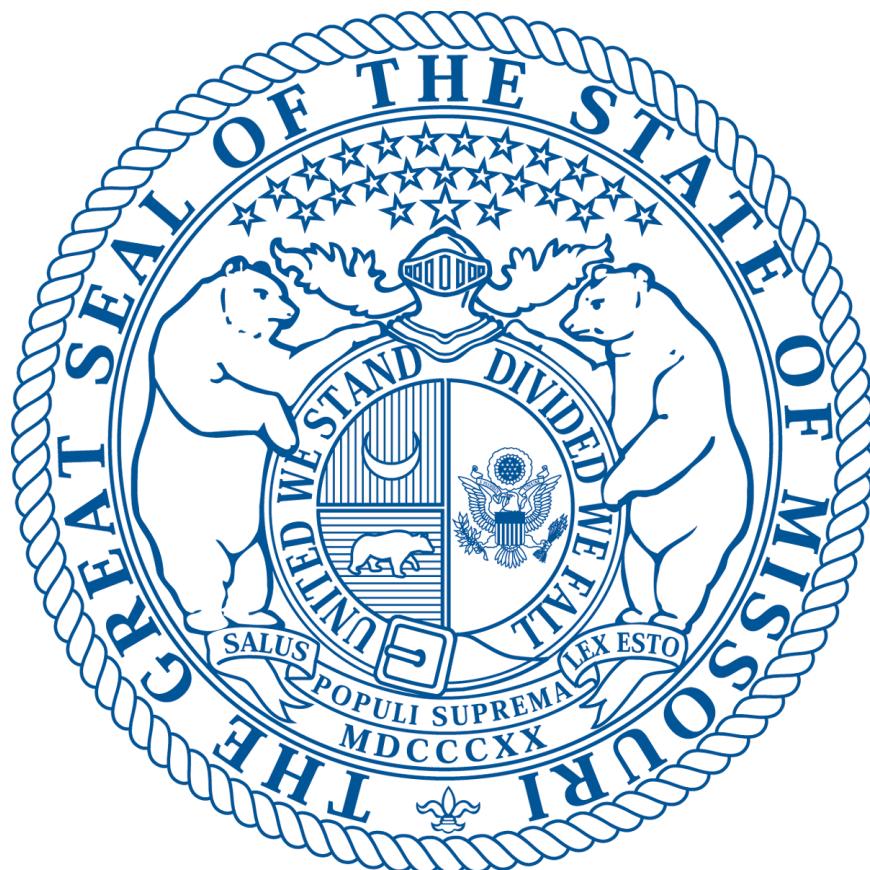


THE MISSOURI BUDGET FISCAL YEAR 2024



Michael L. Parson
Governor

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



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Michael L. Parson
GOVERNOR
STATE OF MISSOURI

January 18, 2023

TO THE GENERAL ASSEMBLY AND THE PEOPLE OF MISSOURI:

Over the past year, our administration has prioritized building a stronger tomorrow for all Missourians. From workforce development and education to infrastructure and health care, we've made historic investments in this state and its people, showing what is possible when we come together for the common good. Because of these efforts, Missouri is stronger today, and we are not done yet.

This year's budget demonstrates our administration's new standard for the people of Missouri. With these key investments, we can create opportunities for Missourians through education and workforce development, strengthen our infrastructure, keep our communities safe, and improve the health and well-being of our families. Our dedication to doing better for Missourians is clear.

In Missouri, we understand the importance of building the bench of professionals that will lead us into the future. Whether it be expanding access to child care and pre-kindergarten, increasing funding for youth behavioral health across the state, or making the largest investment in generations into the I-70 corridor, we intend to not only provide opportunity for Missourians today, but guarantee it for our kids and grandkids tomorrow.

From Kennett to Rockport, from the Gateway Arch to the Buck O'Neil Bridge, for those who work in blue jeans and boots or a suit and tie, every Missourian will benefit from these investments. Together, we have achieved great success in the past, and by continuing that momentum into the future, we can accomplish even more.

A budget is about priorities, and we are confident that these priorities continue to put our state on the right path. We look forward to working together in 2023 to achieve even more for the people of Missouri. When it comes to building a brighter future for Missourians, we are NOT DONE YET.

Sincerely,

A blue ink signature of Michael L. Parson, which is a stylized, flowing script.

Michael L Parson
Governor

THE MISSOURI BUDGET

FISCAL YEAR 2024

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NOT DONE YET

BUDGET AND
LEGISLATIVE PRIORITIES

FISCAL YEAR 2024



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



(573) 751-3222
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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

January 18, 2023

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Sincerely,

The signature of Michael L. Parson, written in black ink.

Michael L. Parson
Governor

Celebrate THE WINS

PARSON ADMINISTRATION HIGHLIGHTS



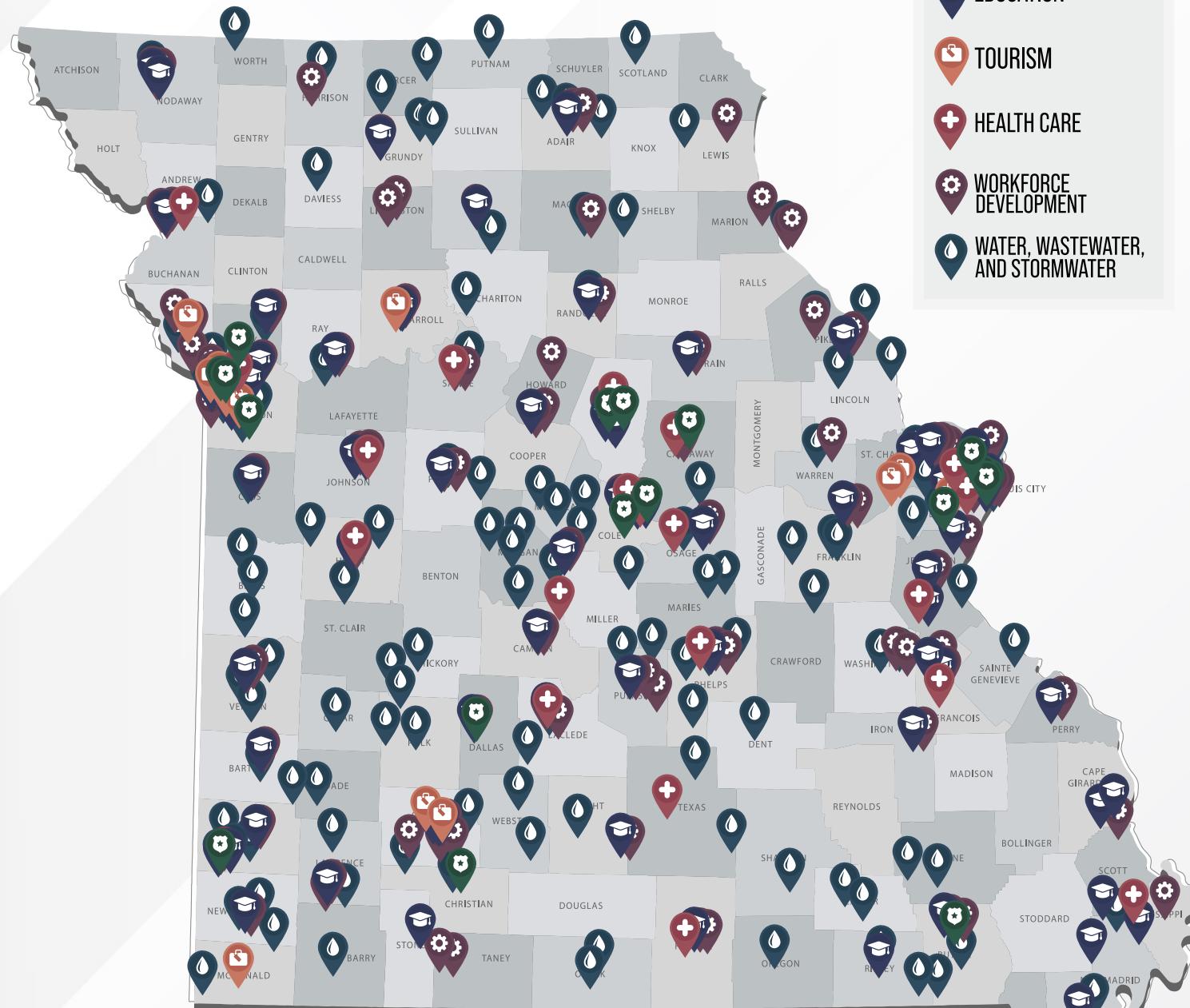
*Governor Mike Parson
and First Lady Teresa Parson*

- Signed the Largest Income Tax Cut in Missouri History
- Signed Historic Ag Bill, Protecting Missouri's #1 Economic Driver
- Increased Teacher Pay, Providing Nearly 18,000 Teachers With Pay Raises
- Fully Funded Public Education While Expanding Parent Choice
- Committed Nearly \$1 Billion to Strengthen Early Child Care Network
- Implemented the New 988 Crisis Hotline
- Established Missouri Blue Scholarship for Law Enforcement Academy Recruits
- Missouri's Unemployment Rate Hit Record Low of 2.4%
- Met Goal of Establishing 20,000 New Apprentices Three Years Early
- Appointed Five Total Statewide Officials
- Ranked 1st in the US for On-The-Job Training
- Ranked 1st in the US for Low Cost of Doing Business
- One Start Training Program Assisted 1,032 Company Projects
- Provided 7.5% Pay Raise to State Team Members
- Planned \$10 Billion in New Transportation Infrastructure Projects
- Broadband Expanded to 73,600 Hard to Reach Households and Businesses
- Supported Higher Education Capital Improvement Projects to Improve Workforce Opportunities
- Announced OneHealth Lab to Lead Nation in Virus Sequencing
- Appointed 109 Judges
- Appointed Over 1,000 Missourians to Boards, Commissions, and County Offices
- Cleared 2,253 Backlog Clemency Applications, Granting 434 Pardons, and 20 Commutations



MISSOURI'S STATE FIS

WHERE IS IT GOING?



*This map reflects known project locations to date.

CAL RECOVERY FUNDS

WHAT'S THE PLAN?

As passed by the Missouri General Assembly and signed by Governor Parson, House Bill 3020 (2022) details the budget for Missouri's State Fiscal Recovery Funds.

**TOTAL FUNDS BUDGETED
\$2,767,172,184**

Our guiding principles for programs and grant opportunities are as follows:

Sustainable

Limited to one-time expenditures and minimal ongoing costs.

Long-Term Impact

We want to make the most of these investments for the next generation to help transform communities and improve the lives of citizens for the long-term.

Sizable Impact Across the State

Statewide or significant regional impact.

Capacity

State agencies, contractors, and businesses are able to administer the funding within the allowable federal time frames.

Programs, Not Projects

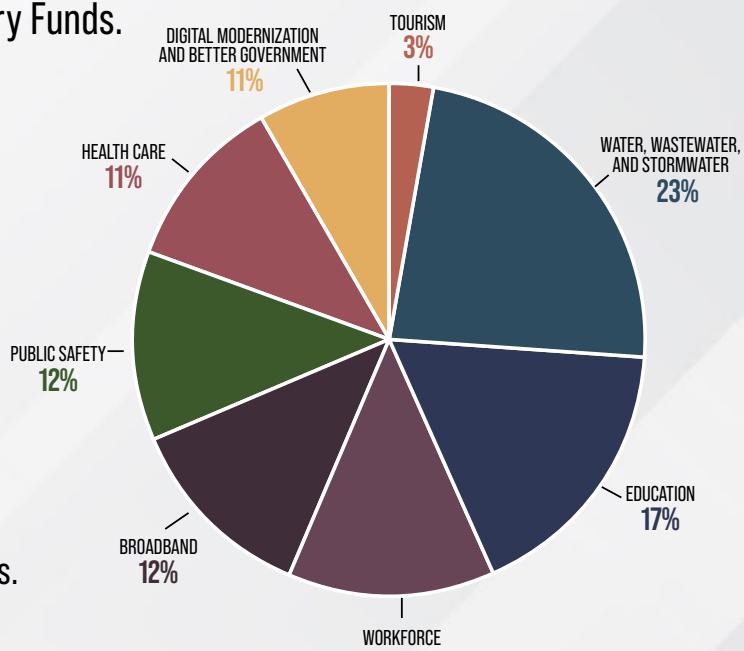
Not limiting funds for single projects or organizations, but making grants available for entities to apply and compete.

Leveraging Funds through Matching Funds

Maximizes available funding by maximizing total funds available and focusing local and state efforts around shared priorities. Ensures local buy-in and commitment. Helps protect local government from federal audits.

Visit MOARPA.mo.gov to learn more.

Funds Transparency Portal: Treasurer.mo.gov/COVID





INFRASTRUCTURE

Maintaining our state's roads, bridges, and waterways is critical to ensuring we have the framework for success in the future, and while outstanding progress has been made in recent years, there is still more work to be done. Governor Parson's budget reflects his continued commitment to revitalizing our state's infrastructure, calling for key investments in our roads, rail, ports, airports, and in broadband. These investments will help strengthen Missouri's infrastructure system, which serves as a lifeline for transportation across the nation.

INTERSTATE 70 PROJECT

\$859M

Expanding the capacity of I-70 across the suburban areas of Kansas City, St. Louis, and Columbia.

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)

\$379M

Increasing the STIP investment and funding the construction projects Missouri Department of Transportation (MoDOT) will undertake over the next five years. This includes highways and bridges, transit, aviation, rail, waterways, bicycle, pedestrian, operations, and maintenance projects.

BROADBAND

\$247.7M

Investing in broadband planning, deployment, mapping, education, and adoption focused on unserved and underserved areas. Our administration has invested more than \$300 million in broadband since 2019.

RAILROAD CROSSING SAFETY IMPROVEMENTS

\$35M

Partnering with local communities and railroads to improve safety at public railroad crossings.



A STORY OF Success

FOCUS ON BRIDGES

In January of 2019, Governor Parson launched the “Focus on Bridges” program to address the need for additional funding for infrastructure projects across the state and to repair or replace 250 of the state’s poorest bridges. To date, the program has replaced 222 bridges.

We have made large and continuous investments in our transportation network to ensure the efficient movement of goods and services in our state, across the nation, and around the globe. Supply chains that run through the center are successful, and Missouri is that center.

The Focus on Bridges program continues to be a major priority for Governor Parson’s administration with all 250 scheduled to be replaced by 2024.

AIRPORT INFRASTRUCTURE

\$21.2M

Partnering with the federal government to provide improvements to Waynesville-St. Robert Regional Airport, Rosecrans Memorial Airport, and Jefferson City Memorial Airport.

ENERGY GRID RESILIENCE

\$13.9M

Strengthening the resilience and preventing outages in Missouri’s electric grid by investing in grid hardening and modernization, micro grids, and advanced modeling technologies. Funding may also be used to train, recruit, retain, and reskill workers.

MISSOURI RIVER NAVIGATION

\$650,000

Partnering with Port KC and the United States Army Corps of Engineers on a Lower Missouri River Navigation Study to determine navigation structures in the Missouri River.





BROADBAND

Many of Missouri's rural and underserved communities still lack access to high speed internet and broadband. In response, Governor Parson has invested more than \$300 million since the start of his administration to expand broadband access to Missouri's rural and underserved urban communities as well as school districts, investing in the economy of tomorrow.

"Expanding broadband is essential to our state's infrastructure," Governor Parson said. "Connecting more Missourians with high-speed internet will allow them to utilize digital platforms for education, health, and businesses that are so critical to their success."

Over the past five years, more than 73,000 new and improved broadband connections have been established in hard to reach areas. High speed broadband access has been brought to 18,700 households across the state since the beginning of Governor Parson's administration.

These investments in broadband coverage allow Missouri schools and communities to use high speed internet and provide underserved Missourians access to the infrastructure of tomorrow.



EDUCATION AND WORKFORCE

Governor Parson understands the importance of education and workforce development to meet the demands of the future. Missouri has made major progress on this issue in recent years, and we must continue to take action, improve education, and provide more options for high-demand job training. From early childhood education to post-secondary opportunities, Governor Parson's budget makes substantial investments aimed at giving more Missourians the education and training necessary to fill the jobs of tomorrow.

EDUCATION

EDUCATION STABILIZATION FUND

\$250M

Creating a rainy day fund for public and charter school education.

FULLY FUND SCHOOL TRANSPORTATION

\$233.4M

Fully funding school districts' transportation costs for students.

FULLY FUND K-12 EDUCATION

\$117.5M

Funding the state's elementary and secondary education formula, bringing the base foundation funding for public education to more than \$3.6 billion.

CHILD CARE SUBSIDY

\$78.5M

Increasing subsidy rates for child care providers currently at the 25th percentile for infants, 22nd percentile for preschoolers, and 21st percentile for school-aged children to the 58th percentile of the most recent market rate study.

HIGHER EDUCATION INSTITUTIONS

\$70.8M

Increasing core funding for the state's four-year higher education institutions, community colleges, and State Technical College of Missouri.



A STORY OF Success

TEACHER PAY

On average, Missouri's teachers are some of the lowest paid in the nation. In an effort to address this issue, last year Governor Parson proposed a raise to the salary of starting teachers in an effort to improve recruitment and retention.

One teacher who benefited from this is Mrs. Emily Fluckey, who received a \$7,000 pay increase thanks to the new baseline salary program. She was able to move out of her parents' house, get married, and begin pursuing a master's degree.

Mrs. Fluckey says her favorite part about teaching is the "A-Ha" moments she gets to share with her students. Whether it's a hard word or a tough math problem, when her students finally "get it," finally have that "A-Ha" moment, it reconfirms her passion for teaching and helping develop our next generation.

EXPAND ACCESS TO PRE-KINDERGARTEN PROGRAMS

\$56M

Expanding access to early childhood education programs in public and charter schools for all four-year olds eligible for free and reduced price lunch. This proposal is expected to provide early childhood education access to approximately 17,000 more children across the state.

SCHOOL SAFETY IMPROVEMENTS

\$50M

Funding grants for public school districts and charter schools for school safety improvements. Eligible expenses could include physical security upgrades and associated technology, training costs for teachers and staff, school safety plan updates, or other related school safety improvements.

CAREER LADDER

\$31.9M

Recognizing and rewarding productive, effective educators who enhance the educational experience of students through professional development, additional responsibilities, and voluntary efforts that are not already compensated.

FAST TRACK

\$800,000

Continuing the Fast Track Workforce Incentive Grant Program to address workforce needs by encouraging adults to pursue a certificate, degree, or industry-recognized credential in a workforce area designated as high-demand.

Jobs for America's Graduates (JAG)

\$500,000

Providing school services to help at-risk youth graduate high school and successfully transition to post-secondary education or 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 funding will allow JAG to serve more schools.



WORKFORCE DEVELOPMENT

HIGHER EDUCATION IMPROVEMENT CAPITAL PROJECTS **\$272.4M**

Investing in capital improvement projects at public higher education institutions that transform how Missouri trains workers, conducts research, and supports communities.

MOEXCELS **\$38.3M**

Funding the fourth year of MoExcels projects to facilitate the development of employer-driven workforce education and training programs in high-demand occupations at Missouri's public higher education institutions.

SEMICONDUCTOR PRODUCTION **\$25M**

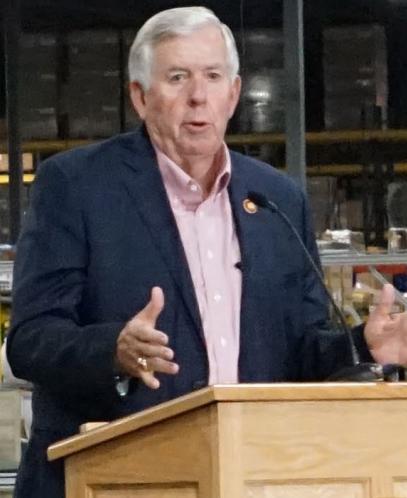
Investing in research, program development, and skills training to increase our competitiveness for semiconductor manufacturing opportunities.

APPRENTICESHIP MISSOURI **\$3M**

Funding to sustain the Office of Workforce Development's apprenticeships in education, emergency services, IT, local and state government occupations, logistics, public health care, public safety, and transportation. Funds will enable Missourians to access training and work experience that leads to long-term employment and family-sustaining wages, while ensuring employers have the skillsets their businesses need to serve more Missourians.

YOUTH APPRENTICESHIPS **\$495,000**

Expanding registered youth apprenticeships for Missouri students ages 16 to 18.



GOVERNMENT REFORM

Governor Parson and his Cabinet remain committed to making state government more efficient and accountable by investing in our workforce, incentivizing better performance, and regularly reassessing how we work to better serve Missourians. As public servants, it is our responsibility to provide reliable and responsive service to the people of Missouri. Governor Parson's budget reflects his continued support for state team members and the need to invest in state government to meet the demands of the future.

INVESTING IN OUR WORKFORCE

\$273.6M

Providing a pay increase for state employees to keep pace with Missouri's labor market and to improve recruitment and retention. This includes an 8.7 percent cost of living increase for all state team members, as well as a \$2 per hour shift differential for eligible state team members working in certain congregate care facilities during high-need evening and overnight shifts.

FACILITIES MAINTENANCE RESERVE FUND

\$234.2M

Increasing funding to better maintain, repair, and renovate state facilities.

STATE WAREHOUSE

\$26.3M

Constructing a new consolidated state warehouse complex.

CHILDREN'S DIVISION RECONSTRUCTION AND REFORM

\$22M

Improving the health and safety of Missouri's most vulnerable children by hiring more team members, restructuring support staff to maximize impact, and supporting more families and children through difficult circumstances.

MISSOURI VETERANS CEMETERIES

\$15.7M

Improving the Missouri Veterans Commission's veterans cemeteries in Higginsville and Springfield.

STATEWIDE TECHNOLOGY INVESTMENTS

\$15.6M

Supporting the implementation of a Single Sign-On, improving network resiliency, increasing cybersecurity, and establishing a technology command center as part of the Digital Government Transformation Initiative.

CORRECTIONS COMMUNITY SUPERVISION CENTER (CSC)

\$10.2M

Constructing a new 60-bed Probation and Parole CSC in Southwest Missouri to provide community-based, short term interventions to monitor, assess, and stabilize offenders at risk of recidivism.

DIVISION OF YOUTH SERVICES ST. LOUIS YOUTH CENTER

\$7.2M

Constructing a new youth center in the St. Louis region, which will include classrooms, a dormitory, a kitchen, laundry services, and administrative offices.

STATE FAIR MAINTENANCE BUILDING

\$4.6M

Constructing a new maintenance building to house a three-bay mechanic shop, electrical shop, plumbing shop, carpenter shop, paint shop, and office space on the State Fairgrounds.

OPERATIONAL EXCELLENCE

\$3.6M

Establishing a Center of Operational Excellence, providing for citizen engagement and feedback, and improving customer service centers.

TALENT MANAGEMENT

\$3.2M

Continuing statewide talent development programs, including Missouri Way, Leadership Academy, and establishing an Aspiring Professionals Academy, as well as providing for job fair recruiting, targeted digital advertising, and statewide career events.





A STORY OF Success

INVESTMENT IN THE WORKFORCE

When Governor Parson first took office, the State of Missouri was struggling to recruit and retain a highly skilled workforce. In 2019, Governor Parson gave his first State of the State address and proposed a three percent raise to those making below \$70,000 per year in state government and a one percent raise to those making over \$70,000 per year in an effort to make the State of Missouri more competitive with the private sector.

In January 2021, Governor Parson provided a two percent raise for all state team members and created a better pay structure within all state agencies. He oversaw an additional three percent increase for correctional officers and an additional two percent increase for food service workers within the Department of Corrections.

In January 2022, Governor Parson established a seven and a half percent pay increase for state team members resulting in a record 12.5 percent raise since the beginning of his administration making Missouri's state workforce more competitive with the private sector.

PROMOTE WELLNESS. INSPIRE HOPE. PROMOTE WELLNESS.



Compass Health
Network



Compass Health
Network



Compass
Network



MENTAL HEALTH AND HEALTH CARE

Governor Parson is committed to ensuring all Missourians have access to mental health and health care services. Governor Parson's continued investments in health care are designed to provide additional access points for health care and mental health, additional services for those seeking mental health support, and support for health care providers. Governor Parson has done this by partnering with community-based organizations, and health care providers and professionals to ensure quality services are afforded to Missouri's most vulnerable citizens.

TREATMENT AND SUPPORT FOR MISSOURIANS WITH BEHAVIORAL HEALTH AND DEVELOPMENTAL DISABILITIES

\$88M

Providing MO HealthNet behavioral health services for an additional 7,198 individuals and waiver services for 1,540 new individuals with developmental disabilities in need of residential services and in-home supports.

CHILDREN'S RESIDENTIAL TREATMENT PROVIDER RATE INCREASE

\$42.8M

Increasing the rates for providers at residential treatment facilities serving Missouri's most vulnerable children.

MO HEALTHNET ELIGIBILITY REDETERMINATIONS

\$16.8M

Ensuring program integrity and that citizens enrolled in MO HealthNet are eligible for services at the end of the federal Public Health Emergency.

TRANSFORMATION OF RURAL COMMUNITY HEALTH

\$15M

Creating hubs at up to six rural hospitals across Missouri to address social determinants of health, thereby reducing hospitalizations and emergency room visits.

MATERNAL MORTALITY PREVENTION

\$4.4M

Implementing a new maternal mortality prevention plan to provide support and address preventable deaths of expecting and postpartum mothers.



A STORY OF Success

YOUTH BEHAVIORAL HEALTH LIAISONS

Across the nation, there are more and more children dealing with mental health issues. In response, Governor Parson provided \$420,000 in funding for Youth Behavioral Health Liaisons in his FY 2023 budget.

The goal of providing additional Youth Behavioral Health Liaison positions is to provide help and support for children suffering from mental illness. Liaisons establish strong linkages between schools and other community resources to ensure vulnerable youth populations get access to care. They also follow-up with children referred to them in order to track progress and ensure success.

Leah Crawford is one mother who has seen firsthand the benefits of this program. In one visit, her daughter experienced a change for the better. The family was visited by a Youth Behavioral Health Liaison named Phallin. “She didn’t appear to be rushed and extended her time with my daughter no questions asked. My daughter finally felt she was speaking to someone she trusted, and she opened up more to her than anyone,” Leah Crawford said.

ADDRESSING HEALTH CARE STAFFING SHORTAGES \$3.9M

Helping alleviate the state’s health care staffing shortages by increasing capacity in Certified Nurse Assistant (CNA) training programs in community colleges and technical schools and offering CNA training program reimbursements for certified nurses in state facilities.

LOCAL PUBLIC HEALTH AUTHORITIES (LPHAs) ACCREDITATION

\$3.8M

Incentivizing Missouri’s LPHAs to become accredited in order to bolster public health efforts across 10 public health regions.

YOUTH BEHAVIORAL HEALTH LIAISONS \$3.4M

Funding for additional Youth Behavioral Health Liaisons across the state to collaborate with schools, the juvenile justice system, and the Department of Social Services Children’s Division to ensure youth are connected to appropriate community treatment and to help improve outcomes for at-risk youth.

MASTER PLAN ON AGING \$1.2M

Preparing a framework enabling a guiding vision for policies and programs supporting aging with dignity.

PRIMARY CARE EDUCATION LOAN PROGRAM \$1M

Transitioning the Primary Care Resource Initiative for Missouri (PRIMO) loan program to a loan repayment program for the purpose of paying all or part of the educational loans for public health professionals practicing in underserved areas.

LONG-TERM CARE OMBUDSMAN \$278,659

Improving direct advocacy of long-term care facility residents through part-time staff and increasing awareness of the ombudsman volunteer program.



A STORY OF Success

MISSOURI TALENT PATHWAYS

In response to the continuing challenge of recruiting and retaining skilled health care workers, Governor Parson launched Missouri Talent Pathways, an initiative to build a bench of highly dedicated state team members. Tara Baisden, a grandmother of three from Rolla, wanted to make a difference in the lives of others. After she learned about the initiative, she immediately applied. Tara is now employed and providing residential support to two individuals and is scheduled to graduate from the apprenticeship program in July. Tara says this career change has been awesome and a life-calling.

The first of its kind in the nation, Missouri Talent Pathways is a registered apprenticeship program, which blends on-the-job mentoring with technical instruction and culminates in participants receiving a certificate as a certified direct support professional.

“This registered apprenticeship will increase career opportunities to more Missourians and is a great example of the kind of innovation that occurs in state government,” Governor Parson said. “It’s programs like this one that allow Missouri to consistently rank among the top states for apprenticeship opportunities. We look forward to this program helping expand health care workforce solutions while improving our ability to care for some of Missouri’s most vulnerable citizens.”

The program currently has 14 community organizations participating as employer partners and 162 registered apprentices to date. The first apprentice graduated in December 2022 as a certified direct support professional through Platte County Board of Services.



PUBLIC SAFETY

Governor Parson and his Cabinet remain committed to the safety of all Missourians. Governor Parson's continued investments in public safety are designed to help protect all Missourians. As a former Sheriff, and having served in law enforcement for more than 22 years, Governor Parson knows what it takes to keep our communities safe. Governor Parson's budget calls for numerous investments in public safety to better serve our communities.

*Protecting Community
In God We Trust*

MODOT SAFETY INITIATIVES

\$14.5M

Funding for MoDOT's high priority safety-related equipment, including upgrading and replacing Truck Mounted Attenuators (TMAs), automated flaggers, signage, and public service announcements to better protect motorists and state team members working on the roads.

HIGHWAY PATROL TECHNOLOGY UPDATES

\$11.2M

Upgrading fleet radios, upgrading software and hardware for field analysis of body-worn cameras, and improving technical support at the interoperability center to monitor the state's public safety radio communications platform.

CORRECTIONS TEAM MEMBER SUPPORT RESOURCES

\$5.9M

Enhancing support for corrections professionals by providing trauma care and staff wellbeing initiatives.





OUTPATIENT AND JAIL-BASED COMPETENCY RESTORATION

\$3.7M

Addressing bed shortages in hospitals and jails by providing funding for treatment services and case management for individuals remaining in custody until they can be placed in a Department of Mental Health facility or deemed competent to stand trial.

988 CRISIS HOTLINE

\$1M

Continuing the 988 Crisis Hotline, which serves as the emergency hotline for mental health crises. This provides support to the seven regional crisis call centers and 65 crisis mobile teams throughout the state.

CHILD EXPLOITATION CYBER CRIME PREVENTION

\$500,000

Increasing the funds for the state's cyber crime task forces, monitoring cyber tips, and intercepting online child sexual exploitation, enticement, child sexual abuse material, and child pornography.

SCHOOL SAFETY TIPLINE

\$256,069

Funding to sustain Courage2Report, the statewide reporting mechanism for school violence.

CRIME VICTIM ADVOCATE CERTIFICATION PROGRAM

\$231,085

Developing training standards and offering access to free training and education to those serving victims.



MISSOURI BLUE SCHOLARSHIP FUND

Across the nation, there is a shortage of qualified law enforcement officers. Governor Parson established the Missouri Blue Scholarship Fund to assist Law Enforcement academy recruits who may not have the resources to attend a law enforcement academy.

“Missourians support our law enforcement who keep us safe and value the contributions officers make every day. These scholarships are an additional way of showing our support and commitment to those who choose to serve,” Governor Parson said.

The scholarships are available to law enforcement training academy recruits whose tuition is not being paid by a law enforcement agency. More than \$681,000 in scholarship awards have already been distributed since October 2022, leading more Missourians to choose a career of service to their local communities.

As of January 2023, 147 cadets have received a Missouri Blue Scholarship with another 124 applicants scheduled to begin later this month. This scholarship will lead to more law enforcement officers and safer communities across the State of Missouri.

“Missouri children are the future. The future of our state, our nation, and our democracy.

For your kids, your grandkids, and your families, this Governor, this Dad, and this Gramps isn’t done yet. We are NOT DONE YET for the great State of Missouri!”

– GOVERNOR MIKE PARSON



THE MISSOURI BUDGET

Fiscal Year 2024

REVIEW OF FISCAL YEAR 2022 REVENUE

In Fiscal Year 2022, net general revenue collections grew by 14.6 percent over the previous year, a reflection of the strong recovery from the COVID-19 pandemic related recession. The increase in net general revenue was primarily driven by strong growth in income tax and sales tax collections.

Reflecting slower growth, Fiscal Year 2023 revenues are forecasted to grow by a more moderate 1.4 percent. Fiscal Year 2024 revenues are forecasted to increase by 0.7 percent.

THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economic expansion was very volatile during calendar year 2022. Volatility issues related to COVID-19 continue to plague parts of the economy.

While the national economy continued its slow expansion through the end of the year, inflation, higher gas prices, and lower equities have weighed heavily on consumer and business confidence. On the other hand, a strong labor market, strong wage growth, and continued moderate to strong consumption have kept the national economy going despite the low confidence.

The national unemployment rate hit a cyclical low of 3.5 percent prior to the start of the COVID-19 pandemic. At the height of the pandemic, the national unemployment rate reached 14.8 percent. By November 2022, the

national unemployment rate had declined to 3.7 percent. The unemployment rate is expected to increase during 2023 as labor market growth cools in response to increasing interest rates.

As mortgage interest rates increase and affordability continues to deteriorate, the housing sector has taken a beating during 2022. Through November 2022, single-family starts were down (30.9) percent. While housing prices were still up 15.1 percent compared to last year. The inventory of homes was back up to an early nine-month supply as of November 2022, after reaching a low of three months' supply in mid-2020.

Wage growth has been the strongest in decades as the labor market remains extremely tight. This has helped bolster consumer spending despite waning federal fiscal stimulus. Consumer spending has begun moving back towards services and away from taxable goods. Consumer spending is expected to continue moving back to services and back to a more typical pre-COVID spend pattern.

The stock market has had a very volatile year, down almost 20 percent from 2021. Inflation is up 7.1 percent for the year, which is a marked slowdown from the first half of 2022 when inflation was north of 8 percent. Oil prices have come down from their over \$100 per barrel peak in the second quarter of 2022.

Economic Projections

| | Increase by Calendar Year | | |
|-----------------------|---------------------------|-------------|-------------|
| | <u>2022</u> | <u>2023</u> | <u>2024</u> |
| <u>US</u> | | | |
| Real GDP | 3.9% | 0.9% | 1.1% |
| Employment | 3.5% | 2.1% | 0.6% |
| Unemployment Rate | 4.6% | 4.3% | 4.7% |
| Personal Income | 2.3% | 4.6% | 4.4% |
| Consumer Expenditures | 8.7% | 3.5% | 2.8% |
| Consumer Prices | 6.4% | 6.2% | 3.4% |
| <u>MO</u> | | | |
| Employment | 2.5% | 0.3% | 0.0% |
| Personal Income | 1.8% | 4.5% | 4.4% |

The outlook over the next two years is uncertain. There has been a lot of debate and press about whether the national economy will go into a recession during 2023. Some indicators, such as an inverted yield curve and abysmally low consumer confidence, are suggesting that a recession is likely. Other indicators, such as the labor market and consumer spending, are signifying that the underlying economy remains strong. Whether or not an actual recession occurs, signs are pointing to a significant slowdown in the national economy, with sluggish growth through 2024.

The Federal Reserve slashed interest rates at the beginning of 2020 in order to combat the pandemic-induced recession. The Federal Reserve began tapering assets in the fall of 2021. The Federal Reserve also began raising interest rates in the spring of 2022 to combat high inflation. The Federal Reserve is expected to continue increasing interest rates into early 2023 before pausing. A significant amount of recession risk is dependent on whether the Federal Reserve brings interest rates up enough to tame inflation, without overshooting and crashing the economy.

In addition, there are other risks to this outlook. Geopolitical conflicts in the Middle East could have a powerful impact on oil prices. In addition, the war between Russia and Ukraine has resulted in oil price shocks as well as price shocks for other commodities such as fertilizer and grain. Tensions in Asia and the British exit from the European Union could have strong impacts on world trade.

Missouri Economic Position

Missouri's economy also saw strong growth during 2022. In November, employment had increased by 2.5 percent for the year. Missouri employment has now fully recovered from the COVID-19 recession, growing 0.4 percent higher than the pre-COVID employment peak. The peak unemployment rate was 11.2 percent in April 2020. Through November 2022, the unemployment rate had declined to 2.7 percent. A slowdown in labor market growth is expected to occur during 2023.

Wages and salaries have seen the strongest growth in more than two decades. Wages and salaries have averaged 8.5 percent growth during the first three quarters of 2022.

Missouri's economy is expected to follow the national economy trend through 2024. However, economic growth over the next year will depend on inflation, supply constraints, commodity price fluctuations, as well as consumer and business confidence.

REVENUE PROJECTIONS FOR FISCAL YEARS 2023 AND 2024

Revenue forecasting is challenging under the best of circumstances but forecasting through the past three years has been especially challenging. In addition to the typical forecasting uncertainty, the forecast for the next two years will be significantly impacted by inflation and the Federal Reserve's reactions, supply constraints and shocks, and continued shifts in consumer behavior.

Revenue growth for Fiscal Year 2023 is expected to moderate as the economic expansion slows. In addition, some of the Fiscal Year 2022 individual income tax growth was likely attributed to one-time capital gains that will not be repeated again during Fiscal Year 2023. In addition to the economic factors, Fiscal Year 2023 growth will be slowed due to the Missouri Individual Income Tax rate being reduced from 5.3% to 4.95% effective January 1, 2023. Fiscal Year 2023 net general revenue is forecasted to grow by 1.4 percent.

The forecast for Fiscal Year 2024 reflects continued slowing economic growth and an additional 0.15% reduction to the Missouri Individual Income Tax rate taking it down to 4.8%. Governor Parson's Fiscal Year 2024 budget is based on a forecasted growth of 0.7 percent compared to the revised Fiscal Year 2023 estimate.

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 2021 were below the total state revenue limit by \$3.6 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2023 or 2024. 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.

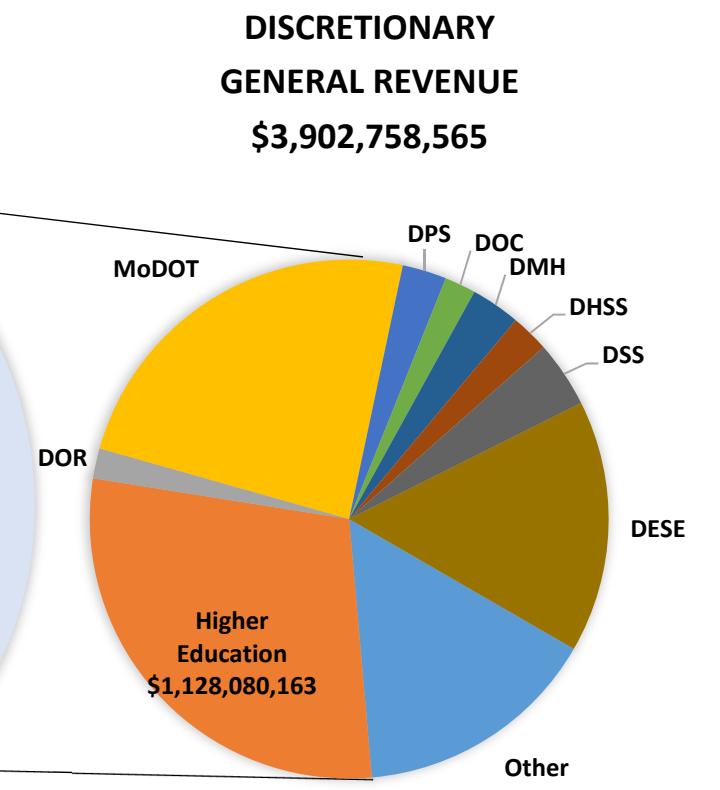
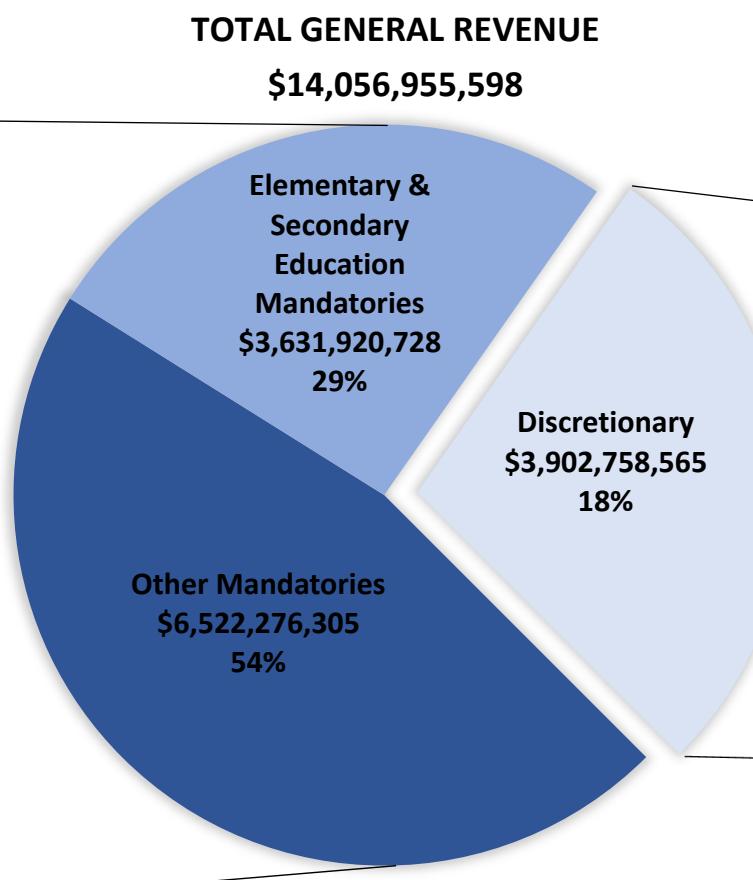
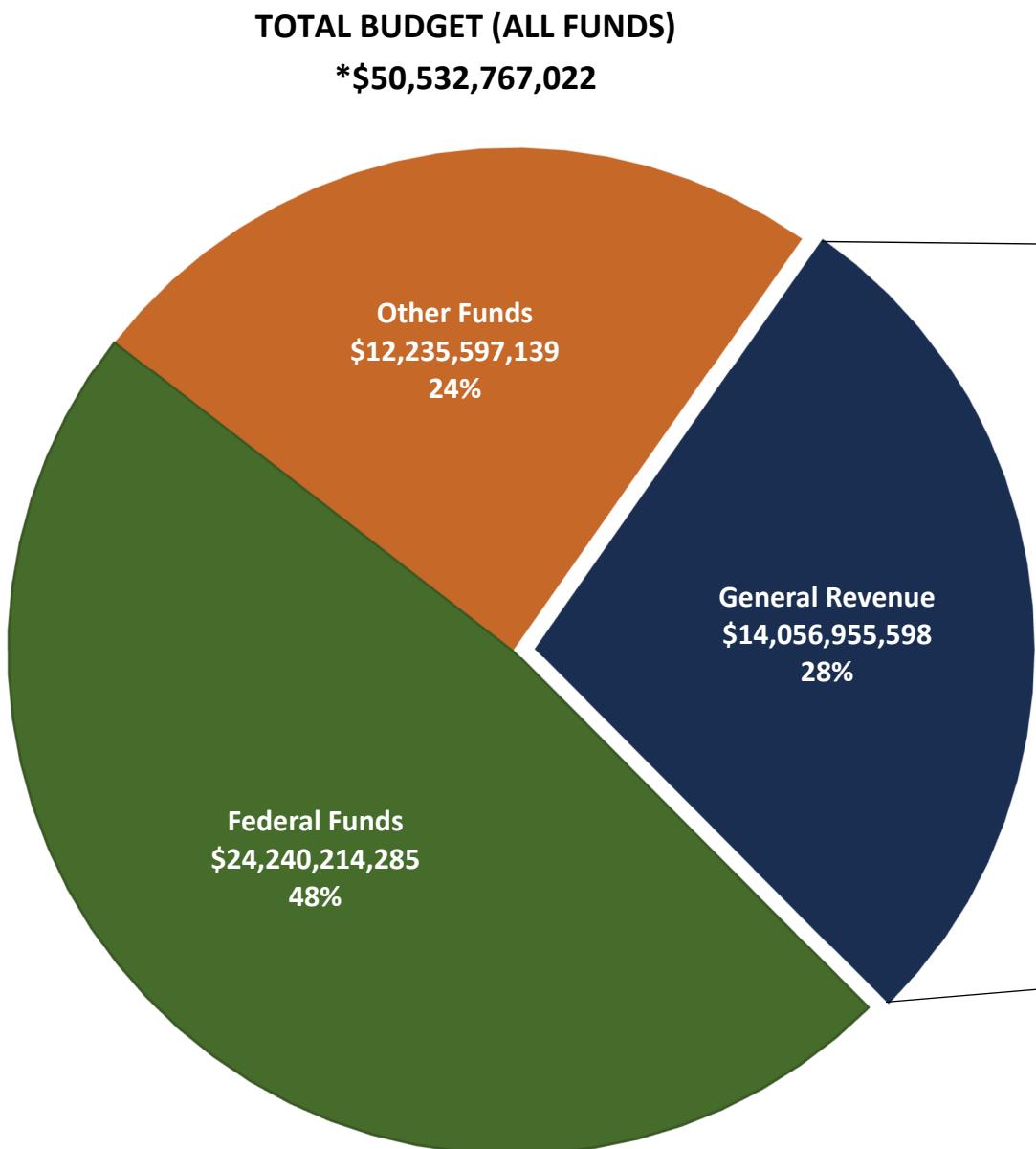
In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal 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 2022, the calculations are \$147.9 million for the personal income amount and \$104.6 million for the one percent of total state revenues amount. Legislative actions in the 2022 session resulted in a decrease of \$20.9 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2023, the calculations are \$158.3 million for the personal income amount and \$132.8 million for the one percent of total state revenues amount.

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED OPERATING BUDGET



DOR - Revenue \$73M

MoDOT - Transportation \$934M

DPS - Public Safety \$107M

DOC - Corrections \$76M

DMH - Mental Health \$120M

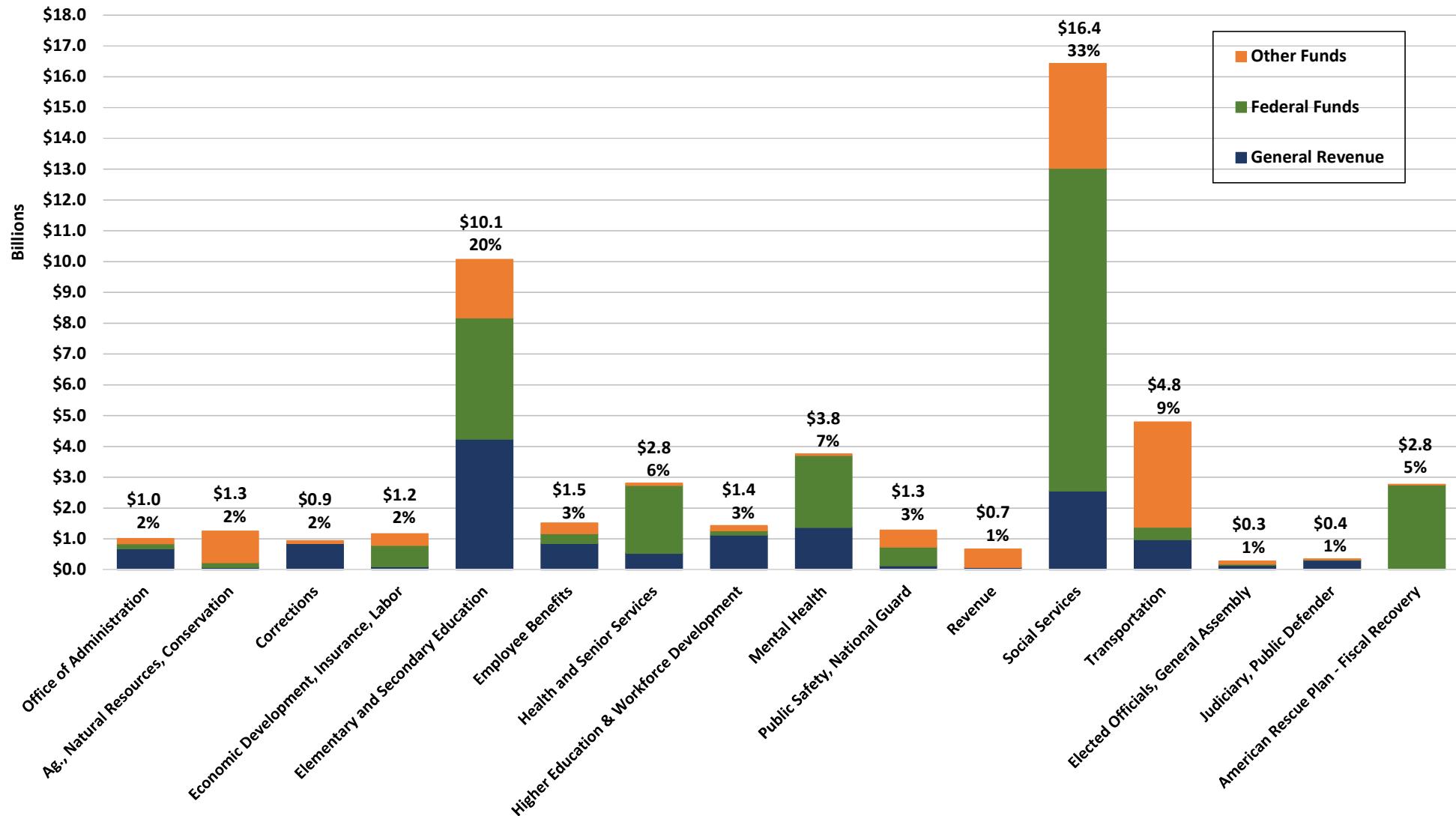
DHSS - Health & Senior Services \$93M

DSS - Social Services \$162M

DESE - Elementary & Secondary Ed \$613M

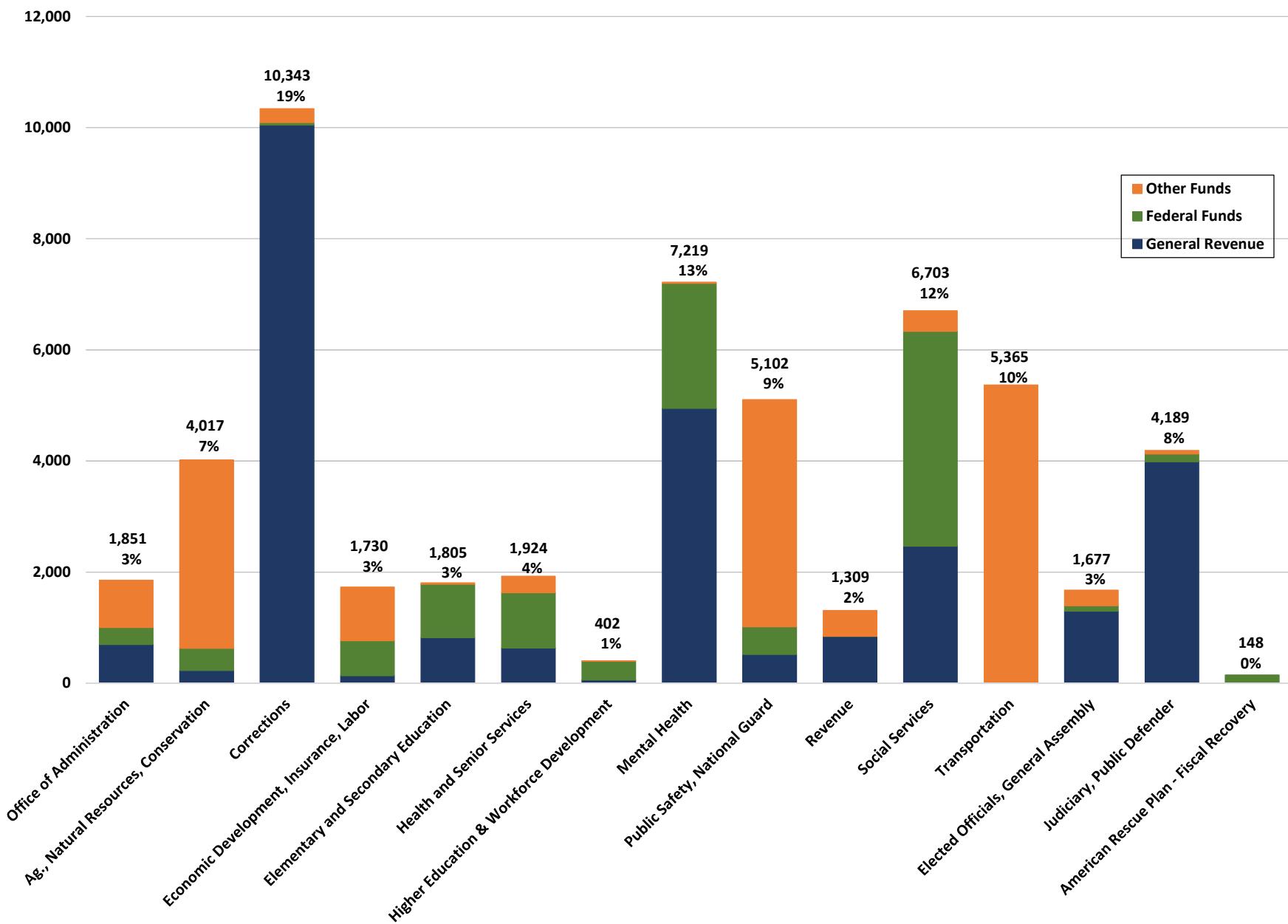
Other - \$596M

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$50,532,767,022



*Excludes Refunds

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) - 53,785



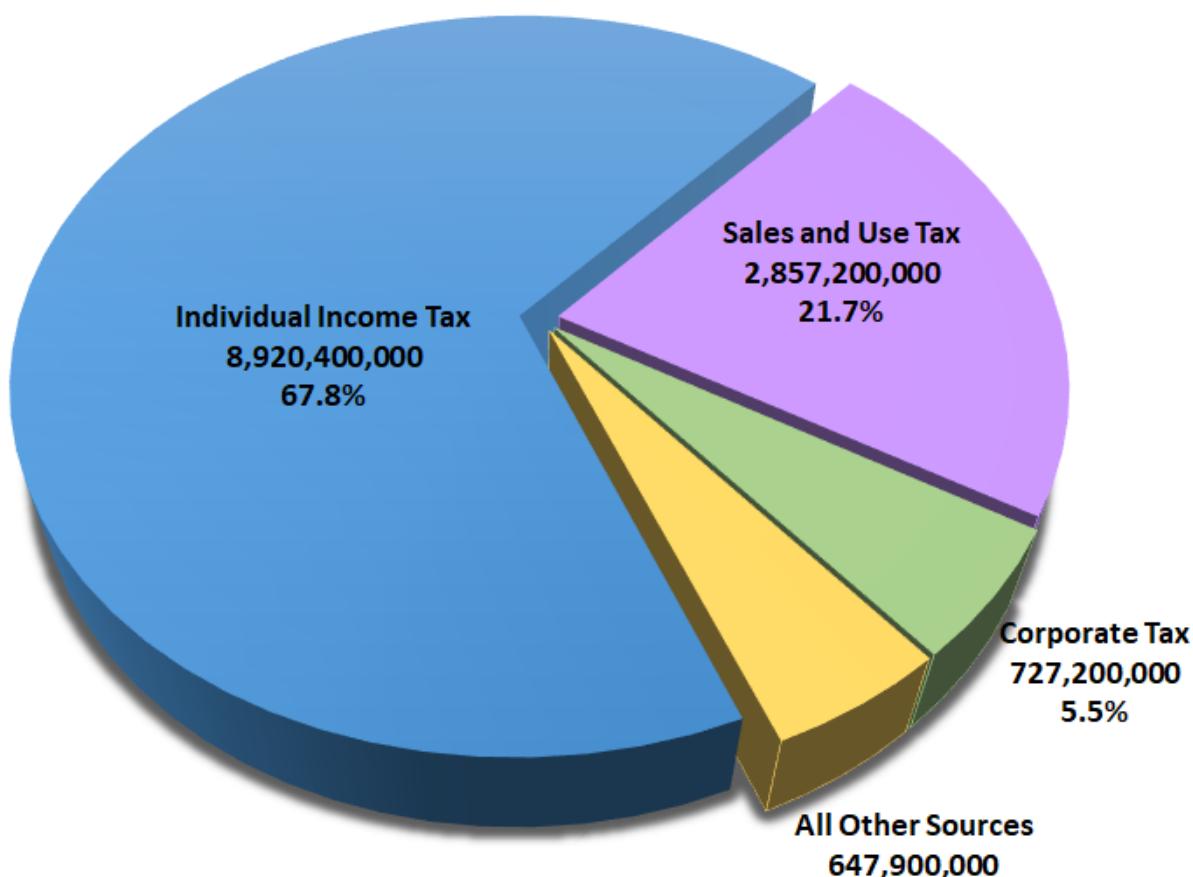
*FTE refers to full time equivalent employee

GENERAL REVENUE COLLECTIONS AND ESTIMATES

| Collections | Actual | Revenue | Revenue |
|--------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| | Collections FY 2022 | Estimate FY 2023 | Estimate FY 2024 |
| Individual Income Tax | \$ 9,971,496,424 | \$ 9,932,400,000 | \$ 10,079,300,000 |
| Sales and Use Tax | 2,746,882,903 | 2,899,800,000 | 2,910,800,000 |
| Corporate Income/Franchise Tax | 909,671,615 | 946,600,000 | 920,100,000 |
| County Foreign Insurance Tax | 301,330,615 | 319,400,000 | 329,900,000 |
| Liquor Tax | 35,421,256 | 36,600,000 | 37,100,000 |
| Beer Tax | 7,306,914 | 7,200,000 | 7,300,000 |
| Interest on Deposits and Investments | 22,478,122 | 125,900,000 | 159,000,000 |
| Federal Reimbursements | 7,391,793 | 9,300,000 | 9,000,000 |
| All Other Sources | 236,167,387 | 237,600,000 | 245,300,000 |
| Total General Revenue Collections | 14,238,147,030 | 14,514,800,000 | 14,697,800,000 |
| Refunds | (1,357,120,510) | (1,453,500,000) | (1,545,100,000) |
| Net General Revenue Collections | \$ 12,881,026,520 | \$ 13,061,300,000 | \$ 13,152,700,000 |
| Net Growth Rate | | 1.4% | 0.7% |

FISCAL YEAR 2024 REVENUE ESTIMATE

Net General Revenue - \$13,152,700,000



GENERAL REVENUE SUMMARY

RESOURCES

| | FY 2022 | FY 2023 | FY 2024 |
|------------------------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ 1,977,731,611 | \$ 4,335,102,606 | \$ 4,915,761,750 |
| Previous Year's Lapse ¹ | 376,399,116 | 561,649,590 | 200,000,000 |
| Revenue Collections | 14,238,147,029 | 14,514,800,000 | 14,697,800,000 |
| Refunds | (1,357,120,510) | (1,453,500,000) | (1,545,100,000) |
| Collection Additions | 0 | 0 | 0 |
| Transfers to Fund | 130,569,337 | 158,599,332 | 173,721,874 |
| Total Resources Available | \$ 15,365,726,583 | \$ 18,116,651,528 | \$ 18,442,183,624 |

OBLIGATIONS

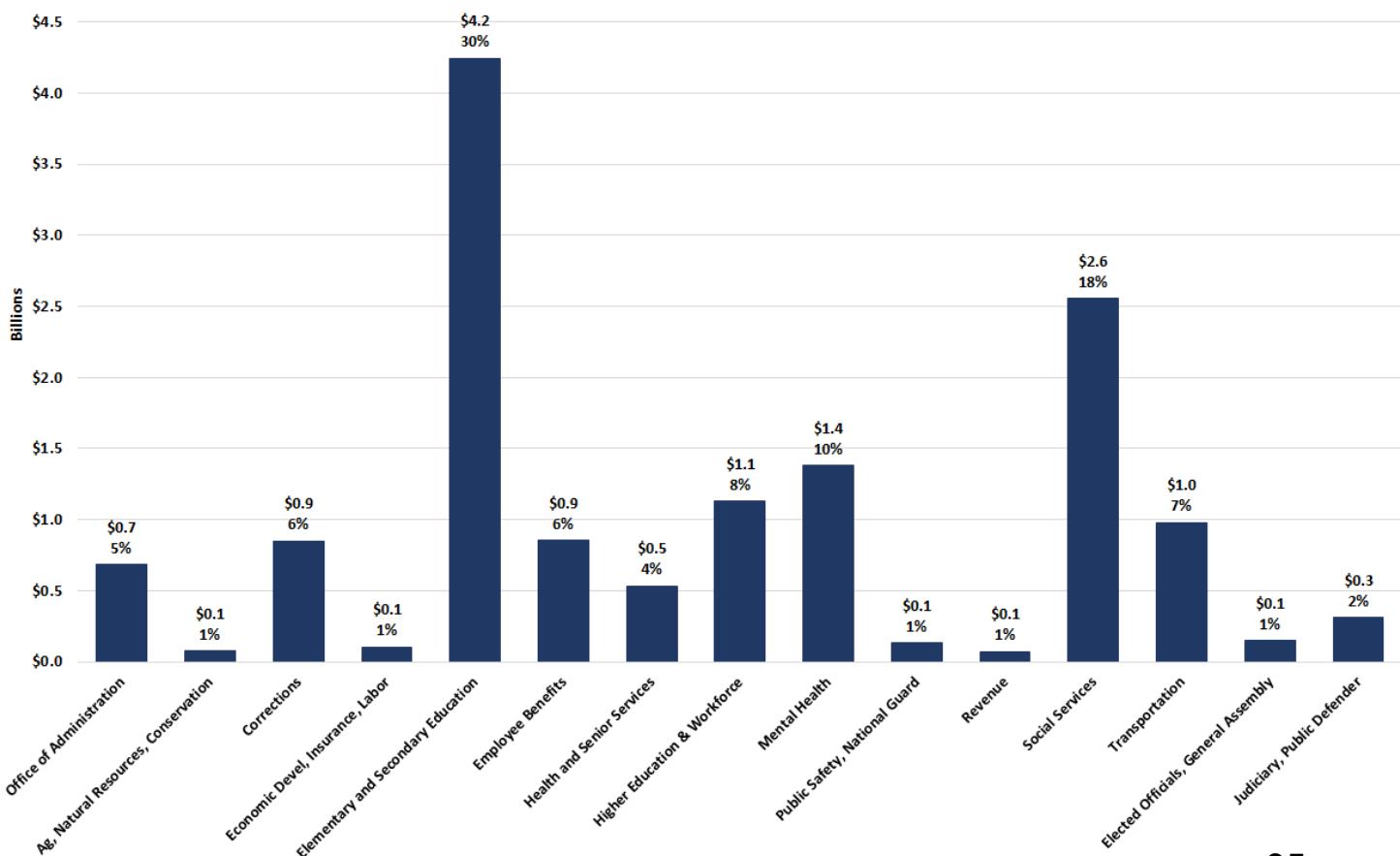
| | FY 2022 | FY 2023 | FY 2024 |
|--------------------------|-------------------|-------------------|-------------------|
| Operating Appropriations | \$ 10,427,854,946 | \$ 12,084,286,014 | \$ 14,056,955,598 |
| Capital Appropriations | 100,330,549 | 517,132,620 | 267,793,037 |
| Capital Reappropriations | 2,054,685 | 1,301,605 | 15,695,806 |
| Supplemental | 512,004,457 | 598,169,539 | 250,000,000 |
| Confirmed Lapse | (11,620,660) | 0 | 0 |
| Total Obligations | \$ 11,030,623,977 | \$ 13,200,889,778 | \$ 14,590,444,441 |

| | | | |
|----------------|------------------|------------------|------------------|
| Ending Balance | \$ 4,335,102,606 | \$ 4,915,761,750 | \$ 3,851,739,183 |
|----------------|------------------|------------------|------------------|

NOTES TO GENERAL REVENUE SUMMARY

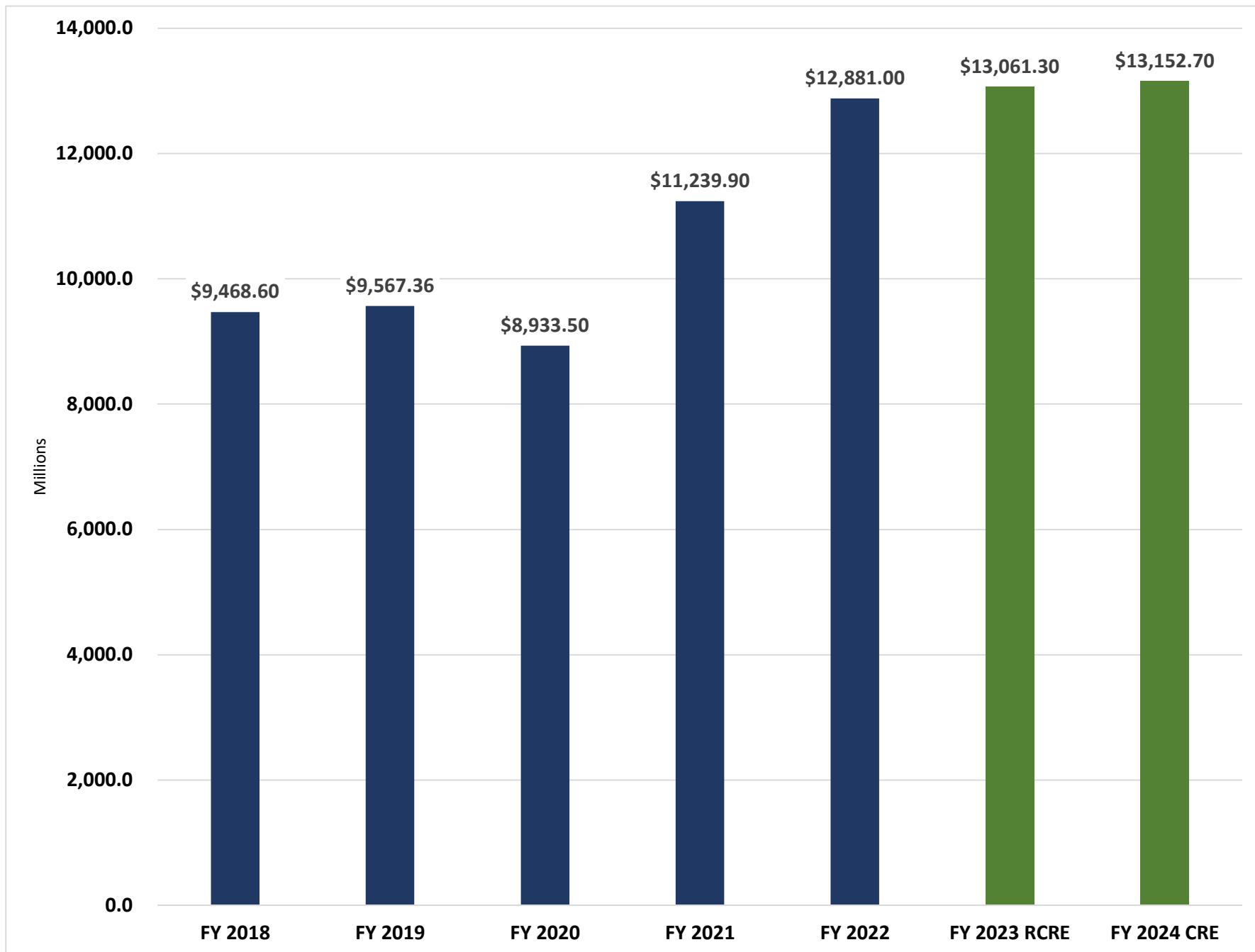
(1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) - *14,056,955,598



*Excludes refunds

NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2018-2024



Fiscal Year 2024 Budget Summary

| House Bill | Department | FY 2022 Expenditures | FY 2023 Appropriations | FY 2024 Governor's Recommendation |
|------------|---|-------------------------|--------------------------|-----------------------------------|
| 1 | <u>Public Debt</u> | | | |
| | General Revenue | \$ 11,188,897 | \$ 10,000 | \$ 1,000 |
| | Federal Funds | \$ 0 | \$ 0 | \$ 0 |
| | Other Funds | \$ 1,093,913 | \$ 0 | \$ 0 |
| | Total | <u>\$ 12,282,810</u> | <u>\$ 10,000</u> | <u>\$ 1,000</u> |
| 2 | <u>Elementary and Secondary Education</u> | | | |
| | General Revenue | \$ 3,537,354,029 | \$ 3,894,591,553 | \$ 4,245,196,822 |
| | Federal Funds | \$ 2,363,294,076 | \$ 4,634,676,931 | \$ 3,930,537,129 |
| | Other Funds | \$ 1,731,993,072 | \$ 1,857,949,220 | \$ 1,891,929,168 |
| | Total | <u>\$ 7,632,641,177</u> | <u>\$ 10,387,217,704</u> | <u>\$ 10,067,663,119</u> |
| 3 | <u>Higher Ed and Workforce Development</u> | | | |
| | General Revenue | \$ 950,846,534 | \$ 1,077,895,976 | \$ 1,128,080,163 |
| | Federal Funds | \$ 74,302,931 | \$ 149,415,983 | \$ 139,295,879 |
| | Other Funds | \$ 186,051,130 | \$ 291,486,460 | \$ 159,350,477 |
| | Total | <u>\$ 1,211,200,595</u> | <u>\$ 1,518,798,419</u> | <u>\$ 1,426,726,519</u> |
| 4 | <u>Revenue</u> | | | |
| | General Revenue | \$ 59,911,880 | \$ 76,267,595 | \$ 73,412,745 |
| | Federal Funds | \$ 1,728,071 | \$ 4,152,203 | \$ 4,179,173 |
| | Other Funds | \$ 479,082,269 | \$ 495,016,296 | \$ 591,709,772 |
| | Total | <u>\$ 540,722,220</u> | <u>\$ 575,436,094</u> | <u>\$ 669,301,690</u> |
| 4 | <u>Transportation</u> | | | |
| | General Revenue | \$ 73,253,415 | \$ 107,863,690 | \$ 979,286,578 |
| | Federal Funds | \$ 86,989,877 | \$ 451,977,042 | \$ 403,609,432 |
| | Other Funds | \$ 2,122,517,816 | \$ 2,928,042,844 | \$ 3,411,249,395 |
| | Total | <u>\$ 2,282,761,108</u> | <u>\$ 3,487,883,576</u> | <u>\$ 4,794,145,405</u> |
| 5 | <u>Office of Administration</u> | | | |
| | General Revenue | \$ 359,304,501 | \$ 375,442,676 | \$ 577,524,554 |
| | Federal Funds | \$ 282,950,130 | \$ 383,899,884 | \$ 134,405,475 |
| | Other Funds | \$ 30,775,250 | \$ 155,659,671 | \$ 159,885,239 |
| | Total | <u>\$ 673,029,881</u> | <u>\$ 915,002,231</u> | <u>\$ 871,815,268</u> |
| 5 | <u>Employee Benefits</u> | | | |
| | General Revenue | \$ 682,631,289 | \$ 1,019,852,365 | \$ 854,164,820 |
| | Federal Funds | \$ 247,188,097 | \$ 590,336,502 | \$ 319,015,360 |
| | Other Funds | \$ 197,123,055 | \$ 276,855,463 | \$ 338,658,062 |
| | Total | <u>\$ 1,126,942,441</u> | <u>\$ 1,887,044,330</u> | <u>\$ 1,511,838,242</u> |
| 6 | <u>Agriculture</u> | | | |
| | General Revenue | \$ 7,235,489 | \$ 12,487,054 | \$ 11,813,305 |
| | Federal Funds | \$ 7,175,098 | \$ 7,144,886 | \$ 8,184,549 |
| | Other Funds | \$ 20,846,130 | \$ 28,576,974 | \$ 29,930,778 |
| | Total | <u>\$ 35,256,717</u> | <u>\$ 48,208,914</u> | <u>\$ 49,928,632</u> |

Fiscal Year 2024 Budget Summary

| House Bill | Department | FY 2022 Expenditures | FY 2023 Appropriations | FY 2024 Governor's Recommendation |
|---------------|--|-------------------------|---------------------------|---|
| 6 | <u>Natural Resources</u> | | | |
| | General Revenue | \$ 29,895,535 | \$ 58,273,408 | \$ 68,230,828 |
| | Federal Funds | 41,460,014 | 106,177,494 | 140,658,268 |
| | Other Funds | 287,687,165 | 763,068,302 | 778,984,480 |
| | Total | \$ 359,042,714 | \$ 927,519,204 | \$ 987,873,576 |
| 6 | <u>Conservation</u> | | | |
| | General Revenue | \$ 0 | \$ 0 | 0 |
| | Federal Funds | 0 | 0 | 0 |
| | Other Funds | 159,153,979 | 193,916,796 | 215,643,222 |
| | Total | \$ 159,153,979 | \$ 193,916,796 | \$ 215,643,222 |
| 7 | <u>Economic Development</u> | | | |
| | General Revenue | \$ 64,450,113 | \$ 101,945,308 | \$ 101,663,323 |
| | Federal Funds | 441,162,809 | 554,248,661 | 565,851,345 |
| | Other Funds | 23,507,381 | 43,106,998 | 41,295,697 |
| | Total | \$ 529,120,303 | \$ 699,300,967 | \$ 708,810,365 |
| 7 | <u>Commerce and Insurance</u> | | | |
| | General Revenue | \$ 870,086 | \$ 4,125,854 | \$ 1,214,679 |
| | Federal Funds | 1,400,000 | 1,650,000 | 1,650,000 |
| | Other Funds | 49,468,534 | 66,083,675 | 71,324,314 |
| | Total | \$ 51,738,620 | \$ 71,859,529 | \$ 74,188,993 |
| 7 | <u>Labor and Industrial Relations</u> | | | |
| | General Revenue | \$ 2,380,639 | \$ 2,813,434 | \$ 2,871,463 |
| | Federal Funds | 44,458,491 | 125,123,811 | 118,939,850 |
| | Other Funds | 81,556,915 | 220,430,820 | 262,754,409 |
| | Total | \$ 128,396,045 | \$ 348,368,065 | \$ 384,565,722 |
| 8 | <u>Public Safety</u> | | | |
| | General Revenue | \$ 75,176,343 | \$ 104,402,424 | \$ 122,657,294 |
| | Federal Funds | 347,880,345 | 341,796,424 | 574,588,465 |
| | Other Funds | 360,626,098 | 500,433,886 | 536,258,899 |
| | Total | \$ 783,682,786 | \$ 946,632,734 | \$ 1,233,504,658 |
| 8 | <u>National Guard</u> | | | |
| | General Revenue | \$ 0 | \$ 0 | \$ 8,602,552 |
| | Federal Funds | 0 | 0 | 36,631,475 |
| | Other Funds | 0 | 0 | 6,442,788 |
| | Total | \$ 0 | \$ 0 | \$ 51,676,815 |
| 9 | <u>Corrections</u> | | | |
| | General Revenue | \$ 652,936,678 | \$ 788,855,604 | \$ 850,458,349 |
| | Federal Funds | 2,545,558 | 56,628,892 | 7,368,172 |
| | Other Funds | 55,470,684 | 80,256,281 | 81,229,015 |
| | Total | \$ 710,952,920 | \$ 925,740,777 | \$ 939,055,536 |

Fiscal Year 2024 Budget Summary

| House Bill | Department | FY 2022 Expenditures | FY 2023 Appropriations | FY 2024 Governor's Recommendation |
|------------|--|--------------------------|--------------------------|-----------------------------------|
| 10 | <u>Mental Health</u> | | | |
| | General Revenue | \$ 939,871,940 | \$ 1,128,699,763 | \$ 1,378,504,464 |
| | Federal Funds | 1,463,142,327 | 2,238,956,553 | 2,327,959,766 |
| | Other Funds | <u>27,778,500</u> | <u>56,123,277</u> | <u>55,205,312</u> |
| | Total | <u>\$ 2,430,792,767</u> | <u>\$ 3,423,779,593</u> | <u>\$ 3,761,669,542</u> |
| 10 | <u>Health and Senior Services</u> | | | |
| | General Revenue | \$ 385,828,267 | \$ 529,607,522 | \$ 534,167,031 |
| | Federal Funds | 1,161,492,019 | 2,373,182,956 | 2,207,132,916 |
| | Other Funds | <u>24,547,572</u> | <u>42,631,189</u> | <u>66,354,702</u> |
| | Total | <u>\$ 1,571,867,858</u> | <u>\$ 2,945,421,667</u> | <u>\$ 2,807,654,649</u> |
| 11 | <u>Social Services</u> | | | |
| | General Revenue | \$ 2,084,623,528 | \$ 2,261,871,564 | \$ 2,556,640,002 |
| | Federal Funds | 6,130,404,278 | 8,707,215,917 | 10,474,800,972 |
| | Other Funds | <u>2,724,342,524</u> | <u>3,326,646,641</u> | <u>3,394,261,652</u> |
| | Total | <u>\$ 10,939,370,330</u> | <u>\$ 14,295,734,122</u> | <u>\$ 16,425,702,626</u> |
| 12 | <u>Elected Officials</u> | | | |
| | General Revenue | \$ 66,281,644 | \$ 122,606,371 | \$ 103,178,462 |
| | Federal Funds | 18,324,755 | 42,443,047 | 39,576,792 |
| | Other Funds | <u>63,271,635</u> | <u>90,245,667</u> | <u>92,873,584</u> |
| | Total | <u>\$ 147,878,034</u> | <u>\$ 255,295,085</u> | <u>\$ 235,628,838</u> |
| 12 | <u>Judiciary</u> | | | |
| | General Revenue | \$ 215,636,499 | \$ 235,522,596 | \$ 249,266,358 |
| | Federal Funds | 3,874,314 | 15,458,675 | 16,135,713 |
| | Other Funds | <u>135,416,931</u> | <u>15,187,327</u> | <u>20,290,721</u> |
| | Total | <u>\$ 354,927,744</u> | <u>\$ 266,168,598</u> | <u>\$ 285,692,792</u> |
| 12 | <u>Public Defender</u> | | | |
| | General Revenue | \$ 53,436,293 | \$ 57,211,223 | \$ 60,853,573 |
| | Federal Funds | 0 | 1,125,000 | 1,125,000 |
| | Other Funds | <u>1,540,998</u> | <u>3,519,176</u> | <u>4,811,344</u> |
| | Total | <u>\$ 54,977,291</u> | <u>\$ 61,855,399</u> | <u>\$ 66,789,917</u> |
| 12 | <u>General Assembly</u> | | | |
| | General Revenue | \$ 37,998,910 | \$ 42,132,649 | \$ 44,380,980 |
| | Federal Funds | 0 | 0 | 0 |
| | Other Funds | <u>83,889</u> | <u>382,122</u> | <u>390,808</u> |
| | Total | <u>\$ 38,082,799</u> | <u>\$ 42,514,771</u> | <u>\$ 44,771,788</u> |
| 13 | <u>Real Estate</u> | | | |
| | General Revenue | \$ 74,303,471 | \$ 81,807,385 | \$ 104,786,253 |
| | Federal Funds | 17,234,452 | 21,960,650 | 26,412,430 |
| | Other Funds | <u>10,990,993</u> | <u>12,425,443</u> | <u>12,763,301</u> |
| | Total | <u>\$ 102,528,916</u> | <u>\$ 116,193,478</u> | <u>\$ 143,961,984</u> |
| 20 | <u>American Rescue Plan Act</u> | | | |
| | General Revenue | \$ 0 | \$ 0 | \$ 0 |
| | Federal Funds | 41,391,065 | 2,767,172,184 | 2,762,156,124 |
| | Other Funds | 0 | 20,000,000 | 12,000,000 |
| | Total | <u>\$ 41,391,065</u> | <u>\$ 2,787,172,184</u> | <u>\$ 2,774,156,124</u> |

Fiscal Year 2024 Budget Summary

| House Bill | Department | FY 2022 Expenditures | FY 2023 Appropriations | FY 2024 Governor's Recommendation |
|---|-------------------|-----------------------------|-------------------------------|--|
| <u>Total Operating Budget</u> | | | | |
| General Revenue | | \$ 10,365,415,980 | \$ 12,084,286,014 | \$ 14,056,955,598 |
| Federal Funds | | 12,778,398,707 | 23,574,743,695 | 24,240,214,285 |
| Other Funds | | <u>8,774,926,433</u> | <u>11,468,044,528</u> | <u>12,235,597,139</u> |
| Total | | \$ 31,918,741,120 | \$ 47,127,074,237 | \$ 50,532,767,022 |
| <u>Capital Improvements - One-Time Projects*</u> | | | | |
| General Revenue | | \$ 100,794,043 | \$ 517,132,620 | \$ |
| Federal Funds | | 79,335,175 | 151,841,473 | |
| Other Funds | | <u>44,082,831</u> | <u>234,687,391</u> | |
| Total | | \$ 224,212,049 | \$ 903,661,484 | \$ 0 |
| <u>Grand Total</u> | | | | |
| General Revenue | | \$ 10,466,210,023 | \$ 12,601,418,634 | \$ 14,056,955,598 |
| Federal Funds | | 12,857,733,882 | 23,726,585,168 | 24,240,214,285 |
| Other Funds | | <u>8,819,009,264</u> | <u>11,702,731,919</u> | <u>12,235,597,139</u> |
| Total | | \$ 32,142,953,169 | \$ 48,030,735,721 | \$ 50,532,767,022 |

*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.

Fiscal Year 2024 Budget FTE Summary

| <u>House Bill</u> | FY 22 Budget | FY 23 Budget | FY 24 Governor's Recommendation |
|---|-------------------------|-------------------------|--|
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 2 <u>Elementary and Secondary Education</u> | | | |
| General Revenue | 816.72 | 816.72 | 820.87 |
| Federal Funds | 940.86 | 957.86 | 959.86 |
| Other Funds | 21.75 | 24.75 | 24.75 |
| Total | <u>1,779.33</u> | <u>1,799.33</u> | <u>1,805.48</u> |
| 3 <u>Higher Ed and Workforce Development</u> | | | |
| General Revenue | 44.03 | 50.93 | 59.78 |
| Federal Funds | 344.02 | 339.02 | 336.17 |
| Other Funds | 21.80 | 21.80 | 6.00 |
| Total | <u>409.85</u> | <u>411.75</u> | <u>401.95</u> |
| 4 <u>Revenue</u> | | | |
| General Revenue | 812.02 | 841.02 | 841.02 |
| Federal Funds | 4.74 | 4.74 | 4.74 |
| Other Funds | 443.29 | 463.29 | 463.29 |
| Total | <u>1,260.05</u> | <u>1,309.05</u> | <u>1,309.05</u> |
| 4 <u>Transportation</u> | | | |
| General Revenue | 0.00 | 0.00 | 0.00 |
| Federal Funds | 14.29 | 14.29 | 18.29 |
| Other Funds | 5,487.58 | 5,594.58 | 5,346.58 |
| Total | <u>5,501.87</u> | <u>5,608.87</u> | <u>5,364.87</u> |
| 5 <u>Office of Administration</u> | | | |
| General Revenue | 714.97 | 659.56 | 699.36 |
| Federal Funds | 322.84 | 319.69 | 301.89 |
| Other Funds | 861.22 | 856.22 | 850.22 |
| Total | <u>1,899.03</u> | <u>1,835.47</u> | <u>1,851.47</u> |
| 6 <u>Agriculture</u> | | | |
| General Revenue | 92.77 | 93.77 | 95.77 |
| Federal Funds | 47.76 | 47.76 | 48.26 |
| Other Funds | 328.23 | 327.23 | 333.73 |
| Total | <u>468.76</u> | <u>468.76</u> | <u>477.76</u> |
| 6 <u>Natural Resources</u> | | | |
| General Revenue | 126.85 | 126.85 | 132.25 |
| Federal Funds | 349.86 | 353.36 | 354.36 |
| Other Funds | 1,219.94 | 1,228.44 | 1,226.04 |
| Total | <u>1,696.65</u> | <u>1,708.65</u> | <u>1,712.65</u> |
| 6 <u>Conservation</u> | | | |
| General Revenue | 0.00 | 0.00 | 0.00 |
| Federal Funds | 0.00 | 0.00 | 0.00 |
| Other Funds | 1,790.81 | 1,826.51 | 1,826.51 |
| Total | <u>1,790.81</u> | <u>1,826.51</u> | <u>1,826.51</u> |

Fiscal Year 2024 Budget FTE Summary

| House <u>Bill</u> | FY 22 Budget | FY 23 Budget | FY 24 Governor's Recommendation |
|--|------------------|------------------|---------------------------------------|
| 7 <u>Economic Development</u> | | | |
| General Revenue | 73.60 | 86.60 | 99.60 |
| Federal Funds | 29.18 | 32.18 | 35.18 |
| Other Funds | 56.23 | 47.23 | 42.38 |
| Total | <u>159.01</u> | <u>166.01</u> | <u>177.16</u> |
| 7 <u>Commerce and Insurance</u> | | | |
| General Revenue | 16.00 | 16.00 | 16.00 |
| Federal Funds | 0.00 | 0.00 | 0.00 |
| Other Funds | 753.08 | 748.22 | 748.22 |
| Total | <u>769.08</u> | <u>764.22</u> | <u>764.22</u> |
| 7 <u>Labor and Industrial Relations</u> | | | |
| General Revenue | 22.22 | 22.22 | 22.22 |
| Federal Funds | 599.54 | 592.05 | 591.05 |
| Other Funds | 178.36 | 174.36 | 175.36 |
| Total | <u>800.12</u> | <u>788.63</u> | <u>788.63</u> |
| 8 <u>Public Safety</u> | | | |
| General Revenue | 494.57 | 506.82 | 441.21 |
| Federal Funds | 479.83 | 497.58 | 115.46 |
| Other Funds | 4,145.55 | 4,075.45 | 4,039.13 |
| Total | <u>5,119.95</u> | <u>5,079.85</u> | <u>4,595.80</u> |
| 8 <u>National Guard</u> | | | |
| General Revenue | 0.00 | 0.00 | 76.61 |
| Federal Funds | 0.00 | 0.00 | 384.12 |
| Other Funds | 0.00 | 0.00 | 45.32 |
| Total | <u>0.00</u> | <u>0.00</u> | <u>506.05</u> |
| 9 <u>Corrections</u> | | | |
| General Revenue | 10,257.85 | 10,194.85 | 10,047.85 |
| Federal Funds | 43.00 | 43.00 | 43.00 |
| Other Funds | 287.88 | 253.88 | 251.88 |
| Total | <u>10,588.73</u> | <u>10,491.73</u> | <u>10,342.73</u> |
| 10 <u>Mental Health</u> | | | |
| General Revenue | 4,846.07 | 4,947.57 | 4,947.57 |
| Federal Funds | 2,309.83 | 2,256.88 | 2,251.38 |
| Other Funds | 20.50 | 20.50 | 20.50 |
| Total | <u>7,176.40</u> | <u>7,224.95</u> | <u>7,219.45</u> |
| 10 <u>Health</u> | | | |
| General Revenue | 609.88 | 632.93 | 634.93 |
| Federal Funds | 962.11 | 991.81 | 991.81 |
| Other Funds | 183.01 | 182.51 | 297.51 |
| Total | <u>1,755.00</u> | <u>1,807.25</u> | <u>1,924.25</u> |

Fiscal Year 2024 Budget FTE Summary

| House <u>Bill</u> | FY 22 Budget | FY 23 Budget | FY 24 Governor's Recommendation |
|---|------------------|------------------|---------------------------------------|
| 11 <u>Social Services</u> | | | |
| General Revenue | 2,376.49 | 2,384.29 | 2,468.09 |
| Federal Funds | 3,838.57 | 3,880.42 | 3,868.62 |
| Other Funds | 362.64 | 365.84 | 365.84 |
| Total | <u>6,577.70</u> | <u>6,630.55</u> | <u>6,702.55</u> |
| 12 <u>Elected Officials</u> | | | |
| General Revenue | 625.08 | 622.08 | 608.08 |
| Federal Funds | 94.63 | 94.63 | 95.38 |
| Other Funds | 264.98 | 268.31 | 282.56 |
| Total | <u>984.69</u> | <u>985.02</u> | <u>986.02</u> |
| 12 <u>Judiciary</u> | | | |
| General Revenue | 3,278.30 | 3,292.30 | 3,293.30 |
| Federal Funds | 142.25 | 139.25 | 139.25 |
| Other Funds | 60.50 | 60.50 | 60.50 |
| Total | <u>3,481.05</u> | <u>3,492.05</u> | <u>3,493.05</u> |
| 12 <u>Public Defender</u> | | | |
| General Revenue | 670.13 | 694.13 | 694.13 |
| Federal Funds | 0.00 | 0.00 | 0.00 |
| Other Funds | 2.00 | 2.00 | 2.00 |
| Total | <u>672.13</u> | <u>696.13</u> | <u>696.13</u> |
| 12 <u>General Assembly</u> | | | |
| General Revenue | 689.92 | 689.92 | 689.92 |
| Federal Funds | 0.00 | 0.00 | 0.00 |
| Other Funds | 1.25 | 1.25 | 1.25 |
| Total | <u>691.17</u> | <u>691.17</u> | <u>691.17</u> |
| 15 <u>Operating Supplemental</u> | | | |
| General Revenue | | | |
| Federal Funds | 0.25 | | |
| Other Funds | | 57.61 | |
| Total | <u>57.86</u> | | |
| 20 <u>American Rescue Plan Act</u> | | | |
| General Revenue | 0.00 | 0.00 | 0.00 |
| Federal Funds | 11.10 | 144.00 | 148.00 |
| Other Funds | 0.00 | 0.00 | 0.00 |
| Total | <u>11.10</u> | <u>144.00</u> | <u>148.00</u> |
| Total Budget | | | |
| General Revenue | 26,567.47 | 26,678.56 | 26,688.56 |
| Federal Funds | 10,534.41 | 10,708.52 | 10,686.82 |
| Other Funds | 16,490.60 | 16,542.87 | 16,409.57 |
| Total | <u>53,592.48</u> | <u>53,929.95</u> | <u>53,784.95</u> |

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2023

HOUSE BILL 14

| | GENERAL REVENUE | FEDERAL FUNDS | OTHER FUNDS | TOTAL |
|--|-----------------------|-----------------------|----------------------|-----------------------|
| Department of Elementary and Secondary Education | \$ 21,417,300 | \$ 1,891,244 | \$ 60,813 | \$ 23,369,357 |
| Department of Higher Education and Workforce | | | | |
| Development | 117,655 | 683,673 | 12,219 | 813,547 |
| Department of Revenue | 1,366,577 | 11,237 | 731,742 | 2,109,556 |
| Department of Transportation | 0 | 60,190 | 16,463,625 | 16,523,815 |
| Office of Administration | 21,380,397 | 6,332,018 | 8,607,406 | 36,319,821 |
| Department of Agriculture | 251,991 | 106,424 | 512,297 | 870,712 |
| Department of Natural Resources | 5,617,075 | 0 | 483,410 | 6,100,485 |
| Department of Conservation | 0 | 0 | 3,247,960 | 3,247,960 |
| Department of Economic Development | 312,803 | 84,322 | 89,141 | 486,266 |
| Department of Commerce and Insurance | 37,012 | 0 | 1,768,292 | 1,805,304 |
| Department of Labor and Industrial Relations | 65,847 | 2,124,646 | 391,982 | 2,582,475 |
| Department of Public Safety | 17,925,813 | 276,352,598 | 12,358,495 | 306,636,906 |
| Department of Corrections | 18,150,696 | 99,700 | 368,700 | 18,619,096 |
| Department of Mental Health | 14,944,067 | 82,700 | 36,081 | 15,062,848 |
| Department of Health and Senior Services | 2,245,599 | 1,320,474 | 573,091 | 4,139,164 |
| Department of Social Services | 4,679,215 | 6,263,904 | 444,002 | 11,387,121 |
| Elected Officials | 1,226,267 | 199,471 | 556,049 | 1,981,787 |
| Judiciary | 4,508,557 | 282,100 | 269,538 | 5,060,195 |
| State Public Defender | 1,559,851 | 0 | 5,498 | 1,565,349 |
| General Assembly | 1,183,271 | 0 | 3,619 | 1,186,890 |
| Statewide Real Estate | 3,026,317 | 53,062 | 31,909 | 3,111,288 |
| American Rescue Plan Act | 0 | 162,592,513 | 0 | 162,592,513 |
| TOTAL | \$ 120,016,310 | \$ 458,540,276 | \$ 47,015,869 | \$ 625,572,455 |

HOUSE BILL 15

| | GENERAL REVENUE | FEDERAL FUNDS | OTHER FUNDS | TOTAL |
|--|-----------------------|-------------------------|-----------------------|-------------------------|
| Department of Elementary and Secondary Education | \$ 74,892,216 | \$ 360,114,725 | \$ 28,532,000 | \$ 463,538,941 |
| Department of Higher Education and Workforce | | | | |
| Development | 0 | 0 | 15,000,000 | 15,000,000 |
| Department of Revenue | 885,363 | 0 | 75,079,315 | 75,964,678 |
| Department of Transportation | 0 | 0 | 832,473 | 832,473 |
| Office of Administration | 106,917,961 | 0 | 0 | 106,917,961 |
| Department of Agriculture | 128,810 | 0 | 40,000 | 168,810 |
| Department of Public Safety | 547,503 | 0 | 2,520,521 | 3,068,024 |
| Department of Corrections | 11,671,899 | 0 | 0 | 11,671,899 |
| Department of Mental Health | 48,575,617 | 4,594,378 | 0 | 53,169,995 |
| Department of Health and Senior Services | 258,523 | 2,700,006 | 8,935,728 | 11,894,257 |
| Department of Social Services | 232,078,903 | 1,099,095,823 | 49,576,684 | 1,380,751,410 |
| Judiciary | 0 | 0 | 2,471,308 | 2,471,308 |
| Statewide Real Estate | 2,196,434 | 203,484 | 133,813 | 2,533,731 |
| TOTAL | \$ 478,153,229 | \$ 1,466,708,416 | \$ 183,121,842 | \$ 2,127,983,487 |

PUBLIC DEBT

FINANCIAL SUMMARY

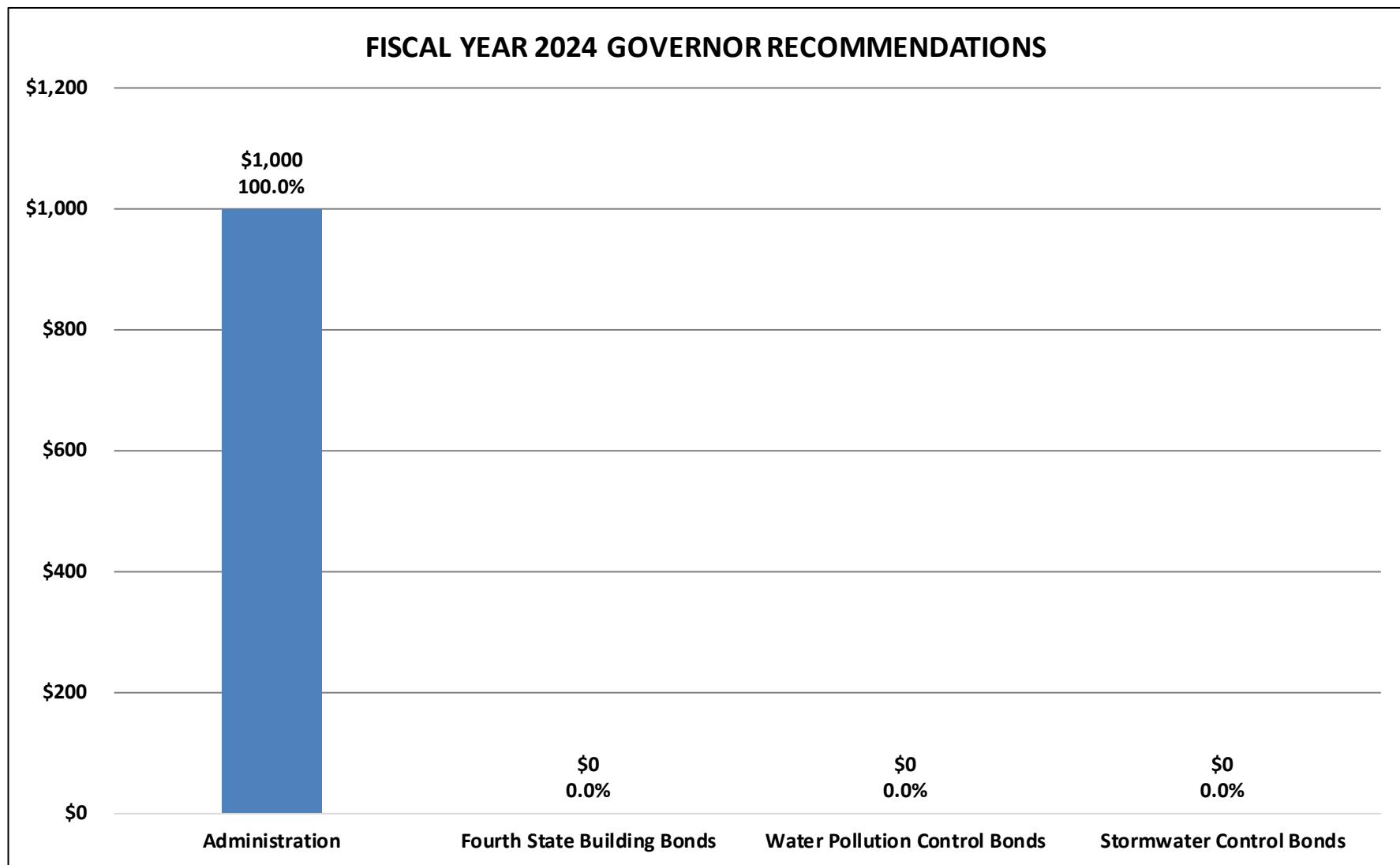
| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|--------------------|-----------------------------------|
| Administration | \$ 2,918 | \$ 10,000 | \$ 1,000 | \$ 1,000 |
| Fourth State Building Bonds | 1,051,248 | 0 | 0 | 0 |
| Water Pollution Control Bonds | 9,466,363 | 0 | 0 | 0 |
| Stormwater Control Bonds | 1,762,281 | 0 | 0 | 0 |
| TOTAL | \$ 12,282,810 | \$ 10,000 | \$ 1,000 | \$ 1,000 |
| General Revenue Fund | 11,188,897 | 10,000 | 1,000 | 1,000 |
| Water and Wastewater Loan Revolving Fund | 1,093,913 | 0 | 0 | 0 |
| 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

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 2024 Governor's Recommendations

- (\$9,000) core reduction from the Fiscal Year 2023 appropriation level.

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 2024 Governor's Recommendations

Continue funding at the current level.

PUBLIC DEBT

SUMMARY OF FOURTH STATE BUILDING BONDS ISSUANCES

| Issuance | Final Maturity Fiscal Year | Principal Amount Issued | Principal Amount Repaid | Principal Amount Refunded/Defeased | Principal Outstanding As of 1/1/23 |
|---|-------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------------------|
| 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 | 9,060,000 | 0 | 0 |
| Series A 2012 Refunding | 2022 | 100,395,000 | 100,395,000 | 0 | 0 |
| Totals Including Refunding Issuances | | \$ 559,625,000 | \$ 240,145,000 | \$ 319,480,000 | \$ 0 |

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 |
| 2024 | 0.00 | 0.00 | 0.00 |
| 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 2024 Governor's Recommendations

Continue funding at the current level.

SUMMARY OF WATER POLLUTION CONTROL BONDS ISSUANCES

| Issuance | Final Maturity Fiscal Year | Principal Amount Issued | Principal Amount Repaid | Principal Amount Refunded/Defeased | Principal Outstanding As of 1/1/23 |
|--------------------------------------|-------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------------------|
| 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 | 18,615,000 | 31,385,000 | 0 |
| Totals Excluding Refunding Issuances | | \$ 594,494,240 | \$ 184,504,240 | \$ 409,990,000 | \$ 0 |
| 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 | 81,450,000 | 0 | 0 |
| Series A 2012 Refunding | 2020 | 62,460,000 | 62,460,000 | 0 | 0 |
| Totals Including Refunding Issuances | | \$ 1,316,444,240 | \$ 592,649,240 | \$ 723,795,000 | \$ 0 |

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 2024 Governor's Recommendations

Continue funding at the current level.

SUMMARY OF STORMWATER CONTROL BONDS ISSUANCES

| Issuance | Final Maturity Fiscal Year | Principal Amount Issued | Principal Amount Repaid | Principal Amount Refunded/Defeased | Principal Outstanding As of 1/1/23 |
|--------------------------------------|-------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------------------|
| 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 | 15,000,000 | 4,885,000 | 10,115,000 | 0 |
| 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 | 15,150,000 | 15,150,000 | 0 | 0 |
| Totals Including Refunding Issuances | | \$ 77,325,000 | \$ 41,155,000 | \$ 36,170,000 | \$ 0 |

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.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|-------------------------|--------------------------|--------------------------------------|-----------------------------------|
| Financial and Administrative Services | \$ 1,366,577,383 | \$ 2,959,255,063 | \$ 2,408,061,010 | \$ 2,250,448,844 |
| Foundation Formula | 3,473,661,319 | 3,561,737,794 | 3,638,519,797 | 3,652,638,733 |
| Other Public School Aid | 1,293,563,273 | 1,589,162,911 | 1,644,757,789 | 1,755,864,180 |
| Division of Learning Services | 1,444,557,966 | 2,207,249,352 | 2,203,619,829 | 2,336,568,379 |
| Board Operated Schools | 50,181,540 | 59,935,659 | 59,604,407 | 62,283,898 |
| Missouri Public Charter School Commission | 817,635 | 3,798,553 | 3,798,553 | 3,841,282 |
| Missouri Commission for the Deaf and Hard of Hearing | 915,825 | 1,346,942 | 1,514,942 | 1,450,831 |
| Missouri Assistive Technology Council | 2,366,236 | 4,731,429 | 4,518,929 | 4,566,971 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 7,632,641,177 | \$ 10,387,217,704 | ¹ \$ 9,964,395,257 | \$ 10,067,663,119 |
| General Revenue Fund | 3,537,354,029 | 3,894,591,553 | 4,044,552,588 | 4,245,196,822 |
| Federal Funds | 1,426,412,250 | 1,435,107,070 | 1,566,258,171 | 1,602,982,492 |
| Federal Stimulus Funds | 936,881,826 | 3,199,569,861 | 2,496,035,278 | 2,327,554,637 |
| School District Bond Fund | 387,854 | 492,000 | 492,000 | 492,000 |
| Outstanding Schools Trust Fund ² | 220,491 | 49,474 | 49,474 | 4,814 |
| Bingo Proceeds for Education Fund | 1,355,000 | 1,876,355 | 1,876,355 | 1,876,355 |
| Lottery Proceeds Fund | 180,086,686 | 227,011,679 | 226,711,679 | 211,582,540 |
| State School Moneys Fund ³ | 41,565,955 | 69,440,406 | 69,440,406 | 69,485,066 |
| Excellence in Education Fund | 1,452,362 | 3,148,415 | 3,148,415 | 3,220,599 |
| School District Trust Fund ⁴ | 1,112,291,000 | 1,153,426,000 | 1,153,426,000 | 1,187,660,000 |
| Missouri Charter Public School Commission Funds | 817,635 | 3,298,553 | 3,298,553 | 3,341,282 |
| Missouri Commission for the Deaf and Hard of Hearing Funds | 0 | 157,171 | 157,171 | 160,492 |
| Missouri Assistive Technology Council Funds | 824,244 | 1,080,000 | 1,080,000 | 1,080,000 |
| Classroom Trust Fund ⁵ | 350,254,932 | 349,005,372 | 349,005,372 | 364,134,511 |
| Part C Early Intervention System Fund | 7,167,028 | 10,000,000 | 10,000,000 | 10,000,000 |
| Early Childhood Development, Education and Care Fund | 33,462,633 | 34,039,033 | 34,039,033 | 34,039,033 |
| Other Funds | 2,107,252 | 4,924,762 | 4,824,762 | 4,852,476 |
| Total Full-time Equivalent Employees | 1,559.03 | 1,799.33 | 1,805.48 | 1,805.48 |
| General Revenue Fund | 686.64 | 816.72 | 820.87 | 820.87 |
| Federal Funds | 851.70 | 957.86 | 959.86 | 959.86 |
| Other Funds | 20.69 | 24.75 | 24.75 | 24.75 |

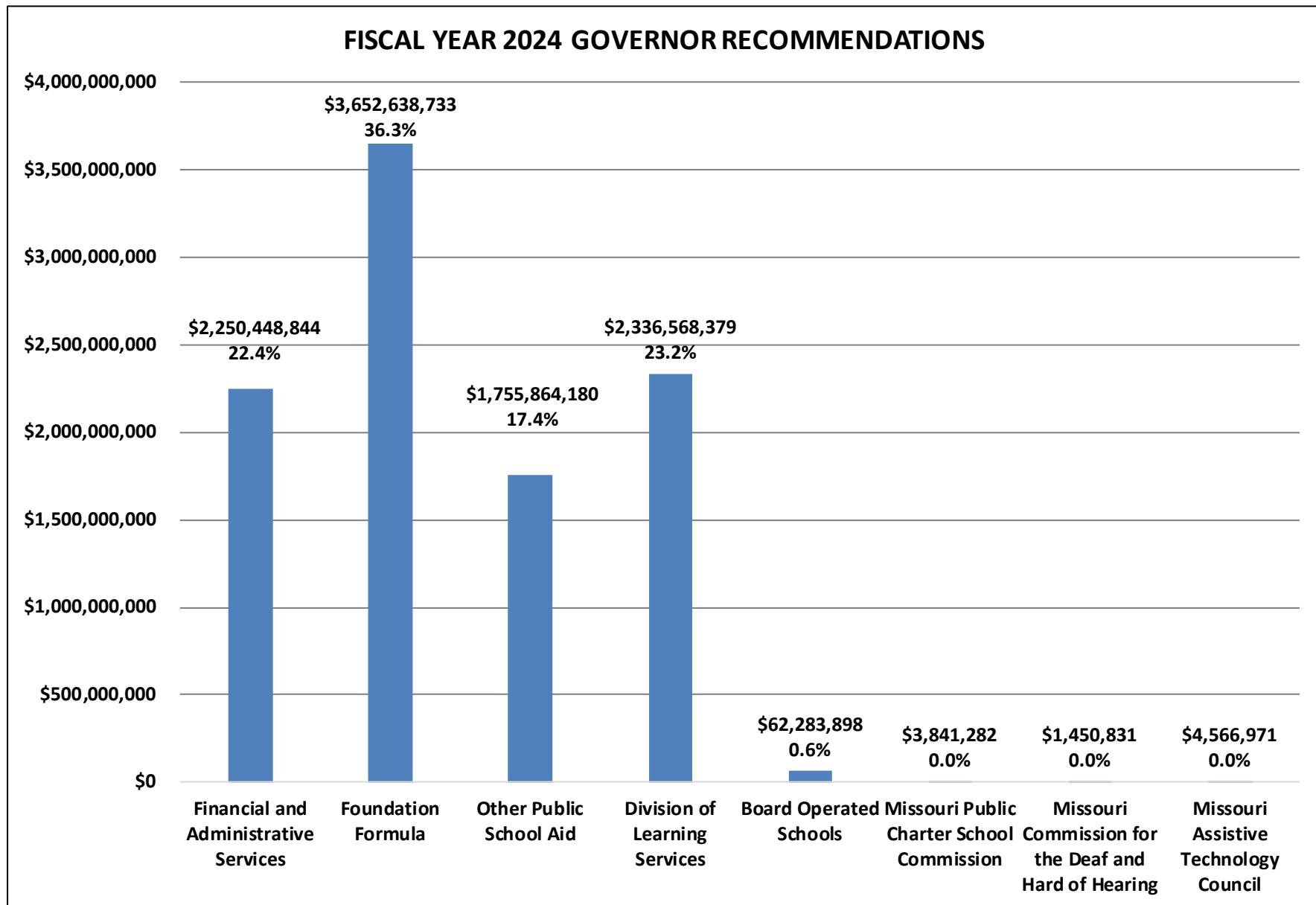
¹ Does not include \$13,369,357 recommended in House Bill 14 (2023) and does not include \$463,538,941 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri budget for details regarding the Department of Elementary and Secondary Education supplemental appropriations.

² Outstanding Schools Trust Fund receives transfers from general revenue.

³ State School Moneys Fund receives transfers from General Revenue-County Foreign Insurance Tax, The Fair Share Fund, and revenues from cigarette taxes.

⁴ School District Trust Fund receives revenues generated by a one cent sales tax (Proposition C).

⁵ Classroom Trust Fund receives transfers from the Gaming Proceeds for Education Fund and unclaimed lottery prizes.



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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|-------------------------|--------------------------|-----------------------------------|
| Financial and Administrative Services | \$ 4,803,057 | \$ 5,171,514 | \$ 6,370,988 |
| School Nutrition Services | 540,667,190 | 340,718,566 | 529,641,724 |
| School District Bond Program | 387,854 | 492,000 | 492,000 |
| Federal Grants and Donations | 456,328 | 1,050,193 | 6,050,514 |
| Early Grade Reading Assessments | 388,000 | 400,000 | 400,000 |
| Elementary and Secondary School Emergency Relief | 819,032,236 | 2,559,779,646 | 1,685,700,474 |
| St. Joseph School | 842,718 | 0 | 0 |
| Educator Recruitment and Retention | 0 | 21,793,144 | 21,793,144 |
| Skills and Competency Programs | 0 | 29,850,000 | 0 |
| TOTAL | \$ 1,366,577,383 | \$ 2,959,255,063 | \$ 2,250,448,844 |
| General Revenue Fund | 6,759,470 | 30,743,044 | 28,810,369 |
| Federal Funds | 1,359,430,059 | 2,928,020,019 | 2,221,146,475 |
| Other Funds | 387,854 | 492,000 | 492,000 |
| Total Full-time Equivalent Employees | 74.57 | 80.00 | 84.00 |

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 2024 Governor's Recommendations

- \$187,222,660 federal funds for supply chain and inflation increases for school nutrition programs.
- \$5,000,000 federal funds to accept and disburse grants.
- \$1,786,313 federal funds and one staff for improvements to school nutrition programs.
- \$552,356 for data systems changes to update distributions to public school districts.
- \$461,646 for pay plan, including \$201,843 general revenue.
- \$165,626 and three staff reallocated from Board Operated Schools.
- (\$826,642,320) other funds core reduction from the Fiscal Year 2023 appropriation level, including (\$2,500,000) general revenue.
- (\$77,352,500) core reduction for one-time expenditures, including (\$352,500) general revenue.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
PUBLIC SCHOOL AID

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|-----------------------------------|
| Foundation - Formula | \$ 3,473,661,319 | \$ 3,561,737,794 | \$ 3,652,638,733 |
| Foundation - Small Schools Program | 15,000,000 | 15,000,000 | 15,000,000 |
| Foundation - Transportation | 113,947,713 | 328,411,105 | 347,297,933 |
| Foundation - Career Education | 50,069,028 | 50,069,028 | 50,069,028 |
| Teacher Career Ladder | 0 | 37,467,000 | 69,325,050 |
| School District Trust Fund | 1,112,291,000 | 1,153,426,000 | 1,187,660,000 |
| Expanded Pre-Kindergarten | 0 | 0 | 81,915,431 |
| Virtual Education | 65,566 | 1,089,778 | 1,089,778 |
| Critical Needs | 291,000 | 1,000,000 | 1,000,000 |
| School Board Training | 24,250 | 0 | 0 |
| Urban Teaching Program | 1,649,000 | 1,700,000 | 1,700,000 |
| STEM Awareness Program | 132,116 | 250,000 | 250,000 |
| Computer Science Education Program | 93,600 | 450,000 | 450,000 |
| Other Public School Aid | 0 | 300,000 | 106,960 |
| TOTAL | \$ 4,767,224,592 | \$ 5,150,900,705 | \$ 5,408,502,913 |
| General Revenue Fund | 3,104,625,914 | 3,398,926,563 | 3,622,494,771 |
| Federal Funds | 17,500,000 | 200,000 | 0 |
| Other Funds | 1,645,098,678 | 1,751,774,142 | 1,786,008,142 |
| Total Full-time Equivalent Employees | 0.00 | 1.00 | 1.00 |

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 Moneys Fund are distributed via the foundation formula.

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

Missouri's Public School Aid includes funding for foundation categorical add-on programs, including Transportation and Career Education.

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.

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

Fiscal Year 2024 Governor's Recommendations

- \$233,350,220 to fully fund school districts' transportation costs for students.
- \$116,985,527 for the foundation formula.
- \$55,830,843 for expanded pre-kindergarten programs in public schools.
- \$34,234,000 School District Trust Fund to distribute additional revenue to school districts.
- \$31,858,050 for Career Ladder.
- \$6,960 for pay plan.
- (\$214,463,392) core reduction for one-time expenditures.
- (\$200,000) federal funds core reduction from the Fiscal Year 2023 appropriation level.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|--------------------------------|----------------------------------|--|
| Division of Learning Services | \$ 10,777,501 | \$ 14,319,779 | \$ 15,875,443 |
| Excellence In Education Fund | 1,452,362 | 3,148,415 | 3,220,599 |
| Dyslexia Programs | 548,512 | 600,000 | 600,000 |
| Title I Academic Standards and Assessments | 243,258,043 | 287,000,000 | 302,082,238 |
| Homeless and Comprehensive School Health | 1,258,106 | 14,322,529 | 14,249,932 |
| Stephen M. Ferman Memorial for Gifted Education | 0 | 9,027 | 9,027 |
| Scholars and Fine Arts Academies | 475,562 | 650,000 | 500,000 |
| Project Extended Impact | 0 | 0 | 3,316,380 |
| Pathways for Instructionally Embedded Assessment | 0 | 0 | 767,585 |
| Career Technology - Maintenance and Repair | 1,910,160 | 5,500,000 | 5,500,000 |
| Performance Based Assessment | 17,132,894 | 21,083,467 | 21,083,467 |
| Title II Improve Teacher Quality | 34,230,852 | 44,000,000 | 44,000,000 |
| Title V, Part B - Rural and Low-Income Schools | 2,550,670 | 3,500,000 | 3,500,000 |
| Title III, Part A - Language Acquisition | 4,674,283 | 5,800,000 | 5,800,000 |
| Title IV, Part A - Student Support/Academic Enrichment | 17,472,992 | 21,000,000 | 21,000,000 |
| Federal Refugees | 300,000 | 500,000 | 500,000 |
| Character Education Initiatives | 99,123 | 200,000 | 200,000 |
| School Turnaround Act | 79,650 | 975,000 | 975,000 |
| Teacher of the Year | 2,569 | 40,000 | 40,000 |
| Tutoring and Civic Education | 48,500 | 650,000 | 0 |
| High School Equivalency | 0 | 0 | 400,000 |
| School Safety Grants | 0 | 0 | 50,000,000 |
| Seclusion and Restraint Incident Reporting | 0 | 5,000 | 0 |
| Office of Childhood | | | |
| Early Childhood Special Education | 213,518,441 | 218,222,395 | 217,925,452 |
| Parents As Teachers | 23,118,975 | 29,117,175 | 29,117,175 |
| Home Visiting | 4,694,886 | 18,413,992 | 14,023,066 |
| Early Child Comprehensive System | 0 | 255,600 | 255,600 |
| Early Childhood Coordination | 10,443,098 | 17,319,713 | 17,319,713 |
| First Steps | 52,803,258 | 73,418,933 | 73,416,433 |
| School Age Afterschool Program | 16,269,787 | 21,927,278 | 21,927,278 |
| Community and Public Health Program | 4,562,619 | 0 | 0 |
| Child Care Quality Initiatives | 437,986 | 45,945,895 | 47,892,895 |
| Child Care Improvement Program | 241,723 | 0 | 0 |
| Child Care Subsidy | 303,216,646 | 771,951,645 | 832,423,263 |
| Office of Childhood Administration | 6,560,931 | 11,273,238 | 12,161,153 |
| Vocational Rehabilitation | 106,871,344 | 138,190,173 | 139,783,470 |
| Career Education | 36,226,163 | 40,109,023 | 46,104,023 |
| Special Education | 324,358,044 | 385,524,864 | 381,322,976 |
| Missouri Healthy Schools | 464,467 | 483,148 | 283,148 |
| Missouri Project AWARE | 0 | 1,706,933 | 1,706,933 |
| Missouri Holocaust Education and Awareness Commission | 0 | 32,000 | 32,000 |
| Comprehensive Literacy Development | 1,822,819 | 4,299,130 | 4,299,130 |
| Reading Literacy STL | 2,425,000 | 2,500,000 | 2,500,000 |
| Early Literacy Program | 250,000 | 455,000 | 455,000 |
| STL Youth Program | 0 | 300,000 | 0 |
| Care to Learn | 0 | 2,500,000 | 0 |
| TOTAL | \$ 1,444,557,966 | \$ 2,207,249,352 | \$ 2,336,568,379 |
| General Revenue Fund | 380,913,311 | 415,190,626 | 542,095,349 |
| Federal Funds | 982,052,746 | 1,697,321,933 | 1,700,164,053 |
| Other Funds | 81,591,909 | 94,736,793 | 94,308,977 |
| Total Full-time Equivalent Employees | 917.75 | 1,029.01 | 1,041.01 |

**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. The office works with local school districts in developing and improving special education services for students age 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 the 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.

Childhood – The Office of Childhood administers state and federal funds to support services that are essential to ensure Missouri's children are safe, healthy, and ready to learn. The office was created in Fiscal Year 2022 to unify childhood programs that were previously fragmented across various state agencies. This office administers home visiting programs, including the Parents as Teachers Program, providing family personal visits, group connections, developmental screenings, and a resource network. Home visiting programs and child care licensing transferred from the Department of Health and Senior Services to this office. Home visiting programs and the purchase of child care programs were transferred from the Department of Social Services to this office. This office also administers the Missouri First Steps Program, providing early intervention services for infants and toddlers with disabilities and their families. The office works with local school districts in developing and improving early childhood special education services to preschool children with disabilities. This office is responsible for licensing child care providers, and is responsible for providing child care subsidies to low-income families with children to assist with the purchase of child care payments.

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 veterans' 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 2024 Governor's Recommendations

- \$78,476,232 for child care subsidy rate increases.
- \$50,000,000 for school safety program improvements.
- \$15,082,238 federal funds for safer and healthier learning environments.
- \$5,000,000 federal funds for career and technical education programs.
- \$3,316,380 federal funds for school principal training programs addressing staff and student needs exacerbated by the pandemic.
- \$2,775,168 and two staff for workforce readiness programs.
- \$1,053,074 federal funds for home visiting programs for children and families living in at-risk communities.
- \$898,000 federal funds and one staff for creation and implementation of student achievement assessments.
- \$837,600 and four staff for approval, issuance, and monitoring of new child care provider tax credits.
- \$495,000 for the expansion of the Registered Youth Apprenticeship program.
- \$410,000 to assist adult high school students with childcare costs.
- \$400,000 to assist first-time takers of the High School Equivalency Test.
- \$150,000 and two staff to administer expanded pre-kindergarten programs in public schools.
- \$44,600 for school innovation waivers to improve student postsecondary readiness and the recruitment, retention, training, and preparation of teachers.
- \$6,248 federal funds to address the change in the Medicaid federal participation percentage.
- \$4,811,692 for pay plan, including \$551,946 general revenue.
- \$1,616,328 federal funds transferred from the Department of Social Services.
- \$165,626 and three staff reallocated from Board Operated Schools.
- (\$31,533,319) core reduction from the Fiscal Year 2023 appropriation level, including (\$4,231,449) general revenue.
- (\$4,685,840) core reduction for one-time expenditures, including (\$3,170,000) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Board Operated Schools | \$ 49,481,798 | \$ 58,186,159 | \$ 60,534,398 |
| School for Deaf Trust Fund | 675 | 49,500 | 49,500 |
| School for Blind Trust Fund | 674,067 | 1,500,000 | 1,500,000 |
| Handicapped Children's Trust Fund | 25,000 | 200,000 | 200,000 |
| TOTAL | \$ 50,181,540 | \$ 59,935,659 | \$ 62,283,898 |
| General Revenue Fund | 44,306,081 | 48,480,311 | 50,757,256 |
| Federal Funds | 3,820,717 | 7,829,493 | 7,900,787 |
| Other Funds | 2,054,742 | 3,625,855 | 3,625,855 |
| Total Full-time Equivalent Employees | 549.52 | 667.92 | 658.07 |

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 2024 Governor's Recommendations

- \$2,679,491 for pay plan, including \$2,608,197 general revenue.
- (\$331,252) and (six) staff reallocated to various divisions.
- (3.85) staff core reduction from the Fiscal Year 2023 appropriation level.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri Charter Public School Commission | | | |
| TOTAL | \$ 817,635 | \$ 3,798,553 | \$ 3,841,282 |
| Federal Funds | 0 | 500,000 | 500,000 |
| Other Funds | 817,635 | 3,298,553 | 3,341,282 |
| Total Full-time Equivalent Employees | 2.96 | 6.00 | 6.00 |

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 2024 Governor's Recommendations

- \$42,729 Charter Public School Commission Revolving Fund for pay plan.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 20234 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|------------------------------------|
| Missouri Commission for the Deaf and Hard of Hearing | | | |
| TOTAL | \$ 915,825 | \$ 1,346,942 | \$ 1,450,831 |
| General Revenue Fund | 749,253 | 938,508 | 1,039,076 |
| Other Funds | 166,572 | 408,434 | 411,755 |
| Total Full-time Equivalent Employees | 6.16 | 7.00 | 7.00 |

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 2024 Governor's Recommendations

- \$68,000 for the replacement of interpreter rating services and development of Rater Teams and Rater Sessions.
- \$35,889 for pay plan, including \$32,568 of general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri Assistive Technology Council | | | |
| TOTAL | \$ 2,366,236 | \$ 4,731,429 | \$ 4,566,971 |
| General Revenue Fund | 0 | 312,500 | 0 |
| Federal Funds | 490,554 | 805,486 | 825,814 |
| Other Funds | 1,875,682 | 3,613,443 | 3,741,157 |
| Total Full-time Equivalent Employees | 8.07 | 8.40 | 8.40 |

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 loans 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 2024 Governor's Recommendations

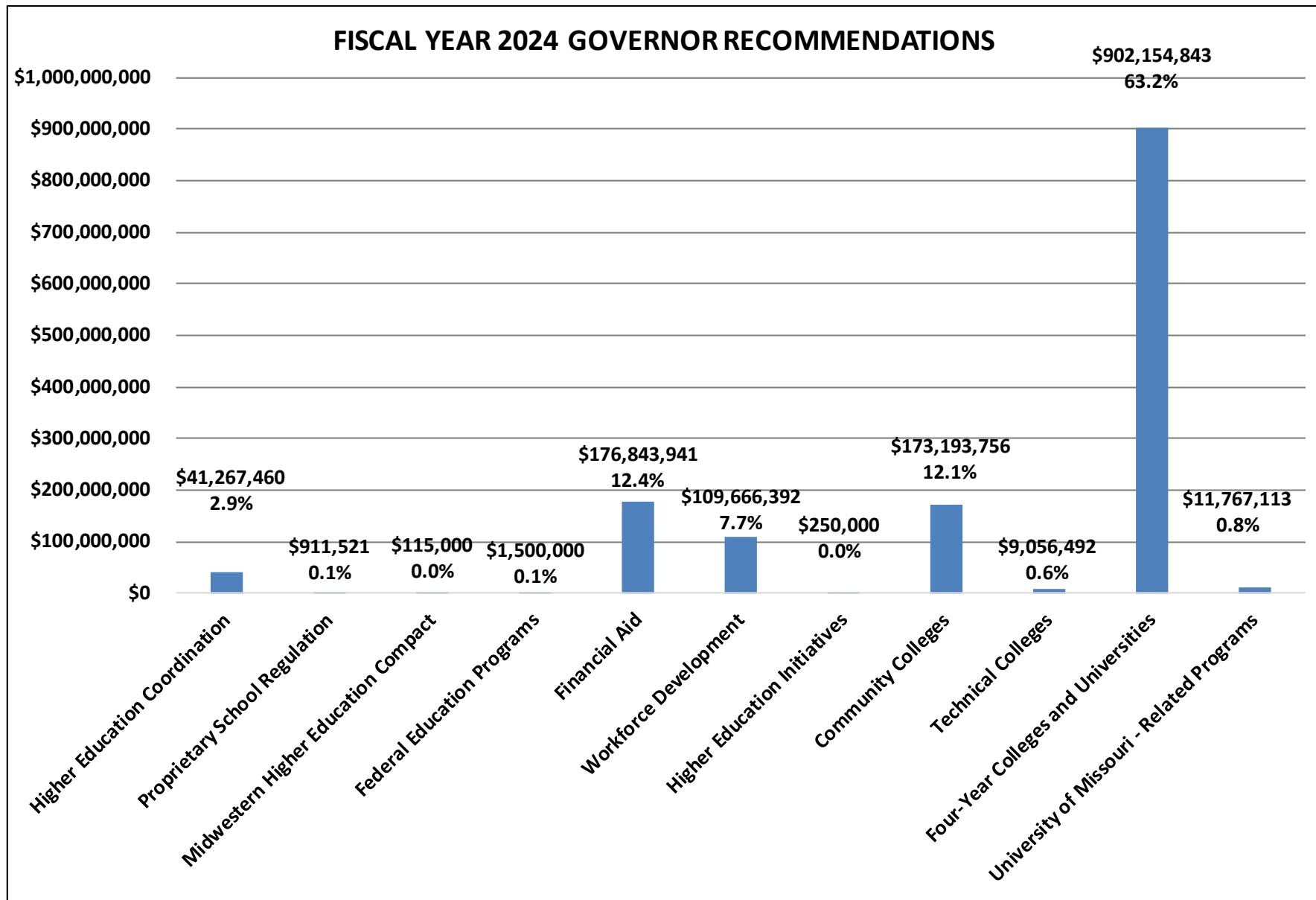
- \$100,000 Assistive Technology Loan Revolving Fund for the Show Me Loans program.
- \$48,042 federal and other funds for pay plan.
- (\$312,500) core reduction for one-time expenditures.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|---------------------------|-----------------------------------|
| Higher Education Coordination | \$ 24,143,771 | \$ 34,144,125 | \$ 53,102,245 | \$ 41,267,460 |
| Proprietary School Regulation | 274,254 | 886,089 | 885,989 | 911,521 |
| Midwestern Higher Education Compact | 115,000 | 115,000 | 115,000 | 115,000 |
| Federal Education Programs | 35,271 | 1,500,000 | 1,500,000 | 1,500,000 |
| Financial Aid | 195,267,724 | 310,635,152 | 177,947,032 | 176,843,941 |
| Workforce Development | 46,653,746 | 122,546,349 | 105,648,632 | 109,666,392 |
| Higher Education Initiatives | 7,771,279 | 8,700,000 | 250,000 | 250,000 |
| Community Colleges | 148,963,398 | 171,863,323 | 173,193,756 | 173,193,756 |
| Technical Colleges | 7,789,459 | 8,464,011 | 9,056,492 | 9,056,492 |
| Four-Year Colleges and Universities | 772,459,712 | 849,180,601 | 902,654,843 | 902,154,843 |
| University of Missouri - Related Programs | 7,726,981 | 10,763,768 | 11,175,649 | 11,767,113 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 1,211,200,595 | \$ 1,518,798,419 | * \$ 1,435,529,639 | \$ 1,426,726,519 |
| General Revenue Fund | 950,846,534 | 1,077,895,976 | 1,173,273,253 | 1,128,080,163 |
| Federal Funds | 44,409,536 | 98,754,422 | 98,849,735 | 100,373,539 |
| Federal Stimulus Funds | 8,062,011 | 9,665,500 | 585,500 | 585,500 |
| Budget Stabilization Fund | 21,831,384 | 40,996,061 | 3,000,000 | 38,336,840 |
| Lottery Proceeds Fund | 129,795,409 | 147,809,700 | 147,809,700 | 147,809,700 |
| Guaranty Agency Operating Fund | 12,346,371 | 12,305,210 | 640,001 | 640,001 |
| Federal Student Loan Reserve Fund | 36,002,940 | 120,000,000 | 0 | 0 |
| State Institutions Gift Trust Fund | 6,035,271 | 7,000,000 | 7,000,000 | 7,000,000 |
| Special Employment Security Fund | 742,520 | 1,000,000 | 1,000,000 | 1,000,000 |
| Other Funds | 1,128,619 | 3,371,550 | 3,371,450 | 2,900,776 |
| Total Full-time Equivalent Employees | 318.25 | 411.75 | 399.20 | 401.95 |
| General Revenue Fund | 38.88 | 50.93 | 52.53 | 59.78 |
| Federal Funds | 264.80 | 339.02 | 340.67 | 336.17 |
| Other Funds | 14.57 | 21.80 | 6.00 | 6.00 |

* Does not include \$813,547 recommended in House Bill 14 (2023) and does not include \$15,000,000 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the Department of Higher Education and Workforce Development supplemental appropriations.



DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
HIGHER EDUCATION COORDINATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Higher Education Coordination | \$ 2,312,387 | \$ 2,648,064 | \$ 2,930,620 |
| MO Excels Workforce Initiative | 21,831,384 | 31,496,061 | 38,336,840 |
| TOTAL | \$ 24,143,771 | \$ 34,144,125 | \$ 41,267,460 |
| General Revenue Fund | 2,312,056 | 2,587,603 | 2,866,365 |
| Federal Funds | 21,831,384 | 31,496,061 | 38,336,840 |
| Other Funds | 331 | 60,461 | 64,255 |
| Total Full-time Equivalent Employees | 32.19 | 36.18 | 37.78 |

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 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 2024 Governor's Recommendations

- \$38,336,840 federal funds for the MO Excels Workforce Initiative.
- \$54,044 and one staff to assist with college planning.
- \$23,364 and .3 staff to support the fiscal program.
- \$18,129 and .3 staff to support the Office of Budget.
- \$187,870 for pay plan, including \$184,076 general revenue.
- (\$31,496,912) core reduction for one-time expenditures, including (\$851) general revenue.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PROPRIETARY SCHOOL REGULATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Proprietary School Regulation | \$ 125,288 | \$ 486,089 | \$ 511,521 |
| Proprietary School Bond | 148,966 | 400,000 | 400,000 |
| TOTAL | \$ 274,254 | \$ 886,089 | \$ 911,521 |
| Other Funds | 274,254 | 886,089 | 911,521 |
| Total Full-time Equivalent Employees | 2.92 | 5.00 | 5.00 |

Sections 173.600 through 173.619, RSMo, provide for the regulation of proprietary schools operating in the state of Missouri. 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 2024 Governor's Recommendations

- \$25,532 other funds for pay plan.
- (\$100) Proprietary School Certification Fund core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
MIDWESTERN HIGHER EDUCATION COMPACT**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Midwestern Higher Education Compact | | | |
| TOTAL | \$ 115,000 | \$ 115,000 | \$ 115,000 |
| 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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FEDERAL EDUCATION PROGRAMS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Federal Grants and Donations | \$ 0 | \$ 500,000 | \$ 500,000 |
| Other Grants and Donations | 35,271 | 1,000,000 | 1,000,000 |
| TOTAL | \$ 35,271 | \$ 1,500,000 | \$ 1,500,000 |
| Federal Funds | 0 | 500,000 | 500,000 |
| State Institutions Gift Trust Fund | 35,271 | 1,000,000 | 1,000,000 |
| Total Full-time Equivalent Employees | 0.00 | 0.00 | 0.00 |

Department staff pursues federal grants, foundation resources, and private donations to support new programs.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| GRANTS AND SCHOLARSHIPS | | | |
| Administration | \$ 382,681 | \$ 2,696,434 | \$ 570,432 |
| Academic Scholarship Program | 23,414,366 | 27,576,666 | 27,576,666 |
| Access Missouri Financial Assistance Program | 64,439,920 | 75,421,052 | 75,421,052 |
| A+ Schools Scholarship Program | 53,743,927 | 60,313,326 | 60,313,326 |
| Fast-Track Workforce Incentive Grant Program | 4,559,000 | 4,700,000 | 4,700,000 |
| Advanced Placement Grants | 1,000 | 100,000 | 100,000 |
| Public Service Survivor Grant Program | 91,818 | 160,500 | 160,500 |
| Veteran's Survivors Grant Program | 256,568 | 325,000 | 325,000 |
| Minority and Underrepresented Environmental Literacy Program | 29,133 | 36,964 | 36,964 |
| Dual Credit/Dual Enrollment Scholarship Program | 0 | 7,000,000 | 7,000,000 |
| MISSOURI STUDENT LOAN PROGRAM | 48,349,311 | 132,305,210 | 640,001 |
| TOTAL | \$ 195,267,724 | \$ 310,635,152 | \$ 176,843,941 |
| General Revenue Fund | 102,528,581 | 116,603,827 | 116,477,825 |
| Federal Funds | 0 | 2,000,000 | 0 |
| Other Funds | 92,739,143 | 192,031,325 | 60,366,116 |
| Total Full-time Equivalent Employees | 18.34 | 26.65 | 10.85 |

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.

Fiscal Year 2024 Governor's Recommendations

- \$42,510 for pay plan.
- (\$2,168,512) core reduction for one-time expenditures, including (\$168,512) general revenue.

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 and up to \$1,000 to seniors scoring in the top fourth and fifth percentiles of all Missouri students taking either the American College Test (ACT) or the Scholastic Aptitude Test (SAT) of the College Board. Fiscal Year 2023 represents the first year students in the top fourth and fifth percentiles received an award. 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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

ACCESS MISSOURI FINANCIAL ASSISTANCE PROGRAM

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

A+ SCHOOLS SCHOLARSHIP PROGRAM

The A+ Schools Scholarship Program provides 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 2024 Governor's Recommendations

Continue funding at the current level.

FAST TRACK WORKFORCE INCENTIVE GRANT PROGRAM

The Fast Track Workforce Incentive Grant Program provides need-based grants to adults over the age of 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 2024 Governor's Recommendations

Continue funding at the current level.

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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

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 postsecondary 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 2024 Governor's Recommendations

Continue funding at the current level.

VETERAN'S SURVIVORS GRANT PROGRAM

The Veteran's Survivors Grant Program provides up to 25 grants to spouses or children of Missouri veterans who died or became at least 80 percent disabled as a result of injuries or accidents sustained in combat action after September 11, 2001. The maximum award may not exceed the amount of tuition paid by a full-time undergraduate 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 2024 Governor's Recommendations

Continue funding at the current level.

MINORITY AND UNDERREPRESENTED ENVIRONMENTAL LITERACY PROGRAM

The Minority and Underrepresented Environmental Literacy Program provides scholarships to full-time minority and underrepresented students who pursue a bachelor's or master's degree in an environmental-related field of study at a Missouri college or university and who meet specified academic standards.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

DUAL CREDIT/DUAL ENROLLMENT SCHOLARSHIP PROGRAM

The Dual Credit/Dual Enrollment Scholarship Program provides financial assistance to low-income Missouri high school students enrolling in dual credit/dual enrollment courses. The scholarship reimburses eligible students for up to fifty percent of the tuition cost paid by the student to enroll in the course for up to a \$500 per student annual maximum.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
FINANCIAL AID**

MISSOURI STUDENT LOAN PROGRAM AND ADMINISTRATION

The Missouri Student Loan Program administers a program that has provided repayable guaranteed student loans to parents and students through commercial lending institutions since 1979. Since its inception, the program has guaranteed nearly 3 million loans totaling over \$10.9 billion. Because of changes in federal law, the 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 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 2024 Governor's Recommendations

- (\$131,665,160) other funds and (15.8) staff core reduction from the Fiscal Year 2023 appropriation level.
- (\$49) Guaranty Agency Operating Fund core reduction for one-time expenditures.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
WORKFORCE DEVELOPMENT

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri Economic Research and Information Center | \$ 919,000 | \$ 1,772,927 | \$ 4,418,149 |
| Workforce Development | 13,049,902 | 21,091,422 | 22,597,898 |
| Workforce Autism | 194,000 | 220,000 | 200,000 |
| Workforce Programs | 32,490,844 | 99,462,000 | 82,450,345 |
| TOTAL | \$ 46,653,746 | \$ 122,546,349 | \$ 109,666,392 |
| General Revenue Fund | 968,458 | 14,576,427 | 8,207,353 |
| Federal Funds | 44,942,768 | 106,969,922 | 100,459,039 |
| Other Funds | 742,520 | 1,000,000 | 1,000,000 |
| Total Full-time Equivalent Employees | 264.80 | 343.92 | 348.32 |

Workforce Development supports economic growth for individuals and businesses through innovative workforce programs and services. It also provides labor market information, supportive services, and training to job seekers and assists businesses with acquiring and developing skilled workers. Services are provided through a collaborative workforce system that includes multiple state agencies, Missouri job centers, local workforce development boards, and a network of community colleges and local educational institutions throughout the state. Workforce Development manages and supports the State Workforce Development Board and the Office of Apprenticeships and Work-based Learning.

Fiscal Year 2024 Governor's Recommendations

- \$3,000,000 and 2.25 staff for promoting, developing, and expanding registered apprenticeships.
- \$2,500,000 and five staff to support the Preschool through Workforce (P20W) data systems.
- \$54,513 federal funds and .7 staff to support the fiscal program.
- \$42,300 federal funds and .7 staff to support the Office of Budget.
- \$1,696,608 for pay plan, including \$55,791 general revenue.
- (\$19,994,530) core reduction for one-time expenditures, including (\$11,863,030) general revenue.
- (\$178,848) and (4.25) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$61,835) general revenue.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
HIGHER EDUCATION INITIATIVES

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Institution GEER Distribution | \$ 7,528,779 | \$ 8,450,000 | \$ 0 |
| Missouri University of Science and Technology Project Lead the Way | 242,500 | 250,000 | 250,000 |
| TOTAL | \$ 7,771,279 | \$ 8,700,000 | \$ 250,000 |
| General Revenue Fund | 242,500 | 250,000 | 250,000 |
| Federal Funds | 7,528,779 | 8,450,000 | 0 |
| Total Full-time Equivalent Employees | 0.00 | 0.00 | 0.00 |

Fiscal Year 2024 Governor's Recommendations

- (\$8,450,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PUBLIC COMMUNITY COLLEGES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Crowder College | \$ 6,518,250 | \$ 8,178,524 | \$ 8,021,868 |
| East Central College | 5,371,165 | 6,169,619 | 5,983,122 |
| Jefferson College | 7,861,678 | 8,871,144 | 8,766,561 |
| Metropolitan Community College | 31,458,857 | 34,150,764 | 35,053,633 |
| Mineral Area College | 5,695,601 | 7,074,970 | 6,910,524 |
| Moberly Area Community College | 7,142,159 | 9,018,487 | 8,867,131 |
| North Central Missouri College | 2,955,994 | 3,912,941 | 3,618,971 |
| Ozarks Technical Community College | 16,579,783 | 20,560,709 | 20,724,438 |
| St. Charles Community College | 10,253,911 | 12,606,907 | 12,603,302 |
| St. Louis Community College | 42,893,997 | 46,056,296 | 47,699,169 |
| State Fair Community College | 6,956,417 | 8,608,393 | 8,487,769 |
| Three Rivers College | 5,275,586 | 6,654,569 | 6,457,268 |
| TOTAL | \$ 148,963,398 | \$ 171,863,323 | \$ 173,193,756 |
| General Revenue Fund | 138,788,107 | 161,373,332 | 162,703,765 |
| 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.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PUBLIC COMMUNITY COLLEGES**

Fiscal Year 2024 Governor's Recommendations

- \$11,330,433 for core increases allocated among institutions.
 - \$524,795 for Crowder College
 - \$391,420 for East Central College
 - \$573,513 for Jefferson College
 - \$2,293,228 for Metropolitan Community College
 - \$452,090 for Mineral Area College
 - \$580,093 for Moberly Area Community College
 - \$236,756 for North Central Missouri College
 - \$1,355,804 for Ozarks Technical Community College
 - \$824,515 for St. Charles Community College
 - \$3,120,506 for St. Louis Community College
 - \$555,275 for State Fair Community College
 - \$422,438 for Three Rivers College
- (\$10,000,000) core reduction for one-time expenditures.
 - (\$681,451) from Crowder College
 - (\$577,917) from East Central College
 - (\$678,096) from Jefferson College
 - (\$1,390,359) from Metropolitan Community College
 - (\$616,536) from Mineral Area College
 - (\$731,449) from Moberly Area Community College
 - (\$530,726) from North Central Missouri College
 - (\$1,192,075) from Ozarks Technical Community College
 - (\$828,120) from St. Charles Community College
 - (\$1,477,633) from St. Louis Community College
 - (\$675,899) from State Fair Community College
 - (\$619,739) from Three Rivers College

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
STATE TECHNICAL COLLEGE OF MISSOURI**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Technical College of Missouri | | | |
| TOTAL | \$ 7,789,459 | \$ 8,464,011 | \$ 9,056,492 |
| General Revenue Fund | 7,269,329 | 7,927,794 | 8,520,275 |
| 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 2024 Governor's Recommendations

- \$592,481 for a core increase.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
PUBLIC FOUR-YEAR INSTITUTIONS OF HIGHER EDUCATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| University of Central Missouri | \$ 55,664,299 | \$ 60,486,063 | \$ 64,720,087 |
| Southeast Missouri State University | 46,149,698 | 50,146,167 | 53,656,399 |
| Missouri State University | 94,554,726 | 102,742,970 | 109,934,978 |
| Lincoln University | 22,566,652 | 28,983,697 | 31,012,556 |
| Truman State University | 41,905,701 | 45,534,649 | 48,722,074 |
| Northwest Missouri State University | 31,369,803 | 34,086,363 | 36,472,408 |
| Missouri Southern State University | 26,112,786 | 28,374,099 | 30,360,286 |
| Missouri Western State University | 22,377,788 | 24,315,659 | 26,017,755 |
| Harris-Stowe State University | 11,507,878 | 12,434,137 | 12,734,527 |
| University of Missouri | <u>420,250,381</u> | <u>462,076,797</u> | <u>488,523,773</u> |
| TOTAL | \$ 772,459,712 | \$ 849,180,601 | \$ 902,154,843 |
| General Revenue Fund | 691,248,556 | 765,473,224 | 818,947,466 |
| Lottery Proceeds Fund | 80,711,156 | 83,207,377 | 83,207,377 |
| Other Funds | 500,000 | 500,000 | 0 |
| 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 2024 Governor's Recommendations

- \$58,874,242 for core increases allocated among institutions.
 - \$4,234,024 for the University of Central Missouri
 - \$3,510,232 for Southeast Missouri State University
 - \$7,192,008 for Missouri State University
 - \$2,028,859 for Lincoln University
 - \$3,187,425 for Truman State University
 - \$2,386,045 for Northwest Missouri State University
 - \$1,986,187 for Missouri Southern State University
 - \$1,702,096 for Missouri Western State University
 - \$800,390 for Harris-Stowe State University
 - \$31,846,976 for the University of Missouri
- (\$5,400,000) core reduction for one-time expenditures from the University of Missouri.
- (\$500,000) Economic Development Advancement Fund core reduction from the Fiscal Year 2023 appropriation level from Harris-Stowe University.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| University of Missouri-St. Louis International Collaboration | \$ 533,500 | \$ 1,400,000 | \$ 2,400,000 |
| Missouri Telehealth Network | 1,879,511 | 1,937,640 | 1,937,640 |
| Missouri Kidney Program | 1,697,500 | 1,750,000 | 1,750,000 |
| State Historical Society | 3,263,436 | 3,901,128 | 3,904,473 |
| Spinal Cord Injury Research | 345,801 | 1,500,000 | 1,500,000 |
| State Seminary Income on Investments | 7,233 | 275,000 | 275,000 |
| TOTAL | \$ 7,726,981 | \$ 10,763,768 | \$ 11,767,113 |
| General Revenue Fund | 7,373,947 | 8,988,768 | 9,992,113 |
| Other Funds | 353,034 | 1,775,000 | 1,775,000 |
| 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-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-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 2024 Governor's Recommendations

- \$1,000,000 for the Rural Economic Vitality Initiative.

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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT
UNIVERSITY OF MISSOURI – RELATED PROGRAMS**

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 2024 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 2024 Governor's Recommendations

- \$123,345 for cost of living salary adjustments and employee benefit cost increases for staff of the State Historical Society.
- (\$120,000) 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 2024 Governor's Recommendations

Continue funding at the current level.

SEMINARY FUND INVESTMENTS AND INCOME ON INVESTMENTS

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

Fiscal Year 2024 Governor's Recommendations

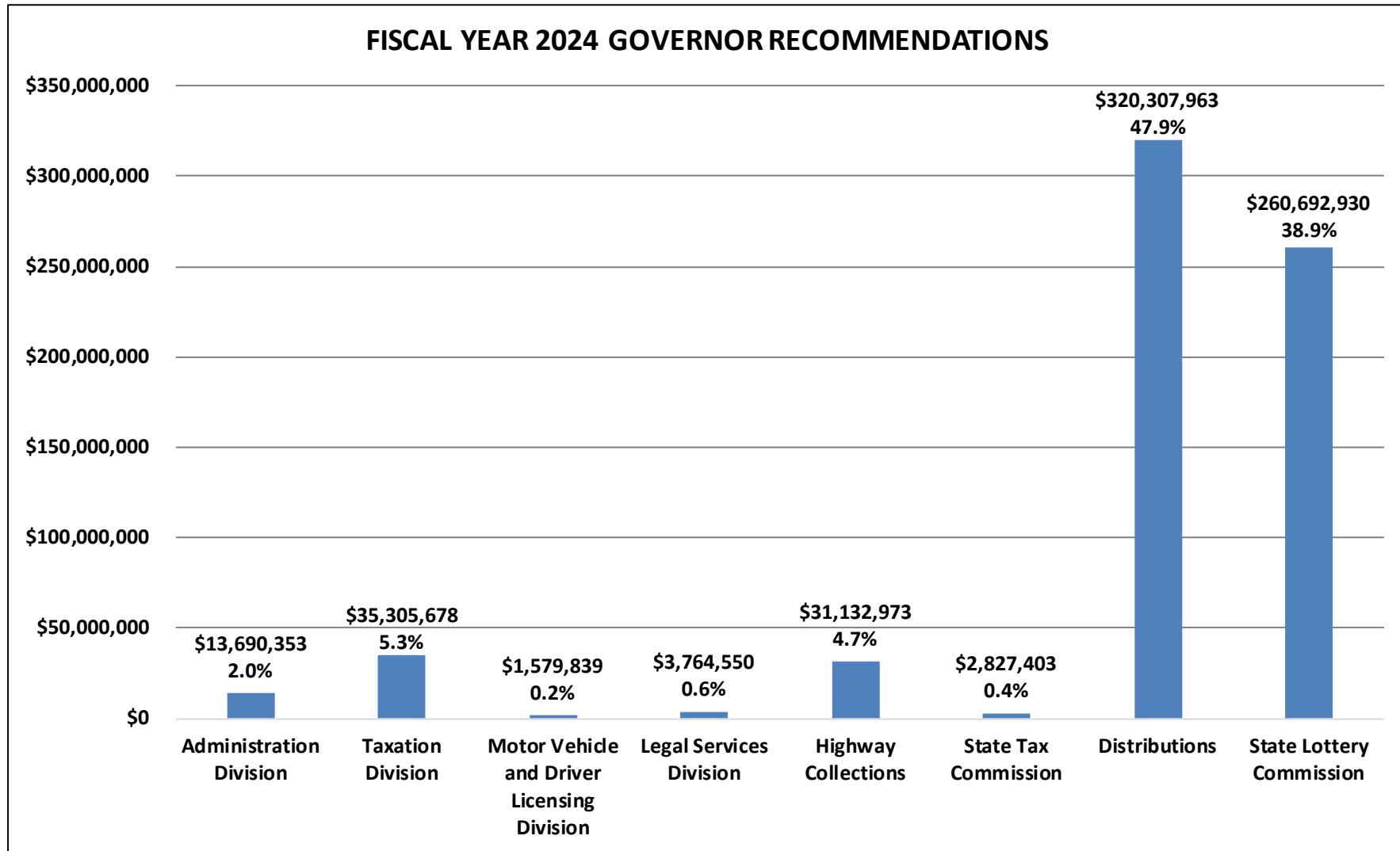
Continue funding at the current level.

DEPARTMENT OF REVENUE

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------|-----------------------------------|
| Administration Division | \$ 9,427,208 | \$ 10,651,700 | \$ 17,655,773 | \$ 13,690,353 |
| Taxation Division | 26,160,355 | 39,843,264 | 33,283,348 | 35,305,678 |
| Motor Vehicle and Driver Licensing Division | 1,027,687 | 1,517,167 | 4,017,167 | 1,579,839 |
| Legal Services Division | 2,500,449 | 3,504,980 | 3,494,016 | 3,764,550 |
| Highway Collections | 23,413,398 | 29,368,378 | 29,475,734 | 31,132,973 |
| State Tax Commission | 2,290,460 | 2,615,132 | 2,680,479 | 2,827,403 |
| Distributions | 218,881,591 | 259,454,523 | 320,817,833 | 320,307,963 |
| State Lottery Commission | 257,021,072 | 228,480,949 | 269,475,309 | 260,692,930 |
| State Legal Expense Fund Transfer | 0 | 1 * | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 540,722,220 | \$ 575,436,094 | \$ 680,899,660 | \$ 669,301,690 |
| General Revenue Fund | 59,911,880 | 76,267,595 | 73,257,742 | 73,412,745 |
| Federal Funds | 1,728,071 | 4,152,203 | 4,152,203 | 4,179,173 |
| Child Support Enforcement Fund | 953,948 | 1,493,429 | 1,493,429 | 1,496,085 |
| Health Initiatives Fund | 60,925 | 73,608 | 73,608 | 79,182 |
| Port Authority AIM Zone Fund | 500,000 | 500,000 | 2,149,065 | 2,091,155 |
| Petroleum Storage Tank Insurance Fund | 26,018 | 35,451 | 35,451 | 38,442 |
| Motor Vehicle Commission Fund | 854,749 | 1,063,175 | 1,063,175 | 1,128,005 |
| TIME Zone Fund | 0 | 0 | 5,000,000 | 1,000,000 |
| Missouri Veterans' Health and Care Fund | 0 | 150,000 | 150,000 | 150,000 |
| Conservation Commission Fund | 587,959 | 725,071 | 725,071 | 787,315 |
| State Highways and Transportation | | | | |
| Department Fund | 14,144,016 | 17,558,455 | 17,596,739 | 18,456,865 |
| Lottery Enterprise Fund | 56,743,079 | 54,405,731 | 69,197,316 | 60,414,937 |
| Petroleum Inspection Fund | 33,631 | 45,636 | 45,636 | 49,361 |
| Motor Fuel Tax Fund | 204,899,951 | 244,208,290 | 305,000,000 | 305,000,000 |
| State Lottery Fund | 200,277,993 | 174,075,218 | 200,277,993 | 200,277,993 |
| Motor Vehicle Administration Technology Fund | 0 | 613,759 | 613,759 | 667,156 |
| Department of Revenue Specialty Plate Fund | 0 | 17,817 | 17,817 | 18,502 |
| Tobacco Control Special Fund | 0 | 50,656 | 50,656 | 54,774 |
| Total Full-time Equivalent Employees | 1,135.69 | 1,309.05 | 1,310.05 | 1,309.05 |
| General Revenue Fund | 712.01 | 841.02 | 842.02 | 841.02 |
| Federal Funds | 2.79 | 4.74 | 4.74 | 4.74 |
| Other Funds | 420.89 | 463.29 | 463.29 | 463.29 |

* Does not include \$2,109,556 appropriated in House Bill 14 (2023) and does not include \$75,964,678 recommended in House Bill 15 (2023). 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 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration Division | \$ 4,157,075 | \$ 6,867,384 | \$ 7,019,270 |
| Postage | 4,770,133 | 3,284,316 | 3,579,928 |
| Port AIM Zones | 500,000 | 500,000 | 2,091,155 |
| TIME Zone Distributions | 0 | 0 | 1,000,000 |
| TOTAL | \$ 9,427,208 | \$ 10,651,700 | \$ 13,690,353 |
| General Revenue Fund | 6,327,270 | 5,073,207 | 5,512,453 |
| Federal Funds | 1,595,406 | 3,534,319 | 3,539,915 |
| Other Funds | 1,504,532 | 2,044,174 | 4,637,985 |
| Total Full-time Equivalent Employees | 32.00 | 41.11 | 41.11 |

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 2024 Governor's Recommendations

- \$1,591,155 Port Authority AIM Zone Fund for increased payments to Port Authorities.
- \$1,000,000 TIME Zone Fund for payments to TIME Zones.
- \$295,612 for postage cost increases.
- \$151,886 for pay plan, including \$143,634 general revenue.

**DEPARTMENT OF REVENUE
TAXATION DIVISION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Taxation Division | \$ 18,857,837 | \$ 32,193,264 | \$ 27,655,678 |
| Integrated Tax System | 6,989,843 | 7,650,000 | 7,650,000 |
| 911 Service Board Trust Fund | <u>312,675</u> | <u>0</u> | <u>0</u> |
| TOTAL | \$ 26,160,355 | \$ 39,843,264 | \$ 35,305,678 |
| General Revenue Fund | 25,458,377 | 38,820,214 | 34,208,094 |
| Other Funds | 701,978 | 1,023,050 | 1,097,584 |
| Total Full-time Equivalent Employees | 464.12 | 514.00 | 514.00 |

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 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 to foster Missouri tax law compliance.

Fiscal Year 2024 Governor's Recommendations

- \$2,032,689 for pay plan, including \$1,958,155 general revenue.
- (\$6,570,275) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Motor Vehicle and Driver Licensing Division | | | |
| TOTAL | \$ 1,027,687 | \$ 1,517,167 | \$ 1,579,839 |
| General Revenue Fund | 652,855 | 844,244 | 884,613 |
| Federal Funds | 0 | 163,931 | 164,205 |
| Other Funds | 374,832 | 508,992 | 531,021 |
| Total Full-time Equivalent Employees | 19.00 | 32.05 | 32.05 |

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 dealers and oversees dealer operations to ensure compliance with dealer licensing laws. The division also manages the operations of licensing offices throughout the state and coordinates requests for proposals for these offices.

Fiscal Year 2024 Governor's Recommendations

- \$62,672 for pay plan, including \$40,369 general revenue.

**DEPARTMENT OF REVENUE
LEGAL SERVICES DIVISION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Legal Services Division | | | |
| TOTAL | \$ 2,500,449 | \$ 3,504,980 | \$ 3,764,550 |
| General Revenue Fund | 1,931,896 | 2,472,400 | 2,663,266 |
| Federal Funds | 132,665 | 453,953 | 475,053 |
| Other Funds | 435,888 | 578,627 | 626,231 |
| Total Full-time Equivalent Employees | 48.72 | 62.80 | 62.80 |

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 2024 Governor's Recommendations

- \$270,534 for pay plan, including \$201,830 general revenue.
- (\$10,964) core reduction for one-time expenditures.

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Highway Collections - Taxation Division | \$ 976,163 | \$ 1,720,166 | \$ 1,855,014 |
| Highway Collections - Motor Vehicle and Driver Licensing Division | 13,405,607 | 18,006,498 | 18,959,310 |
| Highway Collections - Legal Services Division | 2,312,502 | 2,624,297 | 2,843,343 |
| Highway Collections - Attorney Fees | 0 | 1,000 | 1,000 |
| Highway Collections - Postage | 3,480,347 | 2,959,065 | 3,115,989 |
| Highway Collections - Administration Division | 2,709,851 | 3,476,335 | 3,777,300 |
| Highway Collections - Postage - Driver License | 528,928 | 581,017 | 581,017 |
| TOTAL | \$ 23,413,398 | \$ 29,368,378 | \$ 31,132,973 |
| General Revenue Fund | 9,269,382 | 11,196,164 | 12,008,952 |
| Other Funds | 14,144,016 | 18,172,214 | 19,124,021 |
| Total Full-time Equivalent Employees | 382.64 | 468.59 | 468.59 |

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 2024 Governor's Recommendations

- \$539,585 State Highways and Transportation Department Fund for increased costs related to the manufacture and production of license plates.
- \$159,174 State Highways and Transportation Department Fund for postage cost increases.
- \$71,322 for increased costs to the SAVE program.
- \$1,657,239 for pay plan, including \$743,716 general revenue.
- (\$662,725) core reduction for one-time expenditures, including (\$2,250) general revenue.

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Tax Commission | | | |
| TOTAL | \$ 2,290,460 | \$ 2,615,132 | \$ 2,827,403 |
| General Revenue Fund | 2,290,460 | 2,615,132 | 2,827,403 |
| Total Full-time Equivalent Employees | 35.52 | 37.00 | 37.00 |

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 2024 Governor's Recommendations

- \$212,271 for pay plan.

**DEPARTMENT OF REVENUE
DISTRIBUTIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Prosecuting Attorneys and Collection Agencies Fees | \$ 2,196,877 | \$ 2,900,000 | \$ 2,900,000 |
| County Filing Fees | 18,270 | 200,000 | 200,000 |
| State Share of Assessment Maintenance Costs | 10,594,512 | 11,155,433 | 11,217,163 |
| Appropriated Tax Credits | 0 | 200,000 | 200,000 |
| Motor Fuel Tax Distribution to Cities and Counties | 204,899,951 | 244,208,290 | 305,000,000 |
| Emblem Use Fee Distribution | 18,700 | 34,100 | 34,100 |
| County Stock Insurance Tax | 78,606 | 135,700 | 135,700 |
| Debt Offset For Tax Credits Transfer | 141,380 | 150,000 | 150,000 |
| Income Tax Check-Off Refund Designations | 229,576 | 471,000 | 471,000 |
| Highway Fund Transfer | 703,719 | 0 | 0 |
| TOTAL | \$ 218,881,591 | \$ 259,454,523 | \$ 320,307,963 |
| General Revenue Fund | 13,981,640 | 15,246,233 | 15,307,963 |
| Other Funds | 204,899,951 | 244,208,290 | 305,000,000 |
| 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 2024 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 2024 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 2024 Governor's Recommendations

- \$61,730 for assessment maintenance costs and expenses due to increased statewide parcel count.

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 2024 Governor's Recommendations

- \$60,791,710 Motor Fuel Tax Fund for increased motor fuel tax collections.

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 2024 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 2024 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 2024 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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF REVENUE
STATE LOTTERY COMMISSION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Lottery Commission - Operating | \$ 56,743,079 | \$ 54,405,731 | \$ 60,414,937 |
| Lottery Commission - Prizes | 200,277,993 | 174,075,218 | 200,277,993 |
| TOTAL | \$ 257,021,072 | \$ 228,480,949 | \$ 260,692,930 |
| Other Funds | 257,021,072 | 228,480,949 | 260,692,930 |
| Total Full-time Equivalent Employees | 153.69 | 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 2024 Governor's Recommendations

- \$26,202,775 Lottery Enterprise Fund for increased costs related to prize payments.
- \$5,306,592 Lottery Enterprise Fund for increased costs related to vendor payments.
- \$702,614 Lottery Enterprise Fund for pay plan.

LOTTERY TRANSFER TO EDUCATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|-------------|------------------------|--------------------------|-----------------------------------|
| Other Funds | \$ 400,260,827 | \$ 390,043,875 | \$ 390,043,875 |

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 2024 Governor's Recommendations

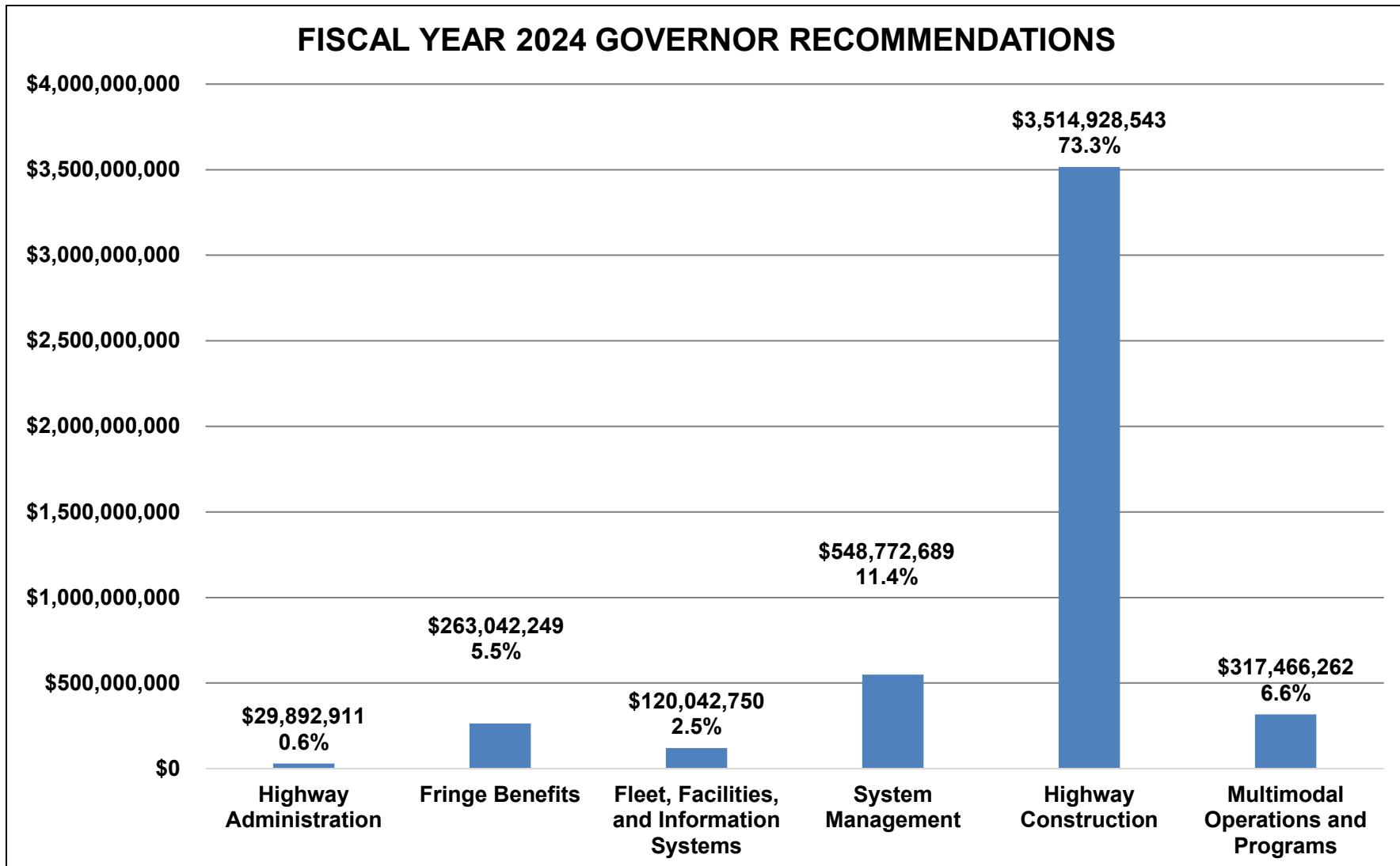
Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|---------------------------|-----------------------------------|
| Highway Administration | \$ 20,662,335 | \$ 27,585,991 | \$ 28,466,112 | \$ 29,892,911 |
| Fringe Benefits | 198,021,489 | 246,356,658 | 255,681,520 | 263,042,249 |
| Fleet, Facilities, and Information Systems | 87,351,965 | 101,440,671 | 119,608,704 | 120,042,750 |
| System Management | 393,673,020 | 545,610,167 | 576,750,423 | 548,772,689 |
| Highway Construction | 1,481,613,313 | 2,256,676,404 | 2,655,650,688 | 3,514,928,543 |
| Multimodal Operations and Programs | 101,438,986 | 310,213,684 | 352,809,893 | 317,466,262 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 2,282,761,108 | \$ 3,487,883,576 | * \$ 3,988,967,341 | \$ 4,794,145,405 |
| General Revenue Fund | 73,253,415 | 107,863,690 | 218,756,591 | 979,286,578 |
| Federal Funds | 69,324,775 | 173,041,143 | 195,230,057 | 205,302,623 |
| Federal Stimulus Funds | 17,665,102 | 78,935,899 | 34,310,690 | 34,310,690 |
| Budget Stabilization Fund | 0 | 200,000,000 | 200,000,000 | 163,996,119 |
| Motorcycle Safety Trust Fund | 104,312 | 250,000 | 250,000 | 250,000 |
| Grade Crossing Safety Account Fund | 526,430 | 3,000,000 | 3,000,000 | 3,000,000 |
| State Road Bond Fund | 200,101,150 | 201,259,881 | 201,259,881 | 201,259,881 |
| State Road Fund | 1,911,530,501 | 2,702,905,038 | 3,115,164,768 | 3,185,668,493 |
| Railroad Expense Fund | 825,547 | 1,081,796 | 1,352,135 | 1,418,091 |
| State Transportation Fund | 4,912,325 | 7,528,918 | 7,578,220 | 7,554,967 |
| State Transportation Assistance | | | | |
| Revolving Fund | 8,471 | 1,000,000 | 1,000,000 | 1,000,000 |
| Aviation Trust Fund | 4,509,080 | 11,017,211 | 11,064,999 | 11,097,963 |
| Total Full-time Equivalent Employees | 5,189.38 | 5,608.87 | 5,625.87 | 5,364.87 |
| Federal Funds | 12.28 | 14.29 | 18.29 | 18.29 |
| Other Funds | 5,177.10 | 5,594.58 | 5,607.58 | 5,346.58 |

* Does not include \$16,523,815 recommended in House Bill 14 (2023) and does not include \$832,473 recommended in House Bill 15 (2023). 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 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | | | |
| TOTAL | \$ 20,662,335 | \$ 27,585,991 | \$ 29,892,911 |
| Federal Funds | 5,000 | 5,000 | 5,000 |
| Other Funds | 20,657,335 | 27,580,991 | 29,887,911 |
| Total Full-time Equivalent Employees | 316.66 | 346.57 | 349.57 |

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 2024 Governor's Recommendations

- \$239,604 State Road Fund for enterprise resource planning staff salaries.
- \$209,223 State Road Fund for increased travel costs.
- \$1,860,593 State Road Fund for pay plan.
- Three staff transferred from the Office of Administration for enterprise resource planning.
- (\$2,500) State Road Fund core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Retirement Benefits | \$ 128,517,663 | \$ 164,673,058 | \$ 179,786,733 |
| Medical, Life, and Employee Assistance Benefits | 44,811,312 | 54,861,961 | 55,288,168 |
| Retiree Benefits | 17,192,514 | 18,629,968 | 18,739,968 |
| Workers' Compensation Benefits | 7,500,000 | 8,191,671 | 9,227,380 |
| TOTAL | \$ 198,021,489 | \$ 246,356,658 | \$ 263,042,249 |
| Federal Funds | 467,154 | 589,875 | 818,022 |
| Other Funds | 197,554,335 | 245,766,783 | 262,224,227 |
| Total Full-time Equivalent Employees | 0.00 | 0.00 | 0.00 |

The Missouri Department of Transportation (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 2024 Governor's Recommendations

- \$1,110,000 State Road Fund for increased fringe costs related to existing staff.
- \$875,733 federal and other funds for fringe costs related to new staff.
- \$14,699,858 federal and other funds for fringe costs related to pay plan.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Fleet, Facilities, and Information Systems | | | |
| TOTAL | \$ 87,351,965 | \$ 101,440,671 | \$ 120,042,750 |
| Other Funds | 87,351,965 | 101,440,671 | 120,042,750 |
| Total Full-time Equivalent Employees | 196.76 | 272.25 | 272.25 |

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 2024 Governor's Recommendations

- \$10,000,000 State Road Fund for fleet vehicle repair and replacement.
- \$4,800,000 State Road Fund for department facility improvements.
- \$4,200,000 State Road Fund for rest area improvements.
- \$3,030,000 State Road Fund for safety enhancements, including equipment, training, and public service announcements.
- \$2,000,000 State Road Fund for information technology maintenance and upgrades.
- \$1,850,000 State Road Fund for weigh station improvements.
- \$6,667 State Road Fund for increased travel costs.
- \$1,143,412 State Road Fund for pay plan.
- (\$8,428,000) State Road Fund core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
SYSTEM MANAGEMENT**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|--------------------------------|----------------------------------|--|
| Maintenance | \$ 374,546,807 | \$ 518,110,167 | \$ 521,271,447 |
| Highway Safety Grants | 17,215,519 | 22,000,000 | 22,000,551 |
| Motor Carrier Safety Assistance | 1,910,694 | 5,500,000 | 5,500,691 |
| TOTAL | \$ 393,673,020 | \$ 545,610,167 | \$ 548,772,689 |
| Federal Funds | 19,501,913 | 128,009,254 | 92,053,299 |
| Other Funds | 374,171,107 | 417,600,913 | 456,719,390 |
| Total Full-time Equivalent Employees | 3,452.83 | 3,539.94 | 3,389.94 |

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 2024 Governor's Recommendations

- \$12,500,000 State Road Fund for inflationary cost increases.
- \$9,568,000 State Road Fund for safety enhancements, including equipment, training, and public service announcements.
- \$1,895,000 State Road Fund for safety equipment improvement and replacement.
- \$511,897 State Road Fund for increased travel costs.
- \$364,268 State Road Fund and six staff to enhance motor carrier safety services.
- \$14,327,238 federal and other funds for pay plan.
- (\$36,003,881) Budget Stabilization Fund and (156) staff core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF TRANSPORTATION
HIGHWAY CONSTRUCTION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|-----------------------------------|
| Construction | \$ 1,344,235,712 | \$ 1,982,729,360 | \$ 3,278,166,186 |
| Bonding for Bridges | 45,251,136 | 45,550,000 | 45,550,000 |
| Transportation Cost-Share Program | 4,057,202 | 98,717,590 | 91,640,374 |
| Bridge Repair Program | 88,069,263 | 129,679,454 | 99,571,983 |
| TOTAL | \$ 1,481,613,313 | \$ 2,256,676,404 | \$ 3,514,928,543 |
| General Revenue Fund | 49,308,338 | 69,267,590 | 921,190,374 |
| Federal Funds | 0 | 75,000,000 | 75,000,000 |
| Other Funds | 1,432,304,975 | 2,112,408,814 | 2,518,738,169 |
| Total Full-time Equivalent Employees | 1,192.24 | 1,414.43 | 1,310.43 |

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 2024 Governor's Recommendations

- \$859,000,000 for Interstate 70 capacity improvements.
- \$379,000,000 State Road Fund for road and bridge construction.
- \$50,000,000 State Road Fund for match to draw down discretionary federal construction funds.
- \$252,531 State Road Fund for increased travel costs.
- \$65,909 State Road Fund and one staff for a bicycle and pedestrian coordinator as required by the federal Infrastructure and Investment Jobs Act.
- \$7,399,032 State Road Fund for pay plan.
- (\$37,465,333) and (105) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$7,077,216) general revenue.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Multimodal Operations | \$ 3,721,757 | \$ 12,396,098 | \$ 6,073,781 |
| Transit Programs | | | |
| Federal Transit Programs | 22,839,995 | 135,874,450 | 92,603,690 |
| State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens | 2,948,234 | 5,000,000 | 5,000,000 |
| State Safety Oversight Program | 344,395 | 632,453 | 632,453 |
| Railroad Programs | | | |
| State Passenger Rail Assistance and Station Improvements | 10,875,000 | 13,275,000 | 14,525,000 |
| Railroad Grade Crossing Safety | 526,430 | 3,000,000 | 28,000,000 |
| Aviation Programs | | | |
| State Aid for Airports/Federal Aviation Assistance | 43,547,250 | 60,365,106 | 80,710,657 |
| Airport Capital Improvements | 3,821,838 | 13,000,000 | 12,600,104 |
| State Aid to Port Authorities | 12,064,087 | 37,420,577 | 38,070,577 |
| Federal Rail, Port, and Freight Assistance Program | 0 | 26,000,000 | 36,000,000 |
| Freight Enhancement | 750,000 | 3,250,000 | 3,250,000 |
| TOTAL | \$ 101,438,986 | \$ 310,213,684 | \$ 317,466,262 |
| General Revenue Fund | 23,945,077 | 38,596,099 | 58,096,203 |
| Federal Funds | 67,015,810 | 248,372,913 | 235,733,111 |
| Other Funds | 10,478,099 | 23,244,672 | 23,636,948 |
| Total Full-time Equivalent Employees | 30.89 | 35.68 | 42.68 |

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 2024 Governor's Recommendations

- \$430,963 federal and other funds and seven staff to improve transit assistance and rail safety.
- \$19,682 federal and other funds for increased travel costs.
- \$227,038 federal and other funds for pay plan.
- (\$7,000,000) core reduction for one-time expenditures.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2024 Governor's Recommendations

- \$500,000 federal funds for public transit bus purchases.
- (\$43,770,760) federal funds core reduction from the Fiscal Year 2023 appropriation level.

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

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

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 2024 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 train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2024 Governor's Recommendations

- \$1,250,000 to support passenger rail service between Kansas City and St. Louis.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

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 2024 Governor's Recommendations

- \$25,000,000 for railroad grade crossing safety projects.

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 2024 Governor's Recommendations

- \$21,200,000 federal funds for airport capital improvements.
- (\$1,254,345) core reduction from the Fiscal Year 2023 appropriation level, including (\$399,896) general revenue.

STATE AID TO PORT AUTHORITIES

This program provides funding to local port authorities for administration, planning, and development activities.

Fiscal Year 2024 Governor's Recommendations

- \$25,000,000 Budget Stabilization Fund for Jefferson County port capital improvements.
- \$650,000 for a lower Missouri River navigation study.
- (\$25,000,000) Budget Stabilization Fund for one-time expenditures.

FEDERAL RAIL, PORT, AND FREIGHT ASSISTANCE PROGRAM

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

Fiscal Year 2024 Governor's Recommendations

- \$10,000,000 federal funds for railroad grade crossing safety projects.

FREIGHT ENHANCEMENT

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 2024 Governor's Recommendations

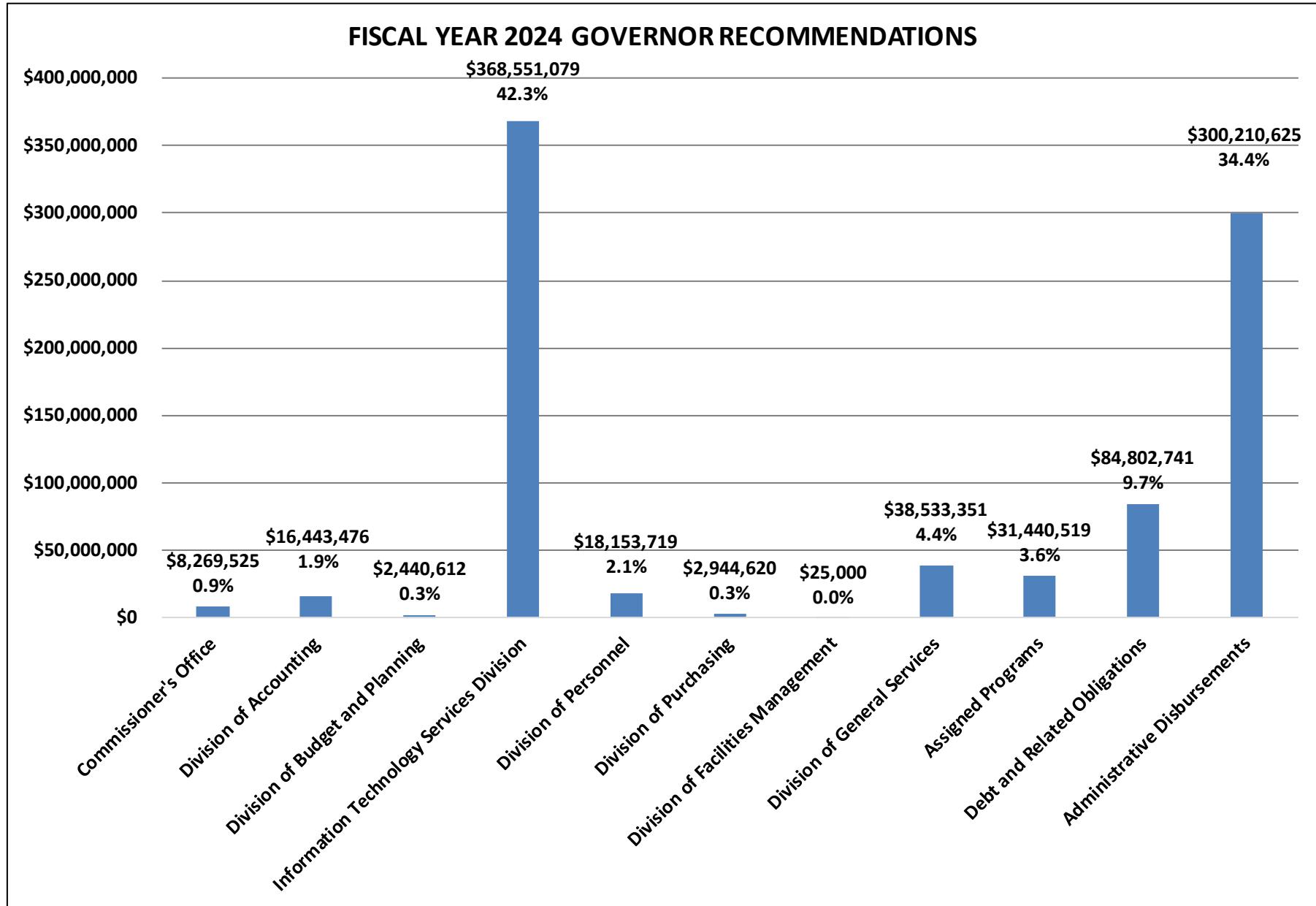
Continue funding at the current level.

OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-------------------------|-----------------------------------|
| Commissioner's Office | \$ 5,592,269 | \$ 7,937,233 | \$ 8,970,233 | \$ 8,269,525 |
| Division of Accounting | 3,243,316 | 7,254,195 | 7,254,195 | 16,443,476 |
| Division of Budget and Planning | 2,147,032 | 2,702,988 | 2,253,334 | 2,440,612 |
| Information Technology Services Division | 143,123,279 | 324,661,590 | 355,027,135 | 368,551,079 |
| Division of Personnel | 2,882,120 | 11,147,787 | 11,147,787 | 18,153,719 |
| Division of Purchasing | 2,055,493 | 2,370,849 | 2,459,673 | 2,944,620 |
| Division of Facilities Management, Design and Construction | 0 | 752,600 | 25,000 | 25,000 |
| Division of General Services | 13,479,864 | 38,351,729 | 38,351,729 | 38,533,351 |
| Assigned Programs | 6,517,827 | 31,117,478 | 11,117,478 | 31,440,519 |
| Debt and Related Obligations | 95,580,046 | 189,982,156 | 84,802,741 | 84,802,741 |
| Administrative Disbursements | 398,408,635 | 298,723,625 | 50,210,625 | 300,210,625 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 673,029,881 | \$ 915,002,231 | * \$ 571,619,931 | \$ 871,815,268 |
| General Revenue Fund | 359,304,501 | 375,442,676 | 302,452,456 | 577,524,554 |
| Federal Funds | 57,128,270 | 122,436,811 | 98,436,811 | 122,379,229 |
| Federal Stimulus Funds | 225,821,860 | 261,463,073 | 11,963,073 | 12,026,246 |
| Other Funds | 30,775,250 | 155,659,671 | 158,767,591 | 159,885,239 |
| Total Full-time Equivalent Employees | 1,682.25 | 1,835.47 | 1,854.47 | 1,851.47 |
| General Revenue Fund | 708.67 | 659.56 | 675.36 | 699.36 |
| Federal Funds | 198.02 | 319.69 | 319.89 | 301.89 |
| Other Funds | 775.56 | 856.22 | 859.22 | 850.22 |

* Does not include \$6,001,821 appropriated in House Bill 14 (2023) and does not include \$106,917,961 recommended in House Bill 15 (2023). 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 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Commissioner's Office | \$ 2,780,422 | \$ 3,465,395 | \$ 1,183,044 |
| Office of Equal Opportunity | 811,847 | 471,838 | 500,927 |
| Judicial Electronic Monitoring Pilot | 2,000,000 | 4,000,000 | 4,000,000 |
| Prescription Drug Monitoring | 0 | 0 | 2,585,554 |
| TOTAL | \$ 5,592,269 | \$ 7,937,233 | \$ 8,269,525 |
| General Revenue Fund | 4,384,718 | 7,537,233 | 7,869,525 |
| Federal Funds | 164,787 | 400,000 | 400,000 |
| Other Funds | 1,042,764 | - | 0 |
| Total Full-time Equivalent Employees | 38.75 | 20.50 | 22.50 |

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 them. 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.

The Prescription Drug Monitoring program, established through Section 195.600, RSMo, oversees the collection and use of patient dispensation information for prescribed controlled substances.

Fiscal Year 2024 Governor's Recommendations

- \$1,830,652 and one staff for the Prescription Drug Monitoring program, including \$1,430,652 general revenue.
- \$142,162 and one staff for Commissioner's Office support.
- \$157,130 for pay plan.
- (\$1,797,652) core reduction for one-time expenditures, including (\$1,397,652) general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Accounting | | | |
| TOTAL | \$ 3,243,316 | \$ 7,254,195 | \$ 16,443,476 |
| General Revenue Fund | 3,243,316 | 7,254,195 | 16,443,476 |
| Total Full-time Equivalent Employees | 65.17 | 111.00 | 108.00 |

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 2024 Governor's Recommendations

- \$8,556,623 for staffing costs required to implement the Missouri Vital Enterprise Resource System.
- \$632,658 for pay plan.
- (Three) staff transferred to MoDOT for agency support of the Missouri Vital Enterprise Resource System.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|-----------------------------------|
| Budget and Planning Census Preparation | \$ 1,852,495 294,537 | \$ 2,134,078 568,910 | \$ 2,418,935 21,677 |
| TOTAL General Revenue Fund | \$ 2,147,032 | \$ 2,702,988 | \$ 2,440,612 |
| Total Full-time Equivalent Employees | 27.15 | 29.00 | 26.00 |

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 2024 Governor's Recommendations

- \$97,579 and one staff for state budget operations.
- \$187,278 for pay plan.
- (\$547,233) and (four) staff core reduction from the Fiscal Year 2023 appropriation level.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-----------------------------|-----------------------------|-----------------------------------|
| ITSD Consolidation eProcurement | \$ 141,324,311 1,798,968 | \$ 319,661,590 5,000,000 | \$ 363,551,079 5,000,000 |
| TOTAL | \$ 143,123,279 | \$ 324,661,590 | \$ 368,551,079 |
| General Revenue Fund | 74,463,484 | 122,372,514 | 161,317,290 |
| Federal Funds | 50,274,186 | 103,450,461 | 103,382,363 |
| Other Funds | 18,385,609 | 98,838,615 | 103,851,426 |
| Total Full-time Equivalent Employees | 871.81 | 890.50 | 893.50 |

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.

Fiscal Year 2024 Governor's Recommendations

- \$18,380,000 and eleven staff for agency supported information technology applications, including \$13,380,000 general revenue.
- \$16,229,640 for infrastructure costs required to implement the Missouri Vital Enterprise Resource System, including \$12,229,640 general revenue.
- \$5,170,000 and four staff for implementation of Single Sign-On and Identity Access Management for Missouri citizens and state employees.
- \$3,600,000 for software permitting automation of upgrades and patches to information technology network components.
- \$3,350,000 and nine staff for resources dedicated to monitoring information technology applications' infrastructure and identifying problems.
- \$2,506,068 federal funds for updates to the Department of Labor and Industrial Relations' Unemployment Insurance Program system.
- \$1,167,800 for creating a Missouri Crime Victim's portal for the Department of Public Safety.
- \$1,130,800 for data costs for connections to cloud services.
- \$1,110,000 and two staff for software management of the information technology Enterprise Portfolio.
- \$1,030,000 and three staff for implementation of technology to inventory the state's information technology assets.
- \$698,441 for an automated administrative system for the Department of Higher Education and Workforce Development.
- \$509,625 for enhancing the Department of Higher Education and Workforce Development's enterprise systems.
- \$505,000 for updates to the Department of Public Safety's Crime Victim's Compensation system.
- \$466,945 for developing a new CORE 42 portal system for the Department of Higher Education and Workforce Development.
- \$288,033 for implementing modern software for the Department of Economic Development's administration of grant and tax credit programs.
- \$250,000 Missouri Veterans' Home Fund for ongoing information technology costs for the Missouri Veterans Commission.
- \$224,978 for cloud infrastructure support.
- \$142,000 for expansion of statewide talent development programs.
- \$100,000 Petroleum Inspection Fund for ongoing information technology costs for the Department of Agriculture's Weights and Measures division.
- \$35,000 for ongoing information technology costs for the Office of Public Counsel.
- \$5,220,303 for pay plan, including \$3,009,262 general revenue.
- \$1,000,000 federal funds core reallocated to align with planned expenditures.
- (\$14,583,839) core reduction for one-time expenditures, including (\$6,077,771) general revenue.
- (\$4,641,305) and (26) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$3,024,977) general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Personnel | \$ 2,870,961 | \$ 4,464,337 | \$ 7,561,139 |
| Employee Suggestion Award | 11,159 | 20,000 | 20,000 |
| Rewards & Recognition | 0 | 6,663,450 | 6,663,450 |
| Employee Referral Program | 0 | 0 | 274,705 |
| Center for Operational Excellence | 0 | 0 | 3,634,425 |
| TOTAL | \$ 2,882,120 | \$ 11,147,787 | \$ 18,153,719 |
| General Revenue Fund | 2,882,120 | 11,147,787 | 18,027,879 |
| Federal Funds | 0 | 0 | 55,047 |
| Other Funds | 0 | 0 | 70,793 |
| Total Full-time Equivalent Employees | 45.64 | 66.72 | 74.72 |

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 2024 Governor's Recommendations

- \$3,591,490 and six staff for creation of a Center for Operational Excellence to support state agencies and state-level operational excellence efforts.
- \$1,995,370 and seven staff for statewide recruitment resources, including \$1,869,530 general revenue.
- \$1,024,851 and six staff for statewide talent development programs.
- \$394,221 for pay plan.
- (Eleven) staff core reduction from the Fiscal Year 2023 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Purchasing | | | |
| TOTAL | \$ 2,055,493 | \$ 2,370,849 | \$ 2,944,620 |
| General Revenue Fund | 2,032,378 | 2,346,043 | 2,917,656 |
| Federal Funds | 11,494 | 12,336 | 13,409 |
| Other Funds | 11,621 | 12,470 | 13,555 |
| Total Full-time Equivalent Employees | 35.69 | 38.00 | 43.00 |

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 2024 Governor's Recommendations

- \$347,095 and five staff to support increasing procurement needs throughout state agencies.
- \$226,676 for pay plan, including \$224,518 general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Capitol Commission Fund | \$ 0 | \$ 25,000 | \$ 25,000 |
| Asset Management | 0 | 727,600 | 0 |
| TOTAL | \$ 0 | \$ 752,600 | \$ 25,000 |
| General Revenue | 0 | 727,600 | 0 |
| State Capitol Commission Fund | 0 | 25,000 | 25,000 |
| Total Full-time Equivalent Employees | 441.46 | 484.25 | 488.25 |

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 2024 Governor's Recommendations

- Eight staff for administration of construction projects throughout the state.
- Three staff for a multi-agency laboratory campus.
- (Seven) staff transferred to the Department of Public Safety, Missouri State Highway Patrol.
- (\$727,600) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| General Services | \$ 985,901 | \$ 1,301,515 | \$ 1,396,079 |
| State Legal Expense Fund | 11,567,170 | 33,607,565 | 33,607,565 |
| Surplus Property | 736,529 | 1,646,761 | 1,733,819 |
| Fixed Price Vehicle Program | 169,972 | 1,495,994 | 1,495,994 |
| Surplus Property Sale Proceed | 20,292 | 299,894 | 299,894 |
| TOTAL | \$ 13,479,864 | \$ 38,351,729 | \$ 38,533,351 |
| General Revenue Fund | 11,632,500 | 19,926,515 | 20,021,079 |
| Other Funds | 1,847,364 | 18,425,214 | 18,512,272 |
| Total Full-time Equivalent Employees | 92.41 | 122.00 | 122.00 |

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 2024 Governor's Recommendations

- \$181,622 for pay plan, including \$94,564 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administrative Hearing Commission | \$ 1,075,842 | \$ 1,463,891 | \$ 1,578,602 |
| Office of Child Advocate | 363,375 | 473,138 | 512,270 |
| Children's Trust Fund | 3,597,259 | 27,290,713 | 27,323,509 |
| Governor's Council on Disability | 190,759 | 230,604 | 248,434 |
| Missouri Ethics Commission | 1,290,592 | 1,659,132 | 1,777,704 |
| TOTAL | \$ 6,517,827 | \$ 31,117,478 | \$ 31,440,519 |
| General Revenue Fund | 2,632,242 | 4,376,241 | 4,135,812 |
| Federal Funds | 639,778 | 21,717,087 | 22,234,656 |
| Other Funds | 3,245,807 | 5,024,150 | 5,070,051 |
| Total Full-time Equivalent Employees | 64.17 | 73.50 | 73.50 |

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 2024 Governor's Recommendations

- \$114,711 for pay plan, including \$96,558 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

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 2024 Governor's Recommendations

- \$39,132 for pay plan, including \$26,611 general revenue.

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 2024 Governor's Recommendations

- \$20,000,000 federal funds for grants to assist organizations promoting child abuse preventive services improve their facilities or infrastructure.
- \$500,000 federal funds for an evidence-based home visiting program.
- \$32,796 federal and other funds for pay plan.
- (\$20,500,000) core reduction for one-time expenditures, including (\$500,000) general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

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 2024 Governor's Recommendations

- \$17,830 for pay plan.

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 2024 Governor's Recommendations

- \$118,572 for pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Board of Public Buildings Debt Service | \$ 60,299,241 | \$ 161,804,680 | \$ 64,299,596 |
| Lease/Purchase Debt Service | 2,412,995 | 2,408,932 | 2,407,157 |
| Missouri Health and Educational Facilities Authority Debt Service | 2,526,625 | 0 | 0 |
| Missouri Historical Society Building Debt Service | 2,311,094 | 2,308,794 | 2,302,944 |
| Debt Management | 4,978 | 83,300 | 83,300 |
| State Parks Debt Service | 3,803,272 | 4,046,665 | 0 |
| Convention and Sports Complex Projects | 12,000,000 | 7,000,000 | 7,000,000 |
| Fulton State Hospital Bonding | 12,221,841 | 12,329,785 | 8,709,744 |
| TOTAL | \$ 95,580,046 | \$ 189,982,156 | \$ 84,802,741 |
| General Revenue Fund | 89,363,779 | 182,776,559 | 78,589,224 |
| Other Funds | 6,216,267 | 7,205,597 | 6,213,517 |
| 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 2024 Governor's Recommendations

- \$3,806,360 State Parks Earnings Fund reallocated from State Parks Bond Debt Service.
- (\$1,311,444) core reduction from the Fiscal Year 2023 appropriation level, including (\$561,444) general revenue.
- (\$100,000,000) 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 2024 Governor's Recommendations

- (\$1,775) State Facility Maintenance and Operations Facility Fund core reduction from the Fiscal Year 2023 appropriation level.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

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 2024 Governor's Recommendations

- (\$5,850) core reduction from the Fiscal Year 2023 appropriation level.

DEBT MANAGEMENT

The appropriation is for professional assistance with managing the state's nearly \$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 2024 Governor's Recommendations

Continue funding at the current level.

STATE PARKS DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees for bonds related to facility construction and renovation at Missouri State Parks.

Fiscal Year 2024 Governor's Recommendations

- (\$3,806,360) State Parks Earnings Fund reallocated to the Board of Public Buildings Debt Service
- (\$240,305) State Park Earnings Fund core reduction from the Fiscal Year 2023 appropriation 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 2024 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 2024 Governor's Recommendations

- (\$3,620,041) core reduction from the Fiscal Year 2023 appropriation level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Cash Management Improvement Act | \$ 319,313 | \$ 940,000 | \$ 2,440,000 |
| Budget Reserve Interest | 128 | 6,000,000 | 6,000,000 |
| Budget Reserve Required Transfer | 165,581,569 | 31,858,625 | 31,858,625 |
| Education Stabilization Fund Transfer | 0 | 0 | 250,000,000 |
| Other Fund Corrections | 101,771 | 800,000 | 800,000 |
| Statewide Dues | 222,000 | 222,000 | 222,000 |
| Flood Control Lands Grant | 1,108,661 | 1,800,000 | 1,800,000 |
| National Forest Reserve Grant | 5,513,748 | 6,500,000 | 6,500,000 |
| County Prosecution Reimbursements | 12,050 | 30,000 | 30,000 |
| Regional Planning Commissions | 388,000 | 560,000 | 560,000 |
| Elected Officials Transition | 0 | 13,000 | 0 |
| Local Government COVID-19 Payment | 225,161,395 | 250,000,000 | 0 |
| TOTAL | \$ 398,408,635 | \$ 298,723,625 | \$ 300,210,625 |
| General Revenue Fund | 166,522,932 | 14,275,000 | 265,762,000 |
| Federal Funds | 231,859,885 | 258,320,000 | 8,320,000 |
| Other Funds | 25,818 | 26,128,625 | 26,128,625 |
| 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 2024 Governor's Recommendations

- \$1,500,000 for interest payments on federal grant monies.

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 2024 Governor's Recommendations

Continue funding at current level.

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 2024 Governor's Recommendations

Continue funding at current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

EDUCATION STABILIZATION FUND

This section transfers General Revenue funds to the Education Stabilization Fund.

Fiscal Year 2024 Governor's Recommendations

- \$250,000,000 for transfer to the Education Stabilization Fund.

LOCAL GOVERNMENT COVID-19 PAYMENT

Allows for the distribution of funds to non-entitlement municipal districts.

Fiscal Year 2024 Governor's Recommendations

- (\$250,000,000) federal funds core reduction for one-time expenditures.

OTHER FUND CORRECTIONS

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at current level.

STATEWIDE DUES

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

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

FRINGE BENEFITS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|---------------------------|-------------------------|-----------------------------------|
| OASDHI Contributions | \$ 157,421,400 | \$ 201,921,000 | \$ 201,921,000 | \$ 223,393,296 |
| Missouri State Employees' Retirement System | 442,328,299 | 1,110,728,703 | 652,470,386 | 718,060,749 |
| Teacher Retirement Contributions | 55,956 | 60,000 | 60,000 | 60,000 |
| Deferred Compensation | 0 | 34,800,000 | 34,800,000 | 34,800,000 |
| Unemployment Benefits | 984,678 | 4,935,534 | 4,935,534 | 4,930,053 |
| Missouri Consolidated Health Care Plan | 483,982,155 | 489,028,940 | 488,919,838 | 485,210,370 |
| Workers' Compensation | 39,157,539 | 41,634,152 | 41,634,152 | 41,447,773 |
| Other Employer Disbursements | 3,012,414 | 3,936,001 | 3,936,001 | 3,936,001 |
| TOTAL | \$ 1,126,942,441 | \$ 1,887,044,330 * | \$ 1,428,676,911 | \$ 1,511,838,242 |
| General Revenue Fund | 682,631,289 | 1,019,852,365 | 819,852,365 | 854,164,820 |
| Federal Funds | 247,188,097 | 590,336,502 | 306,644,799 | 319,015,360 |
| Other Funds | 197,123,055 | 276,855,463 | 302,179,747 | 338,658,062 |

* Does not include \$31,818,000 recommended in House Bill 14 (2023) and does not include \$102,757,961 in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the Fringe Benefits supplemental appropriations.

FRINGE BENEFITS
OASDHI CONTRIBUTIONS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|-------------------------------------|------------------------|--------------------------|-----------------------------------|
| OASDHI Contributions | \$ 149,623,172 | \$ 192,066,000 | \$ 212,215,296 |
| Highway Patrol OASDHI Contributions | 7,798,228 | 9,855,000 | 11,178,000 |
| TOTAL | \$ 157,421,400 | \$ 201,921,000 | \$ 223,393,296 |
| General Revenue Fund | 77,921,658 | 93,952,929 | 104,270,225 |
| Federal Funds | 30,361,418 | 42,236,000 | 45,250,000 |
| Other Funds | 49,138,324 | 65,732,071 | 73,873,071 |

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 2024 Governor's Recommendations

- \$22,311,000 for new personal service statewide, including \$11,156,000 general revenue.
- (\$838,704) core reduction from the Fiscal Year 2023 appropriation level.

FRINGE BENEFITS**MISSOURI STATE EMPLOYEES' RETIREMENT SYSTEM CONTRIBUTIONS****FINANCIAL SUMMARY**

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri State Employees' Retirement System Contributions | \$ 442,328,299 | \$ 610,728,703 | \$ 718,060,749 |
| Extraordinary Pension Contribution | 0 | 500,000,000 | 0 |
| TOTAL | \$ 442,328,299 | \$ 1,110,728,703 | \$ 718,060,749 |
| General Revenue Fund | 271,389,754 | 568,174,827 | 396,071,314 |
| Federal Funds | 97,032,428 | 419,331,703 | 147,863,703 |
| Other Funds | 73,906,117 | 123,222,173 | 174,125,732 |

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 2024 Governor's Recommendations

- \$68,547,000 federal and other funds for new personal service statewide, including \$30,853,000 general revenue.
- \$41,831,000 federal and other funds for actuarially recommended retirement benefit contribution rate increases.
- (\$500,000,000) core reduction for one-time expenditures, including (\$200,000,000) general revenue.
- (\$3,045,954) core reduction from the Fiscal Year 2023 appropriation level, including (\$2,956,513) general revenue.

FRINGE BENEFITS
TEACHER RETIREMENT CONTRIBUTIONS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--------------------------------------|------------------------|--------------------------|-----------------------------------|
| Teacher Retirement Contributions | | | |
| TOTAL General Revenue Fund | \$ 55,956 | \$ 60,000 | \$ 60,000 |

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

FRINGE BENEFITS
DEFERRED COMPENSATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--------------------------------------|------------------------|--------------------------|-----------------------------------|
| Deferred Compensation | \$ 0 | \$ 34,526,991 | \$ 34,526,991 |
| Highway Patrol Deferred Compensation | 0 | 273,009 | 273,009 |
| TOTAL | \$ 0 | \$ 34,800,000 | \$ 34,800,000 |
| General Revenue Fund | 0 | 15,678,528 | 15,678,528 |
| Federal Funds | 0 | 9,183,717 | 6,316,575 |
| Other Funds | 0 | 9,937,755 | 12,804,897 |

Sections 105.900 to 105.927, RSMo created the Missouri State Public Employees Deferred Compensation Commission to encourage employees to supplement their Missouri State Employees' Retirement Plan and Social Security. The state matches up to \$25 per month of each employee's deferred compensation deposit.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

FRINGE BENEFITS
DISBURSEMENT FOR UNEMPLOYMENT BENEFITS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--------------------------------------|------------------------|--------------------------|-----------------------------------|
| Unemployment Benefits | \$ 969,972 | \$ 4,835,534 | \$ 4,830,053 |
| Highway Patrol Unemployment Benefits | 14,706 | 100,000 | 100,000 |
| TOTAL | \$ 984,678 | \$ 4,935,534 | \$ 4,930,053 |
| General Revenue Fund | 552,028 | 2,435,534 | 2,430,053 |
| Federal Funds | 236,648 | 784,000 | 784,000 |
| Other Funds | 196,002 | 1,716,000 | 1,716,000 |

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 2024 Governor's Recommendations

- (\$5,481) core reduction from the Fiscal Year 2023 appropriation level.

FRINGE BENEFITS
MISSOURI CONSOLIDATED HEALTH CARE PLAN

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Missouri Consolidated Health Care Plan Contributions | | | |
| TOTAL | \$ 483,982,155 | \$ 489,028,940 | \$ 485,210,370 |
| General Revenue Fund | 294,714,480 | 299,205,394 | 295,495,926 |
| Federal Funds | 119,557,603 | 118,801,082 | 118,801,082 |
| Other Funds | 69,710,072 | 71,022,464 | 70,913,362 |

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 2024 Governor's Recommendations

- (\$3,818,570) core reduction from the Fiscal Year 2023 appropriation level, including (\$3,709,468) general revenue.

FRINGE BENEFITS
WORKERS' COMPENSATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Workers' Compensation | \$ 36,776,767 | \$ 39,134,152 | \$ 38,947,773 |
| Workers' Compensation/Second Injury Fund Tax | 2,380,772 | 2,500,000 | 2,500,000 |
| TOTAL | \$ 39,157,539 | \$ 41,634,152 | \$ 41,447,773 |
| General Revenue Fund | 37,997,413 | 40,309,152 | 40,122,773 |
| Other Funds | 1,160,126 | 1,325,000 | 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 2024 Governor's Recommendations

- (\$186,379) core reduction from the Fiscal Year 2023 appropriation level.

FRINGE BENEFITS
OTHER EMPLOYER DISBURSEMENTS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--------------------------|------------------------|--------------------------|-----------------------------------|
| Voluntary Life Insurance | \$ 3,012,414 | \$ 3,900,000 | \$ 3,900,000 |
| Cafeteria Plan Transfer | 0 | 1 | 1 |
| HR Contingency Transfer | 0 | 36,000 | 36,000 |
| TOTAL | \$ 3,012,414 | \$ 3,936,001 | \$ 3,936,001 |
| General Revenue Fund | 0 | 36,001 | 36,001 |
| Other Funds | 3,012,414 | 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 2024 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 2024 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 2024 Governor's Recommendations

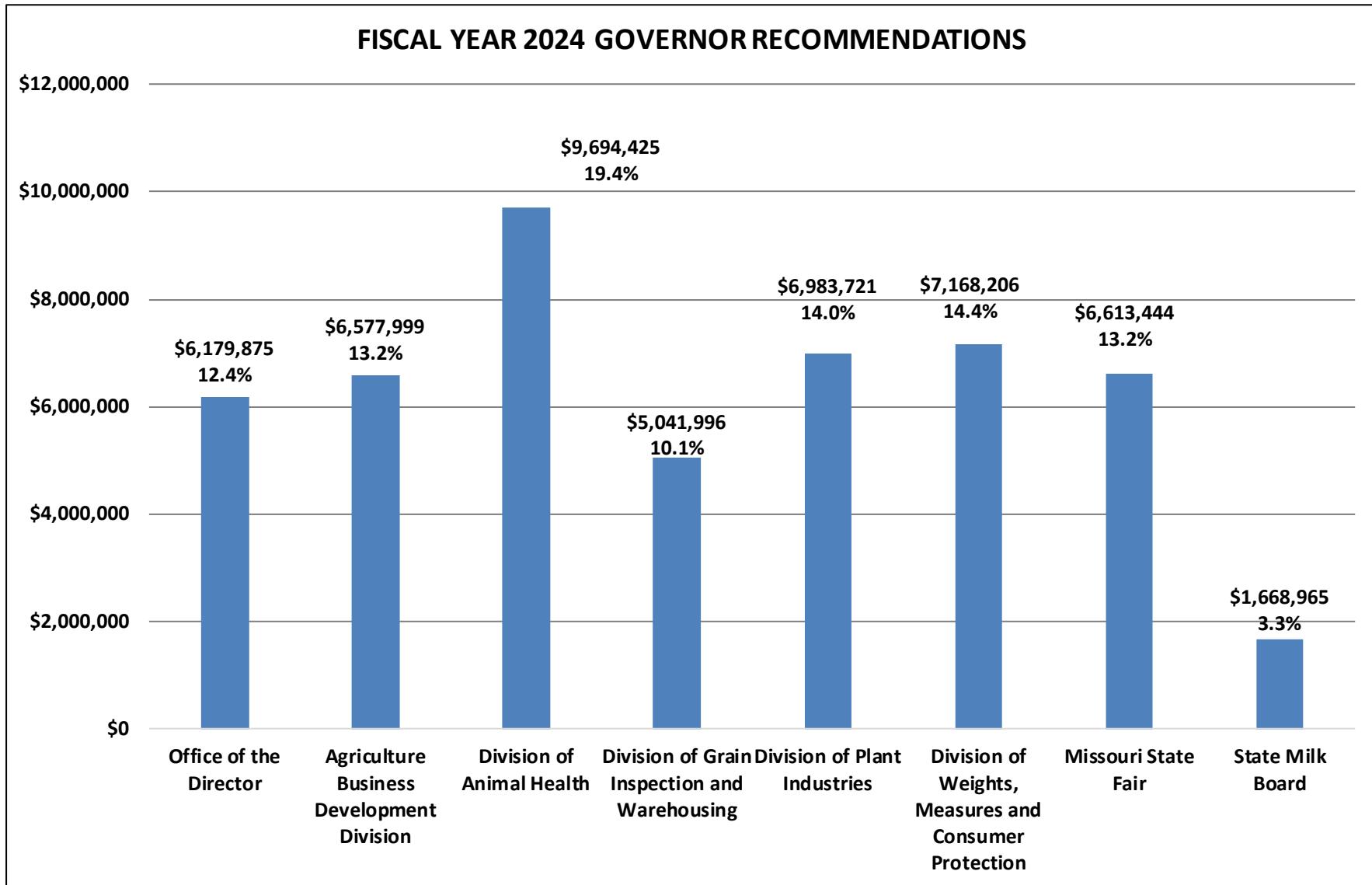
Continue funding at the current level.

DEPARTMENT OF AGRICULTURE

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|------------------------|-----------------------------------|
| Office of the Director | \$ 2,198,634 | \$ 6,058,766 | \$ 6,056,266 | \$ 6,179,875 |
| Agriculture Business Development Division | 4,964,296 | 8,320,334 | 8,387,789 | 6,577,999 |
| Division of Animal Health | 9,660,225 | 8,374,985 | 9,411,679 | 9,694,425 |
| Division of Grain Inspection and Warehousing | 3,467,805 | 4,273,162 | 4,723,787 | 5,041,996 |
| Division of Plant Industries | 4,920,917 | 6,910,334 | 6,949,334 | 6,983,721 |
| Division of Weights, Measures and Consumer Protection | 4,185,575 | 6,288,571 | 6,313,271 | 7,168,206 |
| Missouri State Fair | 4,989,065 | 6,386,125 | 6,386,125 | 6,613,444 |
| State Milk Board | 870,200 | 1,596,636 | 1,596,636 | 1,668,965 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 35,256,717 | \$ 48,208,914 | * \$ 49,824,888 | \$ 49,928,632 |
| General Revenue Fund | 7,235,489 | 12,487,054 | 12,890,836 | 11,813,305 |
| Federal Funds | 4,175,121 | 6,944,886 | 7,729,131 | 7,984,549 |
| Federal Stimulus Funds | 2,999,977 | 200,000 | 200,000 | 200,000 |
| Other Funds | 20,846,130 | 28,576,974 | 29,004,921 | 29,930,778 |
| Total Full-time Equivalent Employees | 392.51 | 468.76 | 485.76 | 477.76 |
| General Revenue Fund | 89.67 | 93.77 | 98.77 | 95.77 |
| Federal Funds | 42.17 | 47.76 | 48.26 | 48.26 |
| Other Funds | 260.67 | 327.23 | 338.73 | 333.73 |

* Does not include \$870,712 recommended in House Bill 14 (2023) and does not include \$168,810 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri budget for details regarding the Department of Agriculture supplemental appropriations.



**DEPARTMENT OF AGRICULTURE
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Office of the Director | | | |
| TOTAL | \$ 2,198,634 | \$ 6,058,766 | \$ 6,179,875 |
| General Revenue Fund | 219,960 | 3,050,000 | 3,050,000 |
| Federal Funds | 764,832 | 1,427,140 | 1,447,504 |
| Federal Stimulus Funds | 0 | 200,000 | 200,000 |
| Other Funds | 1,213,842 | 1,381,626 | 1,482,371 |
| Total Full-time Equivalent Employees | 20.88 | 21.10 | 21.10 |

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 2024 Governor's Recommendations

- \$123,609 federal and other funds for pay plan.
- (\$2,500) federal and other funds core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
AGRICULTURE BUSINESS DEVELOPMENT DIVISION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Agriculture Business Development Division | | | |
| TOTAL | \$ 4,964,296 | \$ 8,320,334 | \$ 6,577,999 |
| General Revenue Fund | 1,106,706 | 2,708,456 | 787,530 |
| Federal Funds | 566,863 | 729,072 | 735,172 |
| Other Funds | 3,290,727 | 4,882,806 | 5,055,297 |
| Total Full-time Equivalent Employees | 30.28 | 39.28 | 40.28 |

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 2024 Governor's Recommendations

- \$67,455 and one staff for accurate reporting of market information for Missouri agricultural products.
- \$190,210 for pay plan, including \$11,619 general revenue.
- (\$2,000,000) core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Animal Health | | | |
| TOTAL | \$ 9,660,225 | \$ 8,374,985 | \$ 9,694,425 |
| General Revenue Fund | 4,155,921 | 4,318,072 | 4,680,796 |
| Federal Funds | 1,402,837 | 1,995,702 | 2,896,273 |
| Federal Stimulus Funds | 2,999,977 | 0 | 0 |
| Other Funds | 1,101,490 | 2,061,211 | 2,117,356 |
| Total Full-time Equivalent Employees | 80.61 | 92.47 | 91.47 |

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 2024 Governor's Recommendations

- \$750,000 federal funds for control and management of infectious animal disease outbreaks.
- \$104,378 and one staff for consumer protection compliance through the Meat & Poultry Protection Program, including \$69,589 general revenue.
- \$465,062 for pay plan, including \$293,135 general revenue.
- (Two) staff core reduction from the Fiscal Year 2023 appropriation level.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Division of Grain Inspection and Warehousing | | | |
| TOTAL | \$ 3,467,805 | \$ 4,273,162 | \$ 5,041,996 |
| General Revenue Fund | 768,227 | 848,271 | 914,585 |
| Federal Funds | 10,418 | 76,908 | 80,449 |
| Other Funds | 2,689,160 | 3,347,983 | 4,046,962 |
| Total Full-time Equivalent Employees | 71.48 | 82.00 | 93.00 |

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 2024 Governor's Recommendations

- \$306,145 Grain Inspection Fee Fund and 11 staff for increasing grain and peanut inspections.
- \$144,480 Grain Inspection Fee Fund for fleet vehicle expansion.
- \$318,209 for pay plan, including \$66,314 general revenue.

**DEPARTMENT OF AGRICULTURE
DIVISION OF PLANT INDUSTRIES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Plant Industries | | | |
| TOTAL | \$ 4,920,917 | \$ 6,910,334 | \$ 6,983,721 |
| General Revenue Fund | 430,000 | 0 | 0 |
| Federal Funds | 1,392,662 | 2,562,847 | 2,668,174 |
| Other Funds | 3,098,255 | 4,347,487 | 4,315,547 |
| Total Full-time Equivalent Employees | 65.91 | 81.81 | 76.81 |

The Division of Plant Industries operates four programs serving Missouri agriculture. The Feed and Seed 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 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 2024 Governor's Recommendations

- \$207,000 Agriculture Protection Fund to purchase feed laboratory equipment and analytic testing instruments.
- \$344,015 other funds for pay plan.
- (\$309,628) Industrial Hemp Fund and (five) staff core reduction from the Fiscal Year 2023 appropriation level.
- (\$168,000) Agriculture Protection Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Weights and Measures and Consumer Protection Programs | \$ 3,349,475 | \$ 4,824,871 | \$ 5,615,168 |
| Missouri Land Survey Program | 836,100 | 1,463,700 | 1,553,038 |
| TOTAL | \$ 4,185,575 | \$ 6,288,571 | \$ 7,168,206 |
| General Revenue Fund | 446,531 | 682,012 | 1,315,845 |
| Federal Funds | 37,509 | 153,217 | 156,977 |
| Other Funds | 3,701,535 | 5,453,342 | 5,695,384 |
| Total Full-time Equivalent Employees | 67.55 | 82.79 | 83.79 |

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 markets, grain elevators, vehicles, 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 2024 Governor's Recommendations

- \$500,000 to support shortfalls in the Weights and Measures and Consumer Protection Programs.
- \$210,300 Petroleum Inspection Fund for fleet vehicle replacements.
- \$62,772 and one staff to support the Device and Commodity Program, including \$36,794 general revenue.
- \$47,628 to create a grain moisture meter registration and database application.
- \$354,935 for pay plan, including \$49,411 general revenue.
- (\$296,000) Agriculture Protection Fund core reduction for one-time expenditures.

**DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri State Fair | | | |
| TOTAL | \$ 4,989,065 | \$ 6,386,125 | \$ 6,613,444 |
| General Revenue Fund | 0 | 760,246 | 934,186 |
| Other Funds | 4,989,065 | 5,625,879 | 5,679,258 |
| Total Full-time Equivalent Employees | 47.59 | 59.38 | 61.38 |

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 2024 Governor's Recommendations

- Two staff for state fairgrounds maintenance.
- \$227,319 for pay plan, including \$173,940 general revenue.

**DEPARTMENT OF AGRICULTURE
STATE MILK BOARD**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Milk Board | | | |
| TOTAL | \$ 870,200 | \$ 1,596,636 | \$ 1,668,965 |
| General Revenue Fund | 108,144 | 119,996 | 130,362 |
| Other Funds | 762,056 | 1,476,640 | 1,538,603 |
| Total Full-time Equivalent Employees | 8.21 | 9.93 | 9.93 |

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 2024 Governor's Recommendations

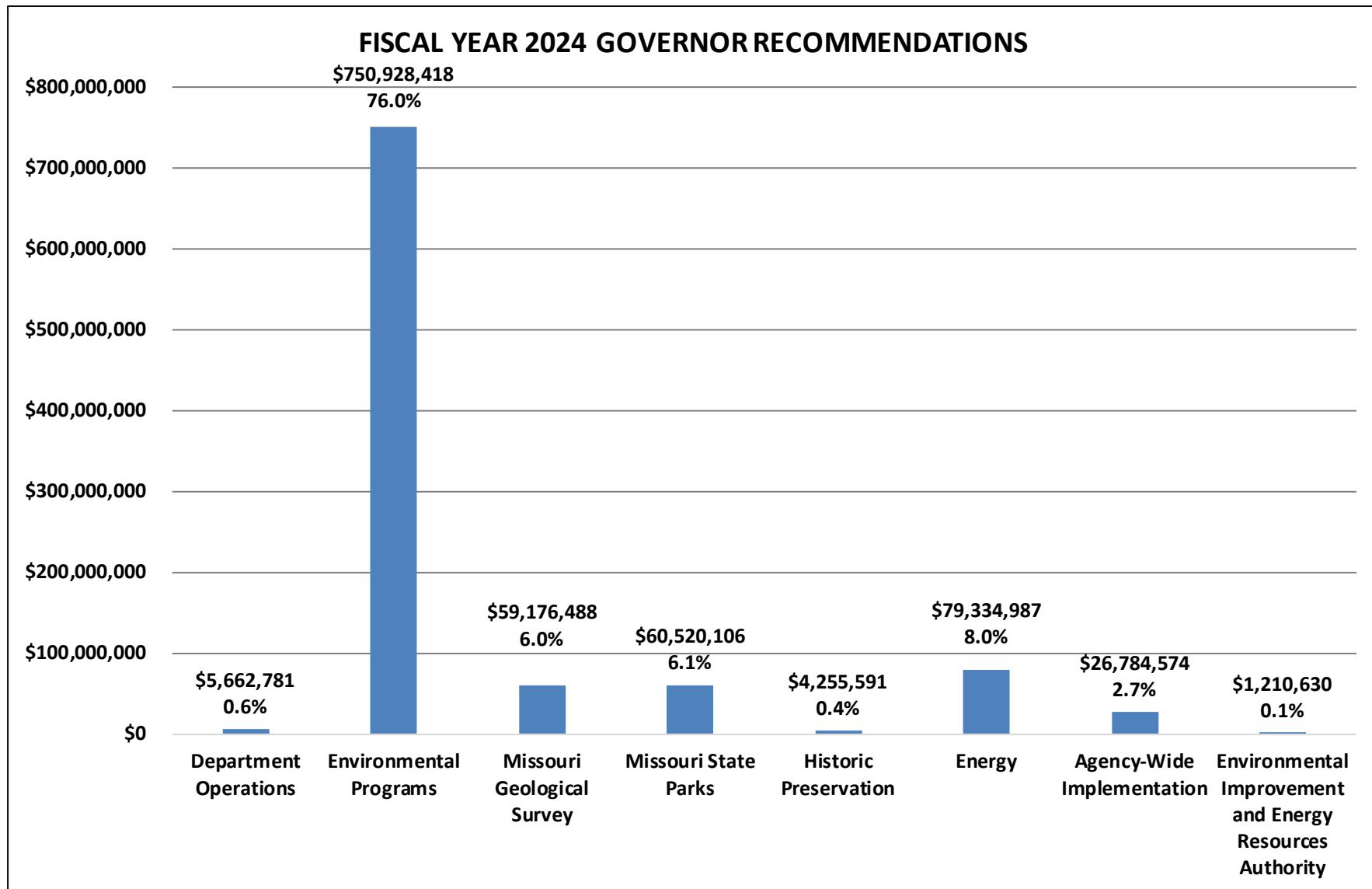
- \$72,329 for pay plan, including \$10,366 general revenue.

DEPARTMENT OF NATURAL RESOURCES

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-------------------------|-----------------------------------|
| Department Operations | \$ 4,723,944 | \$ 5,281,447 | \$ 5,278,947 | \$ 5,662,781 |
| Environmental Programs | 241,626,445 | 716,228,272 | 748,120,877 | 750,928,418 |
| Missouri Geological Survey | 24,910,529 | 55,986,182 | 57,729,998 | 59,176,488 |
| Missouri State Parks | 41,716,353 | 53,514,539 | 57,783,694 | 60,520,106 |
| Historic Preservation | 1,781,768 | 4,184,857 | 4,184,857 | 4,255,591 |
| Energy | 28,030,367 | 64,501,697 | 79,105,463 | 79,334,987 |
| Agency-Wide Implementation | 15,808,361 | 26,660,373 | 26,660,373 | 26,784,574 |
| Environmental Improvement and Energy Resources Authority | 444,947 | 1,161,836 | 1,161,836 | 1,210,630 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 359,042,714 | \$ 927,519,204 | * \$ 980,026,046 | \$ 987,873,576 |
| General Revenue Fund | 29,895,535 | 58,273,408 | 70,681,302 | 68,230,828 |
| Federal Funds | 40,768,289 | 95,634,530 | 127,652,128 | 127,399,888 |
| Federal Stimulus Funds | 691,725 | 10,542,964 | 13,258,380 | 13,258,380 |
| Other Funds | 287,687,165 | 763,068,302 | 768,434,236 | 778,984,480 |
| Total Full-time Equivalent Employees | 1,475.57 | 1,708.65 | 1,724.15 | 1,712.65 |
| General Revenue Fund | 131.33 | 126.85 | 135.25 | 132.25 |
| Federal Funds | 277.66 | 353.36 | 361.86 | 354.36 |
| Other Funds | 1,066.58 | 1,228.44 | 1,227.04 | 1,226.04 |

* Does not include \$6,100,485 appropriated in House Bill 14 (2023). See the Supplemental section of the Missouri Budget for details regarding the Department of Natural Resources supplemental appropriations.



**DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OPERATIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Department Operations | | | |
| TOTAL | \$ 4,723,944 | \$ 5,281,447 | \$ 5,662,781 |
| General Revenue Fund | 890,595 | 499,977 | 871,402 |
| Federal Funds | 475,451 | 660,204 | 661,118 |
| Other Funds | 3,357,898 | 4,121,266 | 4,130,261 |
| Total Full-time Equivalent Employees | 73.00 | 74.71 | 74.71 |

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 2024 Governor's Recommendations

- \$383,834 for pay plan, including \$371,553 general revenue.
- (\$2,500) core reduction for one-time expenditures, including (\$128) general revenue.

**DEPARTMENT OF NATURAL RESOURCES
ENVIRONMENTAL PROGRAMS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Environmental Quality | \$ 36,184,869 | \$ 47,951,870 | \$ 51,151,234 |
| Environmental Financial Support | 204,505,357 | 663,876,402 | 695,377,184 |
| Environmental Restoration | 936,219 | 4,400,000 | 4,400,000 |
| TOTAL | \$ 241,626,445 | \$ 716,228,272 | \$ 750,928,418 |
| General Revenue Fund | 6,263,303 | 15,303,000 | 23,769,657 |
| Federal Funds | 15,423,490 | 31,051,150 | 48,054,336 |
| Other Funds | 219,939,652 | 669,874,122 | 679,104,425 |
| Total Full-time Equivalent Employees | 634.37 | 765.86 | 742.70 |

ENVIRONMENTAL QUALITY

Water Protection Program – The Water Protection Program (WPP) promotes safe drinking water, protects the quality of lakes, streams and groundwater, and provides financial assistance to water and wastewater treatment utilities. WPP staff issues permits, provides compliance assistance, drafts standards for clean and safe water, oversees and conducts monitoring, identifies impaired waters, and drafts plans to correct those impairments. The program trains and certifies operators at water supply and wastewater treatment plants. WPP staff administers the federal Clean Water and Drinking Water State Revolving Fund programs, which provides 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) promotes the long-term productivity of Missouri's soil and helps protect water resources. SWCP staff provides guidance to local soil and water conservation districts and administers conservation programs funded by one-half of the constitutionally authorized 1/10th of one percent sales tax dedicated to parks, soils, and water. Program funding supports: (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; (4) grants for research on soil and water conservation issues; and (5) federal grants to control nonpoint source pollution.

Air Pollution Control Program – The Air Pollution Control Program (APCP) supports the maintenance and improvement of the state's air quality to protect public health. Operating under the Clean Air Act's State Implementation Plans and Rules, the APCP reviews and issues facility construction and operating permits. The program coordinates collection of ambient air quality and emission inventory data to establish air quality benchmarks and determine attainment with national standards. In conjunction with the Department of Public Safety and the Department of Revenue, the program administers the vehicle emission inspection program in the St. Louis region.

Waste Management Program – The Waste Management Program (WMP) promotes the safe and proper handling and disposal of hazardous and solid wastes. WMP staff issues permits to solid waste landfills, transfer stations (which includes infectious waste), and material recovery facilities, issues licenses to hazardous waste transporters, and issues permits to hazardous waste treatment, storage and disposal facilities. The program also promotes waste minimization, reuse, and recycling through education, beneficial use approvals, and grants. The program oversees and administers grants to 20 Solid Waste Management Districts to support waste diversion to preserve limited landfill space. Staff also works with owners of illegal solid waste dumps to accomplish cleanups.

Environmental Remediation Program – The Environmental Remediation Program (ERP) oversees cleanup of contamination to land and groundwater from hazardous substances and petroleum releases. ERP staff works with responsible parties and owners to develop risk-based cleanup goals and oversee site investigation and remediation activities. Sites include federal properties, industrial facilities, petroleum storage tank sites, mining sites, and others. The program implements long-term stewardship measures at sites to protect against exposure from contamination left in place. ERP also implements the underground storage tank regulatory program to prevent future releases.

DEPARTMENT OF NATURAL RESOURCES ENVIRONMENTAL PROGRAMS

Regional Offices – Regional Office and Central Field Operation activities support the implementation of the department's environmental programs throughout Missouri. Staff performs field inspections, provides compliance and technical assistance to regulated entities, responds to environmental emergencies for non-hazardous substances (e.g., fish kills), issues permits, and investigates reports of environmental concerns from the public.

Environmental Services Program – The Environmental Services Program supports department programs by providing accurate scientific data for their work. Staff performs field work, conducts monitoring, collects samples, and provides laboratory testing for environmental pollutants. The Environmental Emergency Response Section maintains a 24-hour hotline for environmental emergencies and maintains field response capabilities to assist in the field to mitigate and remediate hazardous substance releases.

Fiscal Year 2024 Governor's Recommendations

- \$1,255,000 federal funds to address emerging contaminants in public water systems.
- \$70,518 and one staff for environmental emergency response needs.
- 4.40 staff to realign staffing between fund sources.
- \$3,458,303 for pay plan, including \$3,002,136 general revenue.
- (\$1,557,828) federal and other funds and (24.16) staff reallocated to Geological Survey Operations.
- (\$20,000) Volkswagen Environmental Trust Fund and (4.40) staff core reduction from the Fiscal Year 2023 appropriation level.
- (\$6,629) federal and other funds core reduction for one-time expenditures.

ENVIRONMENTAL FINANCIAL SUPPORT

The department administers a variety of funds for local governments and others to control 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 2024 Governor's Recommendations

- \$15,945,000 federal funds to address emerging contaminants in public water systems.
- \$4,776,251 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$4,000,000 Soil and Water Sales Tax Fund for Soil and Water Conservation Districts' salaries and benefits.
- \$3,500,000 Soil and Water Sales Tax Fund to address soil erosion and water quality impacts on agricultural land.
- \$2,861,669 Hazardous Waste Fund for operation and maintenance costs for contaminated sites that have completed remediation.
- \$1,783,113 for low-interest loans and grants to communities for improvements to drinking water infrastructure.
- \$450,000 to implement closure, post-closure, and corrective action plans at landfills where operations are no longer fulfilling their responsibilities.
- \$1,938 for pay plan, including \$1,828 general revenue.
- (\$1,617,189) core reduction for one-time expenditures.
- (\$200,000) federal and other funds core reduction from the Fiscal Year 2023 appropriation level.

ENVIRONMENTAL RESTORATION

The department conducts natural resource damage assessments where unpermitted releases have damaged natural resources. These assessments evaluate the extent of the damage done, means 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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri Geological Survey | | | |
| TOTAL | \$ 24,910,529 | \$ 55,986,182 | \$ 59,176,488 |
| General Revenue Fund | 21,207,840 | 37,965,811 | 38,749,625 |
| Federal Funds | 2,207,518 | 15,384,995 | 15,542,487 |
| Other Funds | 1,495,171 | 2,635,376 | 4,884,376 |
| Total Full-time Equivalent Employees | 93.64 | 116.42 | 140.58 |

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.

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 2024 Governor's Recommendations

- \$500,000 Soil and Water Sales Tax Fund for a Gasconade Riverbank erosion project.
- \$500,000 to expand the critical minerals framework in Missouri.
- \$225,000 for geologic mapping to locate critical mineral reserves.
- \$122,902 for the Clarence Cannon Dam water contract.
- \$116,360 federal funds for dam safety operations.
- \$690,612 for pay plan, including \$455,940 general revenue.
- \$1,557,828 federal and other funds and 24.16 staff reallocated from Environmental Programs.
- (\$522,396) core reduction for one-time expenditures, including (\$520,028) general revenue.

**DEPARTMENT OF NATURAL RESOURCES
MISSOURI STATE PARKS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri State Parks Operation | | | |
| TOTAL | \$ 41,716,353 | \$ 53,514,539 | \$ 60,520,106 |
| General Revenue | 0 | 150,000 | 291,137 |
| Federal Funds | 3,566,300 | 8,579,086 | 11,294,502 |
| Other Funds | 38,150,053 | 44,785,453 | 48,934,467 |
| Total Full-time Equivalent Employees | 602.53 | 665.21 | 667.21 |

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 92 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 2024 Governor's Recommendations

- \$2,715,416 federal funds for a rails-to-trails project.
- \$808,043 State Park Earnings Fund for lodging facility furniture, fixtures, and equipment at state parks.
- \$383,951 other funds for fleet vehicle expansion.
- \$369,284 Parks Sales Tax Fund and three staff for maintenance and security of the Bryant Creek and Shepherd of the Hills State Parks.
- \$2,848,873 for pay plan, including \$141,137 general revenue.
- (One) staff transferred to the Governor's Mansion operations.
- (\$120,000) other funds core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF NATURAL RESOURCES
HISTORIC PRESERVATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Historic Preservation | | | |
| TOTAL | \$ 1,781,768 | \$ 4,184,857 | \$ 4,255,591 |
| General Revenue Fund | 976,653 | 1,354,619 | 1,394,998 |
| Federal Funds | 530,427 | 1,114,165 | 1,114,165 |
| Other Funds | 274,688 | 1,716,073 | 1,746,428 |
| Total Full-time Equivalent Employees | 13.65 | 17.25 | 17.25 |

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 2024 Governor's Recommendations

- \$70,734 for pay plan, including \$40,379 general revenue.

**DEPARTMENT OF NATURAL RESOURCES
ENERGY**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Energy Operations | \$ 1,890,789 | \$ 3,294,686 | \$ 4,306,466 |
| Division of Energy Services | 25,582,434 | 58,207,011 | 72,028,521 |
| Wood Energy Tax Credits | 557,144 | 3,000,000 | 3,000,000 |
| TOTAL | \$ 28,030,367 | \$ 64,501,697 | \$ 79,334,987 |
| General Revenue Fund | 557,144 | 3,000,000 | 3,154,008 |
| Federal Funds | 19,256,828 | 49,387,894 | 63,991,660 |
| Other Funds | 8,216,395 | 12,113,803 | 12,189,319 |
| Total Full-time Equivalent Employees | 29.47 | 36.00 | 37.00 |

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 2024 Governor's Recommendations

- \$13,892,028 federal funds and one staff for investments to secure the state's energy grid.
- \$711,738 federal funds for weatherization trainings.
- \$229,524 for pay plan, including \$154,008 general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Department of Natural Resources Revolving Services Fund | \$ 1,780,843 | \$ 3,021,745 | \$ 3,021,745 |
| Sales Tax Reimbursement to General Revenue | 12,643 | 31,000 | 31,000 |
| Petroleum Storage Tank Insurance Fund Board | 2,167,335 | 2,377,039 | 2,401,546 |
| Petroleum Storage Tank Insurance Fund Claims | 10,698,683 | 20,000,000 | 20,000,000 |
| Petroleum Related Activities | 1,148,857 | 1,230,589 | 1,330,283 |
| TOTAL | \$ 15,808,361 | \$ 26,660,373 | \$ 26,784,574 |
| Other Funds | 15,808,361 | 26,660,373 | 26,784,574 |
| Total Full-time Equivalent Employees | 25.09 | 25.20 | 25.20 |

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

Fiscal Year 2024 Governor's Recommendations

- \$124,201 other funds for pay plan.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Environmental Improvement and Energy Resources Authority | | | |
| TOTAL | \$ 444,947 | \$ 1,161,836 | \$ 1,210,630 |
| Other Funds | 444,947 | 1,161,836 | 1,210,630 |
| Total Full-time Equivalent Employees | 3.82 | 8.00 | 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 2024 Governor’s Recommendations

- \$48,794 Environmental Improvement Authority Fund for pay plan.

DEPARTMENT OF CONSERVATION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------|-----------------------------------|
| Conservation Programs | | | | |
| DEPARTMENTAL TOTAL | \$ 159,153,979 | \$ 193,916,796 * | \$ 221,334,386 | \$ 215,643,222 |
| Personal Services | 85,691,495 | 98,357,317 | 111,082,013 | 110,669,403 |
| Expense and Equipment | 61,048,436 | 75,629,406 | 84,556,559 | 83,188,906 |
| Program Specific Distribution | 12,414,048 | 19,930,073 | 25,695,814 | 21,784,913 |
| TOTAL | | | | |
| Conservation Commission Fund | 159,153,979 | 193,916,796 | 221,334,386 | 215,643,222 |
| Total Full-time Equivalent Employees | 1,524.60 | 1,826.51 | 1,890.01 | 1,826.51 |
| Other Funds | 1,524.60 | 1,826.51 | 1,890.01 | 1,826.51 |

* Does not include \$3,247,960 recommended in House Bill 14 (2023). See the Supplemental section of the Missouri Budget for details regarding the Department of Conservation supplemental appropriations.

Fiscal Year 2024 Governor's Recommendations

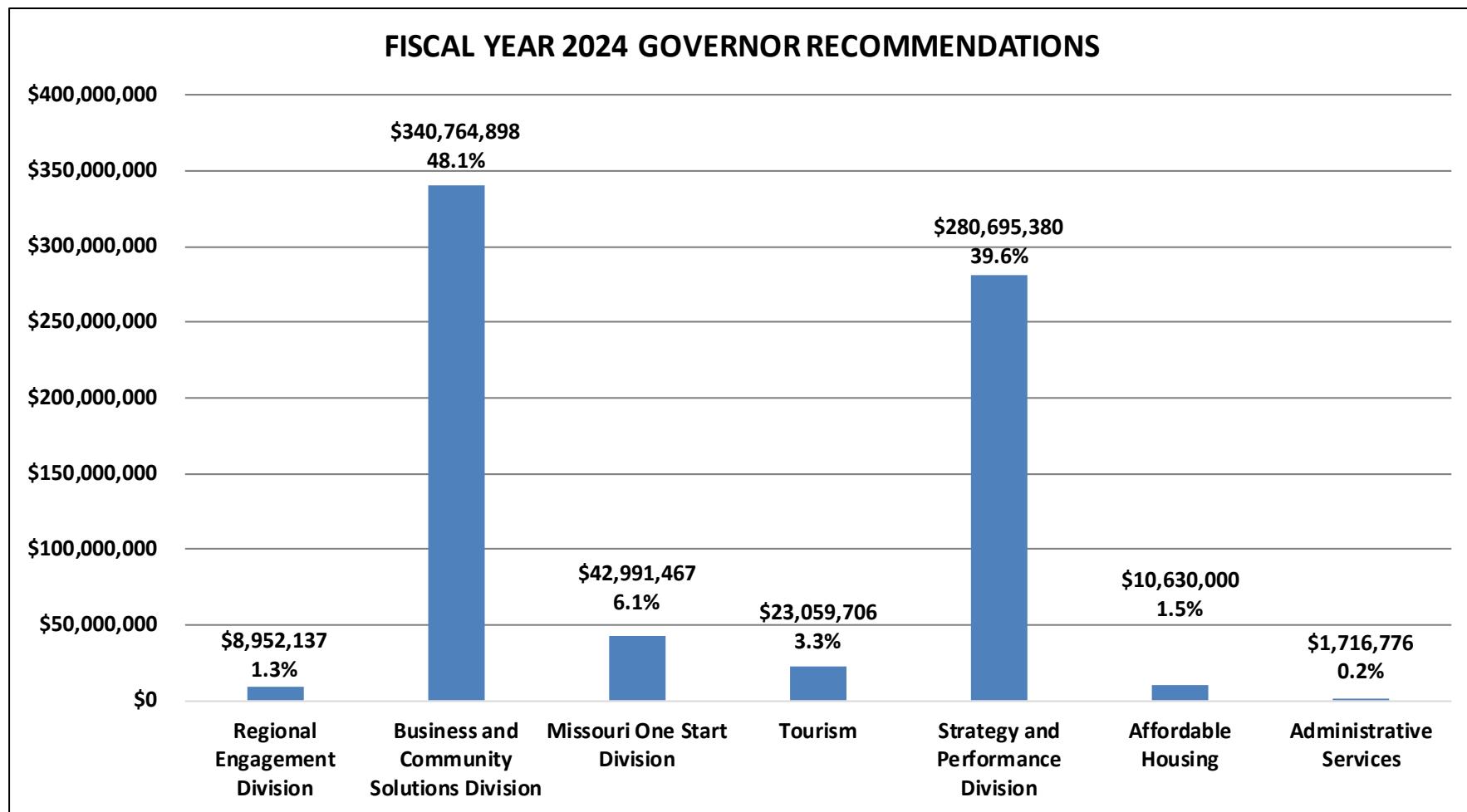
- \$3,770,000 Conservation Commission Fund for increases to employee health insurance.
- \$3,642,000 Conservation Commission Fund for customer experience and employee engagement program improvements.
- \$1,726,000 Conservation Commission Fund for increased costs associated with habitat management operations.
- \$1,704,000 Conservation Commission Fund for fleet vehicle replacements.
- \$1,300,000 Conservation Commission Fund for various information technology and connectivity upgrades.
- \$918,841 Conservation Commission Fund for implementation of Missouri's Forest Action Plan.
- \$712,000 Conservation Commission Fund for increased costs associated with maintaining recreation conservation areas.
- \$561,000 Conservation Commission Fund for shipping cost increases.
- \$150,000 Conservation Commission Fund for community conservation programs.
- \$7,795,086 Conservation Commission Fund for pay plan.
- (\$552,500) Conservation Commission Fund core reduction for one-time expenditures.
- (\$1) Conservation Commission Fund core reduction from the Fiscal Year 2023 appropriation level.

DEPARTMENT OF ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-------------------------|-----------------------------------|
| Regional Engagement Division | \$ 4,365,898 | \$ 9,902,421 | \$ 8,783,185 | \$ 8,952,137 |
| Business and Community Solutions Division | 84,385,121 | 334,306,341 | 314,934,144 | 340,764,898 |
| Missouri One Start Division | 19,159,673 | 44,829,974 | 42,951,179 | 42,991,467 |
| Tourism | 20,161,852 | 29,709,740 | 22,859,740 | 23,059,706 |
| Strategy and Performance Division | 1,594,626 | 52,244,293 | 280,655,230 | 280,695,380 |
| Affordable Housing | 398,209,472 | 226,630,000 | 10,630,000 | 10,630,000 |
| Administrative Services | 1,243,661 | 1,678,197 | 1,575,287 | 1,716,776 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 529,120,303 | \$ 699,300,967 | * \$ 682,388,766 | \$ 708,810,365 |
| General Revenue Fund | 64,450,113 | 101,945,308 | 100,538,954 | 101,663,323 |
| Federal Funds | 46,608,409 | 163,954,088 | 384,380,375 | 409,667,927 |
| Federal Stimulus Funds | 394,554,400 | 390,294,573 | 156,168,596 | 156,183,418 |
| Other Funds | 23,507,381 | 43,106,998 | 41,300,841 | 41,295,697 |
| Total Full-time Equivalent Employees | 127.02 | 166.01 | 173.16 | 177.16 |
| General Revenue Fund | 61.75 | 86.60 | 95.60 | 99.60 |
| Federal Funds | 27.08 | 32.18 | 35.18 | 35.18 |
| Other Funds | 38.19 | 47.23 | 42.38 | 42.38 |

* Does not include \$486,266 recommended in House Bill 14 (2023). 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 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Regional Engagement | \$ 1,365,898 | \$ 4,402,421 | \$ 3,952,137 |
| International Trade and Investment Offices | 0 | 1,500,000 | 1,500,000 |
| Business Recruitment and Marketing | 3,000,000 | 4,000,000 | 3,500,000 |
| TOTAL | \$ 4,365,898 | \$ 9,902,421 | \$ 8,952,137 |
| General Revenue Fund | 1,075,611 | 2,067,392 | 2,501,350 |
| Federal Funds | 290,287 | 541,226 | 474,518 |
| Other Funds | 3,000,000 | 7,293,803 | 5,976,269 |
| Total Full-time Equivalent Employees | 18.71 | 36.06 | 35.88 |

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 2024 Governor's Recommendations

- \$300,000 to recruit staff to work with community and regional partners.
- \$168,952 for pay plan, including \$133,958 general revenue.
- (\$919,236) federal and other funds and (0.18) staff core reduction from the Fiscal Year 2023 appropriation level.

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 2024 Governor's Recommendations

Continue funding at the current level.

**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 2024 Governor's Recommendations

- \$500,000 Economic Development Advancement Fund for regionally targeted marketing.
- (\$1,000,000) Economic Development Advancement Fund core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Business and Community Solutions | \$ 3,528,366 | \$ 13,358,994 | \$ 7,241,596 |
| International Trade and Investment Offices | 1,492,900 | 0 | 0 |
| Missouri Technology Investment | 2,910,000 | 31,000,000 | 16,000,000 |
| Community Development Block Grant Program | 39,597,024 | 135,123,396 | 135,123,396 |
| State Small Business Credit Initiative | 0 | 94,855,803 | 94,855,803 |
| Community Redevelopment and Assistance | 36,856,831 | 59,968,148 | 62,544,103 |
| Creating Helpful Incentives to Produce Semiconductors (CHIPS) Program | 0 | 0 | 25,000,000 |
| TOTAL | \$ 84,385,121 | \$ 334,306,341 | \$ 340,764,898 |
| General Revenue Fund | 35,010,512 | 58,159,944 | 59,891,862 |
| Federal Funds | 46,661,134 | 274,792,273 | 279,690,803 |
| Other Funds | 2,713,475 | 1,354,124 | 1,182,233 |
| Total Full-time Equivalent Employees | 45.83 | 53.00 | 65.00 |

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 2024 Governor's Recommendations

- \$525,000 for the tourism infrastructure program.
- \$455,955 and five staff to administer a tax credit program for child care providers.
- \$313,421 and four staff to administer legislation.
- \$257,165 and four staff to consolidate and streamline duplicate data reporting systems.
- \$23,527 Economic Development Advancement Fund for Delta Regional Authority dues.
- \$310,380 for pay plan, including \$174,577 general revenue.
- (\$7,000,000) federal funds core reduction for one-time expenditures.
- (\$1,002,846) federal funds and (one) staff reallocated to the Strategy and Performance Division to support a planning process for economic recovery related items.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
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 2024 Governor's Recommendations

- (\$15,000,000) federal funds core reduction for one-time expenditures.

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. To better meet the needs of Missourians, DED is dividing the CDBG budget into three separate units: Community Development Block Grant Program, Community Development Block Grant Disaster Recovery Program, and Community Development Block Grant Federal Stimulus Program.

CDBG-Disaster Recovery (CDBG-DR) Program

The CDBG-DR program provides federal grants awarded by the U.S. Department of Housing and Urban Development (HUD) to alleviate unmet housing, infrastructure, and economic revitalization needs due to severe storm and flooding events. CDBG-DR is managing federal funds in response to spring flooding and tornado events. CDBG-DR is also managing CDBG Mitigation funding to help communities lessen the impacts of disasters.

CDBG- Federal Stimulus (CDBG-CV) Program

In response to the Coronavirus, the U.S. Department of Housing and Urban Development (HUD) awarded Missouri federal funds from the CARES Act to help the state prepare, respond, and recover from COVID-19 pandemic impacts to Missouri's economy. Community-eligible projects include infrastructure improvement and expansion, community facility improvements and additions, demolition of vacant, dilapidated structures, economic development projects that help business and spur entrepreneurship, and assistance to address conditions that pose a threat to the health and welfare of the community.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

**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.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

COMMUNITY REDEVELOPMENT AND ASSISTANCE

Community Redevelopment and Assistance consists of the various Tax Increment Financing programs, the 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 2024 Governor's Recommendations

- \$3,035,063 federal funds for the Missouri Community Service Commission.
- \$40,892 for pay plan, including \$5,800 general revenue.
- (\$500,000) federal funds core reduction for one-time expenditures.

CREATING HELPFUL INCENTIVES TO PRODUCE SEMICONDUCTORS (CHIPS) AND SCIENCE ACT

This is a new program that allows DED to engage Missouri companies and stakeholders in the semiconductor industry to understand the needs in research, the competitive position as a state, program development needs, and workforce pipeline development strategies in the semiconductor industry.

- \$25,000,000 federal funds to engage stakeholders in the semiconductor industry.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri One Start | \$ 22,424 | \$ 813,139 | \$ 874,632 |
| Missouri One Start Job Development Fund Transfer | 5,841,803 | 0 | 0 |
| Missouri One Start Job Development Program | 0 | 15,116,835 | 15,116,835 |
| Missouri One Start Community College Training | 0 | 0 | 27,000,000 |
| Missouri One Start Community College New Jobs Training | 5,848,913 | 11,000,000 | 0 |
| Missouri One Start Community College Job Retention Training | 7,446,533 | 16,000,000 | 0 |
| Innovation Center | 0 | 1,900,000 | 0 |
| TOTAL | \$ 19,159,673 | \$ 44,829,974 | \$ 42,991,467 |
| General Revenue Fund | 5,864,227 | 17,829,974 | 15,991,467 |
| Other Funds | 13,295,446 | 27,000,000 | 27,000,000 |
| Total Full-time Equivalent Employees | 8.61 | 12.00 | 12.00 |

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 2024 Governor's Recommendations

- \$61,493 general revenue for pay plan.

MISSOURI ONE START JOB DEVELOPMENT FUND

The Missouri One Start Job Development Program 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 2024 Governor's Recommendations

Continue funding at the current level.

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

MISSOURI ONE START COMMUNITY COLLEGE TRAINING PROGRAM

The Missouri One Start Community College Training Program was created when legislation was passed in the 2022 session that combines the Missouri Works Community College New Jobs and Missouri One Start Community College Job Retention Training Funds. This necessitates a change in how the budget is structured. The legislature combined the funds to streamline the process for participating employers and to allow greater flexibility to use the funds for not only new and retained jobs, but also for recruitment services for existing businesses in order for companies to remain competitive.

Fiscal Year 2024 Governor's Recommendations

- \$27,000,000 Missouri One Start Community College Training Fund to provide job training services.

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 2024 Governor's Recommendations

- (\$11,000,000) Missouri One Start Community College New Jobs Training Fund core reduction from the Fiscal Year 2023 appropriation level.

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 2024 Governor's Recommendations

- (\$16,000,000) Missouri One Start Community College Job Retention Training Fund core reduction from the Fiscal Year 2023 appropriation level.

INNOVATION CENTER

The Hannibal Innovation Center, part of the Hannibal School District, provides technical education so that student training matches the current and future needs of local employers.

Fiscal Year 2024 Governor's Recommendations

- (\$1,900,000) core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Tourism Commission | | | |
| TOTAL | \$ 20,161,852 | \$ 29,709,740 | \$ 23,059,706 |
| General Revenue Fund | 20,161,852 | 20,835,240 | 20,035,206 |
| Federal Funds | 0 | 8,850,000 | 3,000,000 |
| Other Funds | 0 | 24,500 | 24,500 |
| Total Full-time Equivalent Employees | 24.75 | 30.50 | 30.50 |

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 five 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 which works to establish a reliable and consistent conduit to Missouri for the creative media industry to stimulate new production work across the state.

Fiscal Year 2024 Governor's Recommendations

- \$199,966 for pay plan.
- (\$6,850,000) core reduction for one-time expenditures, including (\$1,000,000) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Strategy and Performance | | | |
| TOTAL | \$ 1,594,626 | \$ 52,244,293 | \$ 280,695,380 |
| General Revenue Fund | 1,463,144 | 1,983,080 | 2,110,539 |
| Federal Funds | 68,789 | 49,878,367 | 278,494,442 |
| Other Funds | 62,693 | 382,846 | 90,399 |
| Total Full-time Equivalent Employees | 12.70 | 17.91 | 17.24 |

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. This division includes the Office of the Missouri Military Advocate, which works to preserve and support Missouri's military environment, and the Missouri Women's Council, which works to connect Missouri women and businesses.

Fiscal Year 2024 Governor's Recommendations

- \$247,656,212 federal funds for grants to provide broadband access to underserved areas.
- \$1,000,000 federal funds for investments in smart manufacturing technologies.
- \$100,000 federal funds for evaluating the effectiveness and efficiency of department programs.
- \$118,505 for pay plan, including \$93,213 general revenue.
- \$1,002,846 federal funds and one staff reallocated from the Business and Community Solutions Division to support a planning process for economic recovery related items.
- \$60,410 reallocated from Administrative Services to the Strategy and Performance Division for an Operation Excellence Coordinator, including \$34,246 general revenue.
- (\$21,286,886) federal and other funds and (1.67) staff core reduction from the Fiscal Year 2023 appropriation level.
- (\$200,000) Economic Development Advancement Fund core reduction for one-time expenditures.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AFFORDABLE HOUSING**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri Housing Development Commission | | | |
| TOTAL | \$ 398,209,472 | \$ 226,630,000 | \$ 10,630,000 |
| Federal Funds | 394,092,639 | 220,130,000 | 4,130,000 |
| Other Funds | 4,116,833 | 6,500,000 | 6,500,000 |
| Total Full-time Equivalent Employees | 0.00 | 0.00 | 0.00 |

MISSOURI HOUSING TRUST

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 2024 Governor's Recommendations

- (\$216,000,000) federal funds core reduction for one-time expenditures.

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administrative Services | | | |
| TOTAL | \$ 1,243,661 | \$ 1,678,197 | \$ 1,716,776 |
| General Revenue Fund | 874,767 | 1,069,677 | 1,132,898 |
| Federal Funds | 49,960 | 56,795 | 61,582 |
| Other Funds | 318,934 | 551,725 | 522,296 |
| Total Full-time Equivalent Employees | 16.42 | 16.54 | 16.54 |

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 2024 Governor's Recommendations

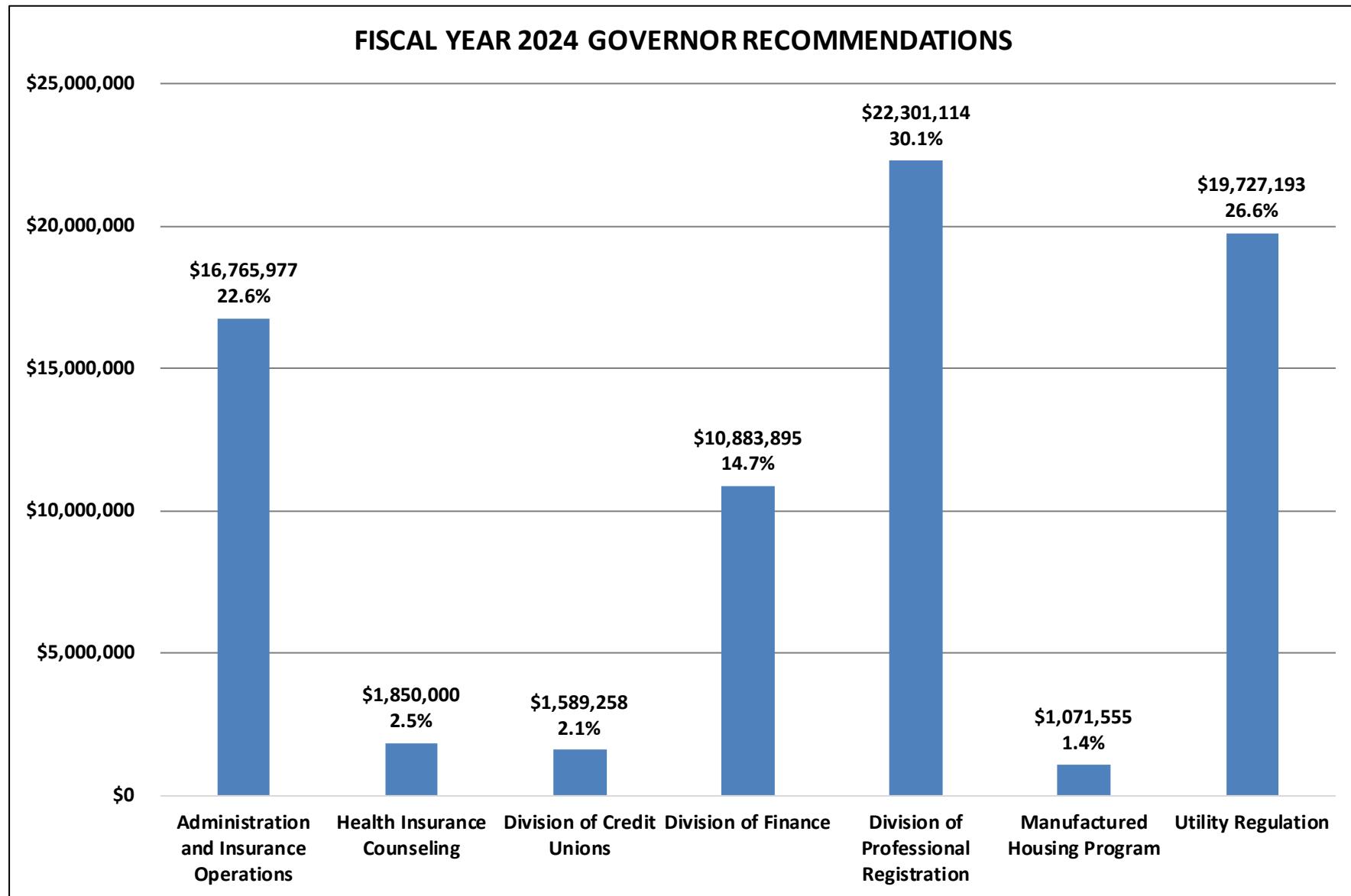
- \$141,489 for pay plan, including \$98,967 general revenue.
- (\$60,410) reallocated to the Strategy and Performance Division for an Operation Excellence Coordinator, including (\$34,246) general revenue.
- (\$40,000) Administrative Revolving Fund core reduction from the Fiscal Year 2023 appropriation level.
- (\$2,500) core reduction for one-time expenditures, including (\$1,500) general revenue.

DEPARTMENT OF COMMERCE & INSURANCE

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|------------------------|-----------------------------------|
| Administration and Insurance Operations | \$ 12,638,671 | \$ 15,569,302 | \$ 15,566,802 | \$ 16,765,977 |
| Health Insurance Counseling | 1,600,000 | 1,850,000 | 1,850,000 | 1,850,000 |
| Division of Credit Unions | 1,223,460 | 1,474,561 | 1,474,561 | 1,589,258 |
| Division of Finance | 8,381,547 | 10,093,032 | 10,093,032 | 10,883,895 |
| Division of Professional Registration | 14,210,466 | 23,291,906 | 20,290,906 | 22,301,114 |
| Manufactured Housing Program | 352,288 | 1,033,532 | 1,033,532 | 1,071,555 |
| Utility Regulation | 13,332,188 | 18,547,195 | 18,540,573 | 19,727,193 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 51,738,620 | \$ 71,859,529 | * \$ 68,849,407 | \$ 74,188,993 |
| General Revenue Fund | 870,086 | 4,125,854 | 1,125,854 | 1,214,679 |
| Federal Funds | 1,400,000 | 1,650,000 | 1,650,000 | 1,650,000 |
| Other Funds | 49,468,534 | 66,083,675 | 66,073,553 | 71,324,314 |
| Total Full-time Equivalent Employees | 679.29 | 764.22 | 764.22 | 764.22 |
| General Revenue Fund | 11.41 | 16.00 | 16.00 | 16.00 |
| Other Funds | 667.88 | 748.22 | 748.22 | 748.22 |

* Does not include \$1,805,304 recommended in House Bill 14 (2023). See the Supplemental section of the Missouri Budget for details regarding the Department of Commerce and Insurance supplemental appropriations.



**DEPARTMENT OF COMMERCE & INSURANCE
ADMINISTRATION AND INSURANCE OPERATIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 153,844 | \$ 272,406 | \$ 289,144 |
| Insurance Operations | 12,484,827 | 15,296,896 | 16,476,833 |
| TOTAL | \$ 12,638,671 | \$ 15,569,302 | \$ 16,765,977 |
| General Revenue Fund | 9,700 | 10,000 | 10,000 |
| Other Funds | 12,628,971 | 15,559,302 | 16,755,977 |
| Total Full-time Equivalent Employees | 173.74 | 198.07 | 198.07 |

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 consumers each year through the complaint process, the Insurance Consumer Hotline, the department's website and outreach events.

This division is also responsible for 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 2024 Governor's Recommendations

- \$1,199,175 other funds for pay plan.
- (\$2,500) Department of Commerce & Insurance Administrative Fund for one-time expenditures.

DEPARTMENT OF COMMERCE & INSURANCE
HEALTH INSURANCE COUNSELING

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Health Insurance Counseling | | | |
| TOTAL | \$ 1,600,000 | \$ 1,850,000 | \$ 1,850,000 |
| Federal Funds | 1,400,000 | 1,650,000 | 1,650,000 |
| 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 2024 Governor's Recommendations

Continue funding at the current level.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF CREDIT UNIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Credit Unions | | | |
| TOTAL | \$ 1,223,460 | \$ 1,474,561 | \$ 1,589,258 |
| Other Funds | 1,223,460 | 1,474,561 | 1,589,258 |
| Total Full-time Equivalent Employees | 13.68 | 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.

Fiscal Year 2024 Governor's Recommendations

- \$114,697 Division of Credit Unions Fund for pay plan.

DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF FINANCE

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Finance | | | |
| TOTAL | \$ 8,381,547 | \$ 10,093,032 | \$ 10,883,895 |
| Other Funds | 8,381,547 | 10,093,032 | 10,883,895 |
| Total Full-time Equivalent Employees | 96.61 | 107.15 | 107.15 |

The Division of Finance is responsible for the incorporation and regulation of Missouri's 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.

Fiscal Year 2024 Governor's Recommendations

- \$790,863 Division of Finance Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF PROFESSIONAL REGISTRATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 4,464,410 | \$ 6,365,342 | \$ 6,738,332 |
| State Board of Accountancy | 492,680 | 599,340 | 629,781 |
| State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects | 519,940 | 740,543 | 778,488 |
| State Board of Chiropractic Examiners | 56,653 | 132,309 | 132,309 |
| Missouri Dental Board | 326,563 | 655,078 | 691,293 |
| State Board of Embalmers and Funeral Directors | 91,857 | 165,154 | 165,154 |
| State Board of Registration for the Healing Arts | 2,486,512 | 2,968,421 | 3,161,016 |
| State Board of Nursing | 2,653,504 | 7,043,826 | 5,171,266 |
| State Board of Optometry | 4,174 | 35,419 | 35,419 |
| State Board of Pharmacy | 1,811,838 | 2,770,858 | 2,887,941 |
| State Board of Podiatric Medicine | 10,611 | 13,773 | 13,773 |
| Missouri Real Estate Commission | 1,027,073 | 1,375,831 | 1,471,330 |
| Missouri Veterinary Medical Board | 36,575 | 109,001 | 109,001 |
| State Board of Cosmetology and Barber Examiners | 228,076 | 317,011 | 316,011 |
| TOTAL | \$ 14,210,466 | \$ 23,291,906 | \$ 22,301,114 |
| General Revenue Fund | 0 | 3,000,000 | 0 |
| Other Funds | 14,210,466 | 20,291,906 | 22,301,114 |
| Total Full-time Equivalent Employees | 209.83 | 226.50 | 226.50 |

The Division of Professional Registration is responsible for supporting professional licensing boards and commissions in licensing and regulating the activities of Missourians. 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 2024 Governor's Recommendations

ADMINISTRATION

- \$372,990 Professional Registration Fees Fund for pay plan.

STATE BOARD OF ACCOUNTANCY

- \$30,441 State Board of Accountancy Fund for pay plan.

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

- \$37,945 State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF PROFESSIONAL REGISTRATION**

STATE BOARD OF CHIROPRACTIC EXAMINERS

Continue funding at the current level.

MISSOURI DENTAL BOARD

- \$36,215 Dental Board Fund for pay plan.

STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS

Continue funding at the current level.

STATE BOARD OF REGISTRATION FOR THE HEALING ARTS

- \$192,595 Board of Registration for the Healing Arts Fund for pay plan.

STATE BOARD OF NURSING

- \$1,000,000 State Board of Nursing Fund to alleviate the nursing shortage by increasing the number of nursing graduates.
- \$127,440 State Board of Nursing Fund for pay plan.
- (\$3,000,000) core reduction for one-time expenditures.

STATE BOARD OF OPTOMETRY

Continue funding at the current level.

STATE BOARD OF PHARMACY

- \$117,083 Board of Pharmacy Fund for pay plan.

STATE BOARD OF PODIATRIC MEDICINE

Continue funding at the current level.

MISSOURI REAL ESTATE COMMISSION

- \$95,499 Real Estate Commission Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
DIVISION OF PROFESSIONAL REGISTRATION**

MISSOURI VETERINARY MEDICAL BOARD

Continue funding at the current level.

STATE BOARD OF COSMETOLOGY AND BARBER EXAMINERS

- (\$1,000) Board of Cosmetology and Barber Examiners Fund core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF COMMERCE & INSURANCE
MANUFACTURED HOUSING PROGRAM**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Manufactured Housing Program | | | |
| TOTAL | \$ 352,288 | \$ 1,033,532 | \$ 1,071,555 |
| Other Funds | 352,288 | 1,033,532 | 1,071,555 |
| Total Full-time Equivalent Employees | 5.71 | 8.00 | 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 2024 Governor's Recommendations

- \$38,023 Manufactured Housing Fund for pay plan.

**DEPARTMENT OF COMMERCE & INSURANCE
UTILITY REGULATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Office of Public Counsel | \$ 860,386 | \$ 1,115,853 | \$ 1,204,678 |
| Public Service Commission | 12,471,802 | 17,431,342 | 18,522,515 |
| TOTAL | \$ 13,332,188 | \$ 18,547,195 | \$ 19,727,193 |
| General Revenue Fund | 860,386 | 1,115,853 | 1,204,678 |
| Other Funds | 12,471,802 | 17,431,342 | 18,522,515 |
| Total Full-time Equivalent Employees | 179.72 | 209.00 | 209.00 |

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 2024 Governor's Recommendations

- \$88,825 for pay plan.

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 2024 Governor's Recommendations

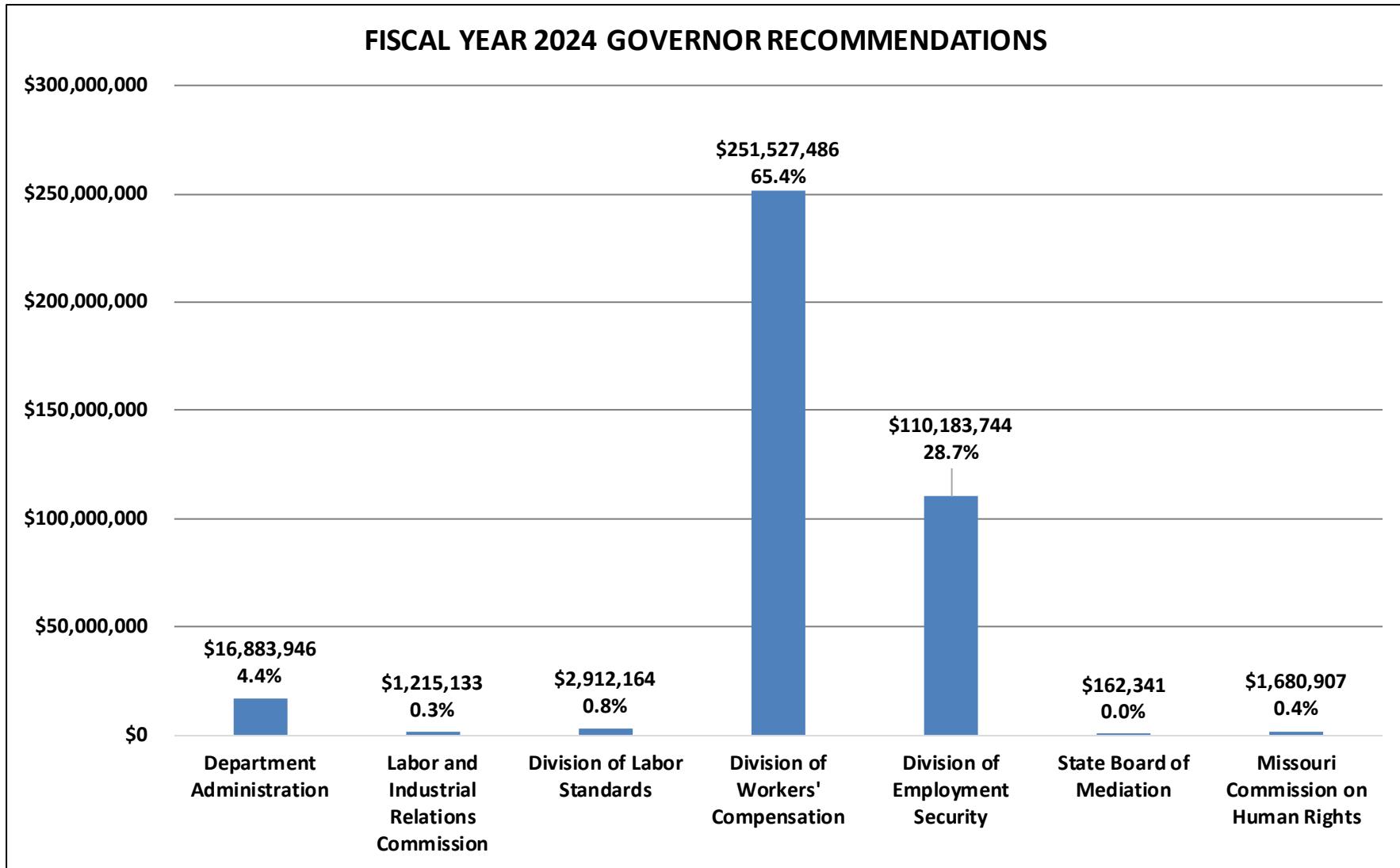
- \$1,097,795 Public Service Commission Fund for pay plan.
- (\$6,622) Public Service Commission Fund core reduction for one-time expenditures.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-------------------------|-----------------------------------|
| Department Administration | \$ 9,695,740 | \$ 16,936,135 | \$ 16,836,135 | \$ 16,883,946 |
| Labor and Industrial Relations Commission | 909,452 | 1,122,637 | 1,122,637 | 1,215,133 |
| Division of Labor Standards | 1,854,958 | 2,684,190 | 2,684,190 | 2,912,164 |
| Division of Workers' Compensation | 77,650,045 | 209,433,832 | 250,768,765 | 251,527,486 |
| Division of Employment Security | 37,077,572 | 116,479,896 | 105,479,896 | 110,183,744 |
| State Board of Mediation | 58,497 | 150,559 | 150,559 | 162,341 |
| Missouri Commission on Human Rights | 1,149,781 | 1,560,815 | 1,560,815 | 1,680,907 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 128,396,045 | \$ 348,368,065 | * \$ 378,602,998 | \$ 384,565,722 |
| General Revenue Fund | 2,380,639 | 2,813,434 | 2,713,434 | 2,871,463 |
| Federal Funds | 34,214,933 | 64,629,776 | 67,629,776 | 70,049,909 |
| Federal Stimulus Funds | 10,243,558 | 60,494,035 | 46,494,035 | 48,889,941 |
| Martin Luther King, Jr. State Celebration Commission Fund | 0 | 5,000 | 5,000 | 5,000 |
| Tort Victims' Compensation Fund | 125 | 93,704,836 | 150,004,836 | 150,004,836 |
| Workers' Compensation Fund | 11,003,914 | 13,629,133 | 13,664,066 | 14,500,676 |
| Workers' Compensation - Second Injury Fund | 68,798,050 | 105,060,833 | 90,060,833 | 90,060,833 |
| War on Terror Unemployment Compensation Fund | 0 | 40,000 | 40,000 | 40,000 |
| Child Labor Enforcement Fund | 7,245 | 79,831 | 79,831 | 79,831 |
| Special Employment Security Fund | 1,728,316 | 7,358,930 | 7,358,930 | 7,414,962 |
| Unemployment Automation Fund | 0 | 486,184 | 486,184 | 527,078 |
| State Mine Inspection Fund | 19,265 | 66,073 | 66,073 | 121,193 |
| Total Full-time Equivalent Employees | 603.35 | 788.63 | 788.63 | 788.63 |
| General Revenue Fund | 22.08 | 22.22 | 22.22 | 22.22 |
| Federal Funds | 436.36 | 592.05 | 591.05 | 591.05 |
| Other Funds | 144.91 | 174.36 | 175.36 | 175.36 |

* Does not include \$2,582,475 recommended in House Bill 14 (2023). 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 ADMINISTRATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Director and Staff | \$ 1,010,000 | \$ 1,110,000 | \$ 1,010,000 |
| Administrative Services | 8,685,740 | 15,826,135 | 15,873,946 |
| TOTAL | \$ 9,695,740 | \$ 16,936,135 | \$ 16,883,946 |
| General Revenue Fund | 665,845 | 815,884 | 763,695 |
| Federal Funds | 6,867,570 | 13,330,144 | 13,330,144 |
| Other Funds | 2,162,325 | 2,790,107 | 2,790,107 |
| Total Full-time Equivalent Employees | 41.71 | 52.65 | 51.65 |

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 2024 Governor's Recommendations

- \$47,811 for pay plan.
- (One) staff reallocated to the Division of Worker's Compensation.
- (\$100,000) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Labor and Industrial Relations Commission | | | |
| TOTAL | \$ 909,452 | \$ 1,122,637 | \$ 1,215,133 |
| General Revenue Fund | 12,736 | 16,381 | 17,731 |
| Federal Funds | 409,869 | 531,565 | 575,362 |
| Other Funds | 486,847 | 574,691 | 622,040 |
| Total Full-time Equivalent Employees | 11.41 | 13.59 | 13.59 |

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 2024 Governor's Recommendations

- \$92,496 for pay plan, including \$1,350 general revenue.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 541,235 | \$ 772,308 | \$ 825,477 |
| On-Site Safety and Health Program | 962,547 | 1,261,553 | 1,344,720 |
| Mine Safety and Health Training Program | 351,176 | 650,329 | 741,967 |
| TOTAL | \$ 1,854,958 | \$ 2,684,190 | \$ 2,912,164 |
| General Revenue Fund | 442,716 | 562,533 | 607,725 |
| Federal Funds | 1,034,065 | 1,562,708 | 1,659,830 |
| Other Funds | 378,177 | 558,949 | 644,609 |
| Total Full-time Equivalent Employees | 32.05 | 36.72 | 36.72 |

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 2024 Governor's Recommendations

- \$47,905 State Mine Inspection Fund for the Mine Safety and Health Training Program.
- \$180,069 for pay plan, including \$45,192 general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 8,851,995 | \$ 10,672,999 | \$ 11,466,653 |
| Second Injury Fund Benefits | 68,798,050 | 105,060,833 | 90,060,833 |
| Tort Victims' Compensation Payments | 0 | 93,700,000 | 150,000,000 |
| TOTAL | \$ 77,650,045 | \$ 209,433,832 | \$ 251,527,486 |
| General Revenue Fund | 599,991 | 600,000 | 600,000 |
| Other Funds | 77,050,054 | 208,833,832 | 250,927,486 |
| Total Full-time Equivalent Employees | 118.56 | 138.25 | 139.25 |

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 2024 Governor's Recommendations

- \$758,721 Workers' Compensation Fund for pay plan.
- \$34,933 and one staff reallocated from Department Administration.

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 Workers' Compensation - Second Injury Fund.

Fiscal Year 2024 Governor's Recommendations

- (\$15,000,000) Second Injury Fund core reduction from the Fiscal Year 2023 appropriation level.

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

TORT VICTIMS' COMPENSATION PAYMENTS

The Tort Victims' Compensation Fund provides benefits to individuals who have received a final monetary judgment in a civil case but who have been unable to collect all, or part of, the judgment entered against the defendant. The fund's exclusive revenue source is 50 percent of all punitive damage awards entered in civil cases in Missouri. Of this amount, 74 percent is used to pay tort victims, and the remaining 26 percent is transferred to the Basic Civil Legal Services Fund.

Fiscal Year 2024 Governor's Recommendations

- \$56,300,000 Tort Victims' Compensation Fund for the payment of claims to tort victims.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 32,984,995 | \$ 87,297,839 | \$ 91,945,655 |
| Special Employment Security Fund | 1,479,512 | 7,142,057 | 7,198,089 |
| War on Terror Unemployment Compensation Program | 0 | 40,000 | 40,000 |
| Employment and Training Payments | 2,613,065 | 22,000,000 | 11,000,000 |
| TOTAL | \$ 37,077,572 | \$ 116,479,896 | \$ 110,183,744 |
| Federal Funds | 35,598,060 | 108,811,655 | 102,418,577 |
| Other Funds | 1,479,512 | 7,668,241 | 7,765,167 |
| Total Full-time Equivalent Employees | 375.91 | 519.72 | 519.72 |

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 2024 Governor's Recommendations

- \$4,703,848 federal and other funds for pay plan.

SPECIAL EMPLOYMENT SECURITY FUND

The Special Employment Security Fund receives interest and penalties collected under the provisions of the Missouri Employment Security Law. Expenditures from this fund include refunds of overcollected interest and penalties and administrative expenses of the division not covered by federal monies. Federal interest assessments on Title XII advances to the Unemployment Compensation Trust Fund are also deposited into this fund until payment to the federal government is made.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

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 2024 Governor's Recommendations

Continue funding at the current level.

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

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 2024 Governor's Recommendations

- (\$11,000,000) federal funds core reduction from the Fiscal Year 2023 appropriation level.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Board of Mediation | | | |
| TOTAL | \$ 58,497 | \$ 150,559 | \$ 162,341 |
| General Revenue Fund | 58,497 | 150,559 | 162,341 |
| Total Full-time Equivalent Employees | 1.21 | 2.00 | 2.00 |

The State Board of Mediation is a quasi-judicial board that is statutorily charged with determining appropriate bargaining units of public employees that request the establishment of such units and conducting elections to determine the exclusive bargaining representative for those units.

Fiscal Year 2024 Governor's Recommendations

- \$11,782 for pay plan.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Missouri Commission on Human Rights | \$ 1,097,848 | \$ 1,500,558 | \$ 1,620,650 |
| Martin Luther King Jr. State Celebration Commission | 51,933 | 60,257 | 60,257 |
| TOTAL | \$ 1,149,781 | \$ 1,560,815 | \$ 1,680,907 |
| General Revenue Fund | 600,854 | 668,076 | 719,970 |
| Federal Funds | 548,927 | 887,739 | 955,937 |
| Other Funds | 0 | 5,000 | 5,000 |
| Total Full-time Equivalent Employees | 22.50 | 25.70 | 25.70 |

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 2024 Governor's Recommendations

- \$120,092 for pay plan, including \$51,894 general revenue.

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 2024 Governor's Recommendations

Continue funding at the current level.

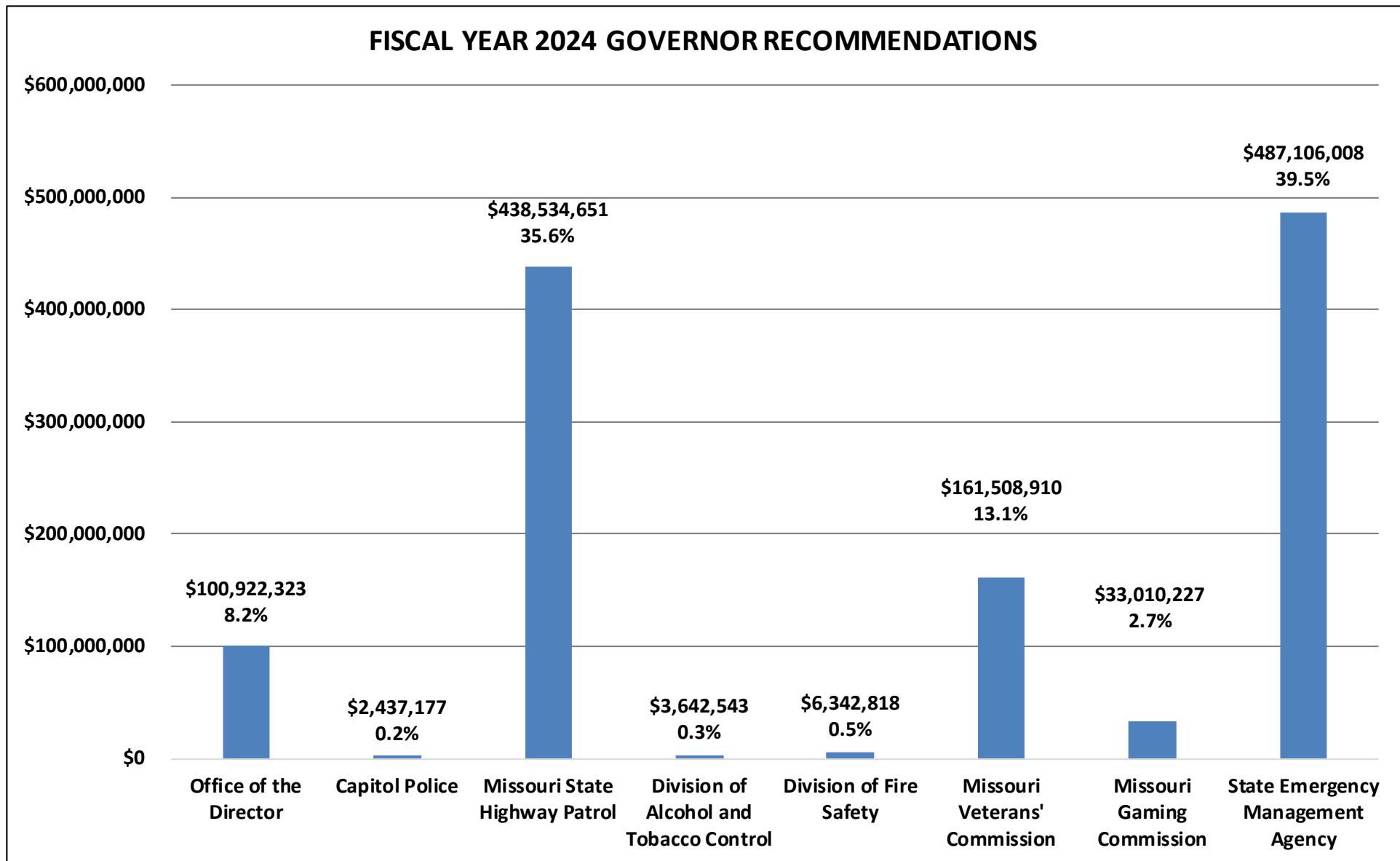
DEPARTMENT OF PUBLIC SAFETY

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|--------------------------------------|-----------------------------------|
| Office of the Director | \$ 42,315,450 | \$ 101,881,890 | \$ 100,436,980 | \$ 100,922,323 |
| Capitol Police | 1,701,089 | 2,307,563 | 3,096,724 | 2,437,177 |
| Missouri State Highway Patrol | 311,725,477 | 400,386,984 | 418,322,373 | 438,534,651 |
| Division of Alcohol and Tobacco Control | 2,178,524 | 3,336,840 | 4,259,862 | 3,642,543 |
| Division of Fire Safety | 9,414,424 | 5,324,356 | 6,148,186 | 6,342,818 |
| Missouri Veterans' Commission | 63,633,194 | 126,420,506 | 154,169,851 | 161,508,910 |
| Missouri Gaming Commission | 25,248,219 | 30,912,030 | 30,912,030 | 33,010,227 |
| Adjutant General and | | | | |
| State Emergency Management Agency ² | 327,466,409 | 276,062,564 | 537,671,936 | 487,106,008 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 783,682,786 | \$ 946,632,734 | ¹ \$ 1,255,017,943 | \$ 1,233,504,658 |
| General Revenue Fund | 75,176,343 | 104,402,424 | 138,696,591 | 122,657,294 |
| Federal Funds | 183,869,301 | 315,210,752 | 577,430,207 | 552,239,553 |
| Federal Stimulus | 164,011,044 | 26,585,672 | 22,285,672 | 22,348,912 |
| Gaming Commission Fund | 27,583,291 | 33,850,503 | 33,896,127 | 36,005,914 |
| Missouri Veterans' Homes Fund | 51,539,263 | 93,218,323 | 93,218,323 | 100,146,229 |
| State Highways and Transportation | | | | |
| Department Fund | 233,062,688 | 286,828,641 | 294,387,527 | 311,963,691 |
| Other Funds | 48,440,856 | 86,536,419 | 95,103,496 | 88,143,065 |
| Total Full-time Equivalent Employees | 5,117.58 | 5,079.85 | 5,140.85 | 4,595.80 |
| General Revenue Fund | 465.60 | 506.82 | 536.22 | 441.21 |
| Federal Funds | 1,392.03 | 497.58 | 503.18 | 115.46 |
| Other Funds | 3,259.95 | 4,075.45 | 4,101.45 | 4,039.13 |

¹ Does not include \$306,636,906 recommended in House Bill 14 (2023) and does not include \$3,068,024 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the Department of Public Safety supplemental appropriations.

² Does not include \$51,676,815 recommended for Fiscal Year 2024 for the Department of the Missouri National Guard. See the Missouri National Guard section of the Missouri Budget for details regarding Fiscal Year 2024 Missouri National Guard recommendations.



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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 19,553,380 | \$ 61,307,400 | \$ 61,827,156 |
| Juvenile Justice Programs | 722,491 | 1,022,492 | 1,022,492 |
| Body Worn Cameras | 0 | 4,095,553 | 1,477,542 |
| Narcotics Control Assistance | 3,623,769 | 4,490,000 | 4,490,000 |
| Crime Victims' Programs | 11,587,603 | 18,214,757 | 19,023,561 |
| Cyber Crimes Task Forces | 1,857,095 | 2,004,688 | 2,509,572 |
| National Forensic Sciences Improvement Program | 206,002 | 250,000 | 250,000 |
| State Forensic Labs | 278,847 | 360,000 | 360,000 |
| Residential Substance Abuse Treatment Grant Program | 507,569 | 742,000 | 742,000 |
| Missouri Sheriff Methamphetamine Relief Taskforce (MOSMART) | 2,003,578 | 7,375,000 | 7,200,000 |
| Peace Officer Standards and Training Program | 530,676 | 950,000 | 950,000 |
| Funding for Fallen Public Safety Officers | 52,500 | 70,000 | 70,000 |
| Witness Protection | 1,000,000 | 1,000,000 | 1,000,000 |
| Crime Prevention Programs | 391,940 | 0 | 0 |
| TOTAL | \$ 42,315,450 | \$ 101,881,890 | \$ 100,922,323 |
| General Revenue Fund | 10,582,888 | 25,559,089 | 17,670,513 |
| Federal Funds | 24,460,362 | 54,016,511 | 63,489,805 |
| Other Funds | 7,272,200 | 22,306,290 | 19,762,005 |
| Total Full-time Equivalent Employees | 57.72 | 79.05 | 88.05 |

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 2024 Governor's Recommendations

- \$9,400,000 federal funds for the State and Local Cybersecurity and Byrne Crisis Intervention grants.
- \$800,000 for Sexual Assault Forensic Examination claims.
- \$555,000 and six staff to provide after-hours coverage at the Missouri Interoperability Center.
- \$500,000 for the State Cyber Crime Grant.
- \$231,085 for the Missouri Crime Victim Advocate Certification Program.
- \$106,941 federal funds and two staff to manage and administer the State and Local Cybersecurity and Byrne Crisis Intervention grants.
- \$61,717 and one staff to support department procurement.
- \$592,541 for pay plan, including \$252,462 general revenue.
- (\$10,300,000) core reduction from the Fiscal Year 2023 appropriation level, including (\$10,000,000) general revenue.
- (\$2,906,851) core reduction for one-time expenditures, including (\$288,840) general revenue.

**DEPARTMENT OF PUBLIC SAFETY
CAPITOL POLICE**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Capitol Police | | | |
| TOTAL | \$ 1,701,089 | \$ 2,307,563 | \$ 2,437,177 |
| General Revenue Fund | 1,701,089 | 2,307,563 | 2,437,177 |
| Total Full-time Equivalent Employees | 32.87 | 46.00 | 46.00 |

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

Fiscal Year 2024 Governor's Recommendations

- \$185,877 for pay plan.
- (\$56,263) core reduction for one-time expenditures.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 9,451,936 | \$ 12,013,625 | \$ 14,866,192 |
| Fringe Benefits | 105,415,382 | 128,954,479 | 140,567,878 |
| Enforcement | 128,797,712 | 169,816,339 | 183,342,505 |
| Crime Laboratory | 11,925,716 | 13,898,806 | 14,195,201 |
| Law Enforcement Academy | 2,241,103 | 3,320,418 | 3,073,328 |
| Vehicle and Driver Safety | 11,838,842 | 14,306,930 | 15,397,517 |
| Technical Services | 42,054,786 | 58,076,387 | 67,092,030 |
| TOTAL | \$ 311,725,477 | \$ 400,386,984 | \$ 438,534,651 |
| General Revenue Fund | 37,533,373 | 45,383,442 | 49,299,658 |
| Federal Funds | 14,744,917 | 29,072,628 | 29,690,213 |
| Gaming Commission Fund | 2,335,097 | 2,999,783 | 3,056,997 |
| State Highways and Transportation | | | |
| Department Fund | 233,062,688 | 283,319,835 | 310,804,819 |
| Other Funds | 24,049,402 | 39,611,296 | 45,682,964 |
| Total Full-time Equivalent Employees | 2,290.45 | 2,329.00 | 2,344.00 |

ADMINISTRATION

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

Fiscal Year 2024 Governor's Recommendations

- \$795,749 for pay plan, including \$28,427 general revenue.
- \$1,966,834 State Highways and Transportation Fund and seven staff transferred from the statewide leasing budget for construction maintenance.
- \$92,800 State Highways and Transportation Department Fund and one staff reallocated from Technical Services.
- (\$2,816) State Highways and Transportation Department Fund transferred to the statewide leasing budget for lease payments.

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 2024 Governor's Recommendations

- \$1,788,889 for fringe benefit cost increases, including \$1,782,526 general revenue.
- \$473,057 for fringe for personnel transferred into the Patrol, including \$185,823 general revenue.
- \$9,351,453 for fringe benefit increases for pay plan, including \$1,237,570 general revenue.

**DEPARTMENT OF PUBLIC SAFETY
STATE HIGHWAY PATROL**

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 2024 Governor's Recommendations

- \$4,000,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund for a new single-engine turbine airplane.
- \$2,897,567 for increased fuel costs for enforcement vehicles, including \$273,723 general revenue.
- \$2,000,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund for vehicle replacement.
- \$612,372 Water Patrol Division Fund for the replacement of two boats.
- \$463,400 for vehicle maintenance and repair, including \$107,300 general revenue.
- \$361,355 Water Patrol Division Fund to enhance networking and connectivity technologies to support body worn cameras.
- \$289,080 to replace one armored tactical vehicle, including \$114,540 general revenue.
- \$280,000 State Highways and Transportation Department Fund to replace one scale maintenance truck.
- \$256,069 to fund the Courage2Report program to help address violence at schools.
- \$200,000 State Highways and Transportation Department Fund to provide additional support for the Missouri Statewide Interoperability Network (MOSWIN).
- \$104,800 for body armor, including \$18,000 general revenue.
- \$9,579,786 for pay plan, including \$1,564,519 general revenue.
- (\$7,518,263) core reduction for one-time expenditures, including (\$2,945,910) general revenue.

CRIME LABORATORY

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

Fiscal Year 2024 Governor's Recommendations

- \$175,984 and two staff to manage the Rapid DNA program.
- \$744,911 for pay plan, including \$283,623 general revenue.
- (\$624,500) federal and other funds core reduction for one-time expenditures.

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 2024 Governor's Recommendations

- \$183,198 for pay plan, including \$14,707 general revenue.
- (\$430,288) State Highways and Transportation Department Fund core reduction for one-time expenditures.

**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 2024 Governor's Recommendations

- \$1,090,587 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 2024 Governor's Recommendations

- \$5,750,000 to replace and update radios for the Highway Patrol, including \$600,000 general revenue.
- \$3,391,701 and two staff to enhance networking and connectivity technologies to support body worn cameras, including \$361,355 general revenue.
- \$895,184 State Highways and Transportation Fund and four staff to provide additional support for Missouri Statewide Interoperability Network (MOSWIN).
- \$2,037,343 for pay plan, including \$23,745 general revenue.
- (\$2,965,785) core reduction for one-time expenditures, including (\$165,785) general revenue.
- (\$92,800) Criminal Record System Fund and (one) staff reallocated to Administration.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Alcohol and Tobacco Control | | | |
| TOTAL | \$ 2,178,524 | \$ 3,336,840 | \$ 3,642,543 |
| Federal Funds | 279,535 | 864,904 | 905,561 |
| Other Funds | 1,898,989 | 2,471,936 | 2,736,982 |
| Total Full-time Equivalent Employees | 38.60 | 36.00 | 36.00 |

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 2024 Governor's Recommendations

- \$92,184 Alcohol and Tobacco Control Fund to complete the Electronic Content Management (ECM) Scanning project.
- \$213,519 federal and other funds for pay plan.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 8,734,686 | \$ 4,474,356 | \$ 5,492,818 |
| Firefighter Training Program | 679,738 | 850,000 | 850,000 |
| TOTAL | \$ 9,414,424 | \$ 5,324,356 | \$ 6,342,818 |
| General Revenue Fund | 8,076,769 | 3,645,896 | 4,076,761 |
| Federal Funds | 0 | 0 | 600,000 |
| Other Funds | 1,337,655 | 1,678,460 | 1,666,057 |
| Total Full-time Equivalent Employees | 62.05 | 67.92 | 67.92 |

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 2024 Governor's Recommendations

- \$600,000 federal funds for grant authority.
- \$250,378 for a shortfall in the Boiler and Pressure Vessels Safety Fund.
- \$80,120 for replacement vehicles.
- \$20,000 Elevator Safety Fund for inspector training.
- \$16,596 for safety equipment.
- \$340,639 for pay plan, including \$287,624 general revenue.
- (\$289,271) core reduction for one-time expenditures, including (\$203,853) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Administration and Service to Veterans | \$ 5,210,217 | \$ 8,258,926 | \$ 8,966,270 |
| Veterans' Service Officer Program | 1,468,092 | 1,600,000 | 1,600,000 |
| Veterans' Homes | 56,804,885 | 116,411,580 | 149,292,640 |
| World War I Memorial | 150,000 | 150,000 | 1,650,000 |
| TOTAL | \$ 63,633,194 | \$ 126,420,506 | \$ 161,508,910 |
| General Revenue | 0 | 0 | 30,750,140 |
| Federal Funds | 1,293,892 | 16,600,000 | 12,300,000 |
| Veterans Commission Capital Improvement Trust Fund | 8,600,824 | 11,818,237 | 13,528,595 |
| Missouri Veterans' Homes Fund | 51,539,263 | 93,218,323 | 100,146,229 |
| Veterans Assistance Fund | 2,040,845 | 4,557,800 | 4,557,800 |
| Veterans' Trust Fund | 8,370 | 76,146 | 76,146 |
| World War I Memorial Trust Fund | 150,000 | 150,000 | 150,000 |
| Total Full-time Equivalent Employees | 986.59 | 1,694.59 | 1,690.59 |

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. Article XIV of the Missouri Constitution provides that taxes and fees associated with the sale of medical marijuana, net of costs to administer the program, shall be transferred to the Missouri Veterans' Commission for health and care services for military veterans. These services are provided through the Veterans Assistance Fund.

Fiscal Year 2024 Governor's Recommendations

- \$20,000,000 to support the operations of state veterans' homes.
- \$1,500,000 for the World War I Memorial in Kansas City.
- \$1,000,000 Veterans' Commission Capital Improvement Trust Fund for utilities within state veterans' homes and cemeteries.
- \$230,000 Veterans' Commission Capital Improvement Trust Fund for operations at the Missouri Veterans Commission.
- \$16,658,404 for pay plan, including \$9,250,140 general revenue.
- (\$4,300,000) federal funds core reduction for one-time expenditures.
- (Four) staff core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|--------------------------------|----------------------------------|--|
| Missouri Gaming Commission | | | |
| TOTAL | \$ 25,248,219 | \$ 30,912,030 | \$ 33,010,227 |
| Other Funds | 25,248,219 | 30,912,030 | 33,010,227 |
| Total Full-time Equivalent Employees | 192.36 | 227.75 | 227.75 |

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 2024 Governor's Recommendations

- \$1,428,542 Gaming Commission Fund for pay plan.
- \$669,655 Gaming Commission Fund for fringe benefit increases for pay plan.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Adjutant General Administration | \$ 1,291,289 | \$ 1,657,873 | \$ 0 |
| Missouri National Guard Trust Fund Program | 5,080,594 | 8,096,511 | 0 |
| Veterans' Recognition Program | 152,467 | 308,077 | 0 |
| Field Support | 2,640,674 | 3,289,296 | 0 |
| Missouri Military Family Relief Program | 78,304 | 150,000 | 0 |
| Contract Services | 23,207,760 | 34,656,400 | 0 |
| Office of Air Search and Rescue | 29,869 | 72,475 | 0 |
| Administration | 5,822,805 | 8,914,791 | 9,452,582 |
| Task Force 1 | 218,250 | 1,836,959 | 550,000 |
| Missouri Emergency Response Commission | 627,319 | 1,500,000 | 1,500,000 |
| Disaster Relief Grant Funding | 127,639,567 | 215,580,182 | 475,603,426 |
| Coronavirus Relief | 160,677,511 | 0 | 0 |
| TOTAL | \$ 327,466,409 | \$ 276,062,564 | \$ 487,106,008 |
| General Revenue Fund | 17,282,224 | 27,506,433 | 18,423,044 |
| Federal Funds | 307,101,639 | 241,242,381 | 467,602,886 |
| Missouri National Guard Trust Fund | 2,158,988 | 5,383,192 | 0 |
| Other Funds | 923,558 | 1,930,558 | 1,080,078 |
| Total Full-time Equivalent Employees | 1,456.94 | 599.54 | 95.49 |

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 2024 Governor's Recommendations

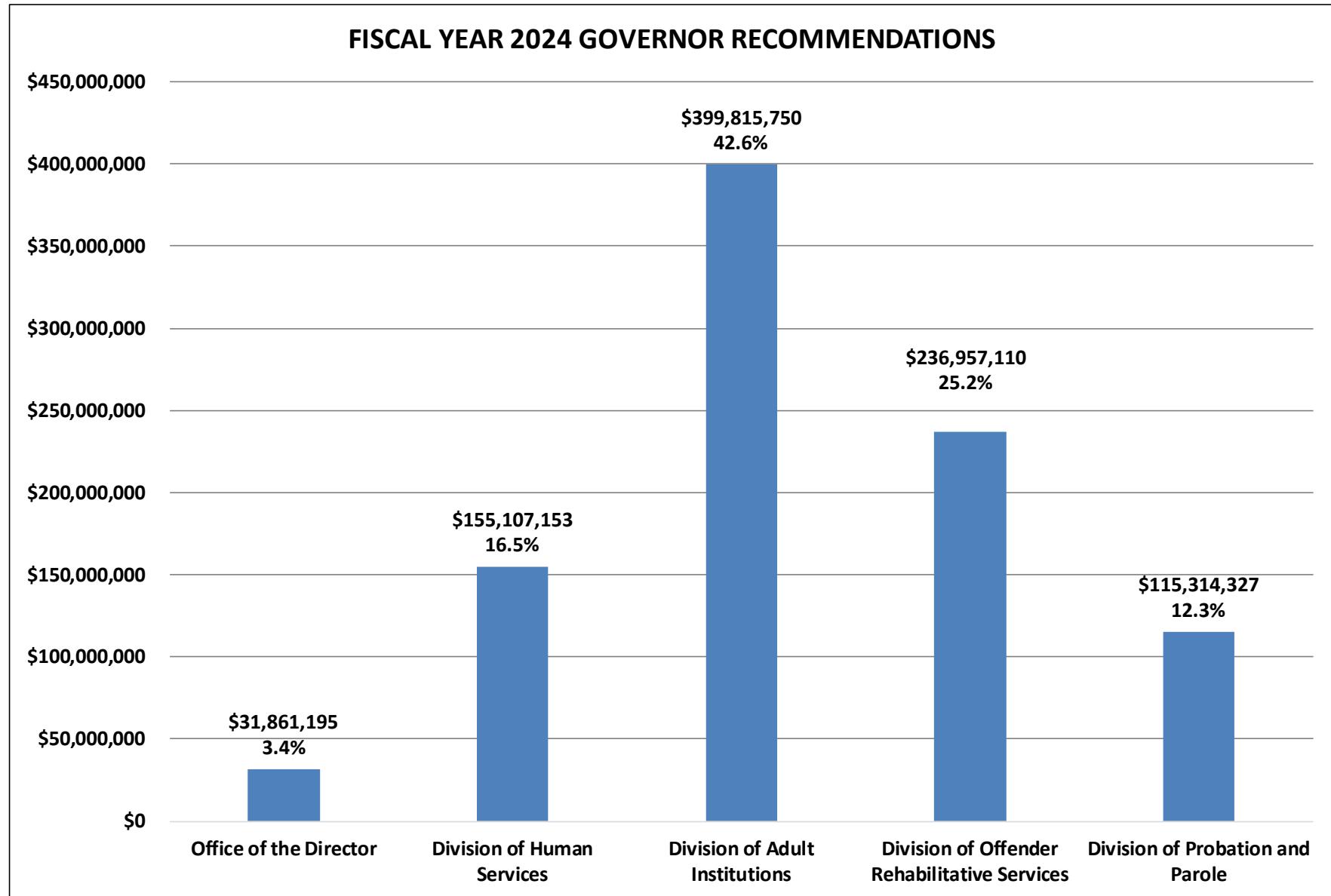
- \$260,000,000 federal funds to provide assistance in response to federally declared disasters.
- \$465,000 for advanced training for members of Missouri Task Force 1 and the Missouri Disaster Medical Assistance Team.
- \$74,137 for a Missouri Disaster Medical Assistance Team deputy commander.
- \$579,248 for pay plan, including \$331,698 general revenue.
- (\$48,062,285) and (504.05) staff transferred to the new Department of the National Guard, including (\$7,941,568) general revenue.
- (\$2,012,656) core reduction for one-time expenditures.

DEPARTMENT OF CORRECTIONS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-------------------------|-----------------------------------|
| Office of the Director | \$ 26,046,481 | \$ 79,030,163 | \$ 30,880,799 | \$ 31,861,195 |
| Division of Human Services | 118,319,854 | 142,016,082 | 144,086,941 | 155,107,153 |
| Division of Adult Institutions | 278,584,631 | 365,931,882 | 368,163,039 | 399,815,750 |
| Division of Offender Rehabilitative Services | 202,738,951 | 231,311,833 | 234,636,754 | 236,957,110 |
| Division of Probation and Parole | 85,263,003 | 107,450,816 | 107,448,908 | 115,314,327 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 710,952,920 | \$ 925,740,777 | * \$ 885,216,442 | \$ 939,055,536 |
| General Revenue Fund | 652,936,678 | 788,855,604 | 797,743,417 | 850,458,349 |
| Federal Funds | 2,545,558 | 7,128,892 | 7,128,892 | 7,368,172 |
| Federal Stimulus Funds | 0 | 49,500,000 | 0 | 0 |
| Correctional Center Nursery Program Fund | 0 | 247,719 | 0 | 0 |
| Volkswagen Environmental Mitigation | | | | |
| Trust Proceeds Fund | 481,779 | 0 | 518,221 | 518,221 |
| Inmate Canteen Fund | 29,619,776 | 35,838,049 | 35,795,549 | 36,002,792 |
| Working Capital Revolving Fund | 19,675,516 | 28,881,236 | 28,881,236 | 29,547,233 |
| Inmate Fund | 5,444,583 | 10,284,127 | 10,284,127 | 10,295,769 |
| Crime Victims' Compensation Fund | 28,209 | 40,150 | 0 | 0 |
| Opioid Treatment and Recovery Fund | 0 | 4,000,000 | 4,000,000 | 4,000,000 |
| Inmate Incarceration Reimbursement Act | | | | |
| Revolving Fund | 212,329 | 750,000 | 750,000 | 750,000 |
| Correctional Substance Abuse Earnings Fund | 3,250 | 140,000 | 40,000 | 40,000 |
| State Institutions Gift Trust Fund | 5,242 | 75,000 | 75,000 | 75,000 |
| Total Full-time Equivalent Employees | 8,574.63 | 10,491.73 | 10,519.73 | 10,342.73 |
| General Revenue Fund | 8,364.28 | 10,194.85 | 10,224.85 | 10,047.85 |
| Federal Funds | 32.36 | 43.00 | 43.00 | 43.00 |
| Other Funds | 177.99 | 253.88 | 251.88 | 251.88 |

* Does not include \$18,619,096 recommended in House Bill 14 (2023) and does not include \$11,671,899 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the Department of Corrections supplemental appropriations.



**DEPARTMENT OF CORRECTIONS
OFFICE OF THE DIRECTOR**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Office of the Director (Staff) | \$ 13,252,115 | \$ 5,356,258 | \$ 6,495,657 |
| Office of Professional Standards | 2,363,479 | 2,890,818 | 2,501,597 |
| Federal and Other Programs | 2,479,776 | 7,132,868 | 7,372,148 |
| Restitution Payments | 71,905 | 73,000 | 73,000 |
| Population Growth Pool | 566,471 | 1,433,508 | 1,476,842 |
| Improving Community Treatment Services | 5,737,353 | 6,000,000 | 6,000,000 |
| Kansas City Reentry Program | 164,135 | 178,000 | 178,000 |
| Reentry, Rehabilitation, and Recidivism Initiatives | 1,411,247 | 4,733,061 | 6,031,301 |
| Hootselle Settlement | 0 | 51,232,650 | 1,732,650 |
| TOTAL | \$ 26,046,481 | \$ 79,030,163 | \$ 31,861,195 |
| General Revenue Fund | 23,349,324 | 22,074,456 | 22,601,436 |
| Federal Funds | 2,545,558 | 56,628,892 | 7,368,172 |
| Other Funds | 151,599 | 326,815 | 1,891,587 |
| Total Full-time Equivalent Employees | 355.61 | 184.50 | 185.50 |

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, Budget and Finance Unit, Research, Planning and Process Improvement Unit, Victim Services Unit, Office of Professional Standards, Office of the General Counsel, Public Information Office, and Legislative Affairs Office.

Fiscal Year 2024 Governor's Recommendations

- \$55,428 and one staff for reimbursable contract monitoring.
- \$39,618 and one staff to continue a position previously funded by the Crime Victims Compensation Fund.
- \$980,396 for pay plan, including \$734,434 general revenue.
- \$1,598,240 Inmate Revolving Fund reallocated from the Division of Probation and Parole Residential Treatment Services.
- (\$49,802,500) core reduction for one-time expenditures, including (\$302,500) general revenue.
- (\$40,150) Crime Victims Compensation Fund and (one) staff core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF CORRECTIONS
DIVISION OF HUMAN SERVICES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| General Services | \$ 413,606 | \$ 414,882 | \$ 444,318 |
| Fuel and Utilities | 28,146,511 | 28,306,972 | 28,306,972 |
| Telecommunications | 2,860,479 | 1,860,529 | 1,860,529 |
| Food Purchases | 27,768,107 | 42,185,192 | 48,347,177 |
| Human Services (Staff) | 10,006,163 | 9,983,204 | 14,933,089 |
| Staff Training | 1,260,310 | 765,197 | 1,657,437 |
| Employee Health and Safety | 556,448 | 583,699 | 583,699 |
| Overtime | 6,231,137 | 12,155,459 | 13,212,984 |
| Costs in Criminal Cases | 40,837,093 | 45,520,948 | 45,520,948 |
| Feminine Hygiene | 240,000 | 240,000 | 240,000 |
| TOTAL | \$ 118,319,854 | \$ 142,016,082 | \$ 155,107,153 |
| General Revenue Fund | 117,812,012 | 140,482,865 | 153,564,574 |
| Other Funds | 507,842 | 1,533,217 | 1,542,579 |
| Total Full-time Equivalent Employees | 362.56 | 552.02 | 346.02 |

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 Staff Training Office, which provides pre-service and in-service staff training and staff recruitment activities; the Employee Health, Wellness, and Safety Section, which promotes staff wellness and safety and the control of the spread of infectious diseases; the Procedures and Forms Management Unit; and the General Services Section which includes food service, construction, and facilities repair and maintenance.

Fiscal Year 2024 Governor's Recommendations

- \$7,085,588 for food purchase contract funding.
- \$2,899,836 and 40 staff for Employee Support Services.
- \$1,553,967 and 16 staff for the Western Missouri Training Academy.
- \$2,503,086 for pay plan, including \$2,493,724 general revenue.
- (\$701,406) and (24) staff reallocated to various divisions.
- (\$250,000) core reduction for one-time expenditures.
- (238) staff core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Central Office | \$ 3,190,964 | \$ 3,679,593 | \$ 4,114,874 |
| Wage and Discharge Costs | 3,011,710 | 2,859,031 | 2,859,031 |
| Institutional E&E Pool | 25,049,767 | 26,603,926 | 26,756,620 |
| Jefferson City Correctional Center | 15,716,222 | 21,457,221 | 24,031,131 |
| Women's Eastern Reception, Diagnostic and Correctional Center | 11,215,133 | 14,507,275 | 15,892,400 |
| Ozark Correctional Center | 5,435,525 | 6,851,847 | 7,690,872 |
| Moberly Correctional Center | 11,067,627 | 16,088,832 | 17,913,338 |
| Algoa Correctional Center | 9,303,166 | 11,833,350 | 13,220,165 |
| Missouri Eastern Correctional Center | 10,476,072 | 13,381,526 | 15,123,976 |
| Chillicothe Correctional Center | 15,704,720 | 17,566,395 | 19,646,143 |
| Boonville Correctional Center | 7,812,171 | 11,108,818 | 12,202,968 |
| Farmington Correctional Center | 19,145,739 | 23,274,213 | 25,915,496 |
| Western Missouri Correctional Center | 12,021,985 | 17,510,077 | 0 |
| Potosi Correctional Center | 10,885,008 | 13,769,443 | 15,680,540 |
| Fulton Reception and Diagnostic Center | 10,222,585 | 17,334,759 | 17,590,702 |
| Tipton Correctional Center | 7,395,417 | 11,455,507 | 12,872,933 |
| Western Reception, Diagnostic and Correctional Center | 14,357,356 | 20,521,685 | 22,709,364 |
| Maryville Treatment Center | 6,124,160 | 7,413,491 | 8,512,643 |
| Crossroads Correctional Center | 418,152 | 481,394 | 19,589,072 |
| Northeast Correctional Center | 12,522,892 | 20,997,417 | 23,242,519 |
| Eastern Reception, Diagnostic and Correctional Center | 16,429,543 | 24,060,876 | 27,066,889 |
| South Central Correctional Center | 14,248,829 | 16,889,354 | 18,895,771 |
| Southeast Correctional Center | 10,577,473 | 16,472,477 | 18,474,928 |
| Canteen Operations | 26,252,415 | 29,813,375 | 29,813,375 |
| TOTAL | \$ 278,584,631 | \$ 365,931,882 | \$ 399,815,750 |
| General Revenue Fund | 249,297,802 | 329,684,385 | 362,998,791 |
| Other Funds | 29,286,829 | 36,247,497 | 36,816,959 |
| Total Full-time Equivalent Employees | 5,673.67 | 7,180.51 | 7,273.51 |

The Division of Adult Institutions operates 19 adult correctional facilities which are responsible for ensuring offenders sentenced to the department's custody are confined in a safe, secure, and humane manner and have access to programs and services to assist them in becoming productive citizens. The division also operates the Central Transfer Authority, the Central Transportation Unit, the Offender Grievance Unit, and the Security Intelligence Unit.

Fiscal Year 2024 Governor's Recommendations

- \$2,898,069 and 60 staff for Employee Support Services.
- \$518,221 Volkswagen Settlement Trust Fund for vehicle purchases.
- \$287,174 and seven staff for the second phase of the Prison Nursery Program.
- \$55,428 and one staff for reimbursable contract monitoring.
- \$31,290,380 for pay plan, including \$30,991,420 general revenue.
- 25 staff reallocated from the Division of Human Services.
- (\$269,966) reallocated to various divisions.
- (\$895,438) core reduction for one-time expenditures, including (\$647,719) general revenue.

DEPARTMENT OF CORRECTIONS
DIVISION OF ADULT INSTITUTIONS

Missouri Prison Capacity Planned for Fiscal Year 2024

| <u>Male Facilities</u> | <u>Permanent Capacity</u> |
|---|----------------------------------|
| Algoa Correctional Center | 1,088 |
| Boonville Correctional Center | 872 |
| Crossroads Correctional Center | 1,400 |
| Eastern Reception, Diagnostic and Correctional Center | 2,961 |
| Farmington Correctional Center | 2,125 |
| Fulton Reception and Diagnostic Center | 1,254 |
| Jefferson City Correctional Center | 1,872 |
| Missouri Eastern Correctional Center | 1,024 |
| Moberly Correctional Center | 1,713 |
| Maryville Treatment Center | 597 |
| Northeast Correctional Center | 1,962 |
| Ozark Correctional Center | 744 |
| Potosi Correctional Center | 860 |
| South Central Correctional Center | 1,596 |
| Southeast Correctional Center | 1,592 |
| Tipton Correctional Center | 928 |
| Western Reception, Diagnostic and Correctional Center | 1,874 |
| Total Male Permanent Capacity | 24,462 |
| <u>Female Facilities</u> | <u>Permanent Capacity</u> |
| Chillicothe Correctional Center | 1,592 |
| Women's Eastern Reception, Diagnostic and Correctional Center | 781 |
| Total Female Permanent Capacity | 2,373 |
| Total Permanent Capacity | 26,835 |

All capacities listed are as of January 1, 2023.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Offender Rehabilitative Services (Staff) | \$ 1,565,887 | \$ 1,709,468 | \$ 2,032,810 |
| Medical Services | 167,905,234 | 183,229,600 | 186,558,238 |
| Substance Use and Recovery Services | 6,742,464 | 9,469,397 | 10,233,089 |
| Drug Testing - Toxicology | 492,951 | 517,155 | 517,155 |
| Education Services | 6,822,678 | 10,092,423 | 10,757,110 |
| Vocational Enterprises | 19,209,737 | 26,293,790 | 26,858,708 |
| TOTAL | \$ 202,738,951 | \$ 231,311,833 | \$ 236,957,110 |
| General Revenue Fund | 182,612,467 | 199,278,043 | 204,458,402 |
| Other Funds | 20,126,484 | 32,033,790 | 32,498,708 |
| Total Full-time Equivalent Employees | 370.78 | 484.03 | 447.03 |

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

Fiscal Year 2024 Governor's Recommendations

- \$3,328,638 for medical services.
- \$610,957 for the substance use and recovery contract funding.
- \$164,502 and four staff for reimbursable contract monitoring.
- \$1,709,399 for pay plan, including \$1,144,481 general revenue.
- (\$100,000) Correctional Substance Abuse Earnings Fund core reduction for one-time expenditures.
- (\$68,219) reallocated to the Division of Human Services.
- (41) staff core reduction from the Fiscal Year 2023 appropriation level.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Probation and Parole (Staff) | \$ 67,351,295 | \$ 83,536,628 | \$ 91,444,936 |
| St. Louis Community Release Center | 3,807,004 | 5,085,524 | 5,085,929 |
| Kansas City Community Release Center | 2,909,844 | 4,251,553 | 5,164,657 |
| Community Supervision Centers | 4,944,763 | 5,752,178 | 6,422,097 |
| Parole Board Operations | 1,696,505 | 2,028,655 | 2,389,960 |
| Community-Based Programs | 4,553,592 | 6,796,278 | 4,806,748 |
| TOTAL | \$ 85,263,003 | \$ 107,450,816 | \$ 115,314,327 |
| General Revenue Fund | 79,865,073 | 97,335,854 | 106,835,145 |
| Other Funds | 5,397,930 | 10,114,962 | 8,479,182 |
| Total Full-time Equivalent Employees | 1,812.01 | 2,090.67 | 2,090.67 |

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, two transition centers, and six community supervision centers. The division also provides administrative support for the independent seven-member Parole Board.

Fiscal Year 2024 Governor's Recommendations

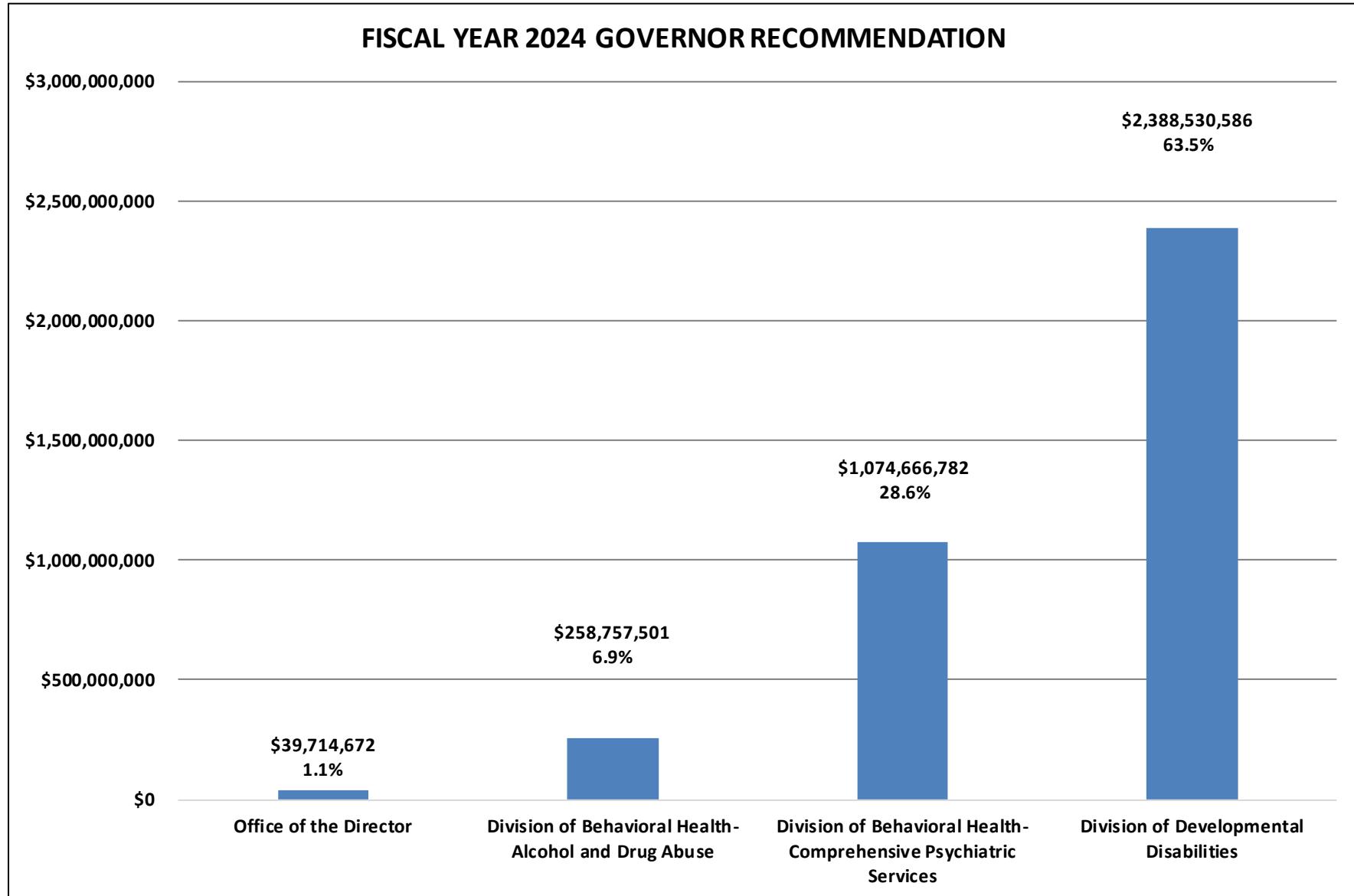
- \$122,220 for the arrest team program.
- \$106,642 and two staff for Employee Support Services.
- \$8,235,798 for pay plan, including \$8,230,838 general revenue.
- \$1,039,591 reallocated from various divisions.
- (\$1,598,240) Inmate Revolving Fund and (one) staff reallocated to various divisions, including (one) staff general revenue.
- (\$42,500) Inmate Canteen Fund and (one) staff core reduction from the Fiscal Year 2023 appropriation level.

DEPARTMENT OF MENTAL HEALTH

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|-------------------------|--------------------------|---------------------------|-----------------------------------|
| Office of the Director | \$ 52,115,307 | \$ 60,883,141 | \$ 38,864,863 | \$ 39,714,672 |
| Division of Behavioral Health-Alcohol and Drug Abuse | 172,286,619 | 241,045,910 | 255,558,524 | 258,757,501 |
| Division of Behavioral Health-Comprehensive Psychiatric Services | 751,148,698 | 914,933,976 | 976,350,073 | 1,074,666,782 |
| Division of Developmental Disabilities | 1,455,242,143 | 2,206,916,565 | 2,369,848,500 | 2,388,530,586 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 2,430,792,767 | \$ 3,423,779,593 | * \$ 3,640,621,961 | \$ 3,761,669,542 |
| General Revenue Fund | 939,871,940 | 1,128,699,763 | 1,332,459,714 | 1,378,504,464 |
| Federal Funds | 1,394,175,386 | 2,079,581,542 | 2,213,665,144 | 2,241,691,338 |
| Federal Stimulus Funds | 10,732,404 | 36,780,949 | 27,273,149 | 27,294,649 |
| HCBS FMAP Enhancement Fund | 58,234,537 | 122,594,062 | 12,100,677 | 58,973,779 |
| Mental Health Intergovernmental Transfer Fund | 4,335,403 | 6,600,000 | 6,600,000 | 6,600,000 |
| Compulsive Gamblers Fund | 81,372 | 153,606 | 153,606 | 153,606 |
| Health Initiatives Fund | 6,306,362 | 6,358,869 | 6,358,869 | 6,378,997 |
| Mental Health Earnings Fund | 4,677,410 | 8,848,954 | 8,848,954 | 8,858,256 |
| Habilitation Center Room and Board Fund | 2,376,482 | 3,416,336 | 3,416,336 | 3,416,336 |
| Opioid Addiction Treatment and Recovery Fund | 1,000,000 | 13,000,000 | 12,000,000 | 12,000,000 |
| Inmate Fund | 3,513,779 | 3,513,779 | 3,513,779 | 3,513,779 |
| Mental Health Trust Fund | 1,341,491 | 2,529,638 | 2,529,638 | 2,582,243 |
| DMH Local Tax Matching Fund | 4,146,201 | 11,702,095 | 11,702,095 | 11,702,095 |
| Total Full-time Equivalent Employees | 5,974.52 | 7,224.95 | 7,219.45 | 7,219.45 |
| General Revenue Fund | 4,545.86 | 4,947.57 | 4,947.57 | 4,947.57 |
| Federal Funds | 1,419.15 | 2,256.88 | 2,251.38 | 2,251.38 |
| Other Funds | 9.51 | 20.50 | 20.50 | 20.50 |

* Does not include \$15,062,848 recommended in House Bill 14 (2023) and does not include \$53,169,995 recommended in House Bill 15 (2023). 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 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Office of the Director | | | |
| TOTAL | \$ 52,115,307 | \$ 60,883,141 | \$ 39,714,672 |
| General Revenue Fund | 13,575,296 | 12,626,371 | 12,909,824 |
| Federal Funds | 32,860,826 | 39,213,431 | 17,716,412 |
| Other Funds | 5,679,185 | 9,043,339 | 9,088,436 |
| Total Full-time Equivalent Employees | 259.69 | 146.37 | 143.87 |

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 2024 Governor's Recommendations

- \$849,809 for pay plan, including \$670,953 general revenue.
- (\$15,595,746) reallocated to various divisions, including (\$255,000) general revenue.
- (\$6,290,032) federal funds and (2.5) staff core reduction from the Fiscal Year 2023 appropriation level.
- (\$132,500) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Division of Behavioral Health-Alcohol and Drug Abuse | | | |
| TOTAL | \$ 172,286,619 | \$ 241,045,910 | \$ 258,757,501 |
| General Revenue Fund | 55,229,615 | 47,760,865 | 54,212,046 |
| Federal Funds | 103,132,142 | 163,299,663 | 174,539,945 |
| Other Funds | 13,924,862 | 29,985,382 | 30,005,510 |
| Total Full-time Equivalent Employees | 53.68 | 61.70 | 61.70 |

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.

Fiscal Year 2024 Governor's Recommendations

- \$12,295,264 for anticipated utilization increases, including \$3,318,941 general revenue.
- \$4,423,066 to increase the Prospective Payment System reimbursement rate paid to Certified Behavioral Health Organizations based on the Medicare Economic Index, including \$2,191,632 general revenue.
- \$481,787 for Value Based Payments for qualifying Certified Community Behavioral Health Organizations.
- \$175,380 for increased medication costs due to inflation.
- \$28,525 federal funds to address the change in the Medicaid federal participation percentage.
- \$332,094 for pay plan, including \$307,403 general revenue.
- \$4,000 federal funds reallocated from the Office of the Director.
- (\$28,525) core reduction from the Fiscal Year 2023 appropriation level, including (\$23,962) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Division of Behavioral Health-Comprehensive Psychiatric Services | | | |
| TOTAL | \$ 751,148,698 | \$ 914,933,976 | \$ 1,074,666,782 |
| General Revenue Fund | 393,442,200 | 414,695,711 | 485,626,344 |
| Federal Funds | 353,711,915 | 493,464,583 | 583,249,946 |
| Other Funds | 3,994,583 | 6,773,682 | 5,790,492 |
| Total Full-time Equivalent Employees | 3,175.06 | 3,879.54 | 3,876.54 |

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 2024 Governor's Recommendations

- \$46,873,102 federal funds to enhance, expand, and strengthen home and community based services through technology, training, and other initiatives.
- \$39,662,260 to increase the Prospective Payment System reimbursement rate paid to Certified Behavioral Health Organizations based on the Medicare Economic Index, including \$11,995,216 general revenue.
- \$26,996,128 for continued implementation of the 988 Crisis Hotline to serve as the emergency hotline for mental health, including \$24,311,607 general revenue.
- \$25,824,957 for anticipated utilization increases, including \$6,578,612 general revenue.
- \$3,425,000 for Youth Behavioral Health Liaisons, including \$1,286,008 general revenue.
- \$2,000,000 to implement competency to stand trial restoration at county jails located in St. Louis City, St. Louis County, Jackson County, and Greene County.
- \$1,680,500 to form two forensic mobile teams to operate statewide to provide treatment to clients awaiting court-ordered evaluations in county jails.
- \$1,088,756 federal funds for preventative and treatment programs to address mental health needs funded through the Bipartisan Safer Communities Act.
- \$1,000,000 federal funds for improving access to the 988 Crisis Hotline funded through the Bipartisan Safer Communities Act.
- \$997,500 to maintain a registry for law enforcement, hospitals, state departments, families, and other partners to identify emergency and referral resources available for mental health and substance use treatments.
- \$740,077 for increased medication costs due to inflation.
- \$711,400 for a children's residential services rate increase.
- \$657,000 for an increase in the contracted rate paid to St. Genevieve County and Vernon County detention centers for housing offenders awaiting admission to state facilities.
- \$604,703 to match the children's residential services rate increase provided to Department of Social Service's providers beginning July 1, 2022.
- \$492,468 for increased food costs at state institutions.
- \$209,472 federal funds to address the change in the Medicaid federal participation percentage.
- \$204,876 for increased costs of healthcare services in state-operated facilities.
- \$114,000 for stipends for psychiatry residents tied to post-residency return service agreements within state-operated facilities.
- \$20,705,689 for pay plan, including \$20,665,550 general revenue.
- \$15,591,746 reallocated from the Office of the Director, including \$255,000 general revenue.
- (\$27,070,214) core reduction for one-time expenditures, including (\$604,412) general revenue.
- (\$2,776,614) federal funds and (three) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$1,759,472) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|-----------------------------------|
| Division of Developmental Disabilities | | | |
| TOTAL | \$ 1,455,242,143 | \$ 2,206,916,565 | \$ 2,388,530,586 |
| General Revenue Fund | 477,624,829 | 653,616,815 | 825,756,249 |
| Federal Funds | 973,437,444 | 1,542,978,876 | 1,552,453,463 |
| Other Funds | 4,179,870 | 10,320,874 | 10,320,874 |
| Total Full-time Equivalent Employees | 2,486.09 | 3,137.34 | 3,137.34 |

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.

Fiscal Year 2024 Governor's Recommendations

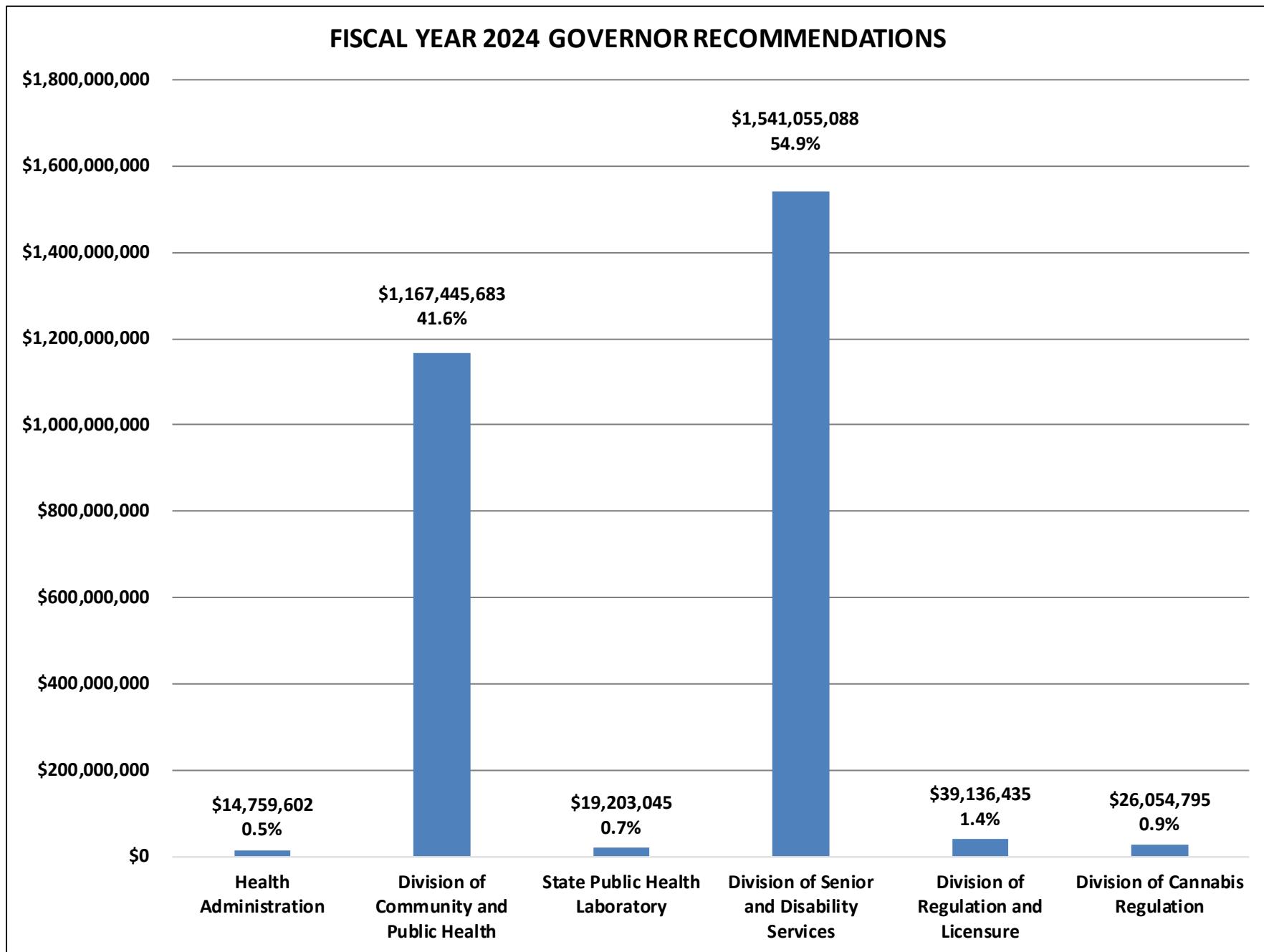
- \$264,699,643 to continue providing standardized provider rates up to market-based cost, including \$89,982,778 general revenue.
- \$117,394,171 for anticipated utilization increases, including \$39,665,338 general revenue.
- \$60,166,080 to continue standardized market-based provider rates for direct support professionals as well as value based payment incentives and information technology investments, including \$20,531,498 general revenue.
- \$14,311,909 to continue to enhance, expand, and strengthen home and community based services through technology, training, and other initiatives, including \$6,736,318 general revenue.
- \$4,420,000 to enhance, expand, and strengthen home and community based services through technology, training, and other initiatives, including \$1,768,000 general revenue.
- \$977,718 federal funds to address the change in the Medicaid federal participation percentage.
- \$89,450 to relocate office space to expand patient capacity.
- \$86,105 for increased food costs at state institutions.
- \$35,821 for increased costs of healthcare services in state-operated facilities.
- \$14,263,240 for pay plan, including \$14,221,844 general revenue.
- (\$291,014,175) core reduction from the Fiscal Year 2023 appropriation level, including (\$977,718) general revenue.
- (\$3,415,941) federal funds core reduction for one-time expenditures.
- (\$400,000) federal funds transferred to the Department of Health and Senior Services for a value-based payments initiative.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|-------------------------|--------------------------|---------------------------|-----------------------------------|
| Health Administration | \$ 6,528,639 | \$ 10,662,016 | \$ 10,828,863 | \$ 14,759,602 |
| Division of Community and Public Health | 491,235,543 | 1,335,634,713 | 1,160,776,346 | 1,167,445,683 |
| State Public Health Laboratory | 11,498,165 | 14,976,902 | 14,976,902 | 19,203,045 |
| Division of Senior and Disability Services | 1,032,741,619 | 1,540,648,067 | 1,537,414,380 | 1,541,055,088 |
| Division of Regulation and Licensure | 21,455,075 | 29,482,802 | 36,523,607 | 39,136,435 |
| Division of Cannabis Regulation | 8,408,817 | 14,017,166 | 14,017,166 | 26,054,795 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 1,571,867,858 | \$ 2,945,421,667 | * \$ 2,774,537,265 | \$ 2,807,654,649 |
| General Revenue Fund | 385,828,267 | 529,607,522 | 534,714,565 | 534,167,031 |
| Federal Funds | 990,725,450 | 1,387,421,167 | 1,394,901,778 | 1,407,805,678 |
| Federal Stimulus Funds | 170,766,569 | 926,280,350 | 743,829,570 | 745,129,475 |
| Budget Stabilization Fund | 0 | 22,725,000 | 16,725,000 | 15,700,000 |
| HCBS FMAP Enhancement Fund | 0 | 36,756,439 | 38,497,763 | 38,497,763 |
| Nursing Facility Reimbursement | | | | |
| Allowance Fund | 502,482 | 725,000 | 725,000 | 725,000 |
| Nursing Facility Quality of Care Fund | 1,617,444 | 3,416,075 | 6,616,075 | 6,704,226 |
| Federal Reimbursement Allowance Fund | 0 | 0 | 0 | 0 |
| Health Initiatives Fund | 1,505,282 | 4,212,749 | 4,212,419 | 4,320,802 |
| Health Access Incentive Fund | 626,918 | 797,023 | 797,023 | 804,510 |
| Missouri Public Health Services Fund | 8,234,450 | 11,060,387 | 11,060,287 | 11,290,478 |
| Insurance Dedicated Fund | 500,000 | 500,000 | 500,000 | 500,000 |
| Missouri Veterans' Health and Care Fund | 8,491,736 | 14,017,166 | 14,017,166 | 11,903,709 |
| Hazardous Waste Fund | 223,368 | 302,780 | 302,780 | 323,303 |
| Safe Drinking Water Fund | 430,201 | 587,999 | 587,999 | 597,948 |
| Opioid Addiction Treatment and Recovery Fund | 0 | 1,150,000 | 1,150,000 | 1,150,000 |
| Missouri State Coroners' Training Fund | 0 | 355,482 | 355,482 | 355,482 |
| Veterans, Health, and Community | | | | |
| Reinvestment Fund | 0 | 0 | 0 | 20,290,040 |
| Health Reinvestment Fund | 0 | 0 | 0 | 1,278,973 |
| Other Funds | 2,415,691 | 5,506,528 | 5,544,358 | 6,110,231 |
| Total Full-time Equivalent Employees | 1,610.17 | 1,807.25 | 1,834.25 | 1,924.25 |
| General Revenue Fund | 558.28 | 632.93 | 656.93 | 634.93 |
| Federal Funds | 914.22 | 991.81 | 994.81 | 991.81 |
| Other Funds | 137.67 | 182.51 | 182.51 | 297.51 |

* Does not include \$4,139,164 recommended in House Bill 14 (2023) and does not include \$11,894,257 recommended in House Bill 15 (2023). 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
HEALTH ADMINISTRATION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Health Administration | | | |
| TOTAL | \$ 6,528,639 | \$ 10,662,016 | \$ 14,759,602 |
| General Revenue Fund | 1,048,005 | 635,146 | 1,052,071 |
| Federal Funds | 5,162,254 | 8,637,674 | 8,660,849 |
| Other Funds | 318,380 | 1,389,196 | 5,046,682 |
| Total Full-time Equivalent Employees | 106.86 | 85.35 | 92.85 |

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 2024 Governor's Recommendations

- \$2,350,482 Veterans, Health, and Community Reinvestment Fund and 7.50 staff for administrative expenses related to the Division of Cannabis Regulation.
- \$1,278,973 Health Reinvestment Fund for grants for substance use disorder treatment and education.
- \$470,631 for pay plan, including \$417,125 general revenue.
- (\$2,500) core reduction for one-time expenditures, including (\$200) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Community and Public Health | | | |
| TOTAL | \$ 491,235,543 | \$ 1,335,634,713 | \$ 1,167,445,683 |
| General Revenue Fund | 23,878,716 | 32,707,490 | 41,167,876 |
| Federal Funds | 460,419,629 | 1,290,086,804 | 1,112,347,621 |
| Other Funds | 6,937,198 | 12,840,419 | 13,930,186 |
| Total Full-time Equivalent Employees | 533.16 | 563.68 | 564.17 |

The Division of Community and Public Health, in partnership with 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 the maintenance of documentation of marriages and dissolutions are also managed through the division. The health needs of women and minority populations in the state are addressed through the Section for Women's Health and the Office of Minority Health. The division reduces the risk of disease and illness in Missouri by implementing and assuring good sanitation and safety practices in commercial lodging establishments, on-site sewage systems, food establishments, and lead remediation. 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.

Fiscal Year 2024 Governor's Recommendations

- \$9,067,323 federal funds for disease intervention specialists, infant health, immunization information systems, health information systems, and the Special Supplemental Nutrition Program for Women, Infants, and Children.
- \$4,350,000 for maternal mortality prevention.
- \$3,800,000 for local public health agency accreditation incentives.
- \$1,000,000 for the primary care resource initiative for Missouri.
- \$678,206 federal funds for the Missouri health professional state loan repayment program.
- \$295,215 federal funds for public health infrastructure.
- \$75,000 Department of Health – Donated Fund for the Missouri state loan repayment program.
- \$3,742,072 for pay plan, including \$1,810,386 general revenue.
- \$1,590,808 federal and other funds and .49 staff reallocated from the Division of Regulation and Licensure.
- (\$191,029,180) core reduction from the Fiscal Year 2023 appropriation level, including (\$750,000) general revenue.
- (\$1,758,474) core reduction for one-time expenditures, including (\$1,750,000) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Public Health Laboratory | | | |
| TOTAL | \$ 11,498,165 | \$ 14,976,902 | \$ 19,203,045 |
| General Revenue Fund | 2,595,981 | 2,936,370 | 3,225,946 |
| Federal Funds | 2,303,016 | 3,560,194 | 3,560,194 |
| Other Funds | 6,599,168 | 8,480,338 | 12,416,905 |
| Total Full-time Equivalent Employees | 82.91 | 105.51 | 112.51 |

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.

Fiscal Year 2024 Governor's Recommendations

- \$3,725,221 Veterans, Health, and Community Reinvestment Fund and seven staff for laboratory operations for the Division of Cannabis Regulation.
- \$500,922 for pay plan, including \$289,576 general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|-----------------------------------|
| Division of Senior and Disability Services | | | |
| TOTAL | \$ 1,032,741,619 | \$ 1,540,648,067 | \$ 1,541,055,088 |
| General Revenue Fund | 350,169,628 | 483,736,179 | 474,788,581 |
| Federal Funds | 682,523,991 | 1,055,802,880 | 1,064,657,499 |
| Other Funds | 48,000 | 1,109,008 | 1,609,008 |
| Total Full-time Equivalent Employees | 481.00 | 611.69 | 611.69 |

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 2024 Governor's Recommendations

- \$11,636,386 federal funds to enhance, expand, and strengthen home and community based services through technology, training, and other initiatives.
- \$11,019,755 to address the change in the Medicaid federal participation percentage, including \$212 general revenue.
- \$1,979,800 federal funds for the Adult Protective Services Program.
- \$1,200,000 to develop a Master Plan on Aging, including \$700,000 general revenue.
- \$278,659 federal funds for the Long-Term Care Ombudsman Program.
- \$2,440,708 for pay plan, including \$1,412,351 general revenue.
- \$400,000 federal funds transferred from the Department of Mental Health for a value-based payments initiative.
- (\$17,703,892) core reduction from the Fiscal Year 2023 appropriation level, including (\$11,019,543) general revenue.
- (\$10,844,395) core reduction for one-time expenditures, including (\$40,618) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Regulation and Licensure | | | |
| TOTAL | \$ 21,455,075 | \$ 29,482,802 | \$ 39,136,435 |
| General Revenue Fund | 8,135,937 | 9,592,336 | 13,932,556 |
| Federal Funds | 11,083,129 | 15,095,404 | 17,906,753 |
| Other Funds | 2,236,009 | 4,795,062 | 7,297,126 |
| Total Full-time Equivalent Employees | 355.42 | 384.02 | 385.53 |

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), 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.

Fiscal Year 2024 Governor's Recommendations

- \$3,780,991 for inspections and surveys of long-term care facilities, including \$630,157 general revenue.
- \$3,200,000 Nursing Facility Quality of Care Fund to improve the quality of care for Missouri nursing facility residents.
- \$1,500,000 for Certified Nursing Assistant training programs.
- \$184,048 for the Time Critical Diagnosis Unit.
- \$2,501,029 for pay plan, including \$1,947,642 general revenue.
- \$80,000 and two staff transferred from the Department of Social Services for the Family Care Safety Registry.
- (\$1,590,808) federal and other funds and (.49) staff reallocated to the Division of Community and Public Health.
- (\$1,627) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Division of Cannabis Regulation | | | |
| TOTAL | \$ 8,408,817 | \$ 14,017,166 | \$ 26,054,795 |
| Other Funds | 8,408,817 | 14,017,166 | 26,054,795 |
| Total Full-time Equivalent Employees | 50.82 | 57.00 | 157.50 |

The Division of Cannabis Regulation is responsible for the implementation, regulation, and oversight of the state's medical and adult use cannabis programs. Pursuant to Article XIV of the Missouri Constitution, the division ensures the right of qualifying medical patients to access medical cannabis and the right for adults, over the age of twenty-one years, to access non-medical cannabis. The Section for Patient and Application Services processes applications from prospective patients and caregivers seeking access to cannabis for medical use, applications for agent ID cards to work in licensed facilities, and applications for marijuana business licenses to grow, manufacture, transport, sell, and distribute retail product. The Section for Compliance & Enforcement ensures patients, businesses, and consumers are adhering to constitutional, statutory, and regulatory guidelines. The Chief Equity Officer is responsible for establishing public education programming and technical assistance to communities disproportionately impacted by cannabis prohibition to provide them licensing information and resources to participate in Article XIV activities.

Fiscal Year 2024 Governor's Recommendations

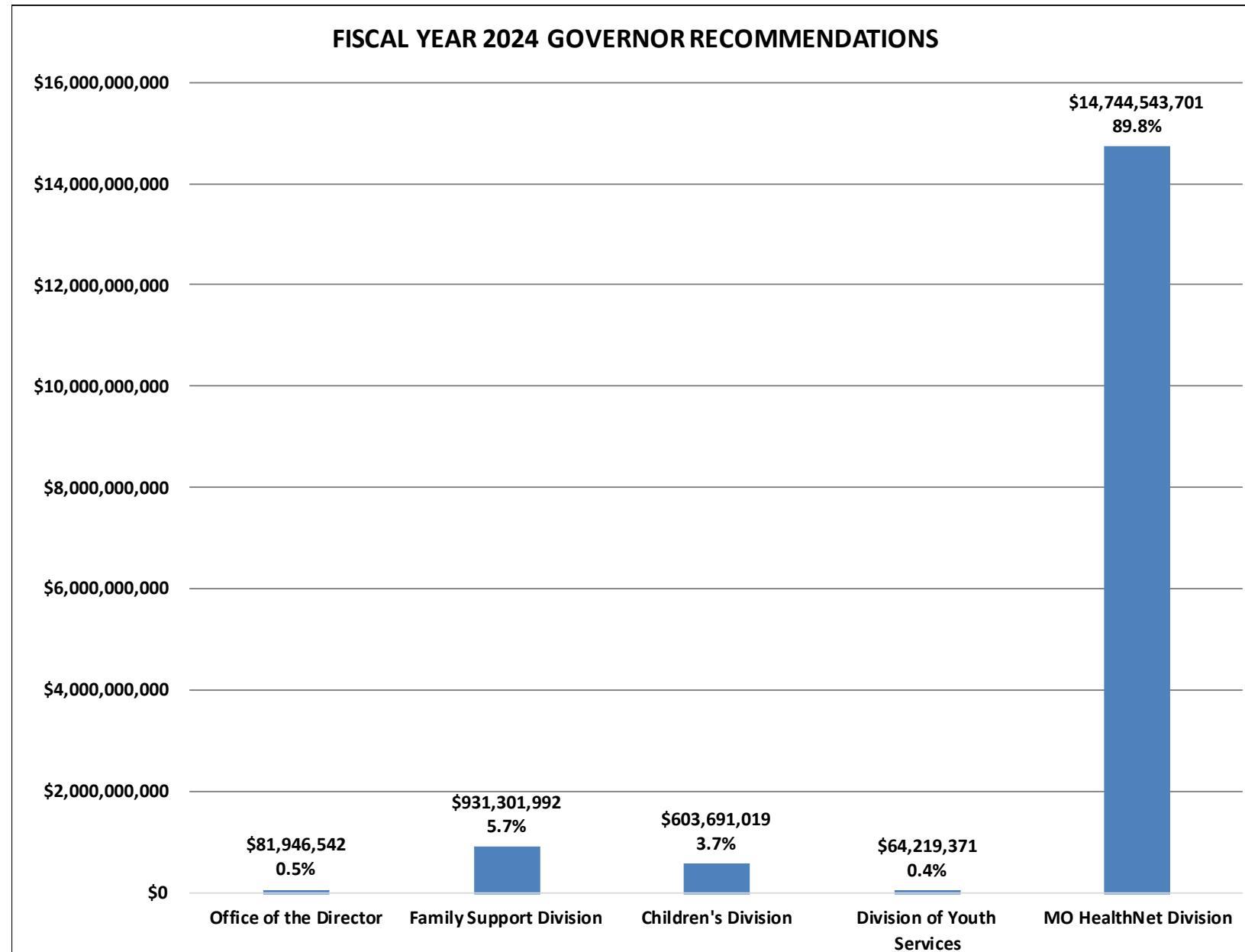
- \$13,464,634 Veterans, Health, and Community Reinvestment Fund and 134 staff for licensure and regulation of an adult use cannabis program pursuant to Article XIV, Section 2 of the Missouri Constitution.
- \$870,752 other funds for pay plan.
- (\$2,297,757) Missouri Veterans' Health and Care Fund and (33.5) staff core reduction from the Fiscal Year 2023 appropriation level.

DEPARTMENT OF SOCIAL SERVICES

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|--------------------------|--------------------------|----------------------------|-----------------------------------|
| Office of the Director | \$ 30,619,620 | \$ 47,812,201 | \$ 48,143,703 | \$ 81,946,542 |
| Family Support Division | 677,415,569 | 975,272,046 | 915,980,680 | 931,301,992 |
| Children's Division | 477,751,692 | 552,972,622 | 552,509,407 | 603,691,019 |
| Division of Youth Services | 42,589,532 | 59,661,170 | 59,581,170 | 64,219,371 |
| MO HealthNet Division | 9,710,993,917 | 12,660,016,082 | 14,006,457,288 | 14,744,543,701 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| DEPARTMENTAL TOTAL | \$ 10,939,370,330 | \$ 14,295,734,122 | * \$ 15,582,672,249 | \$ 16,425,702,626 |
| General Revenue Fund | 2,084,623,528 | 2,261,871,564 | 2,561,929,313 | 2,556,640,002 |
| Victims of Crime Act Federal Fund | 51,077,955 | 67,062,664 | 67,062,664 | 67,099,852 |
| Title XXI - Children's Health Insurance Program Federal Fund | 295,596,586 | 513,709,335 | 391,022,339 | 417,219,794 |
| Title XIX - Federal Funds | 4,447,414,821 | 4,326,820,466 | 5,132,978,649 | 5,121,546,009 |
| Child Care and Development Block Grant Federal Fund | 3,821,998 | 5,261,494 | 4,132,491 | 4,428,178 |
| Budget Stabilization Fund | 0 | 18,025,000 | 8,000,000 | 8,000,000 |
| Temporary Assistance for Needy Families Fund | 165,852,566 | 200,184,691 | 197,162,569 | 199,758,162 |
| Title XIX - Adult Expansion Federal Fund | 408,339,432 | 2,245,660,096 | 2,581,541,819 | 3,268,887,718 |
| Medicaid Stabilization Fund | 78,402,321 | 0 | 0 | 0 |
| FMAP Enhancement - Expansion Fund | 0 | 246,914,246 | 267,659,811 | 314,106,914 |
| DSS - Federal and Other Funds | 603,863,496 | 889,371,072 | 886,247,372 | 946,073,849 |
| Division of Youth Services Child Benefits Fund | 0 | 200,000 | 200,000 | 200,000 |
| Federal Stimulus Funds - American Recovery and Reinvestment Act (2009) | 10,170,607 | 3,000,000 | 0 | 0 |
| Federal Stimulus Funds - CARES Act (2020) | 53,428,720 | 62,402,620 | 15,876,263 | 15,876,263 |
| Federal Stimulus Funds - ARPA (2021) | 12,435,776 | 128,604,233 | 111,604,233 | 111,604,233 |
| Uncompensated Care Fund | 92,794,914 | 92,794,914 | 92,794,914 | 92,794,914 |
| Pharmacy Rebates Fund | 237,535,730 | 261,864,771 | 261,864,771 | 261,906,178 |
| Third Party Liability Collections Fund | 14,961,868 | 18,383,618 | 18,383,618 | 18,481,602 |
| Federal Reimbursement Allowance Fund | 1,785,285,549 | 2,172,447,892 | 2,188,677,624 | 2,225,681,853 |
| Pharmacy Reimbursement Allowance Fund | 50,023,284 | 143,788,060 | 144,137,210 | 144,253,692 |
| Child Support Enforcement Fund | 3,615,939 | 4,607,166 | 3,993,966 | 4,265,254 |
| Nursing Facility Reimbursement Allowance Fund | 309,925,746 | 366,324,816 | 366,414,841 | 366,776,590 |
| Nursing Facility Quality of Care Fund | 68,889 | 108,342 | 108,342 | 116,875 |
| Health Initiatives Fund | 28,083,727 | 28,860,832 | 28,860,832 | 29,006,074 |
| Ground Emergency Medical Transportation Fund | 25,398,079 | 29,066,387 | 29,066,387 | 29,022,500 |
| Blind Pension Fund | 33,063,106 | 37,262,368 | 38,920,024 | 37,262,368 |
| Healthy Families Trust Fund | 56,306,555 | 45,100,817 | 45,100,817 | 45,100,817 |
| Life Sciences Research Trust Fund | 30,186,200 | 26,700,272 | 26,700,272 | 26,700,272 |
| Missouri Rx Plan Fund | 492,876 | 3,255,346 | 1,655,346 | 1,690,463 |
| Premium Fund | 8,922,779 | 13,059,854 | 13,059,854 | 13,059,854 |
| Alternative Care Trust Fund | 15,023,306 | 16,000,000 | 16,000,000 | 16,000,000 |
| Ambulance Service Reimbursement Allowance Fund | 12,733,544 | 28,281,735 | 28,281,735 | 28,616,257 |
| Other Funds | 19,920,433 | 38,739,451 | 53,234,173 | 53,526,089 |
| Total Full-time Equivalent Employees | 5,894.08 | 6,630.55 | 6,679.55 | 6,702.55 |
| General Revenue Fund | 2,472.24 | 2,384.29 | 2,415.09 | 2,468.09 |
| Federal Funds | 3,227.63 | 3,880.42 | 3,898.62 | 3,868.62 |
| Other Funds | 194.21 | 365.84 | 365.84 | 365.84 |

* Does not include \$11,387,121 recommended in House Bill 14 (2023) and does not include \$1,380,751,410 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri budget for details regarding the Department of Social Services supplemental appropriations.



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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Office of the Director | \$ 5,032,858 | \$ 348,092 | \$ 392,252 |
| Federal Grants and Donations | 36,344 | 2,033,999 | 2,033,999 |
| Human Resource Center | 524,460 | 569,259 | 615,230 |
| Missouri Medicaid Audit and Compliance | 3,648,430 | 5,035,916 | 6,021,452 |
| Recovery Audit and Compliance | 0 | 1,200,000 | 1,200,000 |
| Systems Management | 3,902,781 | 7,000,000 | 40,500,000 |
| Finance and Administrative Services | 4,605,522 | 5,336,064 | 5,639,023 |
| Revenue Maximization | 0 | 3,000,000 | 3,000,000 |
| Neglected and Delinquent Children | 1,414,011 | 4,295,433 | 4,450,760 |
| Legal Services | 10,220,624 | 17,245,207 | 16,308,555 |
| State Technical Assistance Team | 1,234,590 | 1,748,231 | 1,785,271 |
| TOTAL | \$ 30,619,620 | \$ 47,812,201 | \$ 81,946,542 |
| General Revenue Fund | 13,902,383 | 17,883,082 | 23,330,014 |
| Federal Funds | 14,877,089 | 26,026,359 | 54,527,949 |
| Other Funds | 1,840,148 | 3,902,760 | 4,088,579 |
| Total Full-time Equivalent Employees | 390.78 | 380.62 | 390.62 |

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 over 6,600 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, data analysis and reporting; 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 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.

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

Fiscal Year 2024 Governor's Recommendations

- \$33,500,000 to modernize the Missouri Medicaid Management Information System, including \$4,400,000 general revenue.
- \$565,398 and eight staff for the Missouri Medicaid Audit and Compliance Unit, including \$222,168 general revenue.
- \$79,430 and one staff to comply with SB 683 (2022) provisions requiring the Department of Social Services to make a “diligent search” to locate, contact, and notify the relatives of children for whom an emergency placement has been deemed necessary.
- \$66,904 and one staff to comply with SB 710 (2022) provisions requiring the Department of Social Services to verify that MO HealthNet consumer-directed program vendors pay taxes in a timely manner, including \$42,150 general revenue.
- \$1,769,033 for pay plan, including \$907,694 general revenue.
- (\$1,157,032) federal funds core reduction from the Fiscal Year 2023 appropriation level.
- (\$689,392) core reduction for one-time expenditures, including (\$204,510) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Family Support Administration | \$ 48,603,472 | \$ 89,198,471 | \$ 89,910,440 |
| Income Maintenance Field Staff and Operations | 79,041,948 | 133,297,727 | 140,463,338 |
| Public Acute Care Hospital | 0 | 2,000,000 | 2,000,000 |
| Family Support Staff Training | 64,085 | 232,826 | 232,826 |
| Community Partnerships | 8,490,168 | 8,236,127 | 8,236,127 |
| Missouri Mentoring Partnership and Adolescent Program | 1,727,078 | 2,043,700 | 2,043,700 |
| Food Nutrition Education and Outreach | 11,419,830 | 14,343,755 | 14,343,755 |
| West Central MO Community Action Agency | 0 | 850,000 | 0 |
| Work Assistance Programs | 38,598,376 | 51,264,884 | 47,314,884 |
| Temporary Assistance for Needy Families (TANF) | 32,405,182 | 43,289,650 | 39,336,800 |
| Alternatives to Abortion | 6,362,118 | 8,658,561 | 8,658,561 |
| Healthy Marriage and Fatherhood Initiative | 2,474,681 | 2,500,000 | 2,500,000 |
| Kansas City Homeless Camp Study | 0 | 15,000 | 0 |
| Adult Supplementation | 8,712 | 10,872 | 10,872 |
| Supplemental Nursing Care | 24,049,393 | 25,420,885 | 25,420,885 |
| Blind Pension and Supplemental Aid to the Blind | 33,063,106 | 37,262,368 | 37,262,368 |
| Community Services Block Grant | 32,550,019 | 39,963,084 | 23,637,000 |
| Emergency Solutions Program | 11,555,223 | 8,137,510 | 1,500,000 |
| Food Distribution Programs | 3,289,443 | 11,498,210 | 15,980,336 |
| Energy Assistance | 132,938,821 | 224,890,079 | 198,629,500 |
| Habitat for Humanity | 242,500 | 250,000 | 250,000 |
| Assistance for Victims of Sexual Assault and Emergency Shelter Grants | 1,211,700 | 4,452,940 | 4,252,940 |
| Domestic Violence | 8,154,691 | 17,025,525 | 17,409,001 |
| Blind Administration | 4,148,207 | 5,322,865 | 5,708,917 |
| Rehabilitation Services for the Blind | 4,602,466 | 8,636,411 | 8,364,456 |
| Business Enterprises | 39,272,586 | 42,003,034 | 42,003,034 |
| Refugees and Legal Immigrants | 0 | 5,000,000 | 0 |
| Child Support Field Staff and Operations | 26,008,790 | 37,038,951 | 39,103,856 |
| Child Support Distributions | 68,223,330 | 69,027,285 | 69,027,285 |
| Victims of Crime Program | 51,004,513 | 67,062,664 | 67,099,852 |
| Eligibility Verification | 7,905,131 | 16,338,662 | 20,601,259 |
| TOTAL | \$ 677,415,569 | \$ 975,272,046 | \$ 931,301,992 |
| General Revenue Fund | 93,348,393 | 109,024,324 | 113,920,014 |
| Federal Funds | 546,032,376 | 822,219,769 | 773,638,751 |
| Other Funds | 38,034,800 | 44,027,953 | 43,743,227 |
| Total Full-time Equivalent Employees | 2,553.12 | 3,027.07 | 3,027.07 |

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, including the contract for third party eligibility verification services.

Income Maintenance Field Staff and Operations – Staff provide intake services, eligibility determinations, information, and referrals for services provided by the Department. Funding 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.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

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 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 and Adolescent Program – This program provides a preventative intervention program that offers work and teen parent mentoring support, as well as training for youth at risk of entering the welfare and the justice systems. The Adolescent Program helps youth understand healthy relationships and responsibilities of parenthood with programs aimed at delaying sexual involvement and reducing out-of-wedlock pregnancies.

Food Nutrition Education and Outreach – This program offers education and outreach to Supplemental Nutrition Assistance Program (SNAP) recipients. It also provides information on nutrition, physical activity, food safety, and 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.

West Central MO Community Action Agency – This program provides on-demand transportation for at-need populations in nineteen counties, as well as educational opportunities, apprenticeship programs, and other workforce programs.

Work Assistance Programs – The Department offers various programs to assist families in obtaining self-sufficiency. 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. Certain cash benefit (Temporary Assistance) applicants and recipients are required to participate in work or training activities for a set number of hours, or they can lose their cash benefit. 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. The federally funded Healthcare Industry Training and Education (HITE) program targets low-income individuals and provides job training for high-demand careers with self-sustaining wages in the healthcare industry. The Habitat for Humanity program engages young adults with an interest in the construction industry through a pre-apprentice construction training program to develop long-term financial stability, and provides families with tools to become "homebuyer ready."

Temporary Assistance for Needy Families (TANF) – TANF is a program designed to provide temporary assistance and 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.

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. It also assists them with caring for their child or placing their child for adoption if they choose.

Healthy Marriage and Fatherhood Initiative – 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.

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

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 funds 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.

Refugees and Legal Immigrants – This program issues contracts to non-profit organizations that assist refugees and legal immigrants. The Department of Social Services provides funding for English language courses, employment services, and transportation for employment and employment services.

Rehabilitation Services for the Blind/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.

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT DIVISION

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 service agencies within state and local 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 2024 Governor's Recommendations

- \$76,459,077 federal funds for the Low-Income Home Energy Assistance Program.
- \$16,757,480 for costs associated with the end of the Federal Public Health Emergency, including \$4,384,635 general revenue.
- \$6,205,307 federal funds for the Local Food Purchase Assistance program.
- \$4,262,597 to replace the division's eligibility verification system, including \$1,790,291 general revenue.
- \$500,000 federal funds for the Jobs for America's Graduates program.
- \$383,476 federal funds for domestic violence shelters.
- \$360,709 federal funds for the Missouri Safe Access for Victims' Economic Security program.
- \$34,000 for parental mediation services.
- \$10,433,326 for pay plan, including \$3,186,399 general revenue.
- (\$122,032,065) core reduction for one-time expenditures, including (\$4,484,635) general revenue.
- (\$37,333,961) core reduction from the Fiscal Year 2023 appropriation level, including (\$15,000) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------------------|
| Children's Administration | \$ 6,676,909 | \$ 8,094,608 | \$ 8,198,507 |
| Children's Field Staff and Operations | 82,647,827 | 95,726,166 | 116,482,575 |
| Children's Staff Training | 537,440 | 2,325,346 | 2,325,346 |
| Children's Treatment Services | 22,394,175 | 28,060,470 | 30,165,113 |
| Child Welfare Information System Replacement | 0 | 8,000,000 | 8,000,000 |
| Crisis Care | 1,211,465 | 2,050,000 | 2,050,000 |
| Family First Prevention Services Act | 627,449 | 17,015,111 | 6,155,047 |
| Foster Care | 95,743,944 | 95,931,584 | 105,204,069 |
| Foster Parent Training | 602,659 | 976,443 | 976,443 |
| Subsidized Adoption and Guardianship | 134,114,567 | 133,303,030 | 160,418,858 |
| Family Resource Centers | 22,409,215 | 25,405,955 | 24,605,955 |
| Independent Living | 4,471,364 | 12,180,141 | 2,999,900 |
| Transitional Living | 1,308,011 | 2,618,887 | 2,618,887 |
| Child Assessment Centers | 2,885,576 | 3,550,523 | 3,550,523 |
| Residential Treatment | 51,052,212 | 61,820,164 | 67,182,509 |
| Foster Care Case Management Contracts | 40,751,674 | 41,415,136 | 50,193,822 |
| Title IV-E Contracts | 72,693 | 325,000 | 325,000 |
| Child Abuse and Neglect Grant | 203,708 | 1,770,784 | 1,770,784 |
| Foster Care Children's Account | 7,825,777 | 8,000,000 | 8,000,000 |
| Foster Youth Educational Assistance | 2,149,173 | 3,174,441 | 1,688,848 |
| Foster Care Outdoor Program | 65,854 | 500,000 | 500,000 |
| Prevention of Human Trafficking | 0 | 728,833 | 278,833 |
| TOTAL | \$ 477,751,692 | \$ 552,972,622 | \$ 603,691,019 |
| General Revenue Fund | 223,804,280 | 246,846,211 | 289,913,263 |
| Federal Funds | 238,290,816 | 289,438,571 | 297,082,438 |
| Other Funds | 15,656,596 | 16,687,840 | 16,695,318 |
| Total Full-time Equivalent Employees | 1,928.45 | 1,887.48 | 1,995.48 |

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.

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.

DEPARTMENT OF SOCIAL SERVICES

CHILDREN'S DIVISION

Children's Treatment Services, Family First, 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. The Department is also working to implement changes required by the federal Family First Prevention Services Act, which focuses on prevention services to assist children in remaining safely in their homes and out of state custody. 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, as well as funding for brief strategic family therapy and parent-child interactive therapy. Programs such as Birth Match proactively identify children at high risk of abuse and neglect. Prevention programs such as Crisis Care Centers 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, and Independent Living – 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.

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 percent of children in the custody of the Children's Division are case managed by private contractors.

Title IV-E Contracts – 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. This includes funding for local governments that provide legal representation on behalf of families in dependency cases.

DEPARTMENT OF SOCIAL SERVICES

CHILDREN'S DIVISION

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.

Foster Care Outdoor Program – This funding supports a residential licensed or accredited “Outdoor Learning” program related to the treatment of foster children.

Fiscal Year 2024 Governor's Recommendations

- \$35,015,593 to increase residential treatment facility rates, including \$21,445,546 general revenue.
- \$22,048,812 and 100 staff to provide the Children's Division with resources needed to perform essential functions, including \$12,854,006 general revenue.
- \$10,637,460 to provide adoption subsidy payments, guardian subsidy payments, and the recruitment and retention of foster and adoptive parents for children in the care and custody of the Children's Division, including \$5,882,977 general revenue.
- \$867,733 to address the change in the Medicaid federal participation percentage, including \$800,007 general revenue.
- \$338,719 and six staff to comply with SB 683 (2022) provisions requiring the Department of Social Services to make a “diligent search” to locate, contact, and notify the relatives of children for whom an emergency placement has been deemed necessary.
- \$111,970 and two staff to comply with SB 681 (2022) provisions requiring the Department of Social Services to investigate allegations of child abuse in schools, including \$62,702 general revenue.
- \$8,673,945 for pay plan, including \$4,072,354 general revenue.
- (\$14,642,268) core reduction for one-time expenditures, including (\$1,521,533) general revenue.
- (\$12,333,567) core reduction from the Fiscal Year 2023 appropriation level, including (\$867,726) general revenue.

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

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administrative Services | \$ 1,739,256 | \$ 2,168,910 | \$ 2,341,719 |
| Youth Treatment Programs | 36,839,584 | 50,280,244 | 54,790,438 |
| Raise the Age | 561,013 | 3,232,530 | 3,107,728 |
| Juvenile Court Diversion | 3,449,679 | 3,979,486 | 3,979,486 |
| TOTAL | \$ 42,589,532 | \$ 59,661,170 | \$ 64,219,371 |
| General Revenue Fund | 18,238,559 | 27,611,717 | 29,914,331 |
| Federal Funds | 20,542,168 | 24,126,934 | 25,946,954 |
| Other Funds | 3,808,805 | 7,922,519 | 8,358,086 |
| Total Full-time Equivalent Employees | 815.32 | 1,085.68 | 1,035.68 |

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), including Raise the Age implementation. 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 4 secure care facilities, 14 moderate care facilities, and 3 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 DYS through contracts with local courts to provide early intervention services to first-time offenders to stop their delinquent behavior.

Fiscal Year 2024 Governor's Recommendations

- \$587,545 to implement Raise the Age, including \$330,281 general revenue.
- \$16,028 federal funds to address the change in the Medicaid federal participation percentage.
- \$5,225,746 for pay plan, including \$2,728,923 general revenue.
- (\$1,175,090) core reduction for one-time expenditures, including (\$660,562) general revenue.
- (\$80,000) and (two) staff transferred to the Department of Health and Senior Services.
- (\$16,028) and (48) staff core reduction from the Fiscal Year 2023 appropriation level.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|--------------------------------|----------------------------------|--|
| Administrative Services | \$ 131,726,314 | \$ 324,064,050 | \$ 304,642,162 |
| MO HealthNet Vendor Payments and Managed Care | 9,560,212,693 | 12,315,640,126 | 14,418,226,504 |
| Blind Pension Medical Benefits | 19,054,910 | 20,311,906 | 21,675,035 |
| TOTAL | \$ 9,710,993,917 | \$ 12,660,016,082 | \$ 14,744,543,701 |
| General Revenue Fund | 1,735,329,913 | 1,860,506,229 | 2,099,562,379 |
| Federal Funds | 5,310,661,829 | 7,545,404,284 | 9,323,604,880 |
| Other Funds | 2,665,002,175 | 3,254,105,569 | 3,321,376,442 |
| Total Full-time Equivalent Employees | 206.41 | 249.70 | 253.70 |

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.

Fiscal Year 2024 Governor's Recommendations

- \$9,542,375 for continued operational costs related to the Missouri Medicaid Information System (MMIS), including \$2,505,692 general revenue.
- \$5,000,000 for MMIS legacy record retention, including \$500,000 general revenue.
- \$500,000 for federally required Centers for Medicare and Medicaid Services (CMS) software upgrades to the MMIS, including \$50,000 general revenue.
- \$293,142 and four staff to assist in the re-procurement of the MMIS core claims processing system and pharmacy claims processing system, including \$146,571 general revenue.
- \$1,242,595 for pay plan, including \$348,438 general revenue.
- (\$36,000,000) core reduction from the Fiscal Year 2023 appropriation level, including (\$4,000,000) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

**MEDICAID EXPENDITURES
SELECTED SERVICES AND ANNUAL TOTALS**

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|-------------------------|--------------------------|-----------------------------------|
| Missouri Rx Plan | \$ 3,127,112 | \$ 6,554,552 | \$ 2,762,799 |
| Pharmacy and PFRA | 1,447,628,580 | 1,582,480,173 | 1,460,573,963 |
| Medicare Part D - Clawback | 247,886,472 | 220,981,651 | 310,459,933 |
| Physician Related Services | 576,438,166 | 606,494,639 | 603,496,720 |
| Certified Community Behavioral Health Organizations | 111,400,754 | 86,264,614 | 120,256,228 |
| Dental | 4,280,908 | 8,970,705 | 9,572,595 |
| Premium Payments | 317,200,510 | 360,427,265 | 364,337,473 |
| Nursing Facilities and NFRA | 969,277,161 | 1,166,126,787 | 1,198,895,422 |
| Home Health | 3,381,292 | 5,750,636 | 5,182,501 |
| Rehabilitation and Specialty Services | 319,273,684 | 269,906,992 | 327,771,499 |
| Non-Emergency Medical Transportation | 54,493,437 | 60,763,470 | 60,437,525 |
| Managed Care and Specialty Plan | 2,825,413,586 | 2,436,237,629 | 3,038,841,169 |
| Hospital Care | 692,694,843 | 655,697,630 | 710,081,839 |
| FRA | 1,589,171,335 | 1,940,503,568 | 1,940,503,568 |
| Children's Health Insurance Program | 167,556,093 | 136,481,132 | 346,705,223 |
| Show-Me Healthy Babies | 49,142,455 | 53,161,019 | 56,957,049 |
| Federally Qualified Health Centers | 8,963,553 | 10,902,467 | 10,902,467 |
| School District Claiming | 64,320,071 | 84,381,821 | 84,381,821 |
| Health Homes | 25,699,931 | 26,891,359 | 28,568,823 |
| Blind Pension Medical Benefits | 19,054,910 | 20,311,906 | 21,675,035 |
| Complex Rehab Technology Products | 10,984,595 | 11,638,517 | 11,497,798 |
| PACE | 13,514 | 4,385,399 | 4,385,399 |
| Pediatric Pilot Program | 0 | 1,500,000 | 1,500,000 |
| Adult Expansion Group | 0 | 2,495,177,855 | 3,636,194,444 |
| Ground Emergency Medical Transport | 71,375,082 | 83,960,246 | 83,960,246 |
| Treat No Transport | 489,559 | 0 | 0 |
| TOTAL | \$ 9,579,267,603 | \$ 12,335,952,032 | \$ 14,439,901,539 |
| General Revenue Fund | 1,701,758,159 | 1,788,622,349 | 2,028,127,798 |
| Federal Funds | 5,220,123,956 | 7,304,517,765 | 9,101,878,113 |
| Other Funds | 2,657,385,488 | 3,242,811,918 | 3,309,895,628 |

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) are provided to most children, custodial parents, and pregnant women 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.

Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the department shall extend Medicaid coverage to persons ages 19-64 with income under 133 percent of the federal poverty level plus five percent of the applicable family size.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION**

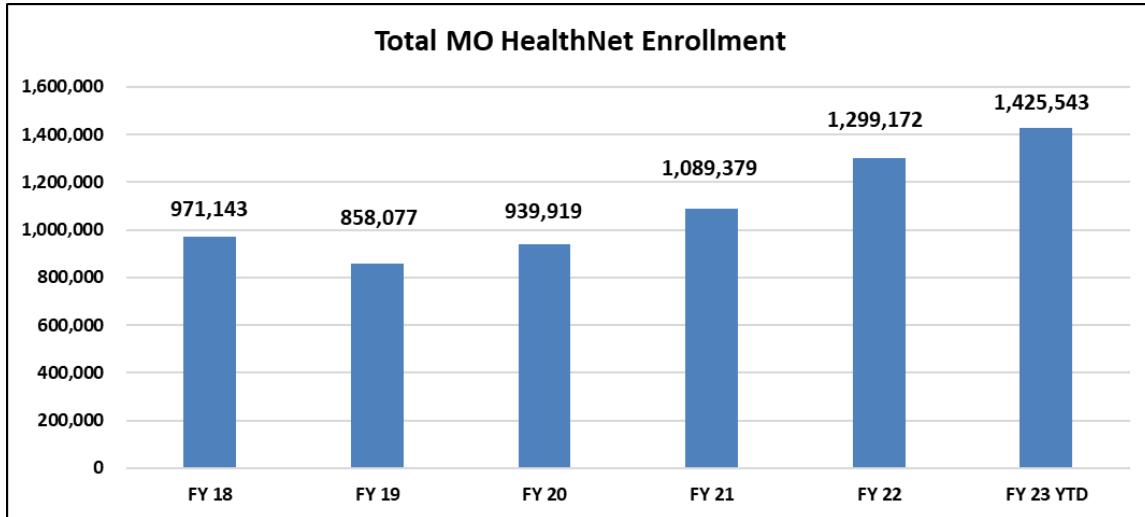
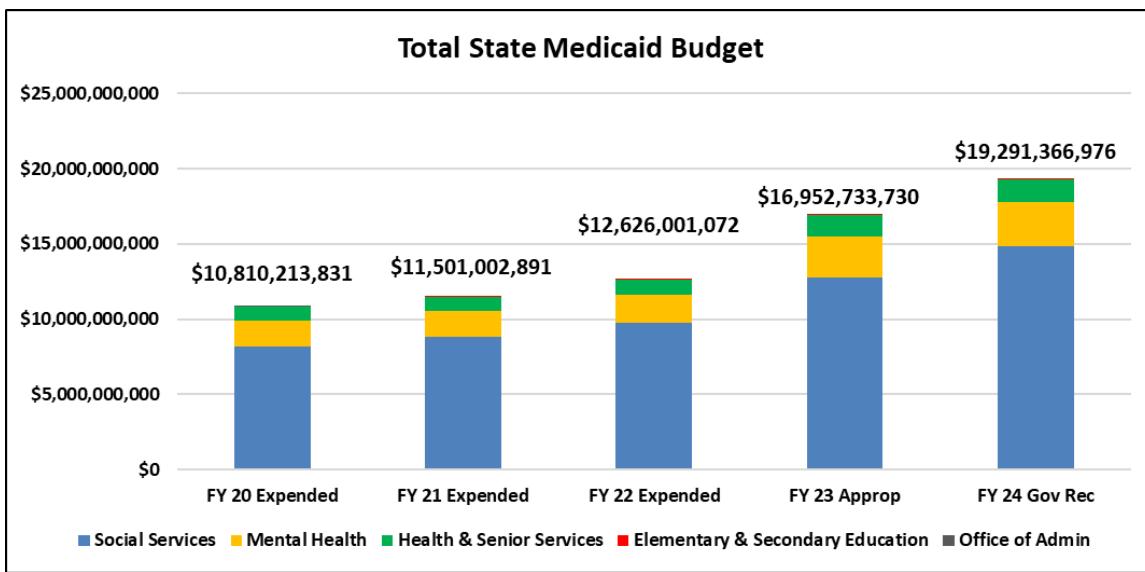
Fiscal Year 2024 Governor's Recommendations

- \$2,122,858,946 for the additional costs of existing MO HealthNet programs, including \$345,556,966 general revenue.
- \$157,572,065 for an actuarially required rate adjustment for managed care plans, including \$45,051,658 general revenue.
- \$72,693,384 for increases in the pharmacy program due to new drugs, therapies, utilization, and inflation, including \$21,028,911 general revenue.
- \$69,316,548 to address the change in the Medicaid federal participation percentage, including \$5,569,340 general revenue.
- \$42,059,070 federal and other funds for increased costs of the Missouri Medicaid Access to Physician Services (MO MAPS) program.
- \$19,729,482 for increases in Medicare Part A and Part B premiums, including \$6,284,358 general revenue.
- \$15,000,000 to operationalize six rural hospitals as health hubs in the state, including \$3,750,000 general revenue.
- \$7,054,917 to increase residential treatment facility rates, including \$4,176,511 general revenue.
- \$2,383,128 for reimbursement to long-term care facilities for nurse aid training, including \$810,144 general revenue.
- \$1,605,333 to increase ambulatory surgical center rates, including \$548,863 general revenue.
- \$560,953 for an actuarially required rate adjustment for the non-emergency medical transportation contract, including \$190,696 general revenue.
- \$429,287 to increase hospice facility rates, including \$145,936 general revenue.
- (\$407,313,606) core reductions from the Fiscal Year 2023 appropriation level, including (\$193,607,934) general revenue.

**DEPARTMENT OF SOCIAL SERVICES
MO HEALTHNET DIVISION
TOTAL STATE MEDICAID**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|--|--------------------------|--------------------------|-----------------------------------|
| Department of Social Services | \$ 9,757,180,737 | \$ 12,760,579,244 | \$ 14,866,632,262 |
| Department of Mental Health | 1,863,023,323 | 2,726,374,639 | 2,956,008,071 |
| Department of Health & Senior Services | 995,708,922 | 1,451,279,847 | 1,454,226,643 |
| Department of Elementary & Secondary Education | 10,088,090 | 14,500,000 | 14,500,000 |
| Total State Medicaid | \$ 12,626,001,072 | \$ 16,952,733,730 | \$ 19,291,366,976 |
| General Revenue Fund | 2,616,290,058 | 3,075,039,310 | 3,482,549,647 |
| Federal Funds | 7,327,737,594 | 10,593,609,966 | 12,461,112,776 |
| Other Funds | 2,681,973,420 | 3,284,084,454 | 3,347,704,553 |



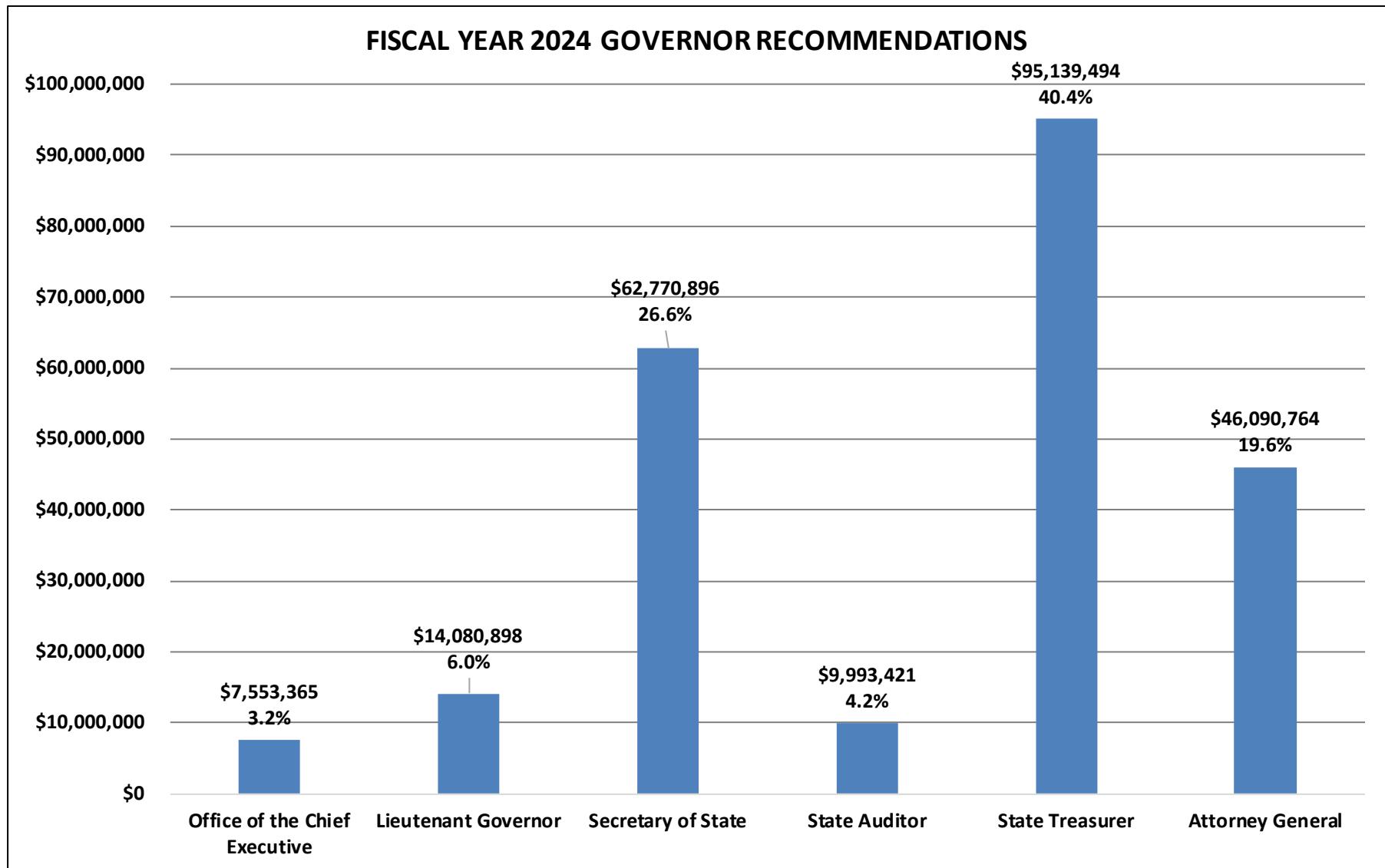
ELECTED OFFICIALS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-------------------------|-----------------------------------|
| Office of the Chief Executive | \$ 2,973,751 | \$ 7,384,306 | \$ 7,325,483 | \$ 7,553,365 |
| Lieutenant Governor | 10,327,285 | 23,713,736 | 13,063,736 | 14,080,898 |
| Secretary of State | 37,251,817 | 77,685,660 | 65,105,660 | 62,770,896 |
| State Auditor | 7,377,144 | 9,264,374 | 9,264,374 | 9,993,421 |
| State Treasurer | 61,238,076 | 94,856,136 | 104,856,136 | 95,139,494 |
| Attorney General | 28,709,961 | 42,390,873 | 45,423,262 | 46,090,764 |
| TOTAL | \$ 147,878,034 | \$ 255,295,085 | * \$ 245,038,651 | \$ 235,628,838 |
| General Revenue Fund | 66,281,644 | 122,606,371 | 110,928,371 | 103,178,462 |
| Federal Funds | 15,605,888 | 39,102,711 | 39,101,547 | 39,576,792 |
| Federal Stimulus Funds | 2,718,867 | 3,340,336 | 3,340,336 | 0 |
| Other Funds | 63,271,635 | 90,245,667 | 91,668,397 | 92,873,584 |
| Total Full-time Equivalent Employees | 709.29 | 985.02 | 988.02 | 986.02 |
| General Revenue Fund | 470.09 | 622.08 | 610.08 | 608.08 |
| Federal Funds | 67.70 | 94.63 | 95.38 | 95.38 |
| Other Funds | 171.50 | 268.31 | 282.56 | 282.56 |

* Does not include \$1,981,787 recommended in House Bill 14 (2023). 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 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Governor's Office and Mansion | \$ 2,454,807 | \$ 3,354,305 | \$ 3,523,364 |
| National Guard Emergency | 518,944 | 4,000,001 | 4,000,001 |
| Special Audits | 0 | 30,000 | 30,000 |
| TOTAL | \$ 2,973,751 | \$ 7,384,306 | \$ 7,553,365 |
| General Revenue Fund | 2,861,585 | 7,174,573 | 7,389,326 |
| Federal Funds | 0 | 3,848 | 2,918 |
| Other Funds | 112,166 | 205,885 | 161,121 |
| Total Full-time Equivalent Employees | 26.35 | 36.50 | 37.50 |

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 2024 Governor's Recommendations

- \$227,882 for pay plan, including \$214,753 general revenue.
- One staff transferred from the Department of Natural Resources for the Governor's Mansion operations.
- (\$58,823) federal and other funds core reduction from the Fiscal Year 2023 appropriation level.

NATIONAL GUARD EMERGENCY/HOMELAND SECURITY

The Missouri National Guard, when called to active duty by the Governor under Section 41.480, RSMo, has the authority to restore law and order and assist in the disaster relief of any section of the state where circumstances exceed the resources of local civil authorities. The most common use of the guard has been for cleanup and security following natural disasters, such as a flood or tornado.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

SPECIAL AUDITS

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

LIEUTENANT GOVERNOR

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Lieutenant Governor | \$ 1,547,000 | \$ 3,315,949 | \$ 2,363,231 |
| Arts and Cultural Development | 8,780,285 | 20,397,787 | 11,717,667 |
| TOTAL | \$ 10,327,285 | \$ 23,713,736 | \$ 14,080,898 |
| General Revenue Fund | 8,625,931 | 22,508,392 | 12,875,554 |
| Federal Funds | 1,701,354 | 1,205,344 | 1,205,344 |
| Total Full-time Equivalent Employees | 13.54 | 23.00 | 23.00 |

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 of operating the Office of the Lieutenant Governor are included in this section.

Fiscal Year 2024 Governor's Recommendations

- \$47,282 for pay plan.
- \$1,500,000 for the Harry S. Truman Presidential Library and Museum.
- (\$2,000,000) core reduction for one-time expenditures.
- (\$500,000) core reduction from the Fiscal Year 2023 appropriation level.

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 2024 Governor's Recommendations

- \$119,880 for pay plan.
- (\$8,650,000) core reduction for one-time expenditures.
- (\$150,000) core reduction from the Fiscal Year 2023 appropriation level.

SECRETARY OF STATE

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 13,970,691 | \$ 19,597,577 | \$ 20,603,149 |
| Elections | 10,898,937 | 39,284,496 | 26,704,496 |
| Record Preservation Programs | 274,287 | 475,000 | 475,000 |
| Missouri Library Programs | 12,107,902 | 18,328,587 | 14,988,251 |
| TOTAL | \$ 37,251,817 | \$ 77,685,660 | \$ 62,770,896 |
| General Revenue Fund | 20,942,073 | 38,023,259 | 26,193,063 |
| Federal Funds | 11,696,612 | 30,823,876 | 27,536,215 |
| Other Funds | 4,613,132 | 8,838,525 | 9,041,618 |
| Total Full-time Equivalent Employees | 205.96 | 267.30 | 267.30 |

Article IV, Section 14 of the Missouri Constitution sets forth the 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.

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

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

ELECTED OFFICIALS

SECRETARY OF STATE

Wolfner Library - 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 2024 Governor's Recommendations

- \$1,005,572 for pay plan, including \$749,804 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 2024 Governor's Recommendations

- (\$12,580,000) core reduction for one-time expenditures.

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, establishes and implements 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 2024 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS
SECRETARY OF STATE

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 for 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 2024 Governor's Recommendations

- (\$3,340,336) federal funds core reduction from the Fiscal Year 2023 appropriation level.

STATE AUDITOR

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Auditor | | | |
| TOTAL | \$ 7,377,144 | \$ 9,264,374 | \$ 9,993,421 |
| General Revenue Fund | 5,393,014 | 7,197,559 | 7,753,035 |
| Federal Funds | 956,440 | 995,831 | 1,079,552 |
| Other Funds | 1,027,690 | 1,070,984 | 1,160,834 |
| Total Full-time Equivalent Employees | 100.37 | 167.77 | 167.77 |

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 2024 Governor's Recommendations

- \$729,047 pay plan, including \$555,476 general revenue.

STATE TREASURER

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 5,207,888 | \$ 6,356,136 | \$ 6,639,494 |
| Issuing Duplicate and Outlawed Checks | 5,210,291 | 13,000,000 | 13,000,000 |
| Abandoned Fund Account | 50,819,897 | 75,500,000 | 75,500,000 |
| TOTAL | \$ 61,238,076 | \$ 94,856,136 | \$ 95,139,494 |
| General Revenue Fund | 10,617,798 | 30,500,000 | 30,500,000 |
| Other Funds | 50,620,278 | 64,356,136 | 64,639,494 |
| Total Full-time Equivalent Employees | 41.80 | 54.40 | 54.40 |

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 2024 Governor's Recommendations

- \$283,358 other funds for 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 2024 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS
STATE TREASURER

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the Abandoned Fund Account has the two-fold purpose of receiving funds that have remained unclaimed for a period of seven years and making the payment of valid claims. Any time the fund exceeds 1/12th 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 1/24th of the prior year's disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12th of the prior year's disbursements.

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

ATTORNEY GENERAL

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 26,920,281 | \$ 38,519,729 | \$ 42,123,406 |
| Missouri Office of Prosecution Services | 1,789,680 | 3,871,144 | 3,967,358 |
| TOTAL | \$ 28,709,961 | \$ 42,390,873 | \$ 46,090,764 |
| General Revenue Fund | 17,841,243 | 17,202,588 | 18,467,484 |
| Federal Funds | 3,970,349 | 9,414,148 | 9,752,763 |
| Other Funds | 6,898,369 | 15,774,137 | 17,870,517 |
| Total Full-time Equivalent Employees | 321.27 | 436.05 | 436.05 |

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 2024 Governor's Recommendations

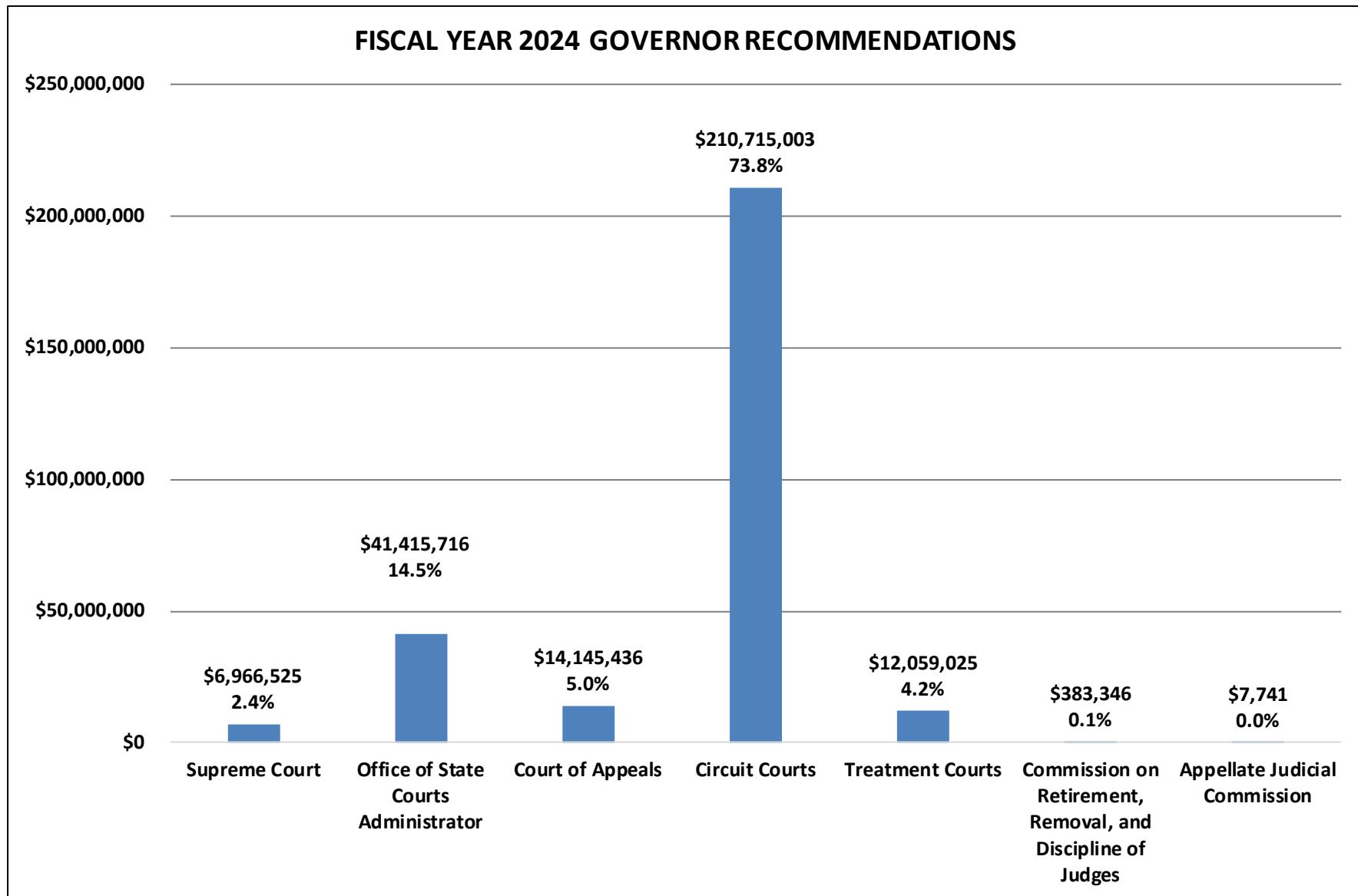
- \$2,219,502 for pay plan, including \$1,264,896 general revenue.
- \$1,480,389 Merchandising Practices Revolving Fund and 15 staff for consumer protection.
- (15) staff core reduction from the Fiscal Year 2023 appropriation level.

JUDICIARY

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-------------------------|-----------------------------------|
| Supreme Court | \$ 5,653,783 | \$ 6,565,281 | \$ 11,664,310 | \$ 6,966,525 |
| Office of State Courts Administrator | 155,443,612 | 39,800,670 | 42,267,189 | 41,415,716 |
| Court of Appeals | 12,592,255 | 13,325,019 | 14,460,365 | 14,145,436 |
| Circuit Courts | 168,982,636 | 194,087,451 | 206,881,261 | 210,715,003 |
| Treatment Courts | 11,990,937 | 12,019,077 | 12,042,477 | 12,059,025 |
| Commission on Retirement, Removal, and Discipline of Judges | 256,780 | 363,359 | 370,878 | 383,346 |
| Appellate Judicial Commission | 7,741 | 7,741 | 7,741 | 7,741 |
| TOTAL | \$ 354,927,744 | \$ 266,168,598 | * \$ 287,694,221 | \$ 285,692,792 |
| General Revenue Fund | 215,636,499 | 235,522,596 | 256,305,232 | 249,266,358 |
| Federal Funds | 3,874,314 | 15,458,675 | 15,539,365 | 16,135,713 |
| Third Party Liability Collections Fund | 354,954 | 436,956 | 437,627 | 463,832 |
| Statewide Court Automation Fund | 2,363,592 | 5,467,555 | 6,120,093 | 5,627,350 |
| Supreme Court Publications Revolving Fund | 10,927 | 151,352 | 151,352 | 151,352 |
| Missouri CASA Fund | 68,752 | 100,000 | 100,000 | 100,000 |
| Veterans, Health, and Community Reinvestment Fund | 0 | 0 | 0 | 4,907,684 |
| Crime Victims' Compensation Fund | 887,200 | 887,200 | 887,200 | 887,200 |
| Circuit Courts Escrow Fund | 5,500 | 5,500 | 5,500 | 5,500 |
| Juvenile Justice Preservation Fund | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Basic Civil Legal Services Fund | 128,903,651 | 5,108,764 | 5,117,852 | 5,117,803 |
| State Court Administration Revolving Fund | 137,086 | 230,000 | 230,000 | 230,000 |
| Domestic Relations Resolution Fund | 185,269 | 300,000 | 300,000 | 300,000 |
| Total Full-time Equivalent Employees | 3,099.45 | 3,492.05 | 3,496.05 | 3,493.05 |
| General Revenue Fund | 3,015.42 | 3,292.30 | 3,296.30 | 3,293.30 |
| Federal Funds | 38.51 | 139.25 | 139.25 | 139.25 |
| Other Funds | 45.52 | 60.50 | 60.50 | 60.50 |

* Does not include \$5,060,195 recommended in House Bill 14 (2023) and does not include \$2,471,308 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the Judiciary supplemental appropriations.



JUDICIARY
SUPREME COURT

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Judicial Proceedings and Review | | | |
| TOTAL | \$ 5,653,783 | \$ 6,565,281 | \$ 6,966,525 |
| General Revenue Fund | 5,517,163 | 5,838,966 | 6,190,188 |
| Federal Funds | 125,693 | 574,963 | 624,985 |
| Other Funds | 10,927 | 151,352 | 151,352 |
| Total Full-time Equivalent Employees | 59.30 | 83.00 | 83.00 |

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 2024 Governor's Recommendations

- \$340,018 for pay plan, including \$289,996 general revenue.
- \$54,510 for pay plan for the members of the Judiciary.
- \$6,716 for pay plan for Judiciary staff statutory salary requirements.

JUDICIARY
OFFICE OF STATE COURTS ADMINISTRATOR

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| State Courts Administrator | \$ 16,883,260 | \$ 16,721,803 | \$ 17,857,406 |
| Court Improvement Projects | 132,303,153 | 13,408,152 | 13,650,743 |
| Statewide Court Automation | 4,338,536 | 7,467,555 | 7,627,350 |
| Judicial Training and Education Transfer | 1,918,663 | 2,203,160 | 2,280,217 |
| TOTAL | \$ 155,443,612 | \$ 39,800,670 | \$ 41,415,716 |
| General Revenue Fund | 19,881,207 | 19,747,852 | 20,600,512 |
| Federal Funds | 3,399,502 | 8,529,299 | 8,762,851 |
| Other Funds | 132,162,903 | 11,523,519 | 12,052,353 |
| Total Full-time Equivalent Employees | 239.80 | 249.75 | 249.75 |

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 2024 Governor's Recommendations

- \$360,000 Veterans, Health, and Community Reinvestment Fund for Amendment 3 (2022) expungement-related costs.
- \$1,255,046 for pay plan, including \$852,660 general revenue.

JUDICIARY
COURT OF APPEALS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Court of Appeals - Western District | \$ 4,336,778 | \$ 4,577,899 | \$ 4,857,903 |
| Court of Appeals - Eastern District | 5,537,676 | 5,908,954 | 6,279,043 |
| Court of Appeals - Southern District | 2,717,801 | 2,838,166 | 3,008,490 |
| TOTAL | \$ 12,592,255 | \$ 13,325,019 | \$ 14,145,436 |
| General Revenue Fund | 12,592,255 | 13,325,019 | 14,145,436 |
| Total Full-time Equivalent Employees | 147.07 | 161.85 | 161.85 |

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 2024 Governor's Recommendations

- \$597,493 for pay plan.
- \$226,592 for pay plan for the members of the Judiciary.
- (\$3,668) core reduction for one-time expenditures.

JUDICIARY
CIRCUIT COURTS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Circuit Court Personnel | \$ 95,297,153 | \$ 118,155,137 | \$ 132,153,913 |
| Circuit Court Administration | 15,272,876 | 17,772,876 | 17,772,876 |
| Circuit Court Judges and Commissioners | 57,658,586 | 56,879,438 | 59,508,214 |
| CASA Programs | 568,752 | 980,000 | 980,000 |
| Domestic Relations | 185,269 | 300,000 | 300,000 |
| TOTAL | \$ 168,982,636 | \$ 194,087,451 | \$ 210,715,003 |
| General Revenue Fund | 165,390,416 | 184,220,582 | 195,880,110 |
| Federal Funds | 349,119 | 6,354,413 | 6,747,877 |
| Other Funds | 3,243,101 | 3,512,456 | 8,087,016 |
| Total Full-time Equivalent Employees | 2,646.40 | 2,988.70 | 2,989.70 |

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 2024 Governor's Recommendations

- \$4,183,702 Veterans, Health, and Community Reinvestment Fund for Amendment 3 (2022) expungement-related costs.
- \$160,074 and one staff for an additional associate circuit court judge for the 11th judicial circuit.
- \$9,811,501 for pay plan, including \$9,027,179 general revenue.
- \$2,247,768 for pay plan for the members of the Judiciary.
- \$228,175 for pay plan for Judiciary staff statutory salary requirements.
- (\$3,668) core reduction for one-time expenditures.

JUDICIARY
TREATMENT COURTS

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Treatment Courts | | | |
| TOTAL | \$ 11,990,937 | \$ 12,019,077 | \$ 12,059,025 |
| General Revenue Fund | 11,990,937 | 12,019,077 | 12,059,025 |
| Total Full-time Equivalent Employees | 4.71 | 6.00 | 6.00 |

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 2024 Governor's Recommendations

- \$39,948 transferred to the Drug Court Resources Fund for pay plan and related fringe costs.

JUDICIARY**COMMISSION ON RETIREMENT, REMOVAL, AND DISCIPLINE OF JUDGES****FINANCIAL SUMMARY**

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Commission on Retirement, Removal, and Discipline of Judges | | | |
| TOTAL | \$ 256,780 | \$ 363,359 | \$ 383,346 |
| General Revenue Fund | 256,780 | 363,359 | 383,346 |
| Total Full-time Equivalent Employees | 2.17 | 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 2024 Governor's Recommendations

- \$13,271 for pay plan.
- \$6,716 for pay plan for Judiciary staff statutory salary requirements.

JUDICIARY
APPELLATE JUDICIAL COMMISSION

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Appellate Judicial Commission | | | |
| TOTAL | \$ 7,741 | \$ 7,741 | \$ 7,741 |
| General Revenue Fund | 7,741 | 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 2024 Governor's Recommendations

Continue funding at the current level.

OFFICE OF THE STATE PUBLIC DEFENDER

FINANCIAL SUMMARY

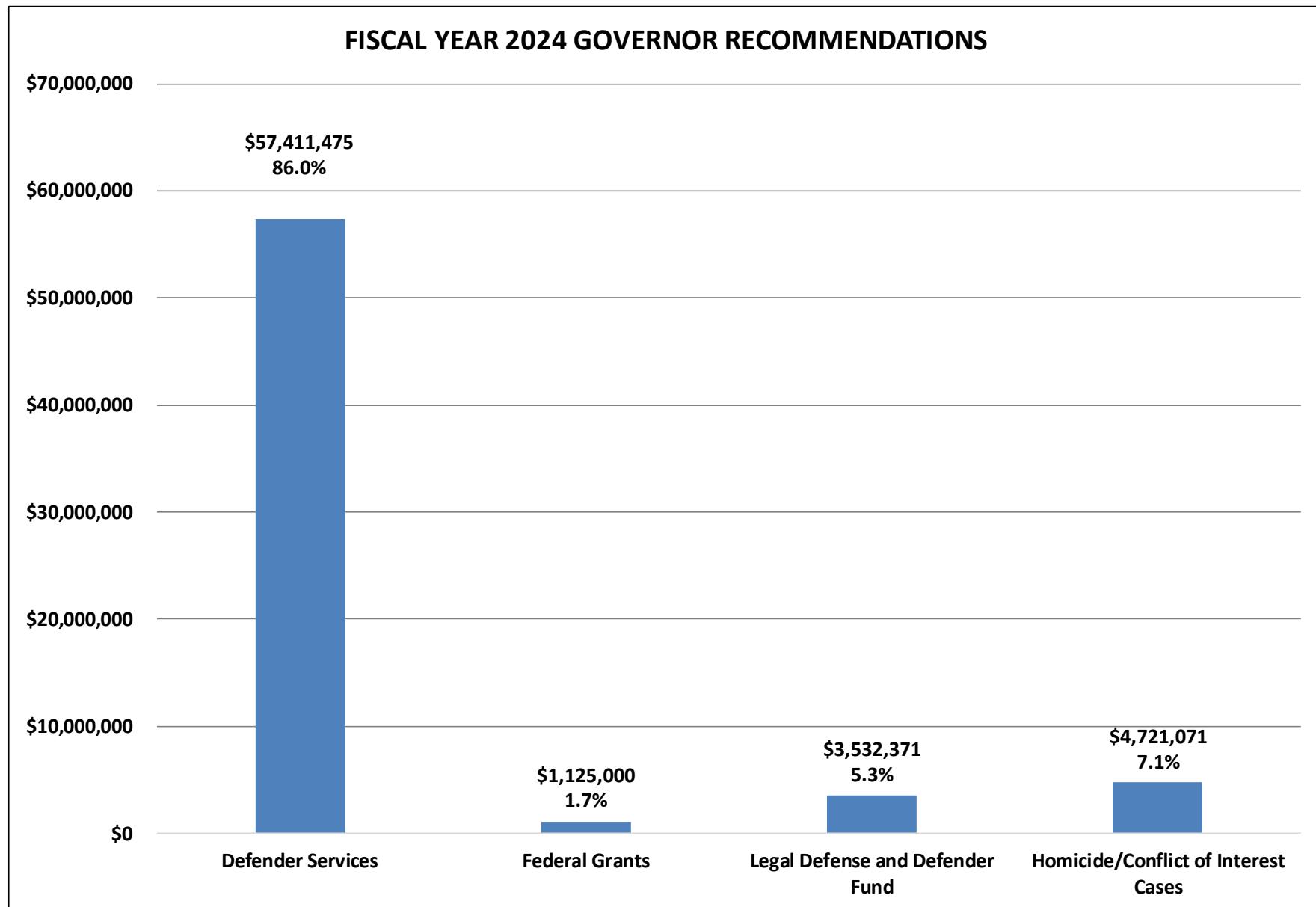
| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|------------------------|-----------------------------------|
| Defender Services | \$ 48,715,221 | \$ 52,490,152 | \$ 52,498,336 | \$ 57,411,475 |
| Federal Grants | 0 | 1,125,000 | 1,125,000 | 1,125,000 |
| Legal Defense and Defender Fund | 1,540,998 | 3,519,176 | 3,519,176 | 3,532,371 |
| Homicide/Conflict of Interest Cases | 4,721,072 | 4,721,071 | 4,721,071 | 4,721,071 |
| DEPARTMENTAL TOTAL | \$ 54,977,291 | \$ 61,855,399 | * \$ 61,863,583 | \$ 66,789,917 |
| PERSONAL SERVICE | | | | |
| General Revenue Fund | 36,692,024 | 43,030,370 | 43,126,850 | 46,774,012 |
| Legal Defense and Defender Fund | 142,352 | 151,670 | 151,670 | 164,865 |
| EXPENSE AND EQUIPMENT | | | | |
| General Revenue Fund | 16,744,269 | 14,180,853 | 14,092,557 | 14,079,561 |
| Federal Funds | 0 | 500,000 | 500,000 | 500,000 |
| Public Defender Reinvestment Fund | 0 | 0 | 0 | 639,487 |
| Legal Defense and Defender Fund | 1,342,220 | 3,205,088 | 3,242,506 | 3,242,506 |
| PROGRAM SPECIFIC DISTRIBUTION | | | | |
| Federal Funds | 0 | 625,000 | 625,000 | 625,000 |
| Public Defender Reinvestment Fund | 0 | 0 | 0 | 639,486 |
| Legal Defense and Defender Fund | 56,426 | 162,418 | 125,000 | 125,000 |
| TOTAL | | | | |
| General Revenue Fund | 53,436,293 | 57,211,223 | 57,219,407 | 60,853,573 |
| Federal Funds | 0 | 1,125,000 | 1,125,000 | 1,125,000 |
| Public Defender Reinvestment Fund | 0 | 0 | 0 | 1,278,973 |
| Legal Defense and Defender Fund | 1,540,998 | 3,519,176 | 3,519,176 | 3,532,371 |
| Total Full-time Equivalent Employees | 626.97 | 696.13 | 697.13 | 696.13 |
| General Revenue Fund | 624.96 | 694.13 | 695.13 | 694.13 |
| Other Funds | 2.01 | 2.00 | 2.00 | 2.00 |

* Does not include \$1,565,349 recommended in House Bill 14 (2023). See the Supplemental section of the Missouri Budget for details regarding the Office of the State Public Defender supplemental appropriations.

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 2024 Governor's Recommendations

- \$1,278,973 Public Defender Reinvestment Fund for public defender services.
- \$3,756,837 for pay plan, including \$3,743,642 general revenue.
- (\$75,969) core reduction for one-time expenditures.
- (\$25,323) core reduction from the Fiscal Year 2023 appropriation level.



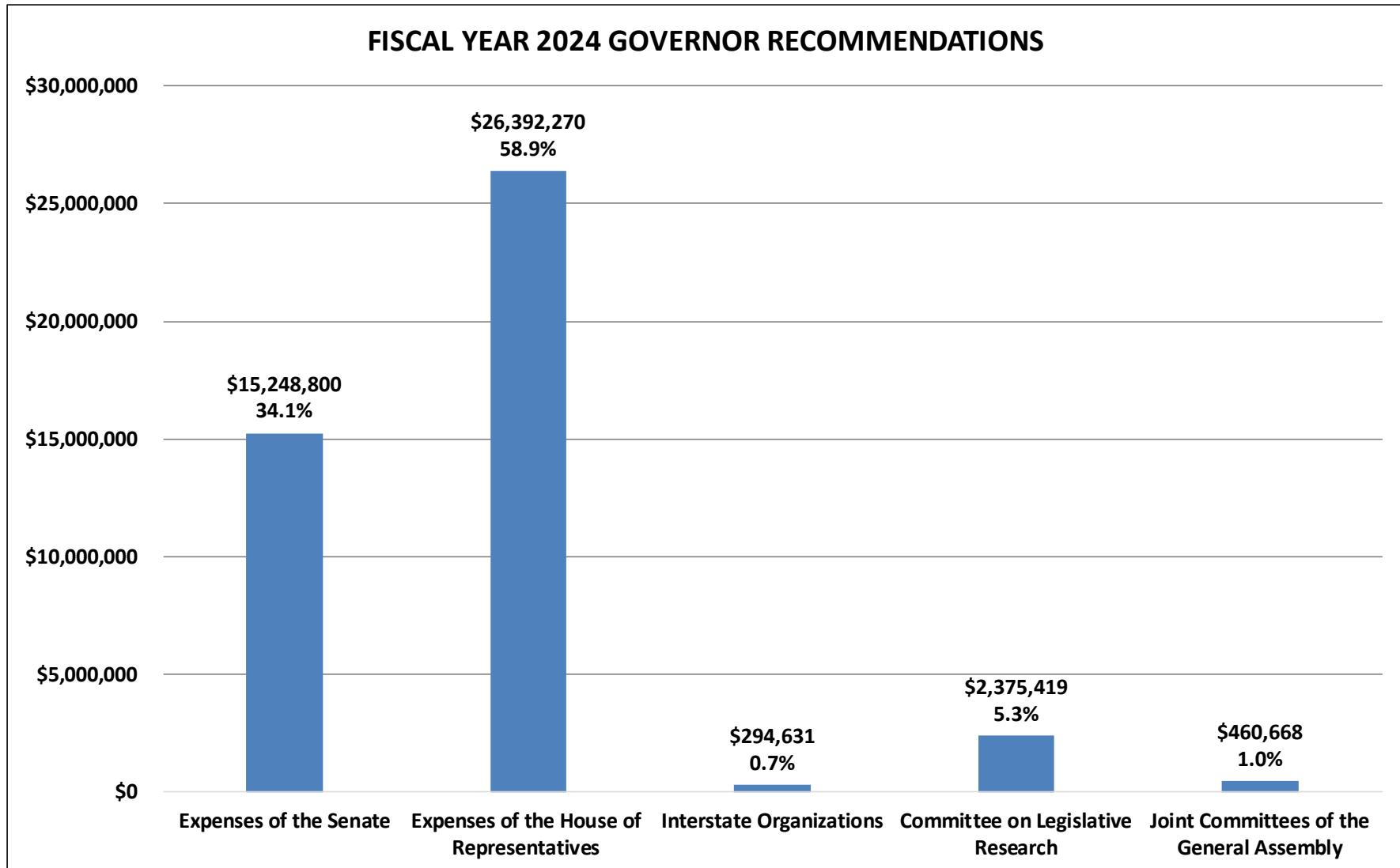
GENERAL ASSEMBLY

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|------------------------|-----------------------------------|
| Expenses of the Senate | \$ 12,871,044 | \$ 14,221,261 | \$ 14,221,261 | \$ 15,248,800 |
| Expenses of the House of Representatives | 22,909,396 | 25,303,298 | 24,671,942 | 26,392,270 |
| Interstate Organizations | 299,631 | 294,631 | 294,631 | 294,631 |
| Committee on Legislative Research | 1,622,790 | 2,268,330 | 2,208,330 | 2,375,419 |
| Joint Committees of the General Assembly | 379,938 | 427,251 | 427,251 | 460,668 |
| TOTAL | \$ 38,082,799 | \$ 42,514,771 | * \$ 41,823,415 | \$ 44,771,788 |
| General Revenue Fund | 37,998,910 | 42,132,649 | 41,441,293 | 44,380,980 |
| House of Representatives Revolving Fund | 34,446 | 45,000 | 45,000 | 45,000 |
| Senate Revolving Fund | 12,500 | 40,000 | 40,000 | 40,000 |
| Statutory Revision Fund | 36,943 | 297,122 | 297,122 | 305,808 |
| Total Full-time Equivalent Employees | 603.40 | 691.17 | 691.17 | 691.17 |
| General Revenue Fund | 603.40 | 689.92 | 689.92 | 689.92 |
| Other Funds | 0.00 | 1.25 | 1.25 | 1.25 |

* Does not include \$1,186,890 recommended in House Bill 14 (2023). See the Supplemental section of the Missouri Budget for details regarding the General Assembly supplemental appropriations.

GENERAL ASSEMBLY



**GENERAL ASSEMBLY
SENATE**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Salaries of Members | \$ 1,240,429 | \$ 1,272,408 | \$ 1,400,044 |
| Mileage of Members | 81,793 | 115,085 | 115,085 |
| Per Diem of Members | 258,562 | 314,151 | 314,151 |
| Senate Contingent Expenses | 10,851,151 | 12,294,617 | 13,194,520 |
| Joint Contingent Expenses | 439,109 | 225,000 | 225,000 |
| TOTAL | \$ 12,871,044 | \$ 14,221,261 | \$ 15,248,800 |
| General Revenue Fund | 12,858,544 | 14,181,261 | 15,208,800 |
| Senate Revolving Fund | 12,500 | 40,000 | 40,000 |
| Total Full-time Equivalent Employees | 191.82 | 221.54 | 221.54 |

The Senate is comprised of 34 members elected for four-year terms. 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 2024 Governor's Recommendations

- \$1,027,539 for pay plan.

**GENERAL ASSEMBLY
HOUSE OF REPRESENTATIVES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Salaries of Members | \$ 5,792,825 | \$ 6,080,706 | \$ 6,692,608 |
| Mileage of Members | 397,806 | 567,325 | 567,325 |
| Per Diem of Members | 1,329,868 | 1,538,598 | 1,538,598 |
| Representatives' Expense Vouchers | 1,394,830 | 1,419,896 | 1,422,158 |
| House Contingent Expenses | 13,885,133 | 15,565,417 | 16,126,581 |
| House of Representatives Revolving Fund | 34,446 | 45,000 | 45,000 |
| Redistricting Expenses | 74,488 | 86,356 | 0 |
| TOTAL | \$ 22,909,396 | \$ 25,303,298 | \$ 26,392,270 |
| General Revenue Fund | 22,874,950 | 25,258,298 | 26,347,270 |
| House of Representatives Revolving Fund | 34,446 | 45,000 | 45,000 |
| Total Full-time Equivalent Employees | 384.80 | 436.38 | 436.38 |

The House of Representatives is comprised of 163 members elected for two-year terms. 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 2024 Governor's Recommendations

- \$1,720,328 for pay plan.
- (\$545,000) core reduction for one-time expenditures.
- (\$86,356) core reduction from the Fiscal Year 2023 appropriation level.

**GENERAL ASSEMBLY
INTERSTATE ORGANIZATIONS**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | | | |
| TOTAL | \$ 299,631 | \$ 294,631 | \$ 294,631 |
| General Revenue Fund | 299,631 | 294,631 | 294,631 |
| Total Full-time Equivalent Employees | 0.00 | 0.00 | 0.00 |

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at the current level.

**GENERAL ASSEMBLY
COMMITTEE ON LEGISLATIVE RESEARCH**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Administration | \$ 440,949 | \$ 531,678 | \$ 577,020 |
| Statute Publication | 36,943 | 297,122 | 305,808 |
| Oversight Division | 1,144,898 | 1,439,530 | 1,492,591 |
| TOTAL | \$ 1,622,790 | \$ 2,268,330 | \$ 2,375,419 |
| General Revenue Fund | 1,585,847 | 1,971,208 | 2,069,611 |
| Statutory Revision Fund | 36,943 | 297,122 | 305,808 |
| Total Full-time Equivalent Employees | 21.78 | 27.25 | 27.25 |

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 2024 Governor's Recommendations

- \$167,089 for pay plan, including \$158,403 general revenue.
- (\$60,000) core reduction for one-time expenditures.

**GENERAL ASSEMBLY
JOINT COMMITTEES**

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 GOVERNOR RECOMMENDS |
|---|------------------------|--------------------------|-----------------------------------|
| Joint Committee on Administrative Rules | \$ 135,722 | \$ 154,577 | \$ 166,677 |
| Joint Committee on Public Employee Retirement | 167,663 | 188,560 | 203,498 |
| Joint Committee on Education | 76,553 | 84,114 | 90,493 |
| TOTAL | \$ 379,938 | \$ 427,251 | \$ 460,668 |
| General Revenue Fund | 379,938 | 427,251 | 460,668 |
| Total Full-time Equivalent Employees | 5.00 | 6.00 | 6.00 |

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

Fiscal Year 2024 Governor's Recommendations

- \$33,417 for pay plan.

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

| | FY 2022 EXPENDITURE | FY 2023 APPROPRIATION | FY 2024 REQUEST | FY 2024 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-------------------------|-----------------------------------|
| Department of Elementary and Secondary Education | \$ 8,386,803 | \$ 9,477,873 | \$ 10,611,847 | \$ 11,440,184 |
| Department of Higher Education & Workforce Development | 1,987,258 | 2,502,649 | 2,908,373 | 2,919,798 |
| Department of Revenue | 2,923,648 | 3,103,326 | 3,828,390 | 3,847,720 |
| Office of Administration | 4,593,509 | 4,842,504 | 14,031,764 | 8,704,236 |
| Department of Agriculture | 908,549 | 957,593 | 1,216,876 | 1,223,064 |
| Department of Natural Resources | 3,279,309 | 3,554,074 | 6,022,595 | 4,496,824 |
| Department of Economic Development | 333,724 | 378,764 | 979,509 | 492,099 |
| Department of Commerce & Insurance | 2,052,130 | 2,219,747 | 2,743,533 | 3,067,174 |
| Department of Labor and Industrial Relations | 2,079,230 | 2,222,870 | 2,787,882 | 2,802,927 |
| Department of Public Safety | 5,491,631 | 7,599,082 | 6,991,500 | 4,074,752 |
| Department of the National Guard | 0 | 0 | 0 | 1,529,292 |
| Department of Corrections | 7,018,591 | 8,129,810 | 11,278,414 | 9,587,828 |
| Department of Mental Health | 24,379,678 | 26,617,793 | 32,305,039 | 32,381,201 |
| Department of Health and Senior Services | 5,778,311 | 7,561,037 | 9,418,142 | 10,030,223 |
| Department of Social Services | 24,376,609 | 27,471,941 | 32,309,843 | 35,149,321 |
| Elected Officials | 6,550,224 | 7,233,474 | 9,044,146 | 9,141,960 |
| Judiciary | 2,389,712 | 2,320,940 | 3,063,916 | 3,073,380 |
| State Legal Expense Fund Transfer | 0 | 1 | 1 | 1 |
| TOTAL | \$ 102,528,916 | \$ 116,193,478 | * \$ 149,541,770 | \$ 143,961,984 |
| General Revenue Fund | 74,303,471 | 81,807,385 | 109,632,814 | 104,786,253 |
| Federal Funds | 17,234,452 | 21,960,650 | 27,294,127 | 26,412,430 |
| Other Funds | 10,990,993 | 12,425,443 | 12,614,829 | 12,763,301 |

* Does not include \$3,111,288 appropriated in House Bill 14 (2023) and does not include \$2,533,731 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the additional Office of Administration's Division of Facilities Management, Design and Construction's (FMDC) supplemental appropriations.

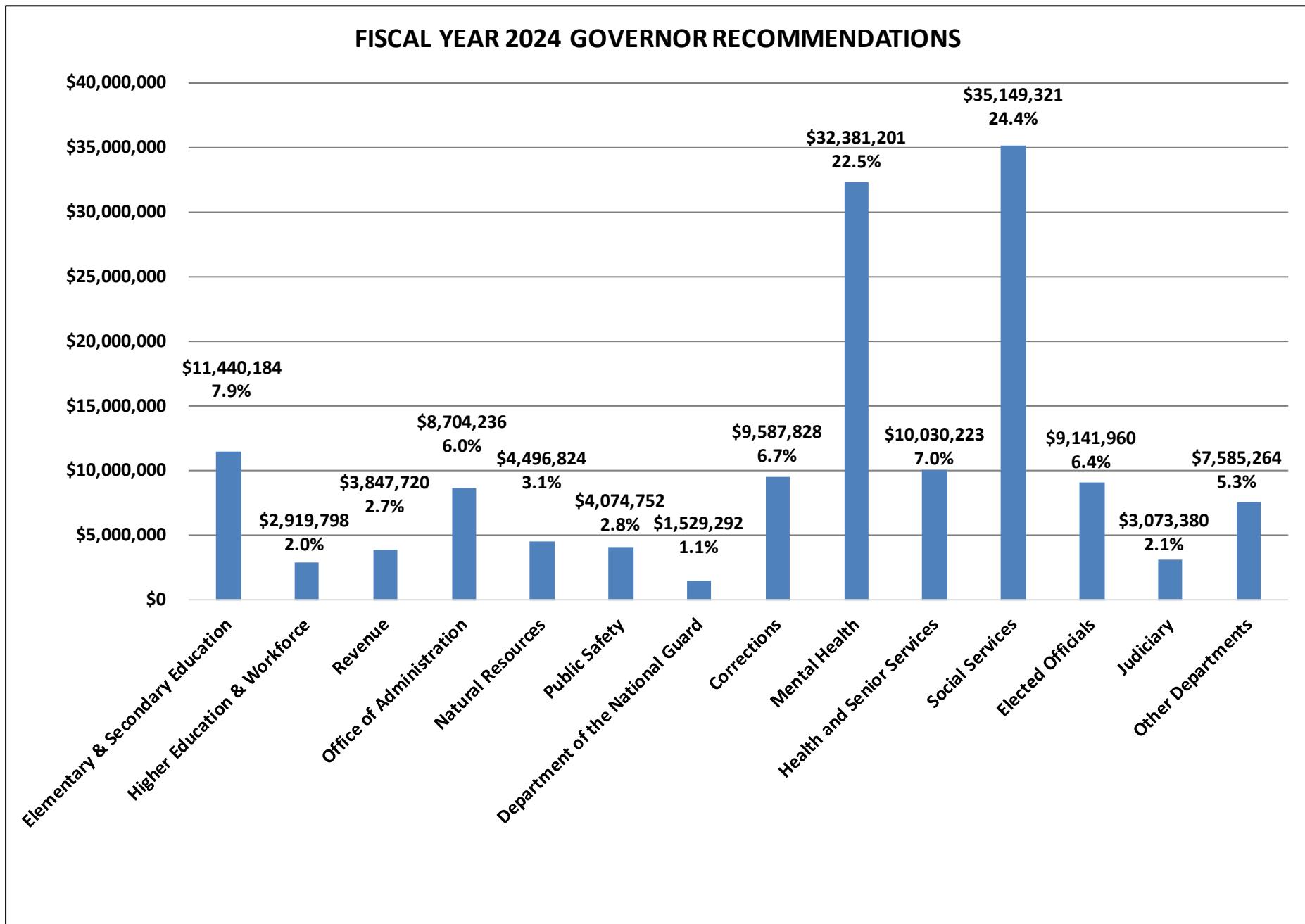
The Office of Administration's FMDC oversees all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues, as possible, to terminate leases and consolidate state agencies within state-owned space. FMDC has implemented several initiatives to reduce facility costs, including extensive contract negotiations and energy reduction.

FMDC manages over 14 million square feet of facility space. The division oversees and manages 578 lease contracts, totaling 3.2 million square feet, with approximately 5.1 million square feet within state-owned facilities, and approximately 5.7 million square feet of institutional space. In addition, the division oversees 22 parking lease contracts and 13 storage/warehouse leases.

STATEWIDE REAL ESTATE

Fiscal Year 2024 Governor's Recommendation

- \$13,940,431 for essential services in state-owned, leased, and institutional facilities, including \$9,951,815 general revenue.
- \$5,583,174 for increased leasing costs, including \$3,624,721 general revenue.
- \$3,623,251 for a multi-agency leased facility, including \$3,338,689 general revenue.
- \$2,618,416 for reconceptualization of Department of Mental Health space to maximize underutilized placement capacity.
- \$1,726,107 for operating costs of a new multi-agency laboratory campus.
- \$425,000 for leased space designated for staff working on the Missouri Vital Enterprise Resource System.
- \$206,895 for contribution rate increases to the Missouri State Employees' Retirement System, including \$175,481 general revenue.
- \$48,000 for a Department of Natural Resources regional office and laboratory.
- \$40,000 federal funds for personal protective equipment warehousing space for the Department of Public Safety.
- \$22,500 Veterans' Commission Capital Improvement Trust Fund for relocation of Missouri Veterans' Commission staff.
- \$1,829,229 for pay plan, including \$1,633,465 general revenue.
- \$100,000 federal funds reallocated to realign funding sources.
- \$2,816 State Highways and Transportation Department Fund transferred from Missouri State Highway Patrol for Driver Examiner Station relocation.
- (\$1,636,548) transferred to Missouri State Highway Patrol for facility maintenance staff, including (\$132,347) general revenue.
- (\$760,765) core reduction from the Fiscal Year 2023 appropriation level, including (\$430,479) general revenue.



SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2023 Emergency Supplemental Appropriations include \$120 million general revenue, \$458.5 million federal funds, and \$47 million other funds, for a total of \$625.6 million.

SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2023

| | GENERAL REVENUE | FEDERAL FUNDS | OTHER FUNDS | TOTAL |
|--|-----------------------|-----------------------|----------------------|-----------------------|
| Department of Elementary and Secondary Education | \$ 21,417,300 | \$ 1,891,244 | \$ 60,813 | \$ 23,369,357 |
| Department of Higher Education and Workforce Development | 117,655 | 683,673 | 12,219 | 813,547 |
| Department of Revenue | 1,366,577 | 11,237 | 731,742 | 2,109,556 |
| Department of Transportation | 0 | 60,190 | 16,463,625 | 16,523,815 |
| Office of Administration | 21,380,397 | 6,332,018 | 8,607,406 | 36,319,821 |
| Department of Agriculture | 251,991 | 106,424 | 512,297 | 870,712 |
| Department of Natural Resources | 5,617,075 | 0 | 483,410 | 6,100,485 |
| Department of Conservation | 0 | 0 | 3,247,960 | 3,247,960 |
| Department of Economic Development | 312,803 | 84,322 | 89,141 | 486,266 |
| Department of Commerce and Insurance | 37,012 | 0 | 1,768,292 | 1,805,304 |
| Department of Labor and Industrial Relations | 65,847 | 2,124,646 | 391,982 | 2,582,475 |
| Department of Public Safety | 17,925,813 | 276,352,598 | 12,358,495 | 306,636,906 |
| Department of Corrections | 18,150,696 | 99,700 | 368,700 | 18,619,096 |
| Department of Mental Health | 14,944,067 | 82,700 | 36,081 | 15,062,848 |
| Department of Health and Senior Services | 2,245,599 | 1,320,474 | 573,091 | 4,139,164 |
| Department of Social Services | 4,679,215 | 6,263,904 | 444,002 | 11,387,121 |
| Elected Officials | 1,226,267 | 199,471 | 556,049 | 1,981,787 |
| Judiciary | 4,508,557 | 282,100 | 269,538 | 5,060,195 |
| State Public Defender | 1,559,851 | 0 | 5,498 | 1,565,349 |
| General Assembly | 1,183,271 | 0 | 3,619 | 1,186,890 |
| Statewide Real Estate | 3,026,317 | 53,062 | 31,909 | 3,111,288 |
| American Rescue Plan Act | 0 | 162,592,513 | 0 | 162,592,513 |
| TOTAL | \$ 120,016,310 | \$ 458,540,276 | \$ 47,015,869 | \$ 625,572,455 |

SUPPLEMENTAL APPROPRIATIONS**STATEWIDE
PAY PLAN**

| H.B. Sec. Various | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------------------|--------------------|------------------------|
| PERSONAL SERVICE | | |
| General Revenue Fund | \$ 0 | \$ 58,306,890 |
| Federal Funds | 0 | 16,215,096 |
| Other Funds | 0 | 71,862,774 |
| EXPENSE AND EQUIPMENT | | |
| General Revenue Fund | 0 | 680,611 |
| Federal Funds | 0 | 53,062 |
| Other Funds | 0 | 32,095 |
| TRANSFER | | |
| General Revenue Fund | 0 | 23,383,103 |
| Federal Funds | 0 | 5,559,000 |
| Other Funds | 0 | 6,939,000 |
| TOTAL | \$ 0 | \$ 183,031,631 |

The Governor recommends \$183,031,631 for a supplemental pay plan and associated fringes.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**OFFICE OF QUALITY SCHOOLS****SCHOOL SAFETY GRANTS**

| H.B. Sec. 14.010 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 0 | \$ 20,000,000 |

The Governor recommends \$20,000,000 for grants for school safety programs.

DEPARTMENT OF NATURAL RESOURCES**DIVISION OF ENERGY****WOOD ENERGY TAX CREDITS**

| H.B. Sec. 14.075 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 0 | \$ 3,000,000 |

The Governor recommends \$3,000,000 for wood energy tax credits.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY OFFICE OF THE DIRECTOR CRIME VICTIMS' COMPENSATION PROGRAM

| H.B. Sec. 14.105 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund | \$ 800,000 | \$ 800,000 |

The Governor recommends \$800,000 to pay eligible Crime Victims' Compensation Program claims for sexual assault forensic examination program claims.

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

| H.B. Sec. 14.115 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund | \$ 11,500,000 | \$ 11,500,000 |
| Federal Funds | \$ 275,000,000 | \$ 275,000,000 |
| TOTAL | \$ 286,500,000 | \$ 286,500,000 |

The Governor recommends \$286,500,000 to provide matching funds for federal grants and for emergency assistance expenses.

OFFICE OF ADMINISTRATION FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION STATE FACILITY LEASING

| H.B. Sec. 14.190 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 2,345,706 | \$ 2,345,706 |

The Governor recommends \$2,345,706 for reconceptualization of Department of Mental Health space to maximize underutilized placement capacity.

SUPPLEMENTAL APPROPRIATIONS

AMERICAN RESCUE PLAN ACT DEPARTMENT OF ECONOMIC DEVELOPMENT MCI INTERNATIONAL FLIGHT PROGRAM

| H.B. Sec. 14.195 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION Federal Stimulus Funds | \$ 0 | \$ 5,000,000 |

The Governor recommends \$5,000,000 for assisting local communities to attract international flights to Missouri airports.

AMERICAN RESCUE PLAN ACT DEPARTMENT OF MENTAL HEALTH COMMUNITY PROVIDER CAPITAL IMPROVEMENTS

| H.B. Sec. 14.200 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT Federal Stimulus Funds | \$ 0 | \$ 148,713,118 |

The Governor recommends \$148,713,118 for capital improvement grants to Federally Qualified Health Centers and Certified Community Behavioral Health Organizations.

AMERICAN RESCUE PLAN ACT DEPARTMENT OF HEALTH AND SENIOR SERVICES SAINT FRANCIS HEALTHCARE CLINIC

| H.B. Sec. 14.205 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION Federal Stimulus Funds | \$ 0 | \$ 500,000 |

The Governor recommends \$500,000 for asbestos abatement and cleanup at the future site of a Saint Francis Healthcare System clinic.

SUPPLEMENTAL APPROPRIATIONS

AMERICAN RESCUE PLAN ACT

DEPARTMENT OF HEALTH AND SENIOR SERVICES

PHELPS HEALTH HOSPITAL

| H.B. Sec. 14.210 | PROGRAM SPECIFIC DISTRIBUTION | CURRENT | GOVERNOR |
|------------------|-------------------------------|---------|------------|
| | | REQUEST | RECOMMENDS |

PROGRAM SPECIFIC DISTRIBUTION
Federal Stimulus Funds \$ 0 \$ 4,000,000

The Governor recommends \$4,000,000 for construction of an air ambulance helipad and ambulance base at Phelps Health Hospital.

AMERICAN RESCUE PLAN ACT

DEPARTMENT OF ECONOMIC DEVELOPMENT

CHESTERFIELD SPORTS COMPLEX

| H.B. Sec. 14.215 | PROGRAM SPECIFIC DISTRIBUTION | CURRENT | GOVERNOR |
|------------------|-------------------------------|---------|------------|
| | | REQUEST | RECOMMENDS |

PROGRAM SPECIFIC DISTRIBUTION
Federal Stimulus Funds \$ 0 \$ 2,000,000

The Governor recommends \$2,000,000 for the planning, design, maintenance, or improvements to the Chesterfield Sports Complex.

AMERICAN RESCUE PLAN ACT

DEPARTMENT OF NATURAL RESOURCES

ST LOUIS COUNTY BANKS STABILIZATION

| H.B. Sec. 14.220 | PROGRAM SPECIFIC DISTRIBUTION | CURRENT | GOVERNOR |
|------------------|-------------------------------|---------|------------|
| | | REQUEST | RECOMMENDS |

PROGRAM SPECIFIC DISTRIBUTION
Federal Stimulus Funds \$ 0 \$ 1,500,000

The Governor recommends \$1,500,000 for a project designed to address creek erosion threatening residential properties and structures in St. Louis County.

SUPPLEMENTAL APPROPRIATIONS

The Governor's recommendations for Fiscal Year 2023 Supplemental Appropriations include \$478.2 million general revenue, \$1.5 billion federal funds, and \$183.1 million other funds, for a total of \$2.1 billion.

| SUPPLEMENTAL RECOMMENDATIONS FISCAL YEAR 2023 | | | | | |
|--|-----------------------|-------------------------|-----------------------|-------------------------|--|
| | GENERAL REVENUE | FEDERAL FUNDS | OTHER FUNDS | TOTAL | |
| Department of Elementary and Secondary Education | \$ 74,892,216 | \$ 360,114,725 | \$ 28,532,000 | \$ 463,538,941 | |
| Department of Higher Education and Workforce Development | 0 | 0 | 15,000,000 | 15,000,000 | |
| Department of Revenue | 885,363 | 0 | 75,079,315 | 75,964,678 | |
| Department of Transportation | 0 | 0 | 832,473 | 832,473 | |
| Office of Administration | 106,917,961 | 0 | 0 | 106,917,961 | |
| Department of Agriculture | 128,810 | 0 | 40,000 | 168,810 | |
| Department of Public Safety | 547,503 | 0 | 2,520,521 | 3,068,024 | |
| Department of Corrections | 11,671,899 | 0 | 0 | 11,671,899 | |
| Department of Mental Health | 48,575,617 | 4,594,378 | 0 | 53,169,995 | |
| Department of Health and Senior Services | 258,523 | 2,700,006 | 8,935,728 | 11,894,257 | |
| Department of Social Services | 232,078,903 | 1,099,095,823 | 49,576,684 | 1,380,751,410 | |
| Judiciary | 0 | 0 | 2,471,308 | 2,471,308 | |
| Statewide Real Estate | 2,196,434 | 203,484 | 133,813 | 2,533,731 | |
| TOTAL | \$ 478,153,229 | \$ 1,466,708,416 | \$ 183,121,842 | \$ 2,127,983,487 | |

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION FINANCIAL AND ADMINISTRATIVE SERVICES FOUNDATION PROGRAMS

| H.B. Sec. 15.005 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 511,491 | \$ 511,491 |

The Governor recommends \$511,491 for programming and equipment costs related to charter schools, virtual school programs, and half-day programs as required by SB 681 (2022) and HB 1552 (2022).

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION FOUNDATION PROGRAMS

| H.B. Sec. 15.010 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund | \$ 74,380,725 | \$ 74,380,725 |

The Governor recommends \$74,380,725 to fund charter schools and virtual school programs as required by HB 1552 (2022).

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION FINANCIAL AND ADMINISTRATIVE SERVICES SCHOOL NUTRITION SERVICES

| H.B. Sec. 15.015 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds \$ 217,944,550 \$ 217,944,550

The Governor recommends \$217,944,550 for school nutrition programs.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION FINANCIAL AND ADMINISTRATIVE SERVICES SCHOOL DISTRICT TRUST FUND

| H.B. Sec. 15.020 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION

School District Trust Fund \$ 0 \$ 28,532,000

The Governor recommends \$28,532,000 for distribution to school districts based upon additional projected revenue.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION DIVISION OF LEARNING SERVICES PATHWAYS FOR INSTRUCTIONALLY EMBEDDED ASSESSMENT

| H.B. Sec. 15.025 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PERSONAL SERVICE

Federal Funds \$ 68,808 \$ 17,202

EXPENSE AND EQUIPMENT

Federal Funds \$ 61,607 \$ 61,607

TOTAL \$ 130,415 \$ 78,809

The Governor recommends \$78,809 and one staff for the Missouri Pathways for Instructionally Embedded Assessment project.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION DIVISION OF LEARNING SERVICES PATHWAYS FOR INSTRUCTIONALLY EMBEDDED ASSESSMENT

| H.B. Sec. 15.030 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds \$ 619,557 \$ 619,557

The Governor recommends \$619,557 for the Missouri Pathways for Instructionally Embedded Assessment project.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION OFFICE OF COLLEGE AND CAREER READINESS VOCATIONAL EDUCATION GRANTS

| H.B. Sec. 15.035 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds \$ 3,000,000 \$ 3,000,000

The Governor recommends \$3,000,000 for workforce training grants for local educational agencies.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION OFFICE OF QUALITY SCHOOLS TITLE I (ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED)

| H.B. Sec. 15.040 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds \$ 0 \$ 14,332,283

The Governor recommends \$14,332,283 for distributions related to the Bipartisan Safer Communities Act.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

OFFICE OF QUALITY SCHOOLS

TITLE IV, PART A (STUDENT SUPPORT AND ACADEMIC ENRICHMENT)

| H.B. Sec. 15.045 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds \$ 0 \$ 750,000

The Governor recommends \$750,000 for distributions related to the Bipartisan Safer Communities Act.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

OFFICE OF QUALITY SCHOOLS

PROJECT EXTENDED IMPACT

| H.B. Sec. 15.050 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Funds \$ 0 \$ 3,144,142

The Governor recommends \$3,144,142 to support Project Extended Impact which will provide principals with strategies to address needs exacerbated by the pandemic.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

OFFICE OF CHILDHOOD

HOME VISITING

| H.B. Sec. 15.055 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

Federal Stimulus Funds \$ 1,053,074 \$ 1,053,074

The Governor recommends \$1,053,074 for the Maternal, Infant, and Early Childhood Home Visiting Program.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF CHILDHOOD
CHILD CARE STABILIZATION**

| | | |
|------------------|--------------------|------------------------|
| H.B. Sec. 15.060 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION
Federal Stimulus Funds \$ 100,000,000 \$ 119,140,749

The Governor recommends \$119,140,749 for child care stabilization programs.

**DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
MISSOURI STUDENT GRANTS AND SCHOLARSHIPS
FAST TRACK WORKFORCE INCENTIVE GRANT**

| H.B. Sec. 15.065 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION
Fast Track Workforce Incentive Grant Fund \$ 800,000 \$ 800,000

The Governor recommends \$800,000 to support the Fast Track Workforce Incentive Grant Program.

**DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT
STUDENT LOAN PROGRAMS
FEDERAL STUDENT LOAN**

| | | |
|------------------|--------------------|------------------------|
| H.B. Sec. 15.070 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|

EXPENSE AND EQUIPMENT
Guaranty Agency Operating Fund \$ 15,000,000 \$ 15,000,000

The Governor recommends \$15,000,000 for payment of fees or refunds for loan collections.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT COLLECTION PAYMENTS TRANSFER

| H.B. Sec. 15.075 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

TRANSFER

Federal Student Loan Reserve Fund \$ 10,000,000 \$ 10,000,000

The Governor recommends \$10,000,000 for transfer to the Guaranty Agency Operating Fund.

DEPARTMENT OF REVENUE MOTOR VEHICLE AND DRIVER LICENSING HIGHWAY COLLECTIONS

| H.B. Sec. 15.080 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

EXPENSE AND EQUIPMENT

State Highways and Transportation Department Fund \$ 563,863 \$ 414,973

The Governor recommends \$255,799 for license plate and placard manufacturing production costs and \$159,174 for increased postage mail costs.

DEPARTMENT OF REVENUE ADMINISTRATION DIVISION POSTAGE

| H.B. Sec. 15.085 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

EXPENSE AND EQUIPMENT

General Revenue Fund \$ 295,612 \$ 295,612

The Governor recommends \$295,612 for increased postage mail costs.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF REVENUE****TAXATION DIVISION****ADVANCED INDUSTRIAL MANUFACTURING ZONE**

| H.B. Sec. 15.090 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION Port Authority AIM Zone Fund | \$ 1,649,065 | \$ 1,649,065 |

The Governor recommends \$1,649,065 for distributions to port authorities.

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

| H.B. Sec. 15.095 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION Motor Fuel Tax Fund | \$ 18,000,000 | \$ 18,000,000 |

The Governor recommends \$18,000,000 for the distribution of motor fuel tax collections to counties, incorporated cities, towns, and villages within the state.

DEPARTMENT OF REVENUE**PARKS SALES TAX TRANSFER**

| H.B. Sec. 15.100 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---------------------------------|--------------------|------------------------|
| TRANSFER Park Sales Tax Fund | \$ 16,855 | \$ 16,855 |

The Governor recommends \$16,855 for transfer to the General Revenue Fund due to increased sales tax collections and related costs.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF REVENUE****SOIL AND WATER SALES TAX TRANSFER**

| H.B. Sec. 15.105 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

TRANSFER

Soil and Water Sales Tax Fund \$ 16,855 \$ 16,855

The Governor recommends \$16,855 for transfer to the General Revenue Fund due to increased sales tax collections and related costs.

DEPARTMENT OF REVENUE**AMENDMENT 3 TRANSFER**

| H.B. Sec. 15.110 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

TRANSFER

General Revenue Fund \$ 589,751 \$ 589,751

The Governor recommends \$589,751 for transfer to the State Highways and Transportation Department Fund for collections costs that exceeded the constitutional three percent limit.

DEPARTMENT OF REVENUE**MOTOR FUEL HIGHWAY TRANSFER**

| H.B. Sec. 15.115 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

TRANSFER

Motor Fuel Tax Fund \$ 67,000,000 \$ 67,000,000

The Governor recommends \$67,000,000 for transfer to the State Highways and Transportation Department Fund for motor fuel tax collections.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

| H.B. Sec. 15.120 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|--------------------|------------------------|
| EXPENSE AND EQUIPMENT Lottery Enterprise Fund | \$ 5,306,592 | \$ 6,992,701 |

The Governor recommends \$6,992,701 for vendor costs associated with increased ticket sales.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

| | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|--------------------|------------------------|
| H.B. Sec. 15.125 | | |
| EXPENSE AND EQUIPMENT | | |
| State Lottery Fund | \$ 26,202,775 | \$ 48,022,576 |

The Governor recommends \$48,022,576 for lottery prize payouts.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

| H.B. Sec. 15.130 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------|--------------------|------------------------|
| TRANSFER State Lottery Fund | \$ 5,306,592 | \$ 6,992,701 |

The Governor recommends \$6,992,701 for transfer to the Lottery Enterprise Fund for vendor costs associated with increased ticket sales.

**DEPARTMENT OF REVENUE
MISSOURI STATE LOTTERY COMMISSION**

| H.B. Sec. 15.135 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------|--------------------|------------------------|
| TRANSFER State Lottery Fund | \$ 3,900,439 | \$ 34,994,994 |

The Governor recommends \$34,994,994 for transfer to the Lottery Proceeds Fund for public education

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF TRANSPORTATION
HIGHWAY ADMINISTRATION**

| H.B. Sec. 15.140 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PERSONAL SERVICE
State Road Fund \$ 239,604 \$ 239,604

The Governor recommends \$239,604 for the salaries of three Enterprise Resource Planning staff.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS
RETIREMENT BENEFITS**

| H.B. Sec. 15.145 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PERSONAL SERVICE
State Road Fund \$ 138,971 \$ 138,971

The Governor recommends \$138,971 for the fringe benefits of three Enterprise Resource Planning staff.

**DEPARTMENT OF TRANSPORTATION
FRINGE BENEFITS
MEDICAL, LIFE, AND EMPLOYEE ASSISTANCE BENEFITS**

| H.B. Sec. 15.150 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|-----------------|---------------------|
| PERSONAL SERVICE | | |
| State Road Fund | \$ 45,429 | \$ 45,429 |
| EXPENSE AND EQUIPMENT | | |
| State Road Fund | \$ 58 | \$ 58 |
| TOTAL | \$ 45,487 | \$ 45,487 |

The Governor recommends \$45,487 for the fringe benefits of three Enterprise Resource Planning staff.

SUPPLEMENTAL APPROPRIATIONS**OFFICE OF ADMINISTRATION
OASDHI TRANSFER**

| H.B. Sec. 15.170 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

TRANSFER

General Revenue Fund \$ 11,883,230 \$ 11,883,230

The Governor recommends \$11,883,230 for transfer to the OASDHI Contributions Fund to replenish OASDHI authority that was used for the budget reserve fund transfer shortfall.

**OFFICE OF ADMINISTRATION
MOSERS TRANSFER**

| H.B. Sec. 15.175 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

TRANSFER

General Revenue Fund \$ 46,567,001 \$ 46,567,001

The Governor recommends \$46,567,001 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. 15.180 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

TRANSFER

General Revenue Fund \$ 37,843,700 \$ 44,307,730

The Governor recommends \$37,843,700 for transfer to the Missouri Consolidated Health Care Plan Benefit Fund to replenish MCHCP authority that was used for the budget reserve fund transfer shortfall and \$6,464,030 for transfer to the Missouri Consolidated Health Care Plan Benefit Fund to pay state employee health benefits.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF AGRICULTURE
DIVISION OF ANIMAL HEALTH**

| H.B. Sec. 15.190 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

EXPENSE AND EQUIPMENT

General Revenue Fund \$ 77,000 \$ 48,011

The Governor recommends \$48,011 for fuel price increases.

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

| H.B. Sec. 15.195 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

EXPENSE AND EQUIPMENT

General Revenue Fund \$ 85,000 \$ 80,799
Petroleum Inspection Fund 40,000 40,000
TOTAL \$ 125,000 \$ 120,799

The Governor recommends \$120,799 for fuel price increases and a large truck surcharge.

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL
ENFORCEMENT**

| H.B. Sec. 15.200 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

EXPENSE AND EQUIPMENT

Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund \$ 59,885 \$ 59,885

The Governor recommends \$59,885 for fuel price increases.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF PUBLIC SAFETY MISSOURI STATE HIGHWAY PATROL GASOLINE EXPENSES

| H.B. Sec. 15.205 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|---------------------|---------------------|
| EXPENSE AND EQUIPMENT | | |
| General Revenue Fund | \$ 273,723 | \$ 259,929 |
| Gaming Commission Fund | 273,723 | 251,062 |
| State Highways and Transportation Fund | <u>2,290,236</u> | <u>2,148,118</u> |
| TOTAL | \$ 2,897,567 | \$ 2,659,109 |

The Governor recommends \$2,659,109 for fuel price increases.

DEPARTMENT OF PUBLIC SAFETY DIVISION OF ALCOHOL AND TOBACCO CONTROL

| H.B. Sec. 15.210 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|-----------------|---------------------|
| PERSONAL SERVICE | | |
| Division of Alcohol and Tobacco Control Fund | \$ 61,456 | \$ 61,456 |

The Governor recommends \$61,456 for continued digitization efforts.

DEPARTMENT OF PUBLIC SAFETY DIVISION OF FIRE SAFETY

| H.B. Sec. 15.215 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------|-----------------|---------------------|
| PERSONAL SERVICE | | |
| General Revenue Fund | \$ 57,780 | \$ 57,780 |

The Governor recommends \$57,780 to replace a shortfall in the Boiler and Pressure Vessels Safety Fund.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF PUBLIC SAFETY
STATE EMERGENCY MANAGEMENT AGENCY
ADMINISTRATION AND EMERGENCY OPERATIONS**

| H.B. Sec. 15.220 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|--------------------|------------------------|
| PERSONAL SERVICE | | |
| General Revenue Fund | \$ 84,416 | \$ 76,999 |
| EXPENSE AND EQUIPMENT | | |
| General Revenue Fund | \$ 165,584 | \$ 152,795 |
| TOTAL | \$ 250,000 | \$ 229,794 |

The Governor recommends \$229,794 to cover increased facilities costs and costs to move the Missouri Disaster Medical Assistance Team to a new facility.

DEPARTMENT OF CORRECTIONS**DIVISION OF HUMAN SERVICES****FUEL AND UTILITIES**

| H.B. Sec. 15.225 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|--------------------|------------------------|
| EXPENSE AND EQUIPMENT | | |
| General Revenue Fund | \$ 2,443,851 | \$ 2,443,851 |

The Governor recommends \$2,443,851 for fuel and utility costs.

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

| H.B. Sec. 15.230 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|--------------------|------------------------|
| EXPENSE AND EQUIPMENT | | |
| General Revenue Fund | \$ 2,068,090 | \$ 2,068,090 |

The Governor recommends \$2,068,090 for the offender healthcare contract.

SUPPLEMENTAL APPROPRIATIONS**DEPARTMENT OF CORRECTIONS
COSTS IN CRIMINAL CASES REIMBURSEMENT**

| H.B. Sec. 15.235 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|-----------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION General Revenue Fund | \$ 3,108,804 | \$ 7,159,958 |

The Governor recommends \$7,159,958 for county jail reimbursements.

DEPARTMENT OF MENTAL HEALTH**DEPARTMENTWIDE
OVERTIME**

| H.B. Sec. 15.240 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|-----------------|---------------------|
| PERSONAL SERVICE General Revenue Fund | \$ 1 | \$ 13,997,374 |

The Governor recommends \$13,997,374 for increased overtime costs.

DEPARTMENT OF MENTAL HEALTH**PROVIDER RELIEF FUND TRANSFER**

| H.B. Sec. 15.245 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------------------------|-----------------|---------------------|
| TRANSFER Federal Stimulus Funds | \$ 3,438,000 | \$ 3,438,000 |

The Governor recommends \$3,438,000 for transfer to the Department of Mental Health Federal Stimulus – 2021 Fund to allow for distribution of provider relief funds available through the American Rescue Plan Act.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH COMPREHENSIVE PSYCHIATRIC SERVICES

| H.B. Sec. 15.250 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|-----------------|---------------------|
| PERSONAL SERVICE | | |
| Federal Funds | \$ 0 | \$ 30,000 |
| EXPENSE AND EQUIPMENT | | |
| Federal Funds | 0 | 2,500 |
| TOTAL | \$ 0 | \$ 32,500 |

The Governor recommends \$32,500 to expend funds available through the Bipartisan Safer Communities Act.

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH ADULT COMMUNITY PROGRAMS

| H.B. Sec. 15.255 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|-----------------|---------------------|
| PERSONAL SERVICE | | |
| Federal Stimulus Funds | \$ 0 | \$ 84,660 |
| EXPENSE AND EQUIPMENT | | |
| Federal Funds | 0 | 146,010 |
| PROGRAM SPECIFIC DISTRIBUTION | | |
| Federal Funds | 0 | 726,490 |
| Federal Stimulus Funds | 0 | 2,505,268 |
| TOTAL | \$ 0 | \$ 3,462,428 |

The Governor recommends \$872,500 to expend funds available through the Bipartisan Safer Communities Act and \$2,589,928 to expend funds available through the American Rescue Plan Act.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH YOUTH COMMUNITY PROGRAMS

| H.B. Sec. 15.260 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|-------------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 604,703 | \$ 604,703 |
| Federal Funds | 0 | 139,378 |
| Federal Stimulus Funds | 0 | 302,158 |
| TOTAL | \$ 604,703 | \$ 1,046,239 |

The Governor recommends \$604,703 to increase children's residential rates paid to match the rate paid to Department of Social Services Children's Division providers, \$302,158 to expend funds available through the American Rescue Plan Act, and \$139,378 to expend funds available through the Bipartisan Safer Communities Act.

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH MEDICATION THERAPIES

| H.B. Sec. 15.265 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|-----------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| Federal Stimulus Funds | \$ 0 | \$ 107,914 |

The Governor recommends \$107,914 to expend funds available through the American Rescue Plan Act.

DEPARTMENT OF MENTAL HEALTH DIVISION OF BEHAVIORAL HEALTH FULTON STATE HOSPITAL

| H.B. Sec. 15.270 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------------------|-----------------|---------------------|
| EXPENSE AND EQUIPMENT | | |
| Federal Funds | \$ 11,619,188 | \$ 8,740,577 |

The Governor recommends \$8,740,577 for paying contracted workers.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
NORTHWEST MISSOURI PSYCHIATRIC REHABILITATION CENTER**

| H.B. Sec. 15.275 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 3,302,818 | \$ 6,774,979 |

The Governor recommends \$6,774,979 for paying contracted workers.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
FORENSIC TREATMENT CENTER**

| H.B. Sec. 15.280 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 6,274,381 | \$ 12,499,869 |

The Governor recommends \$12,499,869 for paying contracted workers.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF BEHAVIORAL HEALTH
HAWTHORN CHILDREN'S PSYCHIATRIC HOSPITAL**

| H.B. Sec. 15.285 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 2,336,504 | \$ 548,638 |

The Governor recommends \$548,638 for paying contracted workers.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF MENTAL HEALTH DIVISION OF DEVELOPMENTAL DISABILITIES COMMUNITY PROGRAMS

| H.B. Sec. 15.290 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION Federal Funds | \$ 0 | \$ 550,000 |

The Governor recommends \$550,000 in federal funds for the Children's Health Insurance Program (CHIP) expenditures within the Division of Developmental Disabilities Community Programs.

DEPARTMENT OF MENTAL HEALTH DIVISION OF DEVELOPMENTAL DISABILITIES SIKESTON REGIONAL CENTER

| H.B. Sec. 15.295 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 35,825 | \$ 35,825 |

The Governor recommends \$35,825 to relocate office space to expand patient capacity.

DEPARTMENT OF MENTAL HEALTH DIVISION OF DEVELOPMENTAL DISABILITIES HIGGINSVILLE HABILITATION CENTER

| H.B. Sec. 15.300 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 2,528,170 | \$ 3,786,615 |

The Governor recommends \$3,786,615 for paying contracted workers.

SUPPLEMENTAL APPROPRIATIONS

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES
NORTHWEST COMMUNITY SERVICES**

| H.B. Sec. 15.305 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 377,367 | \$ 377,367 |

The Governor recommends \$323,742 for paying contracted workers and \$53,625 to relocate office space to expand patient capacity.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF DEVELOPMENTAL DISABILITIES
SOUTHEAST MISSOURI RESIDENTIAL SERVICES**

| H.B. Sec. 15.310 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 1,071,171 | \$ 1,209,670 |

The Governor recommends \$1,209,670 for paying contracted workers.

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
DIVISION OF ADMINISTRATION
PROGRAM OPERATIONS AND SUPPORT**

| H.B. Sec. 15.315 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|--------------------|------------------------|
| PERSONAL SERVICE Other Funds | \$ 0 | \$ 70,879 |
| EXPENSE AND EQUIPMENT Other Funds | \$ 0 | \$ 387,600 |
| TOTAL | \$ 0 | \$ 458,479 |

The Governor recommends \$458,479 and 2.31 staff from the Veterans, Health, and Community Reinvestment Fund for the Division of Administration to provide operations and support for the Adult Use Marijuana Program.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HEALTH AND SENIOR SERVICES DIVISION OF COMMUNITY AND PUBLIC HEALTH HEALTH ACCESS INCENTIVE FUND

| H.B. Sec. 15.320 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION
Health Access Incentive Fund \$ 72,273 \$ 72,273

The Governor recommends \$72,273 to provide matching funds for federal grants and to fulfill contractual obligations.

DEPARTMENT OF HEALTH AND SENIOR SERVICES DIVISION OF COMMUNITY AND PUBLIC HEALTH STATE LOAN REPAYMENT PROGRAM FUNDING

| H.B. Sec. 15.320 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|-----------------|---------------------|
| PERSONAL SERVICE | | |
| Department of Health and Senior Services Federal Fund | \$ 33,618 | \$ 33,618 |
| EXPENSE AND EQUIPMENT | | |
| Department of Health and Senior Services Federal Fund | 644,588 | 644,588 |
| TOTAL | \$ 678,206 | \$ 678,206 |

The Governor recommends \$678,206 for the repayment of eligible medical, psychiatric, and dental educational loans.

DEPARTMENT OF HEALTH AND SENIOR SERVICES STATE PUBLIC HEALTH LABORATORY PROGRAM OPERATIONS AND SUPPORT

| H.B. Sec. 15.325 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-----------------------|-----------------|---------------------|
| PERSONAL SERVICE | | |
| Other Funds | \$ 0 | \$ 31,076 |
| EXPENSE AND EQUIPMENT | | |
| Other Funds | 0 | 14,516 |
| TOTAL | \$ 0 | \$ 45,592 |

The Governor recommends \$45,592 and .48 staff to implement Amendment 3 (2022).

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HEALTH AND SENIOR SERVICES DISABILITY AND SENIOR SERVICES ADULT PROTECTIVE SERVICES

| H.B. Sec. 15.330 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|-----------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION Federal Stimulus Funds | \$ 621,800 | \$ 621,800 |

The Governor recommends \$621,800 for adult protective services.

DEPARTMENT OF HEALTH AND SENIOR SERVICES DIVISION OF REGULATION AND LICENSURE LONG TERM CARE BACKLOGGED SURVEY

| H.B. Sec. 15.335 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------------|-----------------|---------------------|
| EXPENSE AND EQUIPMENT | | |
| Federal Stimulus Funds | \$ 1,400,000 | \$ 1,400,000 |
| General Revenue Fund | 280,000 | 258,523 |
| TOTAL | \$ 1,680,000 | \$ 1,658,523 |

The Governor recommends \$1,680,000 inspections and surveys of long-term care facilities.

DEPARTMENT OF HEALTH AND SENIOR SERVICES DIVISION OF REGULATION AND LICENSURE CIVIL MONETARY PENALTY

| H.B. Sec. 15.335 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---------------------------------------|-----------------|---------------------|
| EXPENSE AND EQUIPMENT | | |
| Nursing Facility Quality of Care Fund | \$ 1,200,000 | \$ 1,200,000 |
| PROGRAM SPECIFIC DISTRIBUTION | | |
| Nursing Facility Quality of Care Fund | 2,000,000 | 2,000,000 |
| TOTAL | \$ 3,200,000 | \$ 3,200,000 |

The Governor recommends \$3,200,000 to improve the quality of care for Missouri nursing facility residents.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF HEALTH AND SENIOR SERVICES

DIVISION OF CANNABIS REGULATION

ADULT USE MARIJUANA PROGRAM OPERATIONS AND SUPPORT

| H.B. Sec. 15.340 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PERSONAL SERVICE

Veterans, Health, and Community Reinvestment Fund \$ 0 \$ 3,377,212

EXPENSE AND EQUIPMENT

Veterans, Health, and Community Reinvestment Fund 0 2,273,898

PROGRAM SPECIFIC DISTRIBUTION

Veterans, Health, and Community Reinvestment Fund 0 12,345

TOTAL

\$ 0 \$ 5,663,455

The Governor recommends \$5,663,455 and 57.61 staff from the Veterans, Health, and Community Reinvestment Fund for the Division of Cannabis Regulation to provide operations and support for the Adult Use Marijuana Program.

DEPARTMENT OF SOCIAL SERVICES

CHILDREN'S DIVISION

RECRUITMENT AND RETENTION

| H.B. Sec. 15.345 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

EXPENSE AND EQUIPMENT

General Revenue Fund \$ 654,205 \$ 654,205

Federal Funds 307,876 307,876

TOTAL

\$ 962,081 \$ 962,081

The Governor recommends \$962,081 for recruitment and retention of foster and adoptive parents for children in the care and custody of the Children's Division.

DEPARTMENT OF SOCIAL SERVICES

CHILDREN'S DIVISION

FOSTER CARE

| H.B. Sec. 15.350 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

General Revenue Fund \$ 0 \$ 310,880

Federal Funds 0 60,000

TOTAL

\$ 0 \$ 370,880

The Governor recommends \$370,880 for the special placement expenses of children in the care and custody of the Children's Division.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION FOSTER CARE CASE MANAGEMENT

| H.B. Sec. 15.355 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 202,099 | \$ 2,131,039 |
| Federal Funds | 95,105 | 233,270 |
| TOTAL | \$ 297,204 | \$ 2,364,309 |

The Governor recommends \$2,364,309 to provide foster care case management services for children in the care and custody of the Children's Division.

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION ADOPTION SUBSIDY

| H.B. Sec. 15.360 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|---------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 3,316,408 | \$ 2,737,189 |
| Federal Funds | 4,579,801 | 3,760,985 |
| TOTAL | \$ 7,896,209 | \$ 6,498,174 |

The Governor recommends \$6,498,174 to provide adoption subsidy payments for children in the care and custody of the Children's Division.

DEPARTMENT OF SOCIAL SERVICES CHILDREN'S DIVISION GUARDIANSHIP SUBSIDY

| H.B. Sec. 15.360 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--------------------------------------|---------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 810,285 | \$ 827,754 |
| Federal Funds | 747,956 | 685,622 |
| TOTAL | \$ 1,558,241 | \$ 1,513,376 |

The Governor recommends \$1,513,376 to provide guardianship subsidy payments for children in the care and custody of the Children's Division.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION PHARMACY

| H.B. Sec. 15.365 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION
Federal Funds \$ 104,691,097 \$ 96,084,116

The Governor recommends \$96,084,116 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION CLAWBACK

| H.B. Sec. 15.365 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION
General Revenue Fund \$ 37,872,938 \$ 34,412,142

The Governor recommends \$34,412,142 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION PHYSICIAN SERVICES

| H.B. Sec. 15.370 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|--------------------|------------------------|
|------------------|--------------------|------------------------|

PROGRAM SPECIFIC DISTRIBUTION
Federal Funds \$ 24,028,467 \$ 6,944,847

The Governor recommends \$6,944,847 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET DIVISION

CERTIFIED COMMUNITY BEHAVIORAL HEALTH ORGANIZATIONS

| H.B. Sec. 15.370 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

| | | |
|----------------------|----------------------|----------------------|
| General Revenue Fund | \$ 13,589,139 | \$ 13,337,128 |
| Federal Funds | \$ 19,310,591 | \$ 20,654,486 |
| TOTAL | \$ 32,899,730 | \$ 33,991,614 |

The Governor recommends \$33,991,614 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET DIVISION

DENTAL

| H.B. Sec. 15.375 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

| | | |
|----------------------|-------------------|-------------------|
| General Revenue Fund | \$ 111,474 | \$ 61,963 |
| Federal Funds | \$ 630,604 | \$ 539,927 |
| TOTAL | \$ 742,078 | \$ 601,890 |

The Governor recommends \$601,890 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET DIVISION

NURSING FACILITIES

| H.B. Sec. 15.380 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

PROGRAM SPECIFIC DISTRIBUTION

| | | |
|----------------------|----------------------|----------------------|
| General Revenue Fund | \$ 9,075,470 | \$ 7,297,682 |
| Federal Funds | \$ 26,534,284 | \$ 23,087,825 |
| TOTAL | \$ 35,609,754 | \$ 30,385,507 |

The Governor recommends \$30,385,507 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION REHABILITATION AND SPECIALTY SERVICES

| H.B. Sec. 15.385 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

| | | |
|-------------------------------|---------------|---------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 6,799,659 | \$ 9,300,263 |
| Federal Funds | 40,919,727 | 48,173,580 |
| TOTAL | \$ 47,419,386 | \$ 57,473,843 |

The Governor recommends \$57,473,843 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION NON-EMERGENCY MEDICAL TRANSPORTATION

| H.B. Sec. 15.385 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

| | | |
|-------------------------------|-----------|------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| Federal Funds | \$ 26,960 | \$ 268,070 |

The Governor recommends \$268,070 for additional funding necessary to operate MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION MANAGED CARE

| H.B. Sec. 15.390 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|------------------|-----------------|---------------------|
|------------------|-----------------|---------------------|

| | | |
|---|----------------|----------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 192,897,565 | \$ 137,149,377 |
| Federal Funds | 613,619,227 | 514,438,315 |
| Department of Social Services Intergovernmental Transfer Fund | 11,066,696 | 11,066,696 |
| TOTAL | \$ 817,583,488 | \$ 662,654,388 |

The Governor recommends \$630,091,623 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023 and \$32,562,765 for the Missouri Medicaid Access to Physician Services Program.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION MANAGED CARE SPECIALTY PLAN

| H.B. Sec. 15.395 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|-----------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 33,544,311 | \$ 1,870,646 |
| Federal Funds | 64,358,107 | 0 |
| TOTAL | \$ 97,902,418 | \$ 1,870,646 |

The Governor recommends \$1,870,646 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION HOSPITAL CARE

| H.B. Sec. 15.400 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|-----------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 20,942,241 | \$ 12,586,910 |
| Federal Funds | 53,283,011 | 26,797,299 |
| TOTAL | \$ 74,225,252 | \$ 39,384,209 |

The Governor recommends \$39,384,209 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION HEALTH HOMES

| H.B. Sec. 15.405 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|-----------------|---------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 1,197,532 | \$ 1,015,496 |
| Federal Funds | 1,673,456 | 939,975 |
| TOTAL | \$ 2,870,988 | \$ 1,955,471 |

The Governor recommends \$1,955,471 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION CHILDREN'S HEALTH INSURANCE PROGRAM

| H.B. Sec. 15.410 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 3,256,400 | \$ 6,806,658 |
| Federal Funds | \$ 35,224,016 | \$ 0 |
| TOTAL | \$ 38,480,416 | \$ 6,806,658 |

The Governor recommends \$6,806,658 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

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

| H.B. Sec. 15.415 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 0 | \$ 324,934 |

The Governor recommends \$324,934 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION BLIND PENSION MEDICAL BENEFITS

| H.B. Sec. 15.420 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|-------------------------------|--------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| General Revenue Fund | \$ 0 | \$ 1,254,637 |

The Governor recommends \$1,254,637 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

SUPPLEMENTAL APPROPRIATIONS

DEPARTMENT OF SOCIAL SERVICES MO HEALTHNET DIVISION ADULT EXPANSION GROUP

| H.B. Sec. 15.425 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|--|-----------------------|------------------------|
| PROGRAM SPECIFIC DISTRIBUTION | | |
| Title XIX – Adult Expansion Federal Fund | \$ 90,190,937 | \$ 351,391,831 |
| FMAP Enhancement – Expansion Fund | 0 | 4,727,799 |
| Federal Reimbursement Allowance Fund | 15,439,387 | 37,558,414 |
| Pharmacy Reimbursement Allowance Fund | 349,150 | 450,318 |
| Nursing Facility Reimbursement Allowance Fund | 90,025 | 340,185 |
| Ambulance Service Reimbursement Allowance Fund | 0 | 167,071 |
| TOTAL | \$ 106,069,499 | \$ 394,629,618 |

The Governor recommends \$394,629,618 for additional funding necessary to operate the MO HealthNet programs for Fiscal Year 2023.

JUDICIARY OFFICE OF THE STATE COURTS ADMINISTRATOR

| H.B. Sec. 15.430 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|--------------------|------------------------|
| EXPENSE AND EQUIPMENT | | |
| General Revenue Fund | \$ 240,000 | \$ 0 |
| Veterans, Health, and Community Reinvestment Fund | 0 | 240,000 |
| TOTAL | \$ 240,000 | \$ 240,000 |

The Governor recommends \$240,000 expense and equipment costs incurred to carry out Amendment 3 (2022) expungement related duties.

JUDICIARY CIRCUIT COURTS

| H.B. Sec. 15.435 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|---------------------|------------------------|
| PERSONAL SERVICE | | |
| General Revenue Fund | \$ 2,231,308 | \$ 0 |
| Veterans, Health, and Community Reinvestment Fund | 0 | 2,231,308 |
| TOTAL | \$ 2,231,308 | \$ 2,231,308 |

The Governor recommends \$2,231,308 for salaries and wages incurred to carry out Amendment 3 (2022) expungement related duties.

SUPPLEMENTAL APPROPRIATIONS

OFFICE OF ADMINISTRATION

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

STATE OPERATED LEASING

| H.B. Sec. 15.440 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|-----------------|---------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 2,091,075 | \$ 349,000 |

The Governor recommends \$325,000 for leasing space designated for staff working on the Missouri Vital Enterprise Resource System and \$24,000 for Department of Natural Resources lease payments.

OFFICE OF ADMINISTRATION

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

STATE OWNED FACILITIES

| H.B. Sec. 15.445 | CURRENT REQUEST | GOVERNOR RECOMMENDS |
|---|-----------------|---------------------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 0 | \$ 860,848 |
| Federal Funds | 0 | 174,939 |
| Other Funds | 0 | 133,813 |
| TOTAL | \$ 0 | \$ 1,169,600 |

The Governor recommends \$1,169,600 for increased utility costs.

OFFICE OF ADMINISTRATION

FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION

INSTITUTIONAL FACILITIES

| H.B. Sec. 15.450 | REQUEST | CURRENT RECOMMENDS | GOVERNOR |
|---|---------|--------------------|----------|
| EXPENSE AND EQUIPMENT General Revenue Fund | \$ 0 | \$ 986,586 | |
| Federal Funds | 0 | 28,545 | |
| TOTAL | \$ 0 | \$ 1,015,131 | |

The Governor recommends \$1,015,131 for increased expense and equipment and fuel and utility costs.

CAPITAL IMPROVEMENTS

FISCAL YEAR 2024 CAPITAL IMPROVEMENTS SUMMARY

| | GENERAL REVENUE | FEDERAL FUNDS | OTHER FUNDS | TOTAL |
|--|-----------------------|-----------------------|-----------------------|-------------------------|
| Department of Elementary and Secondary Education | | | | |
| Statewide Maintenance and Repair | \$ 0 | \$ 4,874,854 | \$ 4,034,118 | \$ 8,908,972 |
| Department of Higher Education and Workforce | | | | |
| Statewide Construction | 0 | 272,438,540 | 0 | 272,438,540 |
| Department of Revenue | | | | |
| Statewide Maintenance and Repair | 0 | 0 | 201,818 | 201,818 |
| Office of Administration | | | | |
| Statewide Maintenance and Repair | 234,231,747 | 0 | 0 | 234,231,747 |
| Statewide Construction | 15,179,648 | 70,807,714 | 3,398,000 | 89,385,362 |
| Department of Agriculture | | | | |
| State Fair Construction | 4,712,083 | 0 | 0 | 4,712,083 |
| Department of Natural Resources | | | | |
| State Parks and Historic Property Preservation | 0 | 11,103,274 | 48,076,453 | 59,179,727 |
| State Parks Construction | 0 | 8,000,000 | 15,150,000 | 23,150,000 |
| Department of Conservation | | | | |
| Statewide Maintenance and Repair | 0 | 0 | 111,293,314 | 111,293,314 |
| Statewide Construction | 0 | 0 | 15,400,000 | 15,400,000 |
| 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 | 57,694,184 | 57,694,184 |
| Missouri Veterans' Commission Facilities | 0 | 0 | 65,464,790 | 65,464,790 |
| Department of the Missouri National Guard | | | | |
| National Guard Facilities | 5,000,000 | 118,651,182 | 0 | 123,651,182 |
| Department of Corrections | | | | |
| Statewide Construction | 1,442,614 | 23,045,686 | 0 | 24,488,300 |
| Department of Social Services | | | | |
| Statewide Maintenance and Repair | 0 | 512,328 | 0 | 512,328 |
| | 7,226,945 | 0 | 0 | 7,225,946 |
| TOTAL | \$ 267,793,037 | \$ 509,433,578 | \$ 321,312,677 | \$ 1,098,539,292 |

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 \$1.1 billion in funding for Fiscal Year 2024 for various projects statewide.

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

- \$8,908,972 federal and other funds for statewide maintenance and repair at State Schools and the Missouri School for the Blind.

DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT

- \$272,438,540 federal funds for maintenance, repair, renovation, and construction at 4-year and 2-year institutions statewide.

CAPITAL IMPROVEMENTS

MISSOURI LOTTERY MAINTENANCE AND REPAIR

- \$201,818 Lottery Enterprise Fund for maintenance, renovations, and unexpected critical repairs and replacements at the Missouri Lottery Headquarters and the Distribution Center.

STATEWIDE MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$119,231,747 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.
- \$115,000,000 for an additional transfer to the Facilities Maintenance Reserve Fund to reduce the backlog in deferred maintenance and repair work statewide.
- \$89,385,362 for maintenance, repair, renovation, and construction at buildings statewide, including \$15,179,648 general revenue.

MISSOURI DEPARTMENT OF AGRICULTURE

- \$4,712,083 for construction of a new maintenance building and completion of restrooms at the State Fair.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION AND CONSTRUCTION

- \$59,179,727 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, bridges, parking areas, campgrounds, and trails; renovation of cabins; replacement of playgrounds; and preservation of historic properties.
- \$23,150,000 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

- \$111,293,314 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.
- \$15,400,000 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

- \$57,694,184 State Highways and Transportation Department Fund for statewide facilities maintenance and repair including, but not limited to: parking lot and other paving work; heating, ventilation and air conditioning system replacements; lighting upgrades; and the replacement of emergency generators.

CAPITAL IMPROVEMENTS

MISSOURI VETERANS COMMISSION STATEWIDE MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$49,749,665 Veterans' Commission Capital Improvement Trust Fund and Facilities Maintenance Reserve Fund for maintenance, renovations, upgrades, and construction at veterans' homes and facilities statewide.
- \$9,382,288 Veterans' Commission Capital Improvement Trust Fund for the construction of a new columbarium wall at the Springfield Veterans' Cemetery.
- \$6,332,837 Veterans' Commission Capital Improvement Trust Fund for the construction of a new columbarium wall at the Higginsville Veterans' Cemetery.

DEPARTMENT OF THE MISSOURI NATIONAL GUARD FACILITIES MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$69,851,182 federal funds for statewide facilities maintenance and repair including, but not limited to, repairs and renovations at readiness centers, maintenance shops, aviation facilities, and training sites.
- \$30,000,000 federal funds for design and construction of expansions and new National Guard buildings statewide.
- \$20,000,000 for construction completion of the Bellefontaine Readiness Center, including \$5,000,000 general revenue.
- \$3,800,000 federal funds for the construction of an AVCRAD (Aviation Classification Repair Activity Depots) maintenance hangar.

DEPARTMENT OF CORRECTIONS FACILITIES MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$14,302,907 federal funds for installation of a chilled water loop at the Fulton Regional Diagnostic Correctional Center.
- \$10,185,393 for construction of a new supervisory center in Southwest Missouri, including \$1,442,614 general revenue.

DEPARTMENT OF SOCIAL SERVICES FACILITIES MAINTENANCE, REPAIR, AND CONSTRUCTION

- \$512,328 federal funds for maintenance, renovations, and unexpected critical repairs and replacements at Department of Social Services facilities statewide.
- \$7,226,945 for construction of a new youth center in the St. Louis Region.

State Fiscal Recovery Funding

The American Rescue Plan Act 2021 (ARPA) established the Coronavirus State and Local Fiscal Recovery Funds to deliver \$350 billion to state, local, territorial and Tribal governments to respond to the COVID-19 emergency and its economic impacts. The state of Missouri will receive funding totaling \$2.8 billion through this program and the Coronavirus Capital Projects Fund to carry out critical projects that directly enable work, education, and improve healthcare outcomes.

The Governor's recommendations continue the funding appropriated in Fiscal Year 2023, excluding expenditures made through November 2022.

Department of Higher Education and Workforce Development

| Section 20.005 MoExcels for Non-Profit Private Institutions | Recommendation |
|---|----------------|
| | \$10,000,000 |

Extends the MoExcels program to private, non-profit colleges and universities, prioritizing projects that establish or expand programs and initiatives that lead to work in high-wage, high-demand occupations and address workforce needs resulting from the pandemic.

| Section 20.010 Modernize Missouri's Job Centers | Recommendation |
|---|----------------|
| Coronavirus State Fiscal Recovery Fund | \$500,000 |
| Budget Stabilization Fund | 2,200,000 |
| Total | \$2,700,000 |

Provides grants to Missouri's 27 job centers to ensure access to training and education, job readiness workshops, hiring events, and career services to Missourians seeking to join the workforce.

Department of Transportation

| Section 20.013 Port Authority Capital Improvement Projects | Recommendation |
|--|----------------|
| | \$25,000,000 |

Funds port capital improvement projects, including construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities.

| Section 20.014 New Madrid County Port Authority | Recommendation |
|---|----------------|
| | \$5,000,000 |

Funds the construction of the new North Harbor at New Madrid County Port Authority. The North Harbor is necessary to provide additional access for waterborne commerce, including containerized freight, at the New Madrid County Port Authority site.

Office of Administration

| Section 20.025 Statewide Heating, Ventilation, and Air Conditioning Replacement | Recommendation |
|---|----------------|
| | \$20,000,000 |

Replaces inefficient heating and air-conditioning systems in state-owned buildings while ensuring enhanced air filtration and disinfection.

AMERICAN RESCUE PLAN ACT

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|--|-----------------------|
| Section 20.026 Children's Trust Fund Evidence-Based Home Visiting Program | Recommendation |
| | \$500,000 |

Funds a pay-for-outcomes program designed to enhance the effectiveness of evidence-based home visiting programs serving high-risk families.

| | |
|---|-----------------------|
| Section 20.030 Modernized e-Licensing System | Recommendation |
| | \$16,537,080 |

Replaces a 25-year old professional licensing software system allowing faster license renewal and getting Missourians in the workforce sooner.

Department of Economic Development

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|--|-----------------------|
| Section 20.055 Broadband Cell Towers Campaign | Recommendation |
| | \$20,000,000 |

Provides for the construction, retrofit, and refurbishment of cell phone towers on public lands, encouraging additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers.

| | |
|--|-----------------------|
| Section 20.065 Community Development and Revitalization | Recommendation |
| | \$100,000,000 |

For community development and revitalization to support key redevelopment projects such as blight mitigation, downtown rehabilitation, abandoned property improvements, and other redevelopment priorities.

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|---|---------------------|
| Section 20.070 Industrial Site Development Program | |
| | \$75,000,000 |

Establishes a grant program for Missouri city and county governments to prepare the physical infrastructure for industrial expansions. Program funds were divided into two categories: (1) sites with 1,000+ contiguous acres; and (2) sites with 200-1,000 contiguous acres.

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|--|-----------------------|
| Section 20.075 Small Business Grant Program | Recommendation |
| | \$10,000,000 |

Provides assistance to small businesses to offset costs associated with the pandemic and to improve technologies utilized by business owners.

| | |
|--|-----------------------|
| Section 20.085 Non-Profit Grant Program | Recommendation |
| | \$7,500,000 |

For non-profit grants to provide emergency assistance to non-profit organizations negatively impacted by the pandemic.

| | |
|--|-----------------------|
| Section 20.090 Missouri One-Start Workforce Development | Recommendation |
| | \$30,000,000 |

For development of Missouri's workforce in three core areas: 1) Assisting employers with recruitment, 2) Training and upskilling the Missouri workforce for job openings, and 3) Upgrading Missouri's training infrastructure.

AMERICAN RESCUE PLAN ACT

| Section 20.095 Tourism Marketing | Recommendation |
|--|----------------|
| State tourism marketing | \$5,000,000 |
| International flight incentive program | \$5,000,000 |
| Total | \$10,000,000 |

Promotes Missouri's tourism destinations, helping businesses attract prospective travelers to Missouri.

| Section 20.100 Local Tourism Development Grant Program | Recommendation |
|--|----------------|
| | \$30,000,000 |

Develop or enhance existing tourism assets to drive increased tourism and bring more visitors to Missouri.

| Section 20.105 Entertainment Venue Grant Program | Recommendation |
|--|----------------|
| | \$5,000,000 |

Provide grants to entertainment venues, art centers, etc.; prioritizing entities impacted by the pandemic not receiving assistance through other relief programs.

Department of Public Safety

| Section 20.115 Next Generation 911 GIS | Recommendation |
|--|----------------|
| | \$18,000,000 |

For developing high quality accurate geographical system data for implementation of Next Generation 911 (NG911) across the state.

| Section 20.120 Capitol Complex Missouri Statewide Interoperability Network | Recommendation |
|--|----------------|
| | \$4,000,000 |

Increases public safety radio and cellular communication capacity around the capitol.

| Section 20.125 Statewide Emergency Management Agency COVID Response | Recommendation |
|---|----------------|
| | \$68,240,494 |

Ensuring flexibility for statewide COVID response needs through December 31, 2026.

| Section 20.135 Missouri State Highway Patrol Crime Lab | Recommendation |
|--|----------------|
| | \$104,662,200 |

For construction of a crime lab to replace the existing crime lab in Jefferson City.

| Section 20.145 Sexual Assault Kit Testing Project | Recommendation |
|---|----------------|
| | \$1,125,000 |

Funding to eliminate the backlog of sexual assault kit testing and prevent future backlogs by purchasing necessary kits, supplies, equipment, and software systems.

| Section 20.150 First Responder and Law Enforcement Grant Program | Recommendation |
|--|----------------|
| | \$30,000,000 |

For grants to first responders; including but not limited to; emergency medical service providers, fire departments, and local law enforcement agencies.

AMERICAN RESCUE PLAN ACT

Department of Social Services

| | |
|--|-----------------------|
| Section 20.151 Sexual Crimes Against Children Grant | Recommendation |
| | \$1,000,000 |

Provides grants to local law enforcement and prosecutors in counties with a high rate of alleged sexual crimes against children.

Department of Mental Health

| | |
|---|-----------------------|
| Section 20.165 Cottage and Group Home ADA Upgrades | Recommendation |
| | \$6,987,195 |

Renovates Department of Mental Health cottages and group homes to meet all Americans with Disabilities Act (ADA) accessibility standards.

| | |
|---|-----------------------|
| Section 20.170 Fulton State Hospital Biggs Building Renovation | Recommendation |
| | \$15,999,999 |

Renovates the Biggs Building at Fulton State Hospital to provide additional inpatient beds to meet the specific needs of older patients.

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|--|-----------------------|
| Section 20.175 Modernized Timekeeping | Recommendation |
| | \$556,013 |

Upgrades the programs from a paper timekeeping process to a new electronic system.

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|--|-----------------------|
| Section 20.180 Crisis Response Referral Resources | Recommendation |
| | \$1,081,500 |

Creating a registry for law enforcement, hospitals, state departments, families, and other partners to identify emergency and referral resources available for mental health and substance use treatments.

| | |
|---|-----------------------|
| Section 20.185 Community Provider Capital Improvements | Recommendation |
| | \$148,713,118 |

Capital improvement grants to Federally Qualified Health Centers and Certified Community Behavioral Health Organizations to expand services for underserved populations, support COVID-19 accommodations, and expand programs to meet increased demand for behavioral health and substance use disorder services.

| | |
|--|-----------------------|
| Section 20.187 People's Health Center | Recommendation |
| | \$500,000 |

Repairs and renovates the Betty Jean Kerr People's Health Center in St. Louis County.

Department of Health and Senior Services

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|---|-----------------------|
| Section 20.188 Golden Valley Memorial Hospital | Recommendation |
| | \$1,000,000 |

For a capital improvement project at Golden Valley Memorial Hospital in Clinton.

AMERICAN RESCUE PLAN ACT

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|--|-----------------------|
| Section 20.195 Long-Term Care Facility Payments | Recommendation |
| | \$10,000,000 |

Allocates funds for a COVID-19 recovery grant program to address assisted living facility needs including workforce recruitment and retention and COVID-19 response.

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|---|-----------------------|
| Section 20.196 Aid to Local Public Health Agencies | Recommendation |
| | \$2,300,000 |

Funds communicable disease surveillance, outbreak response, environmental surveillance, immunizations, and other core public health functions of 115 local public health agencies.

Department of Social Services

| | |
|---|-----------------------|
| Section 20.205 MO HealthNet Rural Access to Telehealth | Recommendation |
| | \$8,500,000 |

Provides citizens in rural counties access to telehealth and telemedicine services to reduce rural health care disparities.

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|---|-----------------------|
| Section 20.210 Division of Youth Services Rock Bridge Day Treatment Center | Recommendation |
| | \$5,953,333 |

Constructing a nature school and day treatment center at Rock Bridge Memorial State Park to support day treatment services for youth committed to the Division of Youth Services, in the custody of the Children's Division, and those served by the local courts.

Department of Health and Senior Services

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|---|-----------------------|
| Section 20.211 St. Francis Healthcare Clinic | Recommendation |
| | \$500,000 |

Funds asbestos abatement and cleanup at the future site of a St. Francis Healthcare System clinic in East Prairie.

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|---|-----------------------|
| Section 20.212 Phelps Health Hospital Emergency Medical Services | Recommendation |
| | \$4,000,000 |

Funds construction of an air ambulance helipad and ambulance base at Phelps Health Hospital.

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|--|-----------------------|
| Section 20.213 Jordan Valley Early Childcare Fusion | Recommendation |
| | \$5,000,000 |

Funds construction of an early childcare fusion between Jordan Valley Community Health Center and the Lebanon school district.

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|--|-----------------------|
| Section 20.214 Texas County Memorial Hospital Surgical Center | Recommendation |
| | \$1,000,000 |

Funds construction of a surgical center at Texas County Memorial Hospital.

AMERICAN RESCUE PLAN ACT

Department of Higher Education and Workforce Development

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|---|----------------|
| Section 20.215 Missouri State University- West Plains Autism Center | Recommendation |
| | \$7,500,000 |

Funds the ASCEND program at Missouri State University – West Plains to help students with an Autism Spectrum Disorder (ASD) diagnosis transition into college and toward a life of personal success and independence.

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|---|----------------|
| Section 20.216 University of Missouri – Thompson Center | Recommendation |
| | \$31,500,000 |

Funds a replacement facility that is more suitable for serving the volume and unique needs of children with an Autism Spectrum Disorder (ASD) diagnosis at the Thompson Center.

Department of Mental Health

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|---|----------------|
| Section 20.217 Johnson County Recovery Lighthouse | Recommendation |
| | \$607,524 |

Repairs and renovates the Recovery Lighthouse Inc. in Johnson County to provide transitional living and supportive housing for individuals in recovery from drugs and alcohol.

Department of Elementary and Secondary Education

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|--|----------------|
| Section 20.218 Cape Girardeau Career and Technology Center | Recommendation |
| | \$3,000,000 |

For equipment and structural improvements to the Cape Girardeau Career and Technology Center.

Department of Transportation

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|--|----------------|
| Section 20.300 Wastewater Treatment Facilities | Recommendation |
| | \$8,505,000 |

Connects aging septic systems at department facilities to municipal sewer systems.

Department of Agriculture

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|--|----------------|
| Section 20.310 State Fair Improvements | Recommendation |
| | \$32,602,602 |

Constructs a new covered arena and four stormwater projects to reduce runoff and improve water quality around the fairgrounds.

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|--|----------------|
| Section 20.311 Urban/Suburban Agriculture Grants | Recommendation |
| | \$50,000 |

Funds competitive grants for innovative projects to promote urban and suburban agriculture.

AMERICAN RESCUE PLAN ACT

Department of Natural Resources

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|--|-----------------------|
| Section 20.325 Water Infrastructure & Lead Service-Line Grant Program | Recommendation |
| | \$411,640,502 |

Establishes a grant program to invest in drinking water, wastewater, and stormwater infrastructure projects in communities across Missouri, including identifying water service lines containing lead.

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|---|-----------------------|
| Section 20.326 Water Lead Testing , Filtration & Remediation for Schools | Recommendation |
| | \$27,000,000 |

Provides testing, filtration, and remediation of lead in drinking water sources for buildings housing state-funded early childhood, elementary, and secondary education programs.

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|--|-----------------------|
| Section 20.330 State Parks Water/Wastewater | Recommendation |
| | \$40,900,200 |

Upgrades to water and wastewater systems in Missouri State Parks.

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|---|-----------------------|
| Section 20.335 Missouri Hydrology Information Center | Recommendation |
| | \$10,455,492 |

Establishes a new Missouri Hydrology Information Center to focus on flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction.

Department of Conservation

| | |
|---|-----------------------|
| Section 20.360 Columbia Bottom Levee Setback | Recommendation |
| State Fiscal Recovery Fund | \$15,000,000 |
| Conservation Commission Fund | 12,000,000 |
| Total | \$27,000,000 |

Reconnects the Missouri and Mississippi Rivers with the historic floodplain in St. Louis County and secures more than three thousand acres of forested wetland for additional flood storage in the Columbia Bottom Conservation Area. Federal State Fiscal Recovery Funds is matched with \$12,000,000 Conservation Commission Fund.

Department of Natural Resources

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|--|-----------------------|
| Section 20.361 Chesterfield Water Infrastructure Projects | Recommendation |
| | \$2,000,000 |

Funding for water infrastructure projects in Chesterfield, Missouri.

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| Section 20.362 Carthage Water Infrastructure Projects | Recommendation |
| | \$2,000,000 |

Funding for water infrastructure projects in Carthage, Missouri.

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| Section 20.363 Joplin Water Infrastructure Projects | Recommendation |
| | \$5,000,000 |

Funding for water infrastructure projects in Joplin, Missouri.

AMERICAN RESCUE PLAN ACT

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|---|-----------------------|
| Section 20.364 Rolla Water and Wastewater Projects | Recommendation |
| | \$2,000,000 |

Funding for water infrastructure projects in Rolla, Missouri.

Department of Economic Development

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|--|-----------------------|
| Section 20.370 Broadband Infrastructure Program | Recommendation |
| | \$250,000,000 |

Expands high-speed broadband availability to Missouri households and businesses through the deployment of last and middle-mile broadband infrastructure. This program will fund multiple grants through public and private partnerships with broadband providers.

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|--|-----------------------|
| Section 20.371 Utility Pole Replacement | Recommendation |
| | \$15,000,000 |

Expands high-speed broadband availability by funding pole replacement costs that support deployment of last and middle-mile broadband infrastructure.

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|---|-----------------------|
| Section 20.375 Broadband Capacity Building | Recommendation |
| | \$9,819,941 |

Investing in the Office of Broadband Development to launch and maintain a GIS broadband coverage mapping effort and support planning efforts through broadband feasibility analysis, planning, and technical assistance.

Department of Public Safety

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|---|-----------------------|
| Section 20.390 Missouri National Guard & Veterans' Homes Utility Connections | Recommendation |
| | \$5,312,270 |

For water and sewer system connections and upgrades at the St. James Veterans Home, the Missouri National Guard's Camp Clark, and the Missouri National Guard Readiness Center near the Kansas City International Airport.

Department of Corrections

| | |
|--|-----------------------|
| Section 20.400 Institutional Fiber/Broadband Installation | Recommendation |
| | \$6,221,625 |

Improves broadband capacity for adult institutions to provide academic and vocational education services, telemedicine, and increase video capabilities for legal proceedings, reducing transportation needs.

| | |
|---|-----------------------|
| Section 20.405 Facilities Water/Wastewater | Recommendation |
| | \$13,695,221 |

Repair, maintain, and renovate water storage and distribution lines at twelve Department of Corrections institutions.

Department of Elementary and Secondary Education

| | |
|---|-----------------------|
| Section 20.500 Area Career Centers Grant Program | Recommendation |
| | \$20,000,000 |

Funding for Missouri's 57 area career centers to expand available programming, upgrade training equipment, and prepare high school students for the jobs of tomorrow.

AMERICAN RESCUE PLAN ACT

Department of Higher Education and Workforce Development

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|--|-----------------------|
| Section 20.505 Agriculture Innovation and Workforce Grant | Recommendation |
| | \$10,000,000 |

Grants to institutions of higher education to implement agriculture innovation and agriculture workforce programs.

Office of Administration

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|---|-----------------------|
| Section 20.510 Digital Government Transformation | Recommendation |
| | \$11,545,171 |

Develops online government services and modernizes both the business and citizen online experience with state agencies to be customer centric.

| | |
|--|-----------------------|
| Section 20.520 Grain Regulatory Services Software | Recommendation |
| | \$1,011,870 |

Upgrades obsolete software supporting the Department of Agriculture - Grain Regulatory Services Program, which licenses, bonds, and audits grain warehouses and grain dealers in Missouri.

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|---|-----------------------|
| Section 20.525 Missouri Automated Child Support System | Recommendation |
| | \$27,444,120 |

Modernizes the Department of Social Services automated child support system by updating the software originally established in 1997.

Department of Public Safety

| | |
|---|-----------------------|
| Section 20.560 Capitol Complex Cellular Coverage | Recommendation |
| | \$12,326,602 |

Increases the capacity for cellular services for first responders and emergency personnel in and around the Capitol Complex.

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|--|-----------------------|
| Section 20.570 Statewide Interoperability Network Zone Controller | Recommendation |
| | \$3,100,000 |

Increases statewide radio capacity for the Missouri Highway Patrol.

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|---|-----------------------|
| Section 20.572 Use of Force Training | Recommendation |
| | \$1,000,000 |

Provides use of force training for all Missouri law enforcement agencies provided by a qualified POST-certified nonprofit to better prepare officers for confrontations with suspects.

Department of Corrections

| | |
|---|-----------------------|
| Section 20.580 Institution Camera System | Recommendation |
| | \$11,683,519 |

Replaces 28 institutional camera systems with systems that have built in redundancies to reduce impacts of hardware failures and to institutional operations.

AMERICAN RESCUE PLAN ACT

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|---|-----------------------|
| Section 20.585 Institution Radio Replacement | Recommendation |
| | \$4,652,237 |

Replaces 14 institutional radio systems and all department radios that are not within the manufacturer's projected life span to ensure that each site has a sufficient number of radios to equip all staff.

Department of Mental Health

| | |
|---|-----------------------|
| Section 20.600 Electronic Health Record System | Recommendation |
| | \$16,000,000 |

Establishes a comprehensive cloud-based Electronic Health Record (EHR) solution to support services for department clients.

Department of Health and Senior Services

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|--------------------------------------|-----------------------|
| Section 20.610 One Health Lab | Recommendation |
| | \$78,626,000 |

Constructs a new laboratory facility to co-locate the Department of Health and Senior Services Public Health Lab, Department of Agriculture Animal Health Lab, Department of Natural Resources Environmental Quality Lab, and the Department of Conservation Lab together on one campus to leverage resources, increase capacity and innovation, and maximize collaboration between agencies.

Department of Social Services

| | |
|---|-----------------------|
| Section 20.625 Division of Youth Services Case Management Information System | Recommendation |
| | \$7,000,000 |

Replaces the Division of Youth Services outdated case management information system to allow for real-time reporting and electronically stored case notes, court documents, and other data.

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|--|-----------------------|
| Section 20.630 Victims of Crime Act Support | Recommendation |
| | \$24,000,000 |

Distributes funding to agencies providing services in accordance with the Victims of Crime Act to ensure funding levels remain consistent with recent years.

Department of Economic Development

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|--|-----------------------|
| Section 20.640 Springfield Discovery Center | Recommendation |
| | \$500,000 |

Funds capital improvements at the Discovery Center located in Springfield, Missouri.

Department of Social Services

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|---|-----------------------|
| Section 20.641 The Basketball Movement | Recommendation |
| | \$500,000 |

Funds a capital improvement project at The Basketball Movement, a youth facility in Christian County.

AMERICAN RESCUE PLAN ACT

Department of Public Safety

| | |
|--------------------------------------|----------------|
| Section 20.643 Joplin Justice Center | Recommendation |
| | \$1,000,000 |

For capital improvements at the Joplin Justice Center.

Department of Transportation

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|--|----------------|
| Section 20.645 Washington County Airport | Recommendation |
| | \$1,000,000 |

Funds capital improvement projects at the Washington County Airport in Potosi, including support for the rehabilitation of the airport's only runway.

Department of Natural Resources

| | |
|---|----------------|
| Section 20.646 McDonald County Historical Courthouse Projects | Recommendation |
| | \$100,000 |

Funds capital improvement projects for the McDonald County Historical Society, including the McDonald County Courthouse.

Judiciary

| | |
|--|----------------|
| Section 20.650 Court Security and Technology | Recommendation |
| | \$5,000,000 |

For improving security, bandwidth, and technology for remote and in-person court proceedings.

Department of Higher Education and Workforce Development

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|--------------------------------|----------------|
| Section 20.700 Crowder College | Recommendation |
| | \$3,000,000 |

To purchase an Advanced Training and Technology Center to establish a permanent technical education training site.

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|-------------------------------------|----------------|
| Section 20.705 East Central College | Recommendation |
| | \$6,500,000 |

For the construction of a facility in Rolla to house the Health Sciences Academy.

| | |
|----------------------------------|----------------|
| Section 20.710 Jefferson College | Recommendation |
| | \$1,821,265 |

For expansion and renovation of the Arnold campus, to create a state-of-the art training facility for the Law Enforcement Academy and EMT/Paramedic programs.

| | |
|---|----------------|
| Section 20.715 Metropolitan Community College | Recommendation |
| | \$10,000,000 |

For a comprehensive upgrade to the Blue River campus Career and Technical Education (CTE) and Public Safety programs.

AMERICAN RESCUE PLAN ACT

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|--|-----------------------|
| Section 20.720 Mineral Area College | Recommendation |
| | \$5,000,000 |

For the construction of a Center for Excellence to train the state's future workforce in an environment that simulates the workplace.

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|--|-----------------------|
| Section 20.725 Moberly Area Community College | Recommendation |
| | \$1,489,148 |

For a comprehensive transformation of network accessibility and performance across all five campus locations.

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|--|-----------------------|
| Section 20.730 North Central Missouri College | Recommendation |
| | \$1,166,667 |

For the construction of a student center.

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|--|-----------------------|
| Section 20.735 Ozarks Technical Community College | Recommendation |
| | \$5,000,000 |

For a partnership with the Springfield-Branson National Airport to provide an FAA-certified Airframe and Power Plant Maintenance degree program to train airplane mechanics and service technicians.

| | |
|---|-----------------------|
| Section 20.740 St. Charles Community College | Recommendation |
| | \$18,000,000 |

For creation of a state-of-the-art Workforce Technical and Transformation Campus focused on information technology, transportation and logistics, applied engineering and integrated technology, and advanced manufacturing systems.

| | |
|---|-----------------------|
| Section 20.745 St. Louis Community College | Recommendation |
| | \$20,000,000 |

For construction of a Health Sciences Center at the Florissant Valley Campus, which will house the Respiratory Care Program, the campus Nursing Program, a functional dental clinic teaching Dental Assisting and Dental Hygiene, Emergency Medical Technology, Radiology Technology, Diagnostic Medical Sonography, and other health care programs.

| | |
|--|-----------------------|
| Section 20.750 State Fair Community College | Recommendation |
| | \$5,000,000 |

For construction of the Center for Advanced Agriculture and Transportation Technology (CAATT) which will expand training programs and certifications that prepare technicians for the agriculture and transportation industries.

| | |
|--|-----------------------|
| Section 20.755 Three Rivers College | Recommendation |
| | \$1,000,000 |

For acquisition and improvement of land to build facilities to support the expansion of technical education programs in construction, transportation and warehousing, and management services to address worker shortages in these industries within the region.

| | |
|---|-----------------------|
| Section 20.760 State Technical College | Recommendation |
| | \$20,000,000 |

For renovation of the Engineering Technology Center and Welding Technology Center and the construction of a connecting facility where all the academic programs utilizing the space will educate technicians for roles in a highly automotive workplace.

AMERICAN RESCUE PLAN ACT

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|--|-----------------------|
| Section 20.765 University of Central Missouri | Recommendation |
| | \$19,900,000 |

For the renovation of the Humphreys Building, which houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), the Division for Online and Learning Engagement, and student support services, including the Mental Health Counseling Center.

| | |
|---|-----------------------|
| Section 20.770 Southeast Missouri State University | Recommendation |
| | \$11,000,000 |

For construction of a facility to allow for the relocation of all art programs to three new facilities in proximity to its River Campus.

| | |
|---|-----------------------|
| Section 20.775 Missouri State University | Recommendation |
| | \$30,000,000 |

For renovations and upgrades to the institution's STEM buildings which house the healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM programs.

| | |
|--|-----------------------|
| Section 20.780 Lincoln University | Recommendation |
| | \$20,000,000 |

For construction and related start-up for the Health Sciences and Crisis Center to house academic programs focused on counseling and medical services critical during emergencies and crises.

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|---|-----------------------|
| Section 20.785 Truman State University | Recommendation |
| | \$10,517,500 |

For construction of a facility to house services including the Student Health Center, University Counseling Services, Center for Academic Excellence (advising and skill development classes), Student Access and Disability Services Office, Tutoring Center, Speech Center, and Writing Center.

| | |
|---|-----------------------|
| Section 20.790 Northwest Missouri State University | Recommendation |
| | \$8,500,000 |

For renovation of Martindale Hall to address needs for space and allow for the centralization of operations in a new Allied Health Sciences Building.

| | |
|--|-----------------------|
| Section 20.795 Missouri Southern State University | Recommendation |
| | \$15,000,000 |

For construction of the Health Sciences, Technology, and Innovation Center, which will house new and expanded academic programs with advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system.

| | |
|---|-----------------------|
| Section 20.800 Missouri Western State University | Recommendation |
| | \$5,000,000 |

For construction of the Convergent Technology Alliance Center (C-TAC), which will be the home of collaborative educational programming featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.

AMERICAN RESCUE PLAN ACT

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|---|-----------------------|
| Section 20.805 Harris-Stowe State University | Recommendation |
| | \$15,500,000 |

For construction of an academic building to provide up-to-date labs and classrooms for faculty and students.

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|--|-----------------------|
| Section 20.815 University of Missouri | Recommendation |
| | \$104,500,000 |

For the creation of the Developing Pillars in Radiopharmaceuticals and Animal Science and Health which will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.

| | |
|---|-----------------------|
| Section 20.816 University of Missouri- "Jake" Fisher Delta Research Center | Recommendation |
| | \$1,000,000 |

Funds for the soils lab at the Fisher Delta Research, Extension and Education Center will be used to update and operationalize an MU Extension Soil Testing laboratory for southeast Missouri and the state.

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| Section 20.820 Missouri University of Science & Technology | Recommendation |
| | \$41,250,000 |

For the construction of the Missouri Protoplex to be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri.

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| Section 20.825 University of Missouri-Kansas City | Recommendation |
| | \$40,000,000 |

For construction of a clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing, and Health Sciences buildings.

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| Section 20.830 University of Missouri-St. Louis | Recommendation |
| | \$40,000,000 |

For renovation of several campus facilities and demolition of those with high capital needs inventory values to consolidate academic programs, reduce the campus footprint, and focus critical operations of the institutions on the North Campus.

Department of Agriculture

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|---|-----------------------|
| Section 20.832 Pemiscot County Soybean Processing Facility | Recommendation |
| | \$4,000,000 |

Funds grants and contracts for utility and rail infrastructure construction and enhancements to support the construction or operation of a soybean processing facility in Pemiscot County.

Department of Public Safety

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|--|-----------------------|
| Section 20.833 St. Louis County Law Enforcement Complex | Recommendation |
| | \$23,000,000 |

To establish a regional intelligence center in St. Louis County to facilitate coordination between federal, state, and local public safety agencies to detect and respond to acts of terrorism.

AMERICAN RESCUE PLAN ACT

Department of Agriculture

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|--|-----------------------|
| Section 20.834 Biofuel Infrastructure Incentive Program | Recommendation |
| | \$4,000,000 |

Funds the Biofuel Infrastructure Incentive Program to increase the distribution and use of biofuels in the State of Missouri.

Department of Transportation

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|---|-----------------------|
| Section 20.835 Kirkwood Historic Train Station | Recommendation |
| | \$2,500,000 |

Funds improvements at the Kirkwood historic train station

Department of Elementary and Secondary Education

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|---|-----------------------|
| Section 20.836 Northland Career Center | Recommendation |
| | \$30,000,000 |

Funds construction of a new building for Northland Career Center that will provide advanced workforce development.

Department of Public Safety

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|--|-----------------------|
| Section 20.840 Buffalo Law Enforcement and Fire Training Facility | Recommendation |
| | \$3,000,000 |

Funds the construction of a building to provide a regional training facility for law enforcement and fire department personnel in Buffalo, Missouri.

Department of Transportation

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|---|-----------------------|
| Section 20.841 Buffalo Municipal Airport | Recommendation |
| | \$686,500 |

Supports airport repairs and improvements in Buffalo.

Lieutenant Governor

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| Section 20.843 De Soto Public Library | Recommendation |
| | \$400,000 |

Supports the planning, design, maintenance, or construction of the De Soto Public Library.

Department of Economic Development

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|--------------------------------------|-----------------------|
| Section 20.844 Jamestown Mall | Recommendation |
| | \$6,000,000 |

Funds the clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri.

AMERICAN RESCUE PLAN ACT

Department of Social Services

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|---|-----------------------|
| Section 20.845 Family Forward Campus | Recommendation |
| | \$1,200,000 |

Funds the construction of a new campus for Family Forward, a St. Louis-based non-profit that provides comprehensive therapeutic and educational services to support biological, foster, and adoptive families.

Department of Higher Education and Workforce Development

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|--|-----------------------|
| Section 20.847 MU Foundation Seed | Recommendation |
| | \$3,240,000 |

Funds equipment and facilities for the Missouri Foundation Seed Program (MFSP) to modernize the operation.

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|---|-----------------------|
| Section 20.848 St. Louis Metropolitan Employment and Training Center | Recommendation |
| | \$4,000,000 |

Funds a workforce development facility that connects job seekers to training programs and employment; helps employers diversify their workforce; and assists youth with career skills.

Department of Transportation

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|---|-----------------------|
| Section 20.849 Carrollton Amtrak Station | Recommendation |
| | \$1,000,000 |

Supports the planning, design, maintenance, or construction of an Amtrak station in Carrollton.

Office of Administration

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|--|-----------------------|
| Section 20.851 Springfield Public School Ag and Youth Education Center Building | Recommendation |
| | \$10,000,000 |

Supports the planning, design, and construction of a Springfield Public School Ag and Youth Education Center Building at the Ozark Empire Fairgrounds.

Department of Economic Development

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|--|-----------------------|
| Section 20.852 Springfield Cooper Athletic Fields | Recommendation |
| | \$13,500,000 |

Funds maintenance and improvements of the Cooper Sports Complex located in Springfield, Missouri.

Lieutenant Governor

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|--|-----------------------|
| Section 20.853 Springfield - Greene County Public Library | Recommendation |
| | \$6,000,000 |

Supports the maintenance and improvements of the Springfield - Greene County Public Library.

AMERICAN RESCUE PLAN ACT

Department of Social Services

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|--|-----------------------|
| Section 20.855 Columbia Voluntary Action Center | Recommendation |
| | \$6,000,000 |

Funds capital improvement projects for the Columbia Voluntary Action Center, a Columbia-based non-profit that helps needy individuals overcome hardships and maintain self-sufficiency.

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| Section 20.856 Urban League Workforce Development | Recommendation |
| | \$2,500,000 |

Funds repair and renovations of a workforce development site operated by the St. Louis Urban League.

Department of Economic Development

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|--|-----------------------|
| Section 20.857 St. Louis Regional Crime Commission Vacancy Mitigation | Recommendation |
| | \$15,000,000 |

Funds the removal of condemned and vacant properties identified by the St. Louis Regional Crime Commission that are associated with an increase in crime.

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|---|-----------------------|
| Section 20.858 St. Louis Dutchtown Main Street | Recommendation |
| | \$50,000 |

Funds American with Disabilities Act (ADA) compliant renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis.

Department of Social Services

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|--|-----------------------|
| Section 20.859 The Covering House | Recommendation |
| | \$4,100,000 |

Funds renovations to a facility for the Covering House, a St. Louis-based non-profit that provides therapeutic recovery services to survivors of child sex trafficking.

Department of Social Services

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|-------------------------------------|-----------------------|
| Section 20.861 Mattie Rhodes | Recommendation |
| | \$500,000 |

For Mattie Rhodes, a Kansas City-based non-profit dedicated to individual and family well-being through social services, behavioral health counseling, and the arts.

Department of Higher Education and Workforce Development

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|--|-----------------------|
| Section 20.862 South Kansas City Chamber Workforce Development Center | Recommendation |
| | \$350,000 |

Funds capital improvement and workforce development needs for the South Kansas City Chamber Workforce Development Center, a nonprofit membership organization serving businesses in south Kansas City.

AMERICAN RESCUE PLAN ACT

Department of Elementary and Secondary Education

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|---|----------------|
| Section 20.863 East Prairie School Building | Recommendation |
| | \$250,000 |

Funds maintenance and improvements at an East Prairie school building.

Department of Public Safety

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|---|----------------|
| Section 20.864 County Jail Improvements | Recommendation |
| | \$10,000,000 |

Funds grants to county jails statewide for maintenance and improvements.

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| Section 20.865 Kansas City Police Foundation | Recommendation |
| | \$3,000,000 |

Funds to purchase equipment for the Kansas City Police Foundation to help reduce violent crime and strengthen police services.

Department of Elementary and Secondary Education

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|---|----------------|
| Section 20.866 St. Louis City School Fences | Recommendation |
| | \$800,000 |

Funds fence replacement on which lead paint was identified for 28 St. Louis City schools.

Department of Social Services

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|-----------------------------------|----------------|
| Section 20.867 St. Patrick Center | Recommendation |
| | \$890,000 |

Funds the purchase of a building to provide housing units for the St. Patrick Center, a St. Louis-based non-profit that works to end homelessness in St. Louis County.

Department of Economic Development

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|--|----------------|
| Section 20.868 Chesterfield Sports Complex | Recommendation |
| | \$2,000,000 |

Funds the planning, design, maintenance or improvements to the Chesterfield Sports Complex.

Department of Social Services

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|--------------------------------------|----------------|
| Section 20.869 Emmanuel Youth Center | Recommendation |
| | \$1,000,000 |

Funds construction of a new building for the Emmanuel Youth Center, a Kansas-City based non-profit that provides early childcare services, before and after school programs, youth assistance, and education.

AMERICAN RESCUE PLAN ACT

Department of Mental Health

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|--------------------------------------|-----------------------|
| Section 20.870 Amethyst Place | Recommendation |
| | \$2,000,000 |

For Amethyst Place, a Kansas City-based non-profit that offers transitional healing and empowers generations of women and children to achieve recovery, reunification, and resilience.

Department of Natural Resources

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|---|-----------------------|
| Section 20.871 Jefferson County Courthouse Repairs | Recommendation |
| | \$320,000 |

Funds electrical repairs to the Jefferson County Courthouse.

Department of Economic Development

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|--|-----------------------|
| Section 20.872 Historic Buck O'Neil Residence | Recommendation |
| | \$1,000,000 |

Funds the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City.

Lieutenant Governor

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| Section 20.873 Korean War Veterans Memorial | Recommendation |
| | \$1,000,000 |

Funds the maintenance, repair, expansion, and improvement of the state's official Korean War Veterans' Memorial.

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| Section 20.874 Republic City Public Library | Recommendation |
| | \$4,500,000 |

Funds the planning, design, maintenance, or construction of the Republic City Public Library.

Department of Social Services

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| Section 20.876 Center for Hope and Peace | Recommendation |
| | \$300,000 |

For the Center of Hope and Peace, a Ferguson-based homeless shelter.

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|---|-----------------------|
| Section 20.877 Boys and Girls Club of Poplar Bluff | Recommendation |
| | \$2,000,000 |

For the Boys and Girls Club of Poplar Bluff, a non-profit that provides summer and after school programs to help young people reach their full potential.

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|--|-----------------------|
| Section 20.878 Boys and Girls Club of Kansas City | Recommendation |
| | \$200,000 |

For the Boys and Girls Club of Kansas City, a non-profit that provides summer and after school programs to help young people reach their full potential.

AMERICAN RESCUE PLAN ACT

Department of Natural Resources

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|--|-----------------------|
| Section 20.880 Republic Wastewater Improvement Projects | Recommendation |
| | \$25,000,000 |

Funds wastewater improvements and projects for Republic, Missouri.

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| Section 20.881 St. Charles County Storm Water Projects | Recommendation |
| | \$2,500,000 |

Funds storm water mitigation and remediation in a residential area of St. Charles County.

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| Section 20.882 Warrenton Water Projects | Recommendation |
| | \$3,159,753 |

For the planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems in Warrenton, Missouri.

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| Section 20.883 Eureka Flood Wall | Recommendation |
| | \$4,000,000 |

For the planning, design, maintenance, or construction of a flood wall in Eureka, Missouri.

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| Section 20.884 St. Louis County Banks Stabilization | Recommendation |
| | \$1,500,000 |

Funds a project designed to address creek erosion threatening residential properties and structures in St. Louis County.

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| Section 20.885 Clarksville Flood Wall Construction | Recommendation |
| | \$2,000,000 |

For the planning, design, maintenance, or construction of a flood wall in Clarksville, Missouri.

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| Section 20.886 Lee's Summit Sewer System Projects | Recommendation |
| | \$10,500,000 |

Funds upgrades and maintenance to sewer systems in Lee's Summit, Missouri.

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|--|-----------------------|
| Section 20.887 Ozark Water Projects | Recommendation |
| | \$3,250,000 |

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems in the city of Ozark, Missouri.

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|---|-----------------------|
| Section 20.888 Bush Creek Water Projects | Recommendation |
| | \$2,875,000 |

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the sewer district serving Bush Creek, Missouri.

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| Section 20.889 St. Genevieve Water Projects | Recommendation |
| | \$1,250,000 |

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in St. Genevieve, Missouri.

AMERICAN RESCUE PLAN ACT

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|---|-----------------------|
| Section 20.890 DeSoto Water Projects | Recommendation |
| | \$1,000,000 |

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in DeSoto, Missouri.

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| Section 20.891 Union Water Projects | Recommendation |
| | \$900,000 |

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri.

Department of Elementary and Secondary Education

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| Section 20.892 Special Learning Center | Recommendation |
| | \$3,500,000 |

For the Jefferson City Special Learning Center, including a childcare program.

Lieutenant Governor

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|--|-----------------------|
| Section 20.893 Starlight Theater Improvements | Recommendation |
| | \$2,000,000 |

Funding for capital improvements and programmatic expansion of Starlight Theater in Kansas City.

Department of Economic Development

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|---|-----------------------|
| Section 20.896 Riverpointe Development | Recommendation |
| | \$2,500,000 |

Funds infrastructure development at Riverpointe located in St. Charles, Missouri.

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|-----------------------------------|-----------------------|
| Section 20.897 Parade Park | Recommendation |
| | \$2,000,000 |

Funds the redevelopment, reconstruction, and rehabilitation of a historically-designated and cooperatively-owned Parade Park project in Kansas City.

Multiple Agencies

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|---------------------------|-----------------------|
| Statewide Pay Plan | Recommendation |
| | \$2,110,542 |

For a statewide pay plan.

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|--------------------------------------|-----------------------|
| Section 20.900 Administration | Recommendation |
| | \$6,219,531 |

For the Office of Administration, Department of Natural Resources, Department of Economic Development, and Department of Public Safety to increase staffing levels necessary for administration and facilitation of the significant federal investment in economic development projects.