

FISCAL YEAR 2012

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 7

VETOES: *None*

**96th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

Administrative Services - Section 7.005

Book 2, Pages 149-163

Description: This section provides funding for the department's payroll, accounting, procurement, legal assistance, leave accounting, recruitment, mail services, research, strategic planning, and computer support.

Legal Base: Administrative

Funding Source: General Revenue; Federal – DED CDBG Administration, DED Programs Federal Other, Div of Job Development and Training;
Other – Administrative Fund
FY 2011 Withhold: (\$1,757) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$1,757) GR E&E

GOVERNOR:

Core Reduction: (\$1,561) GR E&E

HOUSE:

Core Reduction: (\$300,000) Other PS DED Administrative Fund

Core Reduction: (\$300,000) Other E&E DED Administrative Fund

Core Reduction: (\$33,500) GR, Fed & Other Reduced Directors salary from \$120,000 to \$86,500

SENATE:

Restored House Reductions

CONFERENCE:

Core Reduction: (\$354,573) Other \$154,573 PS and \$150,000 E&E

Core Reduction: (\$19,547) FED PS

Core Reduction: (\$9,380) GR PS

Language: not more than 25% flexibility between PS and E&E

Department Requests an "E" for \$5,000 Other Funds Administrative Revolving Fund Refunds

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.005														
ADMINISTRATIVE SERVICES - 41910C														
CORE														
PERSONAL SERVICES	1,625,623	32.04	2,070,305	38.31	2,070,305	38.31	2,070,305	38.31	1,736,805	38.31	2,070,305	38.31	1,886,805	38.31
GENERAL REVENUE	354,341	6.67	410,243	10.00	410,243	10.00	410,243	10.00	400,863	10.00	410,243	10.00	400,863	10.00
FEDERAL FUNDS	871,102	17.68	1,108,275	19.11	1,108,275	19.11	1,108,275	19.11	1,088,728	19.11	1,108,275	19.11	1,088,728	19.11
OTHER FUNDS	400,180	7.69	551,787	9.20	551,787	9.20	551,787	9.20	247,214	9.20	551,787	9.20	397,214	9.20
EXPENSE & EQUIPMENT	698,568	0.00	1,147,849	0.00	1,146,092	0.00	1,144,531	0.00	844,531	0.00	1,144,531	0.00	994,531	0.00
GENERAL REVENUE	62,601	0.00	61,601	0.00	59,844	0.00	58,283	0.00	58,283	0.00	58,283	0.00	58,283	0.00
FEDERAL FUNDS	151,501	0.00	434,957	0.00	434,957	0.00	434,957	0.00	434,957	0.00	434,957	0.00	434,957	0.00
OTHER FUNDS	484,466	0.00	651,291	0.00	651,291	0.00	651,291	0.00	351,291	0.00	651,291	0.00	501,291	0.00
PROGRAM-SPECIFIC	4,117	0.00	33,079	0.00	33,079	0.00	33,079	0.00	33,079	0.00	33,079	0.00	33,079	0.00
FEDERAL FUNDS	4,117	0.00	28,078	0.00	28,078	0.00	28,078	0.00	28,078	0.00	28,078	0.00	28,078	0.00
OTHER FUNDS	0	0.00	5,001 E	0.00	5,001 E	0.00	5,001 E	0.00	5,001 E	0.00	5,001 E	0.00	5,001 E	0.00
TOTAL	\$2,328,308	32.04	\$3,251,233	38.31	\$3,249,476	38.31	\$3,247,915	38.31	\$2,614,415	38.31	\$3,247,915	38.31	\$2,914,415	38.31
TOTAL - ADMINISTRATIVE SERVICES	\$2,328,308	32.04	\$3,251,233	38.31	\$3,249,476	38.31	\$3,247,915	38.31	\$2,614,415	38.31	\$3,247,915	38.31	\$2,914,415	38.31

Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 159-165

Description: This section provides for a transfer from various funds to the DED Administrative Fund for mailroom and support services, administrative services, rent for state office buildings, and information services.

Legal Base: State Statutes 620.015 RSMo

Funding Source: Federal, Other – Div. of Tourism Supplemental Revenue Fund, Manufactured Housing Fund, Public Service Commission Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Language: The department requests an E for Other TRF appropriations.

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.010														
ADMIN SERVICES-TRANSFER - 41930C														
CORE														
FUND TRANSFERS	942,647	0.00	666,941	0.00	666,941	0.00	666,941	0.00	666,941	0.00	666,941	0.00	666,941	0.00
FEDERAL FUNDS	516,363	0.00	247,990 E	0.00	247,990 E	0.00	247,990 E	0.00	247,990 E	0.00	247,990 E	0.00	247,990 E	0.00
OTHER FUNDS	426,284	0.00	418,951 E	0.00	418,951 E	0.00	418,951 E	0.00	418,951 E	0.00	418,951 E	0.00	418,951 E	0.00
TOTAL	\$942,647	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00
TOTAL - ADMIN SERVICES-TRANSFER	\$942,647	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00

Missouri's Economic Research and Information Center (MERIC)- Section 7.015

Book 1, Pages 1-11

Description: This section provides for MERIC, the Research Team in the Division of Business and Community Services. MERIC provides innovative analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic development initiatives. MERIC also works in cooperation with the US Department of Labor to conduct research and produce economic conditions reports and labor market information. The incorporation of MERIC as the fifth team in BCS allows the department to fully utilize the expertise and economic analysis of the state's renowned research team. The Research Team will work in partnership with the Marketing, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: State – Section 620.010 RSMo; Federal – 29 USC 1, Section 14 and 15 Wagner-Peyser Act in 29 USC 49 f(a)(3)(D)

Funding Source: General Revenue; Federal – Job Development & Training
FY 2011 Withhold: (\$160) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$160) GR E&E

Core Reallocation: (\$39,788) GR PS and (1.00) FTE

GOVERNOR:

Core Reduction: (\$104) GR E&E Gov's Core Reduction Scenario

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: not more than 25% flexibility between PS and E&E and not more than 25% flexibility is allowed between teams

Committee Markup Annual

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MO ECO RESEARCH INFO CENTER - 42183C														
CORE														
PERSONAL SERVICES	1,213,515	28.89	1,587,966	36.39	1,548,178	35.39	1,548,178	35.39	1,548,178	35.39	1,548,178	35.39	1,548,178	35.39
GENERAL REVENUE	124,218	2.40	146,736	3.08	106,948	2.08	106,948	2.08	106,948	2.08	106,948	2.08	106,948	2.08
FEDERAL FUNDS	1,089,297	26.49	1,441,230	33.31	1,441,230	33.31	1,441,230	33.31	1,441,230	33.31	1,441,230	33.31	1,441,230	33.31
EXPENSE & EQUIPMENT	142,948	0.00	292,733	0.00	292,573	0.00	292,469	0.00	292,469	0.00	292,469	0.00	292,469	0.00
GENERAL REVENUE	17,804	0.00	21,985	0.00	21,825	0.00	21,721	0.00	21,721	0.00	21,721	0.00	21,721	0.00
FEDERAL FUNDS	125,144	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00	270,748	0.00
PROGRAM-SPECIFIC	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
FEDERAL FUNDS	0	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00	32,185	0.00
TOTAL	\$1,356,463	28.89	\$1,912,884	36.39	\$1,872,936	35.39	\$1,872,832	35.39	\$1,872,832	35.39	\$1,872,832	35.39	\$1,872,832	35.39

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,356,463	28.89	\$1,912,884	36.39	\$1,872,936	35.39	\$1,872,832	35.39	\$1,872,832	35.39	\$1,872,832	35.39	\$1,872,832	35.39
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Marketing - Section 7.015

Book 1, Pages 12-24

Description: This section provides for the Marketing Team created during the 2005 reorganization of the new division of Business and Community Services. The Marketing Team promotes and publicizes Missouri as a great place to do business in both the national and international marketplace by implementing an aggressive marketing plan in order to showcase Missouri’s economic strengths – quality workforce, quality education, and competitive environment to do business. The Marketing Team will work in partnership with the Research, Sales, Finance, and Compliance Teams in order to achieve its goal of bringing capital investment and quality, family-supporting jobs to Missouri.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administrative, Job Development & Training; Other – DED Administrative Fund, International Trade Show Revolving Fund, Economic Development Advancement Fund

FY 2011 Withhold: (\$29,859) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$29,859) GR E&E

Core Reallocation: \$98,404 GR PS and 3.26 FTE

GOVERNOR:

Core Reduction: (\$27,129) GR E&E Gov’s Core Reduction Scenario

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

**Language: not more than 25% flexibility between PS and E&E and not more than 25% flexibility is allowed between teams
Department requests an “E”**

Committee Markup Annual

Regular House Bills

	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
MARKETING - 41945C														
CORE														
PERSONAL SERVICES	358,579	7.44	405,924	9.64	504,328	12.77	504,328	12.77	504,328	12.77	504,328	12.77	504,328	12.77
GENERAL REVENUE	247,059	4.98	180,634	3.11	279,038	6.24	279,038	6.24	279,038	6.24	279,038	6.24	279,038	6.24
FEDERAL FUNDS	64,936	1.36	132,609	3.38	132,609	3.38	132,609	3.38	132,609	3.38	132,609	3.38	132,609	3.38
OTHER FUNDS	46,584	1.10	92,681	3.15	92,681	3.15	92,681	3.15	92,681	3.15	92,681	3.15	92,681	3.15
EXPENSE & EQUIPMENT	3,261,616	0.00	661,627	0.00	631,768	0.00	604,639	0.00	604,639	0.00	604,639	0.00	604,639	0.00
GENERAL REVENUE	733,477	0.00	123,452	0.00	93,593	0.00	66,464	0.00	66,464	0.00	66,464	0.00	66,464	0.00
FEDERAL FUNDS	1,144	0.00	52,229	0.00	52,229	0.00	52,229	0.00	52,229	0.00	52,229	0.00	52,229	0.00
OTHER FUNDS	2,526,995	0.00	485,946 E	0.00	485,946 E	0.00	485,946 E	0.00	485,946 E	0.00	485,946 E	0.00	485,946 E	0.00
PROGRAM-SPECIFIC	0	0.00	1,012	0.00	1,012	0.00	1,012	0.00	1,012	0.00	1,012	0.00	1,012	0.00
OTHER FUNDS	0	0.00	1,012 E	0.00	1,012 E	0.00	1,012 E	0.00	1,012 E	0.00	1,012 E	0.00	1,012 E	0.00
TOTAL	\$3,620,195	7.44	\$1,068,563	9.64	\$1,137,108	12.77	\$1,109,979	12.77	\$1,109,979	12.77	\$1,109,979	12.77	\$1,109,979	12.77

TOTAL - MARKETING	\$3,620,195	7.44	\$1,068,563	9.64	\$1,137,108	12.77	\$1,109,979	12.77	\$1,109,979	12.77	\$1,109,979	12.77	\$1,109,979	12.77
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Sales - Section 7.015

Book 1, Pages 25-35

Description: This section provides funding for the Sales Team created during the 2005 reorganization of the new division of Business and Community Services. The Sales Team is responsible for “selling” Missouri and serves as a “face in the field” for the Department. To this end, it provides individualized customer service to businesses considering locating or expanding in the state, assists communities with key development activities, and develops export promotion opportunities for Missouri businesses to take products and services to key world markets. The Sales Team is organized by region (in-state and international) and industry specialization. The Sales Team works in partnership with the Research, Marketing, Finance, and Compliance Teams to achieve their common goals.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Missouri Technology Investment Fund (requires GR Transfer), DED Administrative Fund, Economic Development Advancement Fund
FY 2011 Withhold: (\$5,365) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$4,087) GR E&E

Core Reallocation: (\$55,184) GR PS and (1.25) FTE

GOVERNOR:

Core Reduction: (\$3,036) GR E&E Gov’s Core Reduction Scenario

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: not more than 25% flexibility between PS and E&E and not more than 25% flexibility is allowed between teams

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
SALES - 41955C														
CORE														
PERSONAL SERVICES	1,047,214	23.85	1,102,802	25.74	1,047,618	24.49	1,047,618	24.49	1,047,618	24.49	1,047,618	24.49	1,047,618	24.49
GENERAL REVENUE	646,153	15.46	681,384	16.77	626,200	15.52	626,200	15.52	626,200	15.52	626,200	15.52	626,200	15.52
FEDERAL FUNDS	60,217	1.39	73,014	1.72	73,014	1.72	73,014	1.72	73,014	1.72	73,014	1.72	73,014	1.72
OTHER FUNDS	340,844	7.00	348,404	7.25	348,404	7.25	348,404	7.25	348,404	7.25	348,404	7.25	348,404	7.25
EXPENSE & EQUIPMENT	263,194	0.00	309,851	0.00	305,764	0.00	302,728	0.00	302,728	0.00	302,728	0.00	302,728	0.00
GENERAL REVENUE	216,939	0.00	231,827	0.00	227,740	0.00	224,704	0.00	224,704	0.00	224,704	0.00	224,704	0.00
FEDERAL FUNDS	1,715	0.00	33,484	0.00	33,484	0.00	33,484	0.00	33,484	0.00	33,484	0.00	33,484	0.00
OTHER FUNDS	44,540	0.00	44,540	0.00	44,540	0.00	44,540	0.00	44,540	0.00	44,540	0.00	44,540	0.00
TOTAL	1,310,408	23.85	1,412,653	25.74	1,353,382	24.49	1,350,346	24.49	1,350,346	24.49	1,350,346	24.49	1,350,346	24.49
TOTAL - SALES	1,310,408	23.85	1,412,653	25.74	1,353,382	24.49	1,350,346	24.49	1,350,346	24.49	1,350,346	24.49	1,350,346	24.49

Finance - Section 7.015

Book 1, Pages 36-46

Description: This section provides funding for the Finance Team created during the 2005 reorganization of the new division of Business and Community Services. The Finance Team packages finance agreements, suggests appropriate incentives, and writes proposals that are attractive to companies interested in locating or expanding in Missouri and will work in partnership with the Research, Sales, Marketing, and Compliance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: \$54,932 Other Funds and 1.50 FTE

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: not more than 25% flexibility between PS and E&E and not more than 25% flexibility is allowed between teams

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
FINANCE - 41965C														
CORE														
PERSONAL SERVICES	908,394	22.54	906,421	21.64	961,353	23.14	961,353	23.14	961,353	23.14	961,353	23.14	961,353	23.14
GENERAL REVENUE	548,001	13.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	173,813	4.27	194,232	4.62	194,232	4.62	194,232	4.62	194,232	4.62	194,232	4.62	194,232	4.62
OTHER FUNDS	186,580	4.68	712,189	17.02	767,121	18.52	767,121	18.52	767,121	18.52	767,121	18.52	767,121	18.52
EXPENSE & EQUIPMENT	90,744	0.00	242,359	0.00	242,359	0.00	242,359	0.00	242,359	0.00	242,359	0.00	242,359	0.00
GENERAL REVENUE	83,692	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,497	0.00	127,170	0.00	127,170	0.00	127,170	0.00	127,170	0.00	127,170	0.00	127,170	0.00
OTHER FUNDS	5,555	0.00	115,189	0.00	115,189	0.00	115,189	0.00	115,189	0.00	115,189	0.00	115,189	0.00
TOTAL	\$999,138	22.54	\$1,148,780	21.64	\$1,203,712	23.14	\$1,203,712	23.14	\$1,203,712	23.14	\$1,203,712	23.14	\$1,203,712	23.14

TOTAL - FINANCE	\$999,138	22.54	\$1,148,780	21.64	\$1,203,712	23.14	\$1,203,712	23.14	\$1,203,712	23.14	\$1,203,712	23.14	\$1,203,712	23.14
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Compliance - Section 7.015

Book 1, Pages 47-56

Description: This section provides funding for the Compliance Team created during the 2005 reorganization of the new division of Business and Community Services. The Compliance team provides on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team works in partnership with the Research, Sales, Marketing, and Finance Teams.

Legal Base: Section 620.010 RSMo

Funding Source: General Revenue; Federal – Community Development Block Grant Administration; Other – Economic Development Advancement Fund

FY 2011 Withhold: (\$39) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$39) GR E&E

Core Reallocation: (\$54,932) Other PS and (1.50) FTE

Core Reallocation: (\$3,432) GR PS and (.88) FTE

GOVERNOR:

Core Reduction: (\$19) GR E&E Gov's Core Reduction Scenario

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: not more than 25% flexibility between PS and E&E and not more than 25% flexibility is allowed between teams

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015 COMPLIANCE - 41975C														
CORE														
PERSONAL SERVICES	490,707	10.90	698,918	17.93	640,554	15.55	640,554	15.55	640,554	15.55	640,554	15.55	640,554	15.55
GENERAL REVENUE	95,310	2.34	66,655	2.39	63,223	1.51	63,223	1.51	63,223	1.51	63,223	1.51	63,223	1.51
FEDERAL FUNDS	331,343	7.13	562,541	13.54	562,541	13.54	562,541	13.54	562,541	13.54	562,541	13.54	562,541	13.54
OTHER FUNDS	64,054	1.43	69,722	2.00	14,790	0.50	14,790	0.50	14,790	0.50	14,790	0.50	14,790	0.50
EXPENSE & EQUIPMENT	107,464	0.00	255,150	0.00	255,111	0.00	255,092	0.00	255,092	0.00	255,092	0.00	255,092	0.00
GENERAL REVENUE	34,427	0.00	23,604	0.00	23,565	0.00	23,546	0.00	23,546	0.00	23,546	0.00	23,546	0.00
FEDERAL FUNDS	68,618	0.00	216,555	0.00	216,555	0.00	216,555	0.00	216,555	0.00	216,555	0.00	216,555	0.00
OTHER FUNDS	4,419	0.00	14,991	0.00	14,991	0.00	14,991	0.00	14,991	0.00	14,991	0.00	14,991	0.00
TOTAL	\$598,171	10.90	\$954,068	17.93	\$895,665	15.55	\$895,646	15.55	\$895,646	15.55	\$895,646	15.55	\$895,646	15.55
TOTAL - COMPLIANCE	\$598,171	10.90	\$954,068	17.93	\$895,665	15.55	\$895,646	15.55	\$895,646	15.55	\$895,646	15.55	\$895,646	15.55

Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 57-63

Description: The Economic Development Advancement Fund (EDAF) was created per 620.1900, RSMo, in order to receive fees from the recipients of any tax credits issued by the department, in an amount up to 2.5% of the amount of the issued tax credit. Upon issuance of the tax credits, the fees are paid by the recipient. This core item provides the Department of Economic Development the ability to refund an overpayment or erroneous payment of any amount credited to the EDAF.

Legal Base: Section 620.1900, RSMo

Funding Source: Economic Development Advancement Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an “E”

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
TAX CREDIT REFUNDS - 41980C														
CORE														
PROGRAM-SPECIFIC	17,918	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	17,918	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$17,918	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - TAX CREDIT REFUNDS	\$17,918	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

International Trade and Investment Offices – Section 7.015

Book 1, Pages 65-71

Description: These offices work to locate export markets for Missouri goods and services and attract foreign investment in Missouri. There are currently offices in Shanghai, China; Tokyo, Japan; Seoul, South Korea; Monterrey, Mexico; and London, UK.

Legal Base: Section 620.010, RSMo

Funding Source: Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
INTRN TRADE & INVEST OFFICES - 42013C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00
OTHER FUNDS	0	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00
TOTAL	\$0	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00
TOTAL - INTRN TRADE & INVEST OFFICES	\$0	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00

Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 73-79

Description: In 2007, the Missouri Partnership was formed with the intention of bringing new business and industry into the state. As a nonprofit economic development organization, the Partnership works together with other economic development organizations at the state, regional, and local levels to attract new companies and help advance Missouri’s standing as an industrial leader. The Partnership is organized as a 501 (c)(6) nonprofit business league.

The Missouri Partnership receives both public funding and financial support from the Hawthorne Foundation – a nonprofit, nonpartisan, statewide organization that works with public and private efforts to increase Missouri’s economic development. The Partnership’s main source of funding is the Economic Development Advancement Fund, which receives collections from a 2.5% surcharge on the issuance of DED tax credits.

Legal Base: Section 620.010, 620.1900 RSMo

Funding Source: Other - Economic Development Advancement Fund (0783)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.015														
BUSINESS RECRUITMENT&MARKETING - 42014C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
OTHER FUNDS	0	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00
TOTAL - BUSINESS RECRUITMENT&MARKE1	\$0	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.020

Book 1, Pages 93-100

Description: This section provides for the Missouri Technology Corporation staff and its efforts at various statewide projects, including the Ft. Leonard Wood Research Park. It also provides funding for the Research Alliance of Missouri (RAM). The general mission of the MTC is to provide access to new technologies for Missouri businesses and citizens. To this end, it contributes to strengthening the state's economy through the development of science and technology; promotes the modernization of Missouri businesses by supporting the transfer of science, technology and quality improvement methods to the workplace; and enhances the productivity of Missouri businesses.

Legal Base: State Statute 348.251 – 349.266 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$500,000) Other PD One-Time funding for Entrepreneurship Training

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.020														
MO TECH CORP-RAM - 41962C														
CORE														
PROGRAM-SPECIFIC	0	0.00	2,200,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
OTHER FUNDS	0	0.00	2,200,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
TOTAL	\$0	0.00	\$2,200,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00
TOTAL - MO TECH CORP-RAM	\$0	0.00	\$2,200,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00

Missouri Manufacturing Extension Partnership - Section 7.020

Book 1, Pages 101-108

Description: This section provides for funding to improve the competitiveness and productivity of small and medium-sized manufacturers. The program employs engineers and other technical experts to provide hands-on engineering and productivity improvements. The program also provides seminars, vendor and technology searches, product testing, and equipment demonstrations. Fees are charged and matched with state and federal funds. Offices are located throughout the state: St. Louis, Kirksville, Kansas City, Cape Girardeau, Columbia, Rolla, Ft. Leonard Wood, Park Hills, and Springfield.

Legal Base: Administrative

Funding Source: Missouri Technology Investment Fund (GR Transfer); Federal – DED FED & Other; Other – DED Administrative (Private funds)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.020															
MO MANF EXTENSION PARTNERSHIP - 41990C															
CORE															
PROGRAM-SPECIFIC	403,914	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	2	0.00	
FEDERAL FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
OTHER FUNDS	403,914	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$403,914	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00	

Innovation Centers - Section 7.020

Book 1, Pages 87-92

Description: This section provides for innovation center support to the 10 current centers: Rolla, Southeast Missouri, St. Louis, Kirksville, Joplin, Columbia, Springfield, Kansas City, Warrensburg, and St. Joseph. The centers support new business development, preferably high-tech, emerging technology businesses, through providing space or start-up assistance. The centers provide the Department of Economic Development with an annual report that details the centers' activities.

Legal Base: State Statute 348.271 RSMo

Funding Source: Missouri Technology Investment Fund (Requires GR Transfer)

CORE ADJUSTMENTS

Core reallocated into the Missouri Technology Corporation in FY 2011

Committee Markup Annual														Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.020															
INNOVATION CENTERS - 42010C															
CORE															
PROGRAM-SPECIFIC	1,294,404	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	1,294,404	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$1,294,404	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Life Sciences Research – Section 7..020

Book 1, Pages 80-85

Description: Moneys appropriated to the Life Sciences Research Board shall be used to enhance the capacity of the State of Missouri’s ability to perform research to better serve the health and welfare of the residents of the State as a center of life sciences research and development by building on the success of research institutions located in Missouri, creating in and attracting to Missouri new research and development institutions, commercializing the life sciences technologies developed by such institutions, and enhancing their capacity to carry out their respective missions. Monies received by the Life Sciences Research Board may be used for, but are not limited to, personnel, supplies, equipment, and renovations or construction of facilities.

Legal Base: Section 196.110, RSMo

Funding Source: Life Sciences Research Trust Fund
PSD

CORE ADJUSTMENTS

Eliminated Entire Core in FY 11

Committee Markup Annual														Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.020															
LIFE SCIENCE RESEARCH - 42012C															
CORE															
EXPENSE & EQUIPMENT	4,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	4,800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC	261,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	261,200	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$266,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Missouri Federal and State Technology Partnership Program (MOFAST) - Section 7.020

Book 1, Pages 109-115

Description: This established the spending authority for the Missouri Federal and State Technology Partnership Program (MOFAST). DED supports funding the MOFAST program administered through the University of Missouri. MOFAST was a federally funded pilot program that moved Missouri from 39th to 27th in the nation in attracting Small Business Innovation Research (SBIR) research and development grants. The federally funded pilot effort ended in recent years, however, Missouri continues to fund the program in a partnership between the University of Missouri and the Department of Economic Development.

Legal Base: Section 620.1000, RSMo.

Funding Source: Small Business Development Centers Fund (Requires a GR Transfer)

CORE ADJUSTMENTS

Reallocated into the Missouri Technology Corporation in FY 2011

HOUSE:

New Decision Item: \$400,000 Other PSD Transferred from the BEST Fund on page 20

SENATE:

New Decision Item: \$0

CONFERENCE:

House Position

Committee Markup Annual

Regular House Bills

[illegible]

MOFAST - 1419009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	400,000	0.00	0	0.00	400,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$0	0.00	\$400,000	0.00

TOTAL - MOFAST	\$352,500	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$400,000	0.00	\$0	0.00	\$400,000	0.00
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Transfer from GR to the Missouri Technology Investment Fund - Section 7.025

Book 1, Pages 116-122

Description: This section provides for a transfer from GR to the Missouri Technology Investment Fund, which is used to fund the Innovation Centers, Missouri Technology Corporation/Research Alliance of Missouri, and Missouri Manufacturing Extension Partnership.

Legal Base: State Statutes 348.264 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.025														
MO TECH INVESTMENT TRANSFER - 42080C														
CORE														
FUND TRANSFERS	1,748,114	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
GENERAL REVENUE	0	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
FEDERAL FUNDS	1,748,114	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,748,114	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00
TOTAL - MO TECH INVESTMENT TRANSFER	\$1,748,114	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00

Community Development Block Grant (CDBG) - Section 7.030

Book 1, Pages 140-147

Description: The Community Development Block Grant (CDBG) program provides grants to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminate slums and blight; or 3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage); downtown revitalization; housing rehabilitation; housing finance (down-payment assistance); Americans With Disabilities Act accessibility improvements; and community facility projects (senior centers, day care, Sheltered Workshop, community centers).

Legal Base: 42 USC Section 5301 et. Seq., 24 CFR Part 570, Missouri Consolidated Plan submitted to the US Dept. of Housing and Urban Dev.

Funding Source: Federal – CDBG Passthrough

FY 2011 Withhold: (\$125,000) Other Funds

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an “E”

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030														
CDBG PROGRAM - 42165C														
CORE														
EXPENSE & EQUIPMENT	469,104	0.00	216,200	0.00	216,200	0.00	216,200	0.00	216,200	0.00	216,200	0.00	216,200	0.00
FEDERAL FUNDS	469,104	0.00	216,200 E	0.00	216,200 E	0.00	216,200 E	0.00	216,200 E	0.00	216,200 E	0.00	216,200 E	0.00
PROGRAM-SPECIFIC	37,715,455	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
FEDERAL FUNDS	37,715,455	0.00	27,783,800 E	0.00	27,783,800 E	0.00	27,783,800 E	0.00	27,783,800 E	0.00	27,783,800 E	0.00	27,783,800 E	0.00
TOTAL	\$38,184,559	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00
TOTAL - CDBG PROGRAM	\$38,184,559	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00	\$28,000,000	0.00

Small Business Development Center Transfer - Section 7.030

Book 1, Pages 123-1126

Description: This item is the required General Revenue transfer that provides funding for the Missouri Federal and State Technology Partnership (MOFAST) Program. DED supports funding the MOFAST, which is administered though the University of Missouri.

Legal Base: Section 620.1000, RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS

Reallocated into the Missouri Technology Corporation in FY 2011

Committee Markup Annual													Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.030														
SM BUS DEVELOP CTRS TRANSFER - 42613C														
CORE														
FUND TRANSFERS	345,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	345,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$345,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - SM BUS DEVELOP CTRS TRANSFER	\$345,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Small Business Credit Initiative Section 7.031

Explanation of Amendment: The State of Missouri was recently awarded \$26.9 million in federal funds under the Small Business Jobs Act. A portion of these federal funds (\$16.9 million) will be used in FY 11 to support the Missouri IDEA (Innovation Development and Entrepreneurial Advancement) Seed and Venture Capital Funds. The Missouri IDEA Funds promote the formation and growth of businesses that engage in the transfer of science and technology into job creation. The remainder of the federal funds (\$10 million) will be used in FY 12 for the Grow Missouri Loan Participation Fund. This will be a revolving loan fund to provide attractive loans, in cooperation with private financial institutions, to ensure borrowers have sufficient capital for job-creating business expansion.

Legal Base:

Funding Source: Federal

GOVERNOR'S AMENDMENT

GOVERNOR:

New Decision Item: \$10,000 FED PSD To be used in FY 12 for the Grow Missouri Loan Participation Fund.

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.031														
SMALL BUSINESS CREDIT - 42170C														
Small Bus Credit Initiative - 1419012														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	10,000,000 E	0.00	0	0.00	10,000,000 E	0.00	10,000,000 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - SMALL BUSINESS CREDIT	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00

New Decision Item BEST Transfer to GR-Section 7.035

Book 1, Pages 134-139

Description: The Business Extension Services Team (BEST), also known as the Urban Enterprise Loan Program, assists Missouri small business entrepreneurs with the creation, expansion and retention of their business enterprises located in the St. Louis and Kansas City urban areas. There has been no appropriation out of the fund since FY 2009 this section provides the transfer of the remaining balance to General Revenue.

Legal Base:

Funding Source: Other

CORE ADJUSTMENTS

GOVERNOR:

New Decision Item: (\$816,069) Other TRF Transfers remaining fund balance to General Revenue

HOUSE:

New Decision Item: (\$416,069) Other TRF Transfers \$416,069 to General Revenue, remaining \$400,000 is transferred to MOFAST program NDI on page 15

SENATE:

Gov's Position

CONFERENCE:

House Position

Committee Markup Annual													Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.035														
BEST FUND TRF TO GR - 42169C														
BEST Transfer - 1419006														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	816,069	0.00	416,069	0.00	816,069	0.00	416,069	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	816,069E	0.00	416,069	0.00	816,069E	0.00	416,069	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$816,069	0.00	\$416,069	0.00	\$816,069	0.00	\$416,069	0.00
Transfer remaining fund balance to general revenue.														
TOTAL - BEST FUND TRF TO GR	\$0	0.00	\$0	0.00	\$0	0.00	\$816,069	0.00	\$416,069	0.00	\$816,069	0.00	\$416,069	0.00

Missouri Main Street Program – Section 7.040

Book 1, Pages 152-158

Description: This section provides for the Missouri Main Street Program, which provides technical assistance and training for cities’ governments, business organizations, merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. Missouri Main Street works with the National Main Street office and Missouri Main Street Connection, a not-for-profit organization.

Legal Base: Section 251.470-251.485 RSMo

Funding Source: Main Street Fund (requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.040														
MAINSTREET PROGRAM - 42140C														
CORE														
PROGRAM-SPECIFIC	43,322	0.00	43,204	0.00	43,204	0.00	43,204	0.00	43,204	0.00	43,204	0.00	43,204	0.00
OTHER FUNDS	43,322	0.00	43,204	0.00	43,204	0.00	43,204	0.00	43,204	0.00	43,204	0.00	43,204	0.00
TOTAL	\$43,322	0.00	\$43,204	0.00	\$43,204	0.00	\$43,204	0.00	\$43,204	0.00	\$43,204	0.00	\$43,204	0.00

Transfer from GR to Missouri Main Street Program Fund - Section 7.045

Book 1, Pages 153-159

Description: This section provides for a transfer from GR to the Missouri Main Street Program Fund to support appropriations made in the previous section. The transfer appropriation was eliminated in FY 2006 and re-established in FY 2007.

Legal Base: State Statute 251.485 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.045														
MAIN STREET PROGRAM-TRANSFER - 42330C														
CORE														
FUND TRANSFERS	43,650	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
GENERAL REVENUE	43,650	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
TOTAL	\$43,650	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00

TOTAL - MAIN STREET PROGRAM-TRANSFER	\$43,650	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00
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Community Development Corporations-Section-7.047

Description: This section provides funding for the general administration of Community Development Corporations, job training and retraining activities.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

GOVERNOR:

HOUSE:

SENATE:

New Decision Item: \$200,000 GR PSD for Community Development Activites

CONFERENCE:

Senate Position

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.047														
COMM DEV CORPS PROGRAM - 42230C														
DED Community Dev Corps Progrm - 1419013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - COMM DEV CORPS PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

Youth Opportunities and Violence Prevention 7.050

Book 1, Pages 166-172

Description: The Youth Opportunity and Violence Prevention section provides an appropriation for donations targeted and youth opportunity and/or violence prevention projects.

Legal Base: State Statutes 620.1100 – 620.1103 RSMo

Funding Source: Other – Youth Opportunities and Violence Prevention (Donations)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an “E”

Committee Markup Annual														Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.050															
YOUTH OPPORTUNITY & VIOLENCE - 42250C															
CORE															
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

Delta Regional Authority - Section 7.055

Book 1, Pages 172-178

Description: Membership in the Delta Regional Authority requires states to share in 50% of the annual costs of administration attributed to the operation of the Delta Regional Authority offices in Clarksdale, Mississippi. The “dues” allow us to continue to receive, as a member state, the allocation of Federal funds which we can distribute to eligible public applicants from the counties in southeast Missouri that make up our share of the federally recognized Delta. This appropriation represents our share of the administrative costs and our “dues”. This item is a placeholder only. The State’s “dues” are appropriated each year through the supplemental budget process.

Legal Base: Congressional Record—House H 12285

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$76,501) GR E&E Dues currently being paid from Ag Protection Fund, Eliminated Funding and transferred core to Dept. of Ag

CONFERENCE:

Senate Position

Committee Markup Annual											Regular House Bills			
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.055														
DELTA REGIONAL AUTHORITY - 42220C														
CORE														
EXPENSE & EQUIPMENT	80,784	0.00	76,501	0.00	76,501	0.00	76,501	0.00	76,501	0.00	0	0.00	0	0.00
GENERAL REVENUE	80,784	0.00	76,501	0.00	76,501	0.00	76,501	0.00	76,501	0.00	0	0.00	0	0.00
TOTAL	\$80,784	0.00	\$76,501	0.00	\$76,501	0.00	\$76,501	0.00	\$76,501	0.00	\$0	0.00	\$0	0.00

Tax Increment Financing - Section 7.060

Book 1, Pages 180-187

Description: This section provides funding for tax increment financing approved by the Director of Economic Development and the Commissioner of the Office of Administration. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes (1.5%) generated by a TIF project to supplement the local TIF funding.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: Other – State Tax Increment Financing Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

New Decision Item: \$1,502,543 Other PSD to fulfill current obligations of the TIF program, projected to pay out \$10,226,570 in FY 12.

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.060														
STATE TIF PROGRAM - 42290C														
CORE														
PROGRAM-SPECIFIC	8,500,000	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00
OTHER FUNDS	8,500,000	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00
TOTAL	\$8,500,000	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00
TIF - Spending Authority Inc - 1419001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00
OTHER FUNDS	0	0.00	0	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,502,543	0.00	\$1,502,543	0.00	\$1,502,543	0.00	\$1,502,543	0.00	\$1,502,543	0.00
This New Decision Item Request is needed in order to fulfill the current obligations of the TIF program. Current obligations are projected to pay out approximately \$10,226,570 in Fiscal Year 2012; therefore we are requesting \$1,502,543 in additional authority. The current core for the TIF program is \$8,724,027														
TOTAL - STATE TIF PROGRAM	\$8,500,000	0.00	\$8,724,027	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00

Tax Increment Financing Transfer - Section 7.065

Book1, Pages 194-200

Description: This section provides funding for a transfer from General Revenue to the Supplemental Tax Increment Financing Fund. For eligible projects that require an additional subsidy to make the project occur, the Missouri Department of Economic Development may authorize up to 50% of state withholding taxes OR 50% of state general sales taxes (1.5%) generated by a TIF project to supplement the local TIF funding.

Legal Base: State Statutes 99.800 - 99.865 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

New Decision Item: \$1,502,543 GR Transfer to fulfill current obligations of the TIF program, projected to pay out \$10,226,570 in FY 12.

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.065														
STATE TIF PROGRAM-TRANSFER - 42280C														
CORE														
FUND TRANSFERS	8,528,047	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00
GENERAL REVENUE	8,528,047	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00	8,724,027	0.00
TOTAL	\$8,528,047	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00	\$8,724,027	0.00

TIF Transfer Increase - 1419002

FUND TRANSFERS	0	0.00	0	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00	1,502,543	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,502,543	0.00	\$1,502,543	0.00	\$1,502,543	0.00	\$1,502,543	0.00	\$1,502,543	0.00

This transfer provides funding for the state TIF program. We are requesting additional funds in the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is \$8,725,027. The projected amount needed for FY2012 is \$10,226,570; therefore, an amount of \$1,502,543 is needed to bridge the difference between the projected obligations and the current core amount. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

TOTAL - STATE TIF PROGRAM-TRANSFER	\$8,528,047	0.00	\$8,724,027	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00
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MODESA– Section 7.070

Book 1, Pages 207-213

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Downtown Economic Stimulus Program (MODESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MODESA is aimed at development in central business districts. GR transfers into the fund in the amount of the net new taxes captured and used to pay off debt are made by the Department of Revenue.

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Downtown Development Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.070														
MODESA PROGRAM - 42295C														
CORE														
PROGRAM-SPECIFIC	831,285	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00
OTHER FUNDS	831,285	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00
TOTAL	\$831,285	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00
TOTAL - MODESA PROGRAM	\$831,285	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00

Downtown Revitalization Preservation – Section 7.075

Book 1, Pages 214-220

Description: This is a new decision item to allow a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. An appropriation is needed to be able to capture the net new taxes generated because of the redevelopment project and be diverted to pay the debt service on bonds issued to fund the project.

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

Funding Source: Other – Downtown Revitalization Preservation Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

New Decision Item: \$84,697 Other PSD in order to fulfill the current obligations of the MODESA DRPP, currently projected to pay out \$234,697 in FY 12

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.075														
DWTN REVITAL PRSRVTN PRG - 42297C														
CORE														
PROGRAM-SPECIFIC	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
OTHER FUNDS	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

DRPP Spending Authority Inc - 1419004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00
OTHER FUNDS	0	0.00	0	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00	84,697	0.00
TOTAL	\$0	0.00	\$0	0.00	\$84,697	0.00	\$84,697	0.00	\$84,697	0.00	\$84,697	0.00	\$84,697	0.00

This New Decision Item is needed in order to fulfill the current obligations of the MODESA Downtown Revitalization Preservation Program (DRPP). Current obligations are projected to pay out approximately \$234,697 in Fiscal Year 2012 requiring additional authority as the current core is \$150,000.

TOTAL - DWTN REVITAL PRSRVTN PRG	\$0	0.00	\$150,000	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00
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MORESA – Section 7.080

Book 1, Pages 227-233

Description: This section provides funding mechanisms for the state tax diversions to the infrastructure project sponsor and for the reimbursements of administrative costs from the project proceeds for the Missouri Rural Economic Stimulus Program (MORESA). Tax increment financing captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes captured are used to pay the debt service on bonds issued for eligible redevelopment costs. Those costs include public infrastructure necessary to generate reuse of the properties. MORESA is used for renewable fuel production facilities and eligible new generation processing facilities.

Legal Base: State Statutes 99.915-99.1060 RSMo

Funding Source: Other – State Supplemental Rural Development Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the Other PSD appropriation for MORESA.

Committee Markup Annual														Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.080															
MORESA PROGRAM - 42300C															
CORE															
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

MODESA/MORESA Transfer – Section 7.085 & 7.090

Book 1, Pages 234-247

Description: This section provides for the reimbursements of administrative costs from the project proceeds.

Legal Base: State Statutes 99.963 (MODESA), 99.1048 (MORESA) RSMo

Funding Source: Other – State Supplemental Downtown Development Fund, State Supplemental Rural Development Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on the Other TRF appropriations.

Committee Markup Annual														Regular House Bills	
FY 2010 ACTUAL			FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.085															
MODESA TRANSFER - 42305C															
CORE															
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

Committee Markup Annual												Regular House Bills		
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.090														
MORESA TRANSFER - 42315C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - MORESA TRANSFER	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Community Service Commission - Section 7.095

Book 1, Pages 248-254

Description: The Community Service Commission (MCSC) was established to promote volunteerism in the state, with a special focus on youth. The program provides opportunities for individuals to serve their communities as full-time or less than full-time AmeriCorps volunteers. AmeriCorps is a national service network and is supported by the Corporation for National and Community Service (CNCS), a federal agency. MCSC receives funding from CNCS to administer the AmeriCorps program in Missouri. The program provides communities and neighborhoods with the human resources necessary to address their most pressing civic needs and gives individuals a way to serve their country by completing community service projects.

Legal Base: State Statutes 26.614 RSMo

Funding Source: General Revenue, Federal – Community Service Commission FED/Other

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E for Federal E&E and PSD appropriations.

Committee Markup Annual												Regular House Bills		
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO COMMUNITY SVS COMMISSION - 42180C														
CORE														
PERSONAL SERVICES	177,267	4.63	221,182	5.00	221,182	5.00	221,182	5.00	221,182	5.00	221,182	5.00	221,182	5.00
GENERAL REVENUE	30,375	0.91	33,019	1.00	33,019	1.00	33,019	1.00	33,019	1.00	33,019	1.00	33,019	1.00
FEDERAL FUNDS	146,892	3.72	188,163	4.00	188,163	4.00	188,163	4.00	188,163	4.00	188,163	4.00	188,163	4.00
EXPENSE & EQUIPMENT	206,785	0.00	186,266	0.00	186,266	0.00	186,266	0.00	186,266	0.00	186,266	0.00	186,266	0.00
FEDERAL FUNDS	206,785	0.00	186,266 E	0.00	186,266 E	0.00	186,266 E	0.00	186,266 E	0.00	186,266 E	0.00	186,266 E	0.00
PROGRAM-SPECIFIC	2,709,898	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
FEDERAL FUNDS	2,709,898	0.00	2,607,296 E	0.00	2,607,296 E	0.00	2,607,296 E	0.00	2,607,296 E	0.00	2,607,296 E	0.00	2,607,296 E	0.00
TOTAL	\$3,093,950	4.63	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00
TOTAL - MO COMMUNITY SVS COMMISSION	\$3,093,950	4.63	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00	\$3,014,744	5.00

Missouri Arts Council - Section 7.100

Book 2, Pages 1-8

Description: The Council and staff are charged with reviewing requests for funds and for allocating state and federal funds appropriated for arts programs, monitoring the expenditures of the funds, and providing technical and professional assistance to contractors. Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for arts programming in order to encourage and stimulate the growth, development, and appreciation of the arts in Missouri. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, and festivals).

Legal Base: State Statutes 185.010 – 185.100 RSMo

Funding Source: Federal – DED Council Arts Federal/Other, Other – Missouri Arts Council Trust Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation (\$1,500) GR E&E

Core Reallocation: \$1,500 GR E&E

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: \$20,000 Other PSD (requires a GR transfer)

CONFERENCE:

House Position

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100														
MO ARTS COUNCIL - 42340C														
CORE														
PERSONAL SERVICES	479,098	11.94	755,287	15.00	755,287	15.00	755,287	15.00	755,287	15.00	755,287	15.00	755,287	15.00
FEDERAL FUNDS	209,841	5.57	293,187	6.51	293,187	6.51	293,187	6.51	293,187	6.51	293,187	6.51	293,187	6.51
OTHER FUNDS	269,257	6.37	462,100	8.49	462,100	8.49	462,100	8.49	462,100	8.49	462,100	8.49	462,100	8.49
EXPENSE & EQUIPMENT	98,225	0.00	322,531	0.00	322,531	0.00	322,531	0.00	322,531	0.00	322,531	0.00	322,531	0.00
FEDERAL FUNDS	266	0.00	28,205	0.00	28,205	0.00	28,205	0.00	28,205	0.00	28,205	0.00	28,205	0.00
OTHER FUNDS	97,959	0.00	294,326	0.00	294,326	0.00	294,326	0.00	294,326	0.00	294,326	0.00	294,326	0.00
PROGRAM-SPECIFIC	8,393,302	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00
FEDERAL FUNDS	434,747	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00	606,809	0.00
OTHER FUNDS	7,958,555	0.00	8,264,088	0.00	8,264,088	0.00	8,264,088	0.00	8,264,088	0.00	8,264,088	0.00	8,264,088	0.00
TOTAL	\$8,970,625	11.94	\$9,948,715	15.00	\$9,948,715	15.00	\$9,948,715	15.00	\$9,948,715	15.00	\$9,948,715	15.00	\$9,948,715	15.00

Athletes & Entertainers Dist - 1419005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,200,000	0.00	0	0.00	20,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,200,000	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00	\$20,000	0.00	\$0	0.00

A total of \$2 million of non-resident athletes and entertainers taxes will be distributed to the cultural partners per statutory formula (Missouri Arts Council - \$1.2 mil, Humanities Council \$200k, Public Broadcasting \$200k, Historic Preservation\$200k, and State Library Networking \$200k).

TOTAL - MO ARTS COUNCIL	\$8,970,625	11.94	\$9,948,715	15.00	\$9,948,715	15.00	\$11,148,715	15.00	\$9,948,715	15.00	\$9,968,715	15.00	\$9,948,715	15.00
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Missouri Humanities Council Trust Fund Spending Authority - Section 7.100

Book 2, Pages 15-21

Description: This section provides for the expenditure of funds from the Missouri Humanities Council Trust Fund. The Humanities Council uses accrued interest from its trust fund to benefit and improve local heritage institutions and organizations. Activities of the Humanities Council include scheduling week-long Chatauqua festivals, providing traveling exhibits, and providing consulting services and workshops to museums and historical organizations in Missouri.

Legal Base: State Statutes 186.050-186.067 RSMo

Funding Source: Other – Missouri Humanities Council Trust Fund (Requires GR Transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual												Regular House Bills		
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100														
MO HUMANITIES COUNCIL - 42360C														
CORE														
PROGRAM-SPECIFIC	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
TOTAL - MO HUMANITIES COUNCIL	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

Public Television Grants - Section 7.100

Book 2, Pages 22-28

Description: This section provides for a state assistance program for public television broadcasting services. The funding is to be used for local programming related to the needs and problems of the communities served and is delivered in the form of an annual basic service grant and an operating grant. Seventy-five percent of the funds are distributed to the four public television stations and twenty-five percent are distributed to twelve public radio stations.

Legal Base: State Statutes 185.200-185.230 RSMo

Funding Source: General Revenue; Other – Missouri Public Broadcasting Corporation Special Fund (Requires GR transfer)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

Core Reduction: (\$500,000) Other PSD Reduced spending authority

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: \$180,000 Other PSD (Requires a GR transfer)

CONFERENCE:

House Position

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.100														
PUBLIC TELEVISION GRANTS - 42345C														
CORE														
PROGRAM-SPECIFIC	772,825	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	39,150	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	733,675	0.00	500,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$772,825	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Athletes & Entertainers Dist - 1419005

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	180,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	180,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$180,000	0.00	\$0	0.00
A total of \$2 million of non-resident athletes and entertainers taxes will be distributed to the cultural partners per statutory formula (Missouri Arts Council - \$1.2 mil, Humanities Council \$200k, Public Broadcasting \$200k, Historic Preservation\$200k, and State Library Networking \$200k).														

TOTAL - PUBLIC TELEVISION GRANTS	\$772,825	0.00	\$500,000	0.00	\$500,000	0.00	\$200,000	0.00	\$0	0.00	\$180,000	0.00	\$0	0.00
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Missouri Arts Council Trust Fund Transfer - Section 7.105

Book 2, Pages 35-40

Description: This section provides for a transfer of funds from General Revenue to the Missouri Arts Council Trust Fund. Transfer is based on 60% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: \$20,000 GR Transfer

CONFERENCE:

House Position

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.105														
ARTS COUNCIL-TRANSFER - 42350C														
CORE														
FUND TRANSFERS	4,430,476	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,430,476	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,430,476	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Athletes & Entertainers Dist - 1419005

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,200,000	0.00	0	0.00	20,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,200,000	0.00	0	0.00	20,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00	\$20,000	0.00	\$0	0.00

A total of \$2 million of non-resident athletes and entertainers taxes will be distributed to the cultural partners per statutory formula (Missouri Arts Council - \$1.2 mil, Humanities Council \$200k, Public Broadcasting \$200k, Historic Preservation\$200k, and State Library Networking \$200k).

TOTAL - ARTS COUNCIL-TRANSFER	\$4,430,476	0.00	\$0	0.00	\$0	0.00	\$1,200,000	0.00	\$0	0.00	\$20,000	0.00	\$0	0.00
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Missouri Humanities Council Trust Fund Transfer - Section 7.110

Book 2, Pages 47-52

Description: This section provides for a transfer of funds from General Revenue to the Missouri Humanities Council Trust Fund. Transfer is based on 10% of the estimated income tax collected from non-resident athletes and entertainers, as set out in Section 143.183 RSMo.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

FY 2010 GR Withhold: Humanities Council Transfer – (\$908,162) GR TRF

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.110														
HUMANITIES COUNCIL-TRANSFER - 42370C														
CORE														
FUND TRANSFERS	738,413	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	738,413	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$738,413	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Athletes & Entertainers Dist - 1419005

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

A total of \$2 million of non-resident athletes and entertainers taxes will be distributed to the cultural partners per statutory formula (Missouri Arts Council - \$1.2 mil, Humanities Council \$200k, Public Broadcasting \$200k, Historic Preservation\$200k, and State Library Networking \$200k).

TOTAL - HUMANITIES COUNCIL-TRANSFER	\$738,413	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
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Public Broadcasting Corporation Special Fund Transfer - Section 7.115

Book 2, Pages 59-64

Description: This section provides for a transfer of funds from General Revenue to the Missouri Public Broadcasting Corporation Special Fund. Section 143.183, RSMo, enables revenue collected from the income tax collected from non-resident athletes and entertainers to be used for this purpose.

Legal Base: State Statutes 143.183 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

New Decision Item: \$180,000 GR Transfer

CONFERENCE:

House Position

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.115														
PUBLIC TELEVISION TRANSFER - 42375C														
CORE														
FUND TRANSFERS	740,782	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	740,782	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$740,782	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Athletes & Entertainers Dist - 1419005

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	180,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	180,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$180,000	0.00	\$0	0.00

A total of \$2 million of non-resident athletes and entertainers taxes will be distributed to the cultural partners per statutory formula (Missouri Arts Council - \$1.2 mil, Humanities Council \$200k, Public Broadcasting \$200k, Historic Preservation\$200k, and State Library Networking \$200k).

TOTAL - PUBLIC TELEVISION TRANSFER	\$740,782	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$180,000	0.00	\$0	0.00
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Workforce Autism - Section 7.120

Book 1, Pages 255-261

Description: This section provides research funding for creation of an innovative model for persons with autism via a contract with a Southeast Missouri not-for-profit organization concentrating on workforce transition skills related to the maximization of giftedness within the autistic population.

Legal Base:

Funding Source: State General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$200,000) GR PSD eliminated entire core

CONFERENCE:

House Position

Committee Markup Annual												Regular House Bills		
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120														
WORKFORCE AUTISM - 42385C														
CORE														
PROGRAM-SPECIFIC	193,884	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
GENERAL REVENUE	193,884	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	0	0.00	200,000	0.00
TOTAL	\$193,884	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00
TOTAL - WORKFORCE AUTISM	\$193,884	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$200,000	0.00

Workforce Development – Administration - Section 7.120

Book 1, Pages 262-276

Description: The Division of Workforce Development, which replaced the Division of Job Development and Training in FY 2000, attempts to help individuals locate, prepare for, and succeed in employment. It also works with employers to hire and retain workforce development program participants. The Division administers programs covered by federal funding received under the Workforce Investment Act and Wagner-Peyser Act. Programs include employment services, dislocated worker employment and training, youth activities, veterans' services, and the training and employment services related to the Career Assistance Program (formerly Temporary Assistance to Needy Families– TANF). The administration core covers the PS and E&E costs to operate the Division's programs.

Legal Base: Federal Public Law 105-220

Funding Source: Federal – Div. of Job Development and Training; Other – Child Support Enforcement Funds308-318

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an “E”

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.120														
WORKFORCE DEVELOPMENT - 42380C														
CORE														
PERSONAL SERVICES	13,272,662	388.27	21,769,105	539.72	21,769,105	539.72	21,769,105	539.72	21,769,105	539.72	21,769,105	539.72	21,769,105	539.72
FEDERAL FUNDS	12,956,716	381.16	21,397,398 E	531.72	21,397,398 E	531.72	21,397,398 E	531.72	21,397,398 E	531.72	21,397,398 E	531.72	21,397,398 E	531.72
OTHER FUNDS	315,946	7.11	371,707	8.00	371,707	8.00	371,707	8.00	371,707	8.00	371,707	8.00	371,707	8.00
EXPENSE & EQUIPMENT	2,402,288	0.00	3,017,687	0.00	3,000,135	0.00	3,000,135	0.00	3,000,135	0.00	3,000,135	0.00	3,000,135	0.00
FEDERAL FUNDS	2,379,938	0.00	2,936,298 E	0.00	2,918,746 E	0.00	2,918,746 E	0.00	2,918,746 E	0.00	2,918,746 E	0.00	2,918,746 E	0.00
OTHER FUNDS	22,350	0.00	81,389	0.00	81,389	0.00	81,389	0.00	81,389	0.00	81,389	0.00	81,389	0.00
PROGRAM-SPECIFIC	450	0.00	410,226	0.00	410,226	0.00	410,226	0.00	410,226	0.00	410,226	0.00	410,226	0.00
FEDERAL FUNDS	0	0.00	95,226 E	0.00	95,226 E	0.00	95,226 E	0.00	95,226 E	0.00	95,226 E	0.00	95,226 E	0.00
OTHER FUNDS	450	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00
TOTAL	\$15,675,400	388.27	\$25,197,018	539.72	\$25,179,466	539.72	\$25,179,466	539.72	\$25,179,466	539.72	\$25,179,466	539.72	\$25,179,466	539.72

Hero At Home Transfer - Section 7.125

Book 1, Pages 277-283

Description: This section transfers federal dollars earmarked for the Guard At Home program into the Guard at Home Fund.

Legal Base: State Statutes 620.515 RSMo

Funding Source: Federal

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.125														
HERO AT HOME TRANSFER - 42381C														
CORE														
FUND TRANSFERS	450	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00
FEDERAL FUNDS	450	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00	315,000	0.00
TOTAL	\$450	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00
TOTAL - HERO AT HOME TRANSFER	\$450	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00	\$315,000	0.00

Workforce Development - Programs - Section 7.130

Book 1, Pages 284-290

Description: The Workforce Investment Act of 1998 provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of job seekers and those who want to further their careers. This section appropriates the funds the State of Missouri is obligated to distribute to subcontractors and recipients according to Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers.

Programs include: Adult Employment and Training Activities; Work Opportunity Tax Credit (WOTC); Dislocated Worker Employment and Training Activities; Great Hires; Youth Activities; Trade Adjustment Assistance; Veterans' Employment; Career Assistance Program (TANF); Parents Fair Share; MO Employment & Training Program

Legal Base: Federal Statute – Public Law 105-220 and Public Law 93-618

Funding Source: General Revenue; Federal – Div of Job Development and Training; Other – Child Support Enforcement

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an "E" on Federal PSD appropriations

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.130														
WORKFORCE PROGRAM - 42390C														
CORE														
EXPENSE & EQUIPMENT	2,300,972	0.00	2,103,322	0.00	2,103,322	0.00	2,103,322	0.00	2,103,322	0.00	2,103,322	0.00	2,103,322	0.00
GENERAL REVENUE	0	0.00	53,368	0.00	53,368	0.00	53,368	0.00	53,368	0.00	53,368	0.00	53,368	0.00
FEDERAL FUNDS	2,300,972	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00	2,049,954	0.00
PROGRAM-SPECIFIC	97,745,094	0.00	102,795,046	0.00	102,795,046	0.00	102,795,046	0.00	102,795,046	0.00	102,795,046	0.00	102,795,046	0.00
GENERAL REVENUE	1,819,545	0.00	1,820,626	0.00	1,820,626	0.00	1,820,626	0.00	1,820,626	0.00	1,820,626	0.00	1,820,626	0.00
FEDERAL FUNDS	95,925,549	0.00	100,974,420 E	0.00	100,974,420 E	0.00	100,974,420 E	0.00	100,974,420 E	0.00	100,974,420 E	0.00	100,974,420 E	0.00
TOTAL	\$100,046,066	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00
TOTAL - WORKFORCE PROGRAM	\$100,046,066	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,898,368	0.00

Missouri Job Development Fund - Section 7.135

Book 1, Pages 291-298

Description: This Missouri Job Development Training Program funds allow the state to provide training to new and expanding businesses and to retrain employees of existing businesses to prevent plant shutdowns by both direct training and increasing ability to leverage federal funds.

Legal Base: State Statute 620.470-620.481 RSMo

Funding Source: Other – Missouri Job Development Fund (Requires GR Transfer)

FY 2011 Withhold: (\$1,399,662) GR

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

New Decision Item: \$5,000,000 One-time PSD Additional money from MDFB for additional customized job training

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual														Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 07.135															
MISSOURI JOB DEVELOPMENT - 42120C															
CORE															
PROGRAM-SPECIFIC	12,976,173	0.00	9,502,235	0.00	9,502,235	0.00	9,502,235	0.00	9,502,235	0.00	9,502,235	0.00	9,502,235	0.00	
OTHER FUNDS	12,976,173	0.00	9,502,235 E	0.00	9,502,235 E	0.00	9,502,235 E	0.00	9,502,235 E	0.00	9,502,235 E	0.00	9,502,235 E	0.00	
TOTAL	\$12,976,173	0.00	\$9,502,235	0.00	\$9,502,235	0.00	\$9,502,235	0.00	\$9,502,235	0.00	\$9,502,235	0.00	\$9,502,235	0.00	

Transfer from GR to Missouri Job Development Fund - Section 7.140

Book 1, Pages 305-311

Description: This section provides for a transfer of funds from General Revenue to the Job Development Fund to support appropriations made in previous section and the Business and Community Services Sales Team. The funds are used to make grants to eligible businesses to train workers.

Legal Base: State Statute 620.478 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.140														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
CORE														
FUND TRANSFERS	9,643,027	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
GENERAL REVENUE	0	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00	9,945,339	0.00
FEDERAL FUNDS	9,643,027	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$9,643,027	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00
TOTAL - MO JOB DEVELOP FUND-TRANSFER	\$9,643,027	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00	\$9,945,339	0.00

Missouri Community College New Jobs Training Program - Section 7.145

Book 1, Pages 313-319

Description: The Missouri Community College New Jobs Training Program is designed to help companies create new jobs by offsetting the high cost of start-ups or expansions. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. The program is administered by the community colleges in cooperation with the Department of Economic Development.

Legal Base: State Statute 178.892 – 178.896 RSMo

Funding Source: Other – Missouri Community College Job Training Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an “E”

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.145														
COMM COLLEGE NEW JOBS TRAININ - 42150C														
CORE														
PROGRAM-SPECIFIC	3,228,601	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
OTHER FUNDS	3,228,601	0.00	16,000,000E	0.00	16,000,000E	0.00	16,000,000E	0.00	16,000,000E	0.00	16,000,000E	0.00	16,000,000E	0.00
TOTAL	\$3,228,601	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

TOTAL - COMM COLLEGE NEW JOBS TRAIN	\$3,228,601	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
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Jobs Retention Training Program - Section 7.150

Book 1, Pages 320-326

Description: The Jobs Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing assistance for workers to increase their skill level. The training is financed through the sale of bonds based on the number of jobs created and their respective wage rates. The debt is then retired by diverting a portion of the employer's withholding tax on the newly created jobs. DED must have this appropriation authority to disseminate money to the trustees to retire the bonds.

Legal Base: State Statute 178.760 – 178.764 RSMo

Funding Source: Other – Jobs Retention Training Program Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.150														
JOBS RETENTION TRAINING PRG - 42155C														
CORE														
PROGRAM-SPECIFIC	8,145,996	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
OTHER FUNDS	8,145,996	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	\$8,145,996	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
TOTAL - JOBS RETENTION TRAINING PRG	\$8,145,996	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

Missouri Women's Council - Section 7.155

Book 1, Pages 327-333

Description: The Missouri Women’s Council was founded in 1985 by the State’s 83rd General Assembly to identify and address issues affecting the economic and employment status of Missouri women. The 15 member Missouri Women's Council has the overall objective to promote and increase economic and employment opportunities for women through education, training, and greater participation in the labor market.

Legal Base: Sections 186.005-186.019 RSMo

Funding Source: Federal – Division of Job Development and Training

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.155														
WOMEN'S COUNCIL - 42420C														
CORE														
PERSONAL SERVICES	54,767	0.99	55,167	1.00	55,167	1.00	55,167	1.00	55,167	1.00	55,167	1.00	55,167	1.00
FEDERAL FUNDS	54,767	0.99	55,167	1.00	55,167	1.00	55,167	1.00	55,167	1.00	55,167	1.00	55,167	1.00
EXPENSE & EQUIPMENT	13,433	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00
FEDERAL FUNDS	13,433	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00	16,502	0.00
TOTAL	\$68,200	0.99	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00
TOTAL - WOMEN'S COUNCIL	\$68,200	0.99	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00	\$71,669	1.00

Division of Tourism - Sections 7.160

Book 2, Pages 71-80

Description: The Division of Tourism promotes Missouri's tourist attractions with direct media campaigns, vacation guides, and public relations efforts. The Division of Tourism is responsible for the selection of ad agencies; brand message; content and placement of ads; maintaining a web site; writing and printing promotional literature; the public relations program; and fulfillment of requests for tourist information. Also, this division operates the Tourist Information Centers located in St. Louis, New Madrid, Rock Port, Joplin, Hannibal, Kansas City & Bethany (new in Nov. 2007).

Legal Base: State Statutes 620.450 – 620.7 RSMo

Funding Source: Other – Division of Tourism Supplemental Revenue Fund (Requires GR Transfer), Tourism Marketing

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$999,950) Other E&E

Core Reallocation: \$1,999,950 Other E&E

Core Reallocation: (\$1,000,000) Other PD

GOVERNOR:

No Changes

HOUSE:

No Changes

New Decision Item: \$500,000 Other PSD (Requires a GR transfer)

SENATE:

No Core Changes

New Decision Item: \$0

CONFERENCE:

Senate Position

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.160														
TOURISM - 42450C														
CORE														
PERSONAL SERVICES	1,260,263	34.22	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00
OTHER FUNDS	1,260,263	34.22	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00
EXPENSE & EQUIPMENT	10,915,619	0.00	8,058,346	0.00	9,058,346	0.00	9,058,346	0.00	9,058,346	0.00	9,058,346	0.00	9,058,346	0.00
OTHER FUNDS	10,915,619	0.00	8,058,346	0.00	9,058,346	0.00	9,058,346	0.00	9,058,346	0.00	9,058,346	0.00	9,058,346	0.00
PROGRAM-SPECIFIC	4,589,116	0.00	4,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
OTHER FUNDS	4,589,116	0.00	4,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	\$16,764,998	34.22	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,732	41.00
Tourism Increase Spending Auth - 1419010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00
TOTAL - TOURISM	\$16,764,998	34.22	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,732	41.00	\$14,422,732	41.00	\$13,922,732	41.00	\$13,922,732	41.00

GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.165

Book 2, Pages 81-87

Description: This section provides for the transfer of funds from the General Revenue Fund to the Division of Tourism Supplemental Revenue Fund, according to HB 188 (1993). Statutes allow the Division of Tourism, subject to appropriation, one-half of the sales tax increase above a 3% growth in 17 SIC codes related to tourism up to \$3,000,000 a year.

Legal Base: State Statute 620.467 (Division of Tourism Supplemental Revenue Fund) RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

New Decision Item: \$500,000 GR Transfer

SENATE:

No Core Changes

New Decision Item: \$0 GR Transfer

CONFERENCE:

Senate Position

Committee Markup Annual

Regular House Bills

[illegible]

Tourism Increase GR Transfer - 1419011														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00

TOTAL - TOURISM-TRANSFER	\$13,220,720	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,922,576	0.00	\$13,422,576	0.00	\$13,422,576	0.00
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Film Commission Office - Section 7.166

Book 2, Pages 88-96

Description: This section provides for the funding office of the Missouri Film Commission.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: General Revenue

FY 2011 Withhold: (\$306) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$306) GR E&E

GOVERNOR:

Core Reduction: (\$87,732) GR PS and (2 FTE) Eliminated Entire Core

Core Reduction: (\$119,836) GR E&E Eliminated Entire Core

HOUSE:

Core Restoration: \$87,732 GR PS and 2 FTE

Core Restoration: \$112,268 GR E&E

SENATE:

Core Reduction: (\$50,000) GR E&E

CONFERENCE:

Core Restoration: \$25,000 GR E&E Compromise Position

Committee Markup Annual													Regular House Bills	
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.166														
FILM COMMISSION - 42465C														
CORE														
PERSONAL SERVICES	0	0.00	87,732	2.00	87,732	2.00	0	0.00	87,732	2.00	87,732	2.00	87,732	2.00
GENERAL REVENUE	0	0.00	87,732	2.00	87,732	2.00	0	0.00	87,732	2.00	87,732	2.00	87,732	2.00
EXPENSE & EQUIPMENT	3,379	0.00	120,142	0.00	119,836	0.00	0	0.00	112,268	0.00	62,268	0.00	87,268	0.00
GENERAL REVENUE	3,379	0.00	120,142	0.00	119,836	0.00	0	0.00	112,268	0.00	62,268	0.00	87,268	0.00
PROGRAM-SPECIFIC	205,764	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	173,530	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	32,234	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$209,143	0.00	\$207,874	2.00	\$207,568	2.00	\$0	0.00	\$200,000	2.00	\$150,000	2.00	\$175,000	2.00
TOTAL - FILM COMMISSION	\$209,143	0.00	\$207,874	2.00	\$207,568	2.00	\$0	0.00	\$200,000	2.00	\$150,000	2.00	\$175,000	2.00

Missouri Housing Development Commission - Section 7.170

Book 2, Pages 97-104

Description: The Missouri Housing Development Commission is a governmental unit of the State of Missouri constituting a body corporate and politic. MHDC provides low-income and moderate-income housing to residents of Missouri. A \$3 recording fee on mortgage-related documents funds the Missouri Housing Trust Fund, and proceeds must be used solely for the purposes of providing affordable housing for low-income individuals, families and the elderly.

Legal Base: State Statute 215.034-215.039 RSMo

Funding Source: Other – Housing Trust Fund

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$4,450,000) Other PSD Eliminates entire core

CONFERENCE:

Core Restoration: \$2,225,000 Other PSD Compromise Position

Language: Department requests an E on Other PSD appropriations.

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170														
MISSOURI HOUSING TRUST - 42470C														
CORE														
PROGRAM-SPECIFIC	3,653,903	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00	2,225,000	0.00
OTHER FUNDS	3,653,903	0.00	4,450,000 E	0.00	4,450,000 E	0.00	4,450,000 E	0.00	4,450,000 E	0.00	0	0.00	2,225,000	0.00
TOTAL	\$3,653,903	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00	\$2,225,000	0.00

TOTAL - MISSOURI HOUSING TRUST	\$3,653,903	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$0	0.00	\$2,225,000	0.00
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Manufactured Housing - Sections 7.175

Book 2, Pages 135-148

Description: The Manufactured Housing section, housed within the Public Service Commission, registers manufacturers and dealers of manufactured homes and modular units. The unit prescribes and enforces uniform construction standards for manufactured homes and modular units manufactured and/or sold within the state. It also approves plans for modular units sold in the state, and enforces manufactured home tie-down requirements. Also, Manufactured Housing is responsible to adhere the terms of the Commission’s cooperative agreement with the Federal Department of Housing and Urban Development (HUD) is responsibly and efficiently met.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing

CORE ADJUSTMENTS

DEPARTMENT:

One-Time Reduction: (\$34,034) Other E&E

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests an E on Other PSD appropriations for \$10,000 for refunds and \$7,935 for legal reimbursement provided to the program and \$192,000 from the Consumer Recovery Fund for payment of consumer claims

Committee Markup Annual

	Regular House Bills													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.175														
MANUFACTURED HOUSING - 42480C														
CORE														
PERSONAL SERVICES	268,058	7.00	341,404	8.00	341,404	8.00	341,404	8.00	341,404	8.00	341,404	8.00	341,404	8.00
OTHER FUNDS	268,058	7.00	341,404	8.00	341,404	8.00	341,404	8.00	341,404	8.00	341,404	8.00	341,404	8.00
EXPENSE & EQUIPMENT	51,198	0.00	179,123	0.00	145,089	0.00	145,089	0.00	145,089	0.00	145,089	0.00	145,089	0.00
OTHER FUNDS	51,198	0.00	179,123	0.00	145,089	0.00	145,089	0.00	145,089	0.00	145,089	0.00	145,089	0.00
PROGRAM-SPECIFIC	11,366	0.00	209,935	0.00	209,935	0.00	209,935	0.00	209,935	0.00	209,935	0.00	209,935	0.00
OTHER FUNDS	11,366	0.00	209,935 E	0.00	209,935 E	0.00	209,935 E	0.00	209,935 E	0.00	209,935 E	0.00	209,935 E	0.00
TOTAL	\$330,622	7.00	\$730,462	8.00	\$696,428	8.00	\$696,428	8.00	\$696,428	8.00	\$696,428	8.00	\$696,428	8.00
TOTAL - MANUFACTURED HOUSING	\$330,622	7.00	\$730,462	8.00	\$696,428	8.00	\$696,428	8.00	\$696,428	8.00	\$696,428	8.00	\$696,428	8.00

Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.180

Book 2, Pages 142-148

Description: The Manufactured Housing Consumer Recovery Fund was set up in SB 788 (2008). It provides for a means for manufactured housing consumers to seek payment of a claim against a dealer, but only after all other legal remedies have been exhausted. This appropriation would allow for a transfer from Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund.

Legal Base: State Statutes 700.010 – 700.115 RSMo

Funding Source: Other - Manufactured Housing Fund (0582)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

No Changes

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.180														
MANUF HOUSING CONSUMER RC TRF - 42486C														
CORE														
FUND TRANSFERS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
OTHER FUNDS	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
TOTAL - MANUF HOUSING CONSUMER RC T	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

Office of Public Counsel - Section 7.185

Book 2, Pages 105-114

Description: This section provides funding for the Office of the Public Counsel (OPC), which represents consumer interests before the Public Service Commission. This section funds attorneys and technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. The OPC advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The OPC has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

Legal Base: State Statutes 386.700 – 386.710 RSMo

Funding Source: General Revenue

FY 2011 Withhold: (\$4,252) GR E&E

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$4,252) GR E&E

GOVERNOR:

Core Reduction: (\$3,802) GR E&E Gov's Core Reduction Scenario

Core Reduction: (\$593,501) GR PS Replace GR with PSC Funds

Core Reduction: (\$107,189) GR E&E Replace GR with PSC Funds

Core Reallocation: (12 FTE) Replace GR with PSC Funds

Core Reallocation: \$1,187,002 Other PS and 24 FTE Replace GR with PSC Funds

Core Reallocation: \$221,982 Other E&E Replace GR with PSC Funds

HOUSE:

Core Reduction: (\$593,501) Other PS and (12 FTE)

Core Reduction: (\$114,793) Other E&E

SENATE:

No Changes

CONFERENCE:

No Changes

Language: Department requests 25% flexibility between PS and E&E for GR appropriations.

Committee Markup Annual

Regular House Bills

	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.185														
OFFICE OF PUBLIC COUNSEL - 42620C														
CORE														
PERSONAL SERVICES	602,714	11.05	593,501	12.00	593,501	12.00	1,187,002	24.00	593,501	12.00	593,501	12.00	593,501	12.00
GENERAL REVENUE	602,714	11.05	593,501	12.00	593,501	12.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,187,002	24.00	593,501	12.00	593,501	12.00	593,501	12.00
EXPENSE & EQUIPMENT	129,813	0.00	115,243	0.00	110,991	0.00	221,982	0.00	107,189	0.00	107,189	0.00	107,189	0.00
GENERAL REVENUE	129,813	0.00	115,243	0.00	110,991	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	221,982	0.00	107,189	0.00	107,189	0.00	107,189	0.00
TOTAL	\$732,527	11.05	\$708,744	12.00	\$704,492	12.00	\$1,408,984	24.00	\$700,690	12.00	\$700,690	12.00	\$700,690	12.00

OPC increase with PSC Fund - 1419008														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	593,501	12.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	593,501	12.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	114,793	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	114,793	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$708,294	12.00	\$0	0.00	\$0	0.00

House Budget Sub - The Governor recommended fund switching \$700,690 and 12 related FTE from GR to the Public Service Commission Fund. This was done by way of a core reallocation from the PSC to the OPC.

The Governor also recommended increasing funding for the OPC by \$708,294 and 12 more FTE. In the Governor's recommendation, however, the increased funding is shown as a core reallocation from the PSC (using the PSC Fund) and not as a new decision item.

In the draft HCS, that reallocation was reversed and the new funding to OPC is shown in this decision item. The Governor's amounts were not changed.

TOTAL - OFFICE OF PUBLIC COUNSEL	\$732,527	11.05	\$708,744	12.00	\$704,492	12.00	\$1,408,984	24.00	\$1,408,984	24.00	\$700,690	12.00	\$700,690	12.00
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Public Service Commission- Sections 7.190

Book 2, Pages 115-127

Description: The Public Service Commission regulates the rates, finances, safety, and quality of service of private, investor-owned telephone, gas, electric, water and sewer utilities, and the safety of rural electric cooperatives and municipally owned gas systems. This section also contains funds for the Deaf Relay Service and Adaptive Telephone Equipment Program (ATEP), along with a small amount of Manufactured Housing Funds associated with the Governor Hotel Office Building.

Legal Base: State Statute Chapters 386, 392, 393, 394, and 700 (Public Service Commission), Chapter 209 (Deaf Relay Program), Chapter 700 (Manufactured Housing) RSMo

Funding Source: Other – Public Service Commission, Deaf Relay, Manufactured Housing

CORE ADJUSTMENTS

DEPARTMENT:

One-Time Reduction: (\$54,651) Other E&E

GOVERNOR:

Core Reallocation: (\$1,187,002) Other PS and (12 FTE) Reallocated to Office of Public Council

Core Reallocation: (\$221,982) Other E&E Reallocated to Office of Public Council

HOUSE:

No Changes

SENATE:

Core Restoration: \$593,501 Other PS and 12 FTE

Core Restoration: \$114,793 Other E&E

CONFERENCE:

Senate Position

Language: Department requests an “E” on the \$10,000 Other PSD appropriation for refunds.

Committee Markup Annual													Regular House Bills	
	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.190														
PUBLIC SERVICE COMMISSION - 42630C														
CORE														
PERSONAL SERVICES	9,731,274	183.69	10,436,668	194.00	10,436,668	194.00	9,249,666	182.00	9,249,666	182.00	9,843,167	194.00	9,843,167	194.00
OTHER FUNDS	9,731,274	183.69	10,436,668	194.00	10,436,668	194.00	9,249,666	182.00	9,249,666	182.00	9,843,167	194.00	9,843,167	194.00
EXPENSE & EQUIPMENT	3,894,569	0.00	5,077,477	0.00	5,016,826	0.00	4,794,844	0.00	4,794,844	0.00	4,909,637	0.00	4,909,637	0.00
OTHER FUNDS	3,894,569	0.00	5,077,477	0.00	5,016,826	0.00	4,794,844	0.00	4,794,844	0.00	4,909,637	0.00	4,909,637	0.00
PROGRAM-SPECIFIC	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00
TOTAL	\$13,625,843	183.69	\$15,524,145	194.00	\$15,463,494	194.00	\$14,054,510	182.00	\$14,054,510	182.00	\$14,762,804	194.00	\$14,762,804	194.00
2 FTE - Consumer Services Dept - 1419003														
PERSONAL SERVICES	0	0.00	0	0.00	81,936	2.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	81,936	2.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	20,283	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$102,219	2.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
The request would add two (2) FTE in order to address the increase in requests for community outreach and education programs. Current staff workload cannot meet the additional need for development of these programs and the time involved in presenting these programs.														
TOTAL - PUBLIC SERVICE COMMISSION	\$13,625,843	183.69	\$15,524,145	194.00	\$15,565,713	196.00	\$14,054,510	182.00	\$14,054,510	182.00	\$14,762,804	194.00	\$14,762,804	194.00