

FISCAL YEAR 2013

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

DEPARTMENT OF ECONOMIC DEVELOPMENT

HOUSE BILL 2007

VETOES: *Section 7.095 - \$80,000 MO Humanities Council Trust Fund for the 2012 Blues in Schools Program*

96th General Assembly

Second Regular Session

Prepared by Senate Appropriations Committee Staff

Administrative Services - Section 7.005

Book 2, Pages 146-170

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

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation: (\$204,314) PS (\$120,703 Fed, \$65,389 Other, \$18,222 GR) Reallocation to align budget to actual

Core Reallocation: \$204,314 PS (\$120,703 Fed, \$65,389 Other, \$18,222 GR) Reallocation to align budget to actual

Flexibility: 25% Flex between GR PS and E&E

Department Requests an "E" on DED admin funds for refunds

GOVERNOR:

Core Reduction: (\$6,773) Other E&E Gov's Reduction Scenario

Core Reduction: (\$1,398) GR E&E Gov's Reduction Scenario

HOUSE:

Core Reduction: (\$20,133) GR PS (\$5,235 GR, \$11,073 FED, \$3,825 Other) House Reduction Scenario

Core Reduction: (\$4,600) Other E&E House Floor Amendment

Flexibility: Reduced Flex to 10% between GR PS and E&E

SENATE:

Restored: \$4,599 Other E&E (Remi Contract)

Core Reduction: (\$242,004) PS (\$51,216 GR PS and 0.53 FTE, \$108,360 FED PS and 1.13 FTE, \$82,428 Other PS and 0.77 FTE)

Flexibility: 25% between PS and E&E

CONFERENCE:

Restored: \$242,004 PS (\$51,216 GR PS and 0.53 FTE, \$108,360 FED PS and 1.13 FTE, \$82,428 Other PS and 0.77 FTE)

Flexibility: House Position, 10% Flexibility between PS and E&E

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.005														
ADMINISTRATIVE SERVICES - 41910C														
CORE														
PERSONAL SERVICES	1,598,908	30.15	1,886,805	38.31	1,886,805	38.31	1,886,805	38.31	1,866,672	38.31	1,624,668	35.88	1,866,672	38.31
GENERAL REVENUE	363,472	6.74	400,863	10.00	400,863	10.00	400,863	10.00	395,628	10.00	344,412	9.47	395,628	10.00
FEDERAL FUNDS	841,091	16.22	1,088,728	19.11	1,088,728	19.11	1,088,728	19.11	1,077,655	19.11	969,295	17.98	1,077,655	19.11
OTHER FUNDS	394,345	7.19	397,214	9.20	397,214	9.20	397,214	9.20	393,389	9.20	310,961	8.43	393,389	9.20
EXPENSE & EQUIPMENT	408,126	0.00	994,531	0.00	994,531	0.00	986,360	0.00	981,760	0.00	986,359	0.00	981,760	0.00
GENERAL REVENUE	71,514	0.00	58,283	0.00	58,283	0.00	56,885	0.00	56,885	0.00	56,885	0.00	56,885	0.00
FEDERAL FUNDS	149,787	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	186,825	0.00	501,291	0.00	501,291	0.00	494,518	0.00	489,918	0.00	494,517	0.00	489,918	0.00
PROGRAM-SPECIFIC	360,255	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	356,138	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	\$2,367,289	30.15	\$2,914,415	38.31	\$2,914,415	38.31	\$2,906,244	38.31	\$2,881,511	38.31	\$2,644,106	35.88	\$2,881,511	38.31

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,301	0.00	23,602	0.00	12,604	0.00	23,602	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,677	0.00	6,885	0.00	3,728	0.00	6,885	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,982	0.00	11,943	0.00	6,796	0.00	11,943	0.00

Committee Markup Annual												Regular House Bills			
FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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															
GENERAL STRUCTURE ADJUSTMENT - 0000012															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,301	0.00	23,602	0.00	12,604	0.00	23,602	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,642	0.00	4,774	0.00	2,080	0.00	4,774	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,301	0.00	\$23,602	0.00	\$12,604	0.00	\$23,602	0.00	
General Structure Adjustment for all state employees.															

Admin Revolving Fund Restore - 1419001														
PERSONAL SERVICES	0	0.00	0	0.00	150,000	0.00	150,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
OTHER FUNDS	0	0.00	0	0.00	150,000	0.00	150,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	150,000	0.00	150,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
OTHER FUNDS	0	0.00	0	0.00	150,000	0.00	150,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
This request would restore \$150,000 PS and \$150,000 E&E that was reduced in the FY12 budget from the Economic Development Administrative Revolving Fund. This fund, established in Section 620.015, RSMo., is used to collect non-general revenue monies for services provided by centralized support staff. The fund also serves as a means for collecting and spending non-general revenue monies for research work provided by MERIC on behalf of other agencies or grants to perform economic studies throughout the State.														

TOTAL - ADMINISTRATIVE SERVICES	\$2,367,289	30.15	\$2,914,415	38.31	\$3,214,415	38.31	\$3,223,545	38.31	\$3,155,113	38.31	\$2,906,710	35.88	\$3,155,113	38.31
---------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

Departmental Administrative Services – Administrative Fund Transfer - Section 7.010

Book 2, Pages 165-170

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

New Decision Item: \$300,000 Other PS and E&E Restore Spending Authority from the Economic Development Administrative Revolving Fund

Flexibility: None

Department Requests an “E” on Fed and Other Funds

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Fed and Other Funds

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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	1,085,240	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	790,439	0.00	247,990 E	0.00	247,990 E	0.00	247,990 E	0.00	247,990	0.00	247,990	0.00	247,990	0.00
OTHER FUNDS	294,801	0.00	418,951 E	0.00	418,951 E	0.00	418,951 E	0.00	418,951	0.00	418,951	0.00	418,951	0.00
TOTAL	\$1,085,240	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

E Adjustment - 0000013														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	843,786	0.00	843,786	0.00	843,786	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	752,010	0.00	752,010	0.00	752,010	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	91,776	0.00	91,776	0.00	91,776	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$843,786	0.00	\$843,786	0.00	\$843,786	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - ADMIN SERVICES-TRANSFER	\$1,085,240	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00	\$1,510,727	0.00	\$1,510,727	0.00	\$1,510,727	0.00
---------------------------------	-------------	------	-----------	------	-----------	------	-----------	------	-------------	------	-------------	------	-------------	------

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

Book 1, Pages 25-34

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: 25% Flex between PS and E&E between BCS teams Fed and Other

GOVERNOR:

Core Reduction: (\$578) GR E&E Gov's Core Reduction Scenario

HOUSE:

Core Reduction: (\$1,962) GR E&E House Floor Amendment (REMI Portion)

Flexibility: Reduced Flex to 10% between PS and E&E between BCS teams FED and Other

SENATE:

Restored: \$1,962 GR E&E (REMI)

Flexibility: 25% Flexibility between PS and E&E between BCS teams

CONFERENCE:

House Position

Flexibility: House Position, 10% Flexibility between PS and E&E between BCS teams

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MO ECO RESEARCH INFO CENTER - 42183C														
CORE														
PERSONAL SERVICES	1,003,266	24.00	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	1,548,178	35.39
GENERAL REVENUE	95,762	1.81	106,948	2.08	106,948	2.08	106,948	2.08	106,948	2.08	106,948	2.08	106,948	2.08
FEDERAL FUNDS	907,504	22.19	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	124,077	0.00	292,469	0.00	292,469	0.00	291,891	0.00	289,929	0.00	291,891	0.00	289,929	0.00
GENERAL REVENUE	18,517	0.00	21,721	0.00	21,721	0.00	21,143	0.00	19,181	0.00	21,143	0.00	19,181	0.00
FEDERAL FUNDS	105,560	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	\$1,127,343	24.00	\$1,872,832	35.39	\$1,872,832	35.39	\$1,872,254	35.39	\$1,870,292	35.39	\$1,872,254	35.39	\$1,870,292	35.39

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,191	0.00	28,625	0.00	8,935	0.00	28,625	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	980	0.00	2,050	0.00	0	0.00	2,050	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	13,211	0.00	26,575	0.00	8,935	0.00	26,575	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,191	0.00	\$28,625	0.00	\$8,935	0.00	\$28,625	0.00
General Structure Adjustment for all state employees.														

TOTAL - MO ECO RESEARCH INFO CENTER	\$1,127,343	24.00	\$1,872,832	35.39	\$1,872,832	35.39	\$1,886,445	35.39	\$1,898,917	35.39	\$1,881,189	35.39	\$1,898,917	35.39
-------------------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

Marketing - Section 7.015

Book 1, Pages 37-47

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: 25% Flex between PS and E&E between BCS teams GR, Fed and Other

Department Requests an “E” on Other Funds Appropriation

GOVERNOR:

Core Reduction: (\$8,384) Other E&E Gov's Core Reduction Scenario

Core Reduction: (\$2,355) GR E&E Gov's Core Reduction Scenario

HOUSE:

Core Reduction: (\$50,000) GR PS House Floor Amendment

Core Reduction: (\$1,962) GR E&E House Floor Amendment (REMI Portion)

Core Reduction: (\$100,000) Other E&E House Reduction Scenario

Flexibility: Reduced Flex to 10% between PS and E&E between BCS teams GR, Fed and Other

Removed “E” from Other Funds Appropriation

SENATE:

Restored: \$100,000 Other E&E

Restored: \$1,962 GR E&E REMI

Core Reduction: (\$291,185) GR PS and E&E (229,038 PS and 6.24 FTE, \$62,147 GR E&E)

Flexibility: 25% Flexibility between PS and E&E between BCS teams

CONFERENCE:

Senate Position on \$100,000 Other E&E Restoration

House Position on (\$1,962) GR E&E REMI Reduction

Compromise Position: Restored \$145,592 GR PS and E&E (\$114,519 PS and 3.12 FTE, \$31,074 E&E)

Flexibility: House Position

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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	324,158	7.16	504,328	12.77	504,328	12.77	504,328	12.77	454,328	12.77	225,290	6.53	339,809	9.65
GENERAL REVENUE	203,274	4.38	279,038	6.24	279,038	6.24	279,038	6.24	229,038	6.24	0	0.00	114,519	3.12
FEDERAL FUNDS	72,274	1.63	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	48,610	1.15	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	167,266	0.00	604,639	0.00	604,639	0.00	593,900	0.00	491,938	0.00	531,753	0.00	560,864	0.00
GENERAL REVENUE	89,889	0.00	66,464	0.00	66,464	0.00	64,109	0.00	62,147	0.00	1,962	0.00	31,073	0.00
FEDERAL FUNDS	686	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	76,691	0.00	485,946 E	0.00	485,946 E	0.00	477,562 E	0.00	377,562	0.00	477,562	0.00	477,562	0.00
PROGRAM-SPECIFIC	4,800	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	4,800	0.00	1,012 E	0.00	1,012 E	0.00	1,012 E	0.00	1,012	0.00	1,012	0.00	1,012	0.00
TOTAL	\$496,224	7.16	\$1,109,979	12.77	\$1,109,979	12.77	\$1,099,240	12.77	\$947,278	12.77	\$758,055	6.53	\$901,685	9.65

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,622	0.00	9,020	0.00	3,567	0.00	9,020	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,557	0.00	5,123	0.00	0	0.00	5,123	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,215	0.00	2,121	0.00	1,791	0.00	2,121	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	850	0.00	1,776	0.00	1,776	0.00	1,776	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,622	0.00	\$9,020	0.00	\$3,567	0.00	\$9,020	0.00

General Structure Adjustment for all state employees.

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MARKETING - 41945C														
E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	176,205	0.00	176,205	0.00	176,205	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	176,205	0.00	176,205	0.00	176,205	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,683	0.00	2,683	0.00	2,683	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,683	0.00	2,683	0.00	2,683	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$178,888	0.00	\$178,888	0.00	\$178,888	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

Intl Promo Revolving Fund Inc - 1419007														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	963,132	0.00	963,132	0.00	963,132	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	963,132	0.00	963,132	0.00	963,132	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	977,800	0.00	977,800	0.00	14,668	0.00	14,668	0.00	14,668	0.00
OTHER FUNDS	0	0.00	0	0.00	977,800E	0.00	977,800E	0.00	14,668	0.00	14,668	0.00	14,668	0.00
TOTAL	\$0	0.00	\$0	0.00	\$977,800	0.00	\$977,800	0.00	\$977,800	0.00	\$977,800	0.00	\$977,800	0.00

This new decision item is being requested to increase the spending authority for the International Promotions Revolving Fund to allow DED to spend the MO STEP UP grant funds in order to help MO small businesses with exporting opportunities. The Small Business Jobs Act of 2010 authorized the US Small Business Admin. to establish a 3-year trade and export promotion pilot program known as the State Trade and Export Promotion (STEP) Grant Program to make grants to states to carry out export programs that assist eligible small business concerns. The aim of the program is to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that are currently exporting.

TOTAL - MARKETING	\$496,224	7.16	\$1,109,979	12.77	\$2,087,779	12.77	\$2,081,662	12.77	\$2,112,986	12.77	\$1,918,310	6.53	\$2,067,393	9.65
-------------------	-----------	------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	------	-------------	------

Sales - Section 7.015

Book 1, Pages 54-65

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: 25% Flex between PS and E&E between BCS teams GR, Fed and Other

GOVERNOR:

Core Reduction: (\$8,961) GR E&E Gov’s Core Reduction Scenario

Core Reduction: (\$1,432) Other E&E Gov’s Core Reduction Scenario

Core Reduction: (\$669,538) GR (\$626,200 GR PS and 15.52 FTE, \$43,338 GR E&E) Reduction of GR in order to fund switch with EDAF funds

HOUSE:

Core Reduction: (\$53,924) GR E&E House Floor Amendment (\$3,924 REMI Portion)

Flexibility: Reduced Flex to 10% between PS and E&E between BCS teams GR, Fed and Other

SENATE:

Restored: \$3,924 REMI

Core Reduction: (\$118,481) GR E&E

Flexibility: 25% Flexibility between PS and E&E between BCS teams

CONFERENCE:

House Position on (\$3,924) GR E&E REMI Reduction

Compromise Position Restored \$59,241 GR E&E

Flexibility: House Position 10% Flexibility between PS and E&E between BCS teams

Committee Markup Annual

	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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														
SALES - 41955C														
CORE														
PERSONAL SERVICES	1,011,814	22.78	1,047,618	24.49	1,047,618	24.49	421,418	8.97	421,418	8.97	421,418	8.97	421,418	8.97
GENERAL REVENUE	609,148	14.43	626,200	15.52	626,200	15.52	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	61,250	1.36	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	341,416	6.99	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	270,090	0.00	302,728	0.00	302,728	0.00	248,997	0.00	195,073	0.00	80,516	0.00	135,832	0.00
GENERAL REVENUE	218,485	0.00	224,704	0.00	224,704	0.00	172,405	0.00	118,481	0.00	3,924	0.00	59,240	0.00
FEDERAL FUNDS	7,065	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	43,108	0.00	43,108	0.00	43,108	0.00	43,108	0.00
TOTAL	\$1,281,904	22.78	\$1,350,346	24.49	\$1,350,346	24.49	\$670,415	8.97	\$616,491	8.97	\$501,934	8.97	\$557,250	8.97

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,605	0.00	19,316	0.00	4,961	0.00	19,316	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	670	0.00	635	0.00	0	0.00	635	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,935	0.00	18,681	0.00	4,961	0.00	18,681	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,605	0.00	\$19,316	0.00	\$4,961	0.00	\$19,316	0.00
General Structure Adjustment for all state employees.														

Sales Fund Switch - 1419003														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	626,200	15.52	626,200	15.52	626,200	15.52	626,200	15.52
OTHER FUNDS	0	0.00	0	0.00	0	0.00	626,200	15.52	626,200	15.52	626,200	15.52	626,200	15.52

Committee Markup Annual												Regular House Bills		
FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
Sales Fund Switch - 1419003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	43,338	0.00	43,338	0.00	43,338	0.00	43,338	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	43,338	0.00	43,338	0.00	43,338	0.00	43,338	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$669,538	15.52	\$669,538	15.52	\$669,538	15.52	\$669,538	15.52
Provides core funding for the Sales Team from the Economic Development Advancement Fund.														

Sm Business Reg Fairness Board - 1419006														
PERSONAL SERVICES	0	0.00	0	0.00	48,135	1.50	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	48,135	1.50	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$53,817	1.50	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Section 536.310 (HB 464) allows the MO Small Business Regulatory Fairness Board (SBRFB) to receive funding to hire 1.5 FTE in support of the board and also expands the responsibilities assigned to staff. This new decision item would fund the salaries and expenses of the new staff and ties to the TAFP fiscal note for HB 454, 1405-06T. The board provides state agencies with input regarding rules that adversely affect small businesses and solicits comments from small businesses. The board also holds hearings around the state with state agencies and small business owners.														

TOTAL - SALES	\$1,281,904	22.78	\$1,350,346	24.49	\$1,404,163	25.99	\$1,349,558	24.49	\$1,305,345	24.49	\$1,176,433	24.49	\$1,246,104	24.49
---------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

Finance - Section 7.015

Book 1, Pages 79-88

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:

No Changes

Flexibility: 25% Flex between PS and E&E between BCS teams GR, Fed and Other

GOVERNOR:

Core Reduction: (\$4,717) Other E&E Gov's Core Reduction Scenario

HOUSE:

Core Reduction: (\$1,952) Other E&E House Floor Amendment

Flexibility: Reduced Flex to 10% between PS and E&E between BCS teams GR, Fed and Other

SENATE:

Restored: \$1,952 Other E&E REMI

Flexibility: 25% Flexibility between PS and E&E between BCS teams

CONFERENCE:

House Position (\$1,952) Other E&E REMI

Flexibility: House Position 10% Flexibility between PS and E&E between BCS teams

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	905,690	22.34	961,353	23.14	961,353	23.14	961,353	23.14	961,353	23.14	961,353	23.14	961,353	23.14
FEDERAL FUNDS	172,887	4.26	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	732,803	18.08	767,121	18.52	767,121	18.52	767,121	18.52	767,121	18.52	767,121	18.52	767,121	18.52
EXPENSE & EQUIPMENT	82,961	0.00	242,359	0.00	242,359	0.00	237,642	0.00	235,690	0.00	237,642	0.00	235,690	0.00
FEDERAL FUNDS	9,799	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	73,162	0.00	115,189	0.00	115,189	0.00	110,472	0.00	108,520	0.00	110,472	0.00	108,520	0.00
TOTAL	\$988,651	22.34	\$1,203,712	23.14	\$1,203,712	23.14	\$1,198,995	23.14	\$1,197,043	23.14	\$1,198,995	23.14	\$1,197,043	23.14

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,813	0.00	17,425	0.00	8,590	0.00	17,425	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,781	0.00	2,833	0.00	2,231	0.00	2,833	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,032	0.00	14,592	0.00	6,359	0.00	14,592	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,813	0.00	\$17,425	0.00	\$8,590	0.00	\$17,425	0.00
General Structure Adjustment for all state employees.														

TOTAL - FINANCE	988,651	22.34	1,203,712	23.14	1,203,712	23.14	1,207,808	23.14	1,214,468	23.14	1,207,585	23.14	1,214,468	23.14
-----------------	---------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------

Compliance - Section 7.015

Book 1, Pages 90-98

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: 25% between PS and E&E between BCS teams GR, Fed and Other

GOVERNOR:

Core Reduction: (\$790) GR E&E Gov's Core Reduction Scenario

Core Reduction: (\$585) Other E&E Gov's Core Reduction Scenario

HOUSE:

Core Reduction: (\$50,000) FED PS and (1 FTE) House Floor Amendment

Flexibility: Reduced Flex to 10% between PS and E&E between BCS teams GR, Fed and Other

SENATE:

Restored: \$50,000 FED PS and 1 FTE

Flexibility: 25% Flexibility between PS and E&E between BCS teams

CONFERENCE:

House Position: (\$50,000) FED PS and (1 FTE)

Flexibility: House Position 10% Flexibility between PS and E&E between BCS teams

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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														
COMPLIANCE - 41975C														
CORE														
PERSONAL SERVICES	553,927	11.96	640,554	15.55	640,554	15.55	640,554	15.55	590,554	14.55	640,554	15.55	590,554	14.55
GENERAL REVENUE	59,700	1.49	63,223	1.51	63,223	1.51	63,223	1.51	63,223	1.51	63,223	1.51	63,223	1.51
FEDERAL FUNDS	429,470	9.37	562,541	13.54	562,541	13.54	562,541	13.54	512,541	12.54	562,541	13.54	512,541	12.54
OTHER FUNDS	64,757	1.10	14,790	0.50	14,790	0.50	14,790	0.50	14,790	0.50	14,790	0.50	14,790	0.50
EXPENSE & EQUIPMENT	111,030	0.00	255,092	0.00	255,092	0.00	253,717	0.00	253,717	0.00	253,717	0.00	253,717	0.00
GENERAL REVENUE	22,857	0.00	23,546	0.00	23,546	0.00	22,756	0.00	22,756	0.00	22,756	0.00	22,756	0.00
FEDERAL FUNDS	78,955	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	9,218	0.00	14,991	0.00	14,991	0.00	14,406	0.00	14,406	0.00	14,406	0.00	14,406	0.00
TOTAL	\$664,957	11.96	\$895,646	15.55	\$895,646	15.55	\$894,271	15.55	\$844,271	14.55	\$894,271	15.55	\$844,271	14.55

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,873	0.00	11,633	0.00	10,026	0.00	11,633	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	580	0.00	988	0.00	882	0.00	988	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,157	0.00	10,362	0.00	8,861	0.00	10,362	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	136	0.00	283	0.00	283	0.00	283	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,873	0.00	\$11,633	0.00	\$10,026	0.00	\$11,633	0.00
General Structure Adjustment for all state employees.														

TOTAL - COMPLIANCE	\$664,957	11.96	\$895,646	15.55	\$895,646	15.55	\$900,144	15.55	\$855,904	14.55	\$904,297	15.55	\$855,904	14.55
--------------------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------

Economic Development Advancement Fund Refunds – Section 7.015

Book 1, Pages 100-105

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

Flexibility: None

Department Requests an “E” on Other Funds for refund purposes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills			
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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															
TAX CREDIT REFUNDS - 41980C															
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	

International Trade and Investment Offices – Section 7.015

Book 1, Pages 106-113

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$650,000) Other E&E (Eliminates Entire Core)

SENATE:

Restored \$650,000 Other E&E

CONFERENCE:

Senate Position

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	0	0.00	650,000	0.00	650,000	0.00
OTHER FUNDS	650,000	0.00	650,000	0.00	650,000	0.00	650,000	0.00	0	0.00	650,000	0.00	650,000	0.00
TOTAL	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$0	0.00	\$650,000	0.00	\$650,000	0.00

TOTAL - INTRN TRADE & INVEST OFFICES	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$650,000	0.00	\$0	0.00	\$650,000	0.00	\$650,000	0.00
--------------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----	------	-----------	------	-----------	------

Missouri Partnership Business Recruitment & Marketing – Section 7.015

Book 1, Pages 115-121

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
Flexibility: None

GOVERNOR:

Core Reduction: (\$1,000,000) Other E&E Gov’s Core Reduction Scenario

HOUSE:

Core Reduction: (\$1,250,000) Other E&E (Eliminates Entire Core)

SENATE:

Restored \$1,250,000 Other E&E

CONFERENCE:

Senate Position

Committee Markup Annual											Regular House Bills			
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
OTHER FUNDS	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00	1,250,000	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$1,250,000	0.00	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00
TOTAL - BUSINESS RECRUITMENT&MARKET	\$2,250,000	0.00	\$2,250,000	0.00	\$2,250,000	0.00	\$1,250,000	0.00	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.016														
DUE DILIGENCE OFFICE - 41960C														
Due Diligence Officer - 1419014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	50,000	1.00	0	0.00	50,000	1.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,000	1.00	0	0.00	50,000	1.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	1.00	\$0	0.00	\$50,000	1.00
TOTAL - DUE DILIGENCE OFFICE														
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000	1.00	\$0	0.00	\$50,000	1.00

Committee Markup Annual												Regular House Bills		
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.017														
BRAC ANALYSIS - 42075C														
BRAC Analysis - 1419015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00

Missouri Technology Corporation/Research Alliance of Missouri - Section 7.020

Book 1, Pages 132-138

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:

No Changes

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$340,000) Other PSD (Transfers MOFAST appropriation to the University of Missouri)

SENATE:

Restored \$340,000 Other PSD MOFAST

Core Reduction: (\$1,360,000) Other PSD (Transfers Innovation Center appropriation to HB 3)

CONFERENCE:

House Position (\$340,000) Other PSD (Transfers MOFAST appropriation to the University of Missouri)

Restored \$1,360,000 Other PSD House Position

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MO TECH CORP-RAM - 41962C														
CORE														
PROGRAM-SPECIFIC	2,149,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,360,000	0.00	340,000	0.00	1,360,000	0.00
OTHER FUNDS	2,149,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,360,000	0.00	340,000	0.00	1,360,000	0.00
TOTAL	\$2,149,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,360,000	0.00	\$340,000	0.00	\$1,360,000	0.00

TOTAL - MO TECH CORP-RAM	\$2,149,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,360,000	0.00	\$340,000	0.00	\$1,360,000	0.00
--------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-----------	------	-------------	------

Missouri Manufacturing Extension Partnership - Section 7.020

Book 1, Pages 140-146

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

Flexibility: None

Department Requests an “E” on Fed and Other Funds Appropriation

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: \$200,000 Other PSD (BEST Fund spending authority, reallocated from MOFAST to MEP)

Removed “E” from Fed and Other Funds Appropriation

SENATE:

Core Reduction: (\$200,000) Other PSD (BEST Fund spending authority)

CONFERENCE:

Senate Position

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MO MANF EXTENSION PARTNERSHIP - 41990C														
CORE														
PROGRAM-SPECIFIC	0	0.00	2	0.00	2	0.00	2	0.00	200,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	200,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00
TOTAL - MO MANF EXTENSION PARTNERSHI	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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

TECHNOLOGY-BASED INVESTMENT - 42060C

MOSIRA - 1419002														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

SB 7 (2011 Special Session) provides for implementation of the Missouri Science and Innovation Reinvestment Act (MOSIRA).

TOTAL - TECHNOLOGY-BASED INVESTMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$4,000,000	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 148-154

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)

FY 12 Withhold: \$200,000 Other

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$200,000) Other PSD Reduce Core to match FY 12 Restrictions

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: (\$200,000) Other PSD (Reallocates BEST Fund to Missouri Manufacturing Extension Partnership)

SENATE:

House Position

CONFERENCE:

Committee Markup Annual												Regular House Bills			
FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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															
MOFAST - 42162C															
CORE															
PROGRAM-SPECIFIC	0	0.00	400,000	0.00	200,000	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	0	0.00	400,000	0.00	200,000	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$400,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

BEST Transfer to GR-Section 7.020

Book 1, Pages 177-182

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

DEPARTMENT:

Core Reduction: (\$416,069) Other TRF Remaining Fund balance to be transferred to GR in FY 12

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
BEST FUND TRF TO GR - 42169C														
CORE														
FUND TRANSFERS	0	0.00	416,069	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	416,069	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$416,069	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BEST FUND TRF TO GR	\$0	0.00	\$416,069	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Transfer from GR to the Missouri Technology Investment Fund - Section 7.025

Book 1, Pages 161-167

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

Core Transfer: (\$340,000) GR TRF (Transfers \$340,000 GR to HB 3 for the MOFAST program)

SENATE:

Restored \$340,000 GR TRF

Core Transfer: (\$1,360,000) GR TRF (Transfers \$1,360,000 GR to HB 3 for the Innovation Centers)

CONFERENCE:

House Position: (\$340,000) GR TRF (Transfers \$340,000 GR to HB 3 for the MOFAST program)

Restored: \$1,360,000 GR TRF House Position

Committee Markup Annual														Regular House Bills	
	FY 2011		FY 2012		FY 2013		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 07.025															
MO TECH INVESTMENT TRANSFER - 42080C															
CORE															
FUND TRANSFERS	1,649,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,360,000	0.00	340,000	0.00	1,360,000	0.00	
GENERAL REVENUE	1,649,000	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00	1,360,000	0.00	340,000	0.00	1,360,000	0.00	
TOTAL	\$1,649,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,360,000	0.00	\$340,000	0.00	\$1,360,000	0.00	
TOTAL - MO TECH INVESTMENT TRANSFER	\$1,649,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,360,000	0.00	\$340,000	0.00	\$1,360,000	0.00	

Community Development Block Grant (CDBG) - Section 7.030

Book 1, Pages 184-190

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: None

Department Requests an “E” on Fed Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Fed Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual									Regular House Bills					
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	343,165	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	343,165	0.00	216,200 E	0.00	216,200 E	0.00	216,200 E	0.00	216,200	0.00	216,200	0.00	216,200	0.00
PROGRAM-SPECIFIC	57,902,963	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	57,902,963	0.00	27,783,800 E	0.00	27,783,800 E	0.00	27,783,800 E	0.00	27,783,800	0.00	27,783,800	0.00	27,783,800	0.00
TOTAL	\$58,246,128	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

Community Development Corporations-Section-7.030

Book 1, Pages 219-225

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

Legal Base:

Funding Source: General Revenue

FY 12 Withhold: \$200,000 GR

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$200,000) GR PD Reduce core to match FY 12 restrictions

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual														Regular House Bills	
	FY 2011		FY 2012		FY 2013		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															
COMM DEV CORPS PROGRAM - 42230C															
CORE															
PROGRAM-SPECIFIC	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MO DISASTER CASE MANAGEMENT - 42161C														
MO Disaster Case Mgmt Pgm - 1419010														
PROGRAM-SPECIFIC	0	0.00	0	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
FEDERAL FUNDS	0	0.00	0	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	\$0	0.00	\$0	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

This new decision item is needed to provide spending authority for the MO Disaster Case Management Program (DCMP) federal grant. DCMP is administered by the Dept..of Homeland Security's FEMA in partnership with the US DHSS. DED will be able to contract with a management agency who will subcontract with provider agencies to initiate disaster case management relating to the natural disasters that occurred in Missouri during the spring/summer 2011. Disaster Case Managers (DCMs) will assist individuals and families affected by disasters to recover to a reasonable level of self-sustainability through the development of a recovery plan.

TOTAL - MO DISASTER CASE MANAGEMENT	\$0	0.00	\$0	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
-------------------------------------	-----	------	-----	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

Small Business Credit Initiative Section 7.035

Book 1, Pages 199-204

The State Small Business Credit Initiative was created by the federal Small Business Jobs Act (2010). Under this program, Missouri plans to receive \$27 million to support small business loans and equity investment. MTC will administer \$17 million of the funds under the Missouri IDEA Seed and Venture Capital Funds, and DED will administer \$10 million under the Grow Missouri Loan Participation Fund. A key federal requirement of this funding is that Missouri must demonstrate a reasonable expectation that the program as a whole, will leverage 10 private dollars in financing for every dollar from the program. The program must also target companies with not more than 500 employees. Under the loan participation fund, borrowers may receive up to 10% of the project cost or \$75,000 (\$100,000 for MBE/WBE per new or retained job, not to exceed \$3 million at 2% interest (0% for MBE/WBE for 8 years. Under the IDEA Fund programs, financing in the form of equity or convertible debt is available to firms that belong to an MTC-targeted industry. Loans are also available for industrial expansion that results in significant capital investment and job creation in MTC-targeted industries.

Legal Base:

Funding Source: Federal

Core Adjustments

DEPARTMENT:

No Changes

Flexibility: None

Department Requests an “E” on Fed Appropriation

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$142,991) Fed E&E House Reduction Scenario

Core Reduction: (\$214,428) Fed PS House Reduction Scenario

Removed “E” from Fed Appropriation

SENATE:

Core Reduction: (\$69,996) FED PS

CONFERENCE:

House Position: Restored \$69,996 FED PS

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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														
SMALL BUSINESS CREDIT - 42170C														
CORE														
PERSONAL SERVICES	833	0.01	443,550	0.00	443,550	0.00	443,550	0.00	229,122	0.00	159,126	0.00	229,122	0.00
FEDERAL FUNDS	833	0.01	443,550	0.00	443,550	0.00	443,550	0.00	229,122	0.00	159,126	0.00	229,122	0.00
EXPENSE & EQUIPMENT	0	0.00	800	0.00	800	0.00	800	0.00	800	0.00	800	0.00	800	0.00
FEDERAL FUNDS	0	0.00	800 E	0.00	800 E	0.00	800 E	0.00	800	0.00	800	0.00	800	0.00
PROGRAM-SPECIFIC	0	0.00	9,555,650	0.00	9,555,650	0.00	9,555,650	0.00	9,412,659	0.00	9,412,659	0.00	9,412,659	0.00
FEDERAL FUNDS	0	0.00	9,555,650 E	0.00	9,555,650 E	0.00	9,555,650 E	0.00	9,412,659	0.00	9,412,659	0.00	9,412,659	0.00
TOTAL	\$833	0.01	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$9,642,581	0.00	\$9,572,585	0.00	\$9,642,581	0.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,458	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,458	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,458	0.00	\$0	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	5,126,901	0.00	5,126,901	0.00	5,126,901	0.00

Committee Markup Annual												Regular House Bills	
FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.035													
SMALL BUSINESS CREDIT - 42170C													
E Adjustment - 0000013													
PROGRAM-SPECIFIC		0	0.00	0	0.00	0	0.00	0	0.00	5,126,901	0.00	5,126,901	0.00
FEDERAL FUNDS		0	0.00	0	0.00	0	0.00	0	0.00	5,126,901	0.00	5,126,901	0.00
TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,126,901	0.00	\$5,126,901	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."													

TOTAL - SMALL BUSINESS CREDIT	\$833	0.01	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$14,769,482	0.00	\$14,702,944	0.00	\$14,769,482	0.00
-------------------------------	-------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------	--------------	------

Missouri Main Street Program – Section 7.040

Book 1, Pages 206-211

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:

Core Reduction: (\$590) Other PD Reduce Core to match actual GR Transfer

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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 07.040														
MAINSTREET PROGRAM - 42140C														
CORE														
PROGRAM-SPECIFIC	42,614	0.00	43,204	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
OTHER FUNDS	42,614	0.00	43,204	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00	42,614	0.00
TOTAL	\$42,614	0.00	\$43,204	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00
TOTAL - MAINSTREET PROGRAM	\$42,614	0.00	\$43,204	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00	\$42,614	0.00

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

Book 1, Pages 213-218

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual										Regular House Bills				
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	42,614	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	42,614	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	42,614	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

Youth Opportunities and Violence Prevention 7.050

Book 1, Pages 227-232

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

Flexibility: None

Department Requests an “E” on Other Fund Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Other Fund Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - YOUTH OPPORTUNITY & VIOLENCE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Delta Regional Authority - Section 7.055

Book 1, Pages 233-238

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

Core Transferred to Department of Agriculture in FY 12

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
PERSONAL SERVICES	12,552	0.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	12,552	0.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	4,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$17,178	0.30	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

TOTAL - DELTA REGIONAL AUTHORITY	\$17,178	0.30	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
----------------------------------	----------	------	-----	------	-----	------	-----	------	-----	------	-----	------	-----	------

Tax Increment Financing - Section 7.055

Book 1, Pages 239-246

Tax increment financing captures state economic activity, taxes generated as a result of planned redevelopment activities within a prescribed area and approved by the director or the Department of Economic Development and the Commissioner of the office of Administration. The net new taxes generated are captured in accordance with the law for approved projects and 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. The amount of the subsidy may be up to 50% of state withholding taxes or 50% of state general sales taxes (3%) generated by the TIF project to supplement the local TIF funding.

Current TIF Obligations Include:

Kansas City Midtown: infrastructure improvements and retail development at Mill Street;
St. Louis Convention Hotel: construction of a 1,083 room convention headquarters hotel complex;
Riverside L-385 Levee: infrastructure and levee improvements at 1600 acre site, city of Riverside;
Springfield Jordan Valley Park: redevelopment of exposition center in downtown Springfield;
Kansas City Pershing Road: renovation of old post office building and other developments on south side of Pershing Road;
Branson Landing: redevelopment of 208 acre riverfront area in downtown Branson;
Kansas City 1200 Main: new development for H&R Block Corporation headquarters;
St. Louis Cupples: redevelopment of abandoned buildings in downtown near Busch Stadium;
Excelsior Springs: Elms Hotel and supporting infrastructure (project is complete, closed, and final payment has been made);
Independence (Santa Fe): infrastructure redevelopment to support commercial development and housing;
Independence Crackerneck Creek (Bass Pro Shops) Development: construction of Bass Pro Outdoor World Store, lodging and complementary retail and dining establishment in a 400 acre undeveloped parcel south of I-70 and west of I-435
Kansas City East Village: J.E. Dunn Headquarters, infrastructure improvement and mixed use development in east end of downtown Kansas City
St. Louis Lambert Airport Eastern Perimeter Redevelopment: redevelopment of 500 acres of land just east of Lambert Airport for light industrial, warehouse, office and some residential;

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
Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,000,000) Other PSD

CONFERENCE:

Senate Position

Committee Markup Annual												Regular House Bills		
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
STATE TIF PROGRAM - 42290C														
CORE														
PROGRAM-SPECIFIC	8,022,409	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	8,226,570	0.00	8,226,570	0.00
OTHER FUNDS	8,022,409	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	8,226,570	0.00	8,226,570	0.00
TOTAL	\$8,022,409	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00

Tax Increment Financing Transfer - Section 7.060

Book1, Pages 247-253

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$2,000,000) GR PSD

CONFERENCE:

Committee Markup Annual												Regular House Bills		
	FY 2011		FY 2012		FY 2013		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-TRANSFER - 42280C														
CORE														
FUND TRANSFERS	8,022,409	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	8,226,570	0.00	8,226,570	0.00
GENERAL REVENUE	8,022,409	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	10,226,570	0.00	8,226,570	0.00	8,226,570	0.00
TOTAL	\$8,022,409	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$10,226,570	0.00	\$8,226,570	0.00	\$8,226,570	0.00

MODESA– Section 7.065

Book 1, Pages 255-260

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.

Current Obligations Include:

Kansas City Live: restore/rebuild an eight city block, approximately 425,000 sq.ft in the south central part of downtown KC to consist of specialty retail establishments and loft housing;

Legal Base: State Statutes 99.915-99.1060 RSMo

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$200,000) Other PSD (Corresponding GR reduction made in HB 4)

CONFERENCE:

Senate Position

Regular House Bills

5/23/12 15:27 Page 33 of 69
im_committee_markup_annual

Downtown Revitalization Preservation – Section 7.070

Book 1, Pages 262-267

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.

Current Obligations

College Station/Heer's Tower: located in downtown core of Springfield; consists of mixed use retail, office space and parking needs

Hannibal/Clemens Project: renovation of Historic Samuel Clemens Field in Hannibal to host a summer collegiate team and other sporting events

Legal Base: State Statutes 99.1080 - 99.1092 RSMo

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

Core Reduction: (\$34,697) Other PSD (Corresponding GR reduction made in HB 4)

CONFERENCE:

Senate Position

Committee Markup Annual												Regular House Bills		
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.070														
DWTN REVITAL PRSRVTN PRG - 42297C														
CORE														
PROGRAM-SPECIFIC	176,910	0.00	234,697	0.00	234,697	0.00	234,697	0.00	234,697	0.00	200,000	0.00	200,000	0.00
OTHER FUNDS	176,910	0.00	234,697	0.00	234,697	0.00	234,697	0.00	234,697	0.00	200,000	0.00	200,000	0.00
TOTAL	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DWTN REVITAL PRSRVTN PRG	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$200,000	0.00	\$200,000	0.00

MORESA – Section 7.075

Book 1, Pages 269-274

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

Flexibility: None

Department Requests an “E” on Other Funds Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Other Funds Appropriation (Appropriation not needed, Dept. can request supplemental if needed)

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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 07.075														
MORESA PROGRAM - 42300C														
CORE														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MORESA PROGRAM	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MODESA/MORESA Transfer – Section 7.080 & 7.085

Book 1, Pages 277-288

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

Flexibility: None

Department Requests an “E” on MODESA and MORESA Transfer Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from MODESA and MORESA Transfer Appropriations

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MODESA TRANSFER - 42305C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.085														
MORESA TRANSFER - 42315C														
CORE														
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MORESA TRANSFER	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Community Service Commission - Section 7.090

Book 1, Pages 290-295

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

Flexibility: None

Department Requests an “E” on Fed Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Fed Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.090														
MO COMMUNITY SVS COMMISSION - 42180C														
CORE														
PERSONAL SERVICES	194,525	4.92	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	28,563	0.73	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	165,962	4.19	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	141,169	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	141,169	0.00	186,266 E	0.00	186,266 E	0.00	186,266 E	0.00	186,266	0.00	186,266	0.00	186,266	0.00
PROGRAM-SPECIFIC	3,477,136	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	3,477,136	0.00	2,607,296 E	0.00	2,607,296 E	0.00	2,607,296 E	0.00	2,607,296	0.00	2,607,296	0.00	2,607,296	0.00
TOTAL	\$3,812,830	4.92	\$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

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,028	0.00	4,239	0.00	3,275	0.00	4,239	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	303	0.00	633	0.00	633	0.00	633	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,725	0.00	3,606	0.00	2,642	0.00	3,606	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,028	0.00	\$4,239	0.00	\$3,275	0.00	\$4,239	0.00
General Structure Adjustment for all state employees.														

E Adjustment - 0000013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	76,234	0.00	76,234	0.00	76,234	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	76,234	0.00	76,234	0.00	76,234	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	880,204	0.00	880,204	0.00	880,204	0.00

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.090														
MO COMMUNITY SVS COMMISSION - 42180C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	880,204	0.00	880,204	0.00	880,204	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	880,204	0.00	880,204	0.00	880,204	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$956,438	0.00	\$956,438	0.00	\$956,438	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

TOTAL - MO COMMUNITY SVS COMMISSION	\$3,812,830	4.92	\$3,014,744	5.00	\$3,014,744	5.00	\$3,016,772	5.00	\$3,975,421	5.00	\$3,974,457	5.00	\$3,975,421	5.00
-------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

Missouri Arts Council - Section 7.095

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:

No Changes

Flexibility: None

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.095														
MO ARTS COUNCIL - 42340C														
CORE														
PERSONAL SERVICES	491,781	12.29	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	202,259	5.50	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	289,522	6.79	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	62,886	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	0	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	62,886	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	7,350,787	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	495,739	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	6,855,048	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	\$7,905,454	12.29	\$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

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,924	0.00	10,537	0.00	6,882	0.00	10,537	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,688	0.00	5,619	0.00	4,948	0.00	5,619	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,236	0.00	4,918	0.00	1,934	0.00	4,918	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,924	0.00	\$10,537	0.00	\$6,882	0.00	\$10,537	0.00

General Structure Adjustment for all state employees.

Athletes & Entertainers Dist - 1419004

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	600,000	0.00	1,200,000	0.00	600,000	0.00	600,000	0.00
------------------	---	------	---	------	---	------	---------	------	-----------	------	---------	------	---------	------

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 ARTS COUNCIL - 42340C														
Athletes & Entertainers Dist - 1419004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	600,000	0.00	1,200,000	0.00	600,000	0.00	600,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	600,000	0.00	1,200,000	0.00	600,000	0.00	600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00	\$1,200,000	0.00	\$600,000	0.00	\$600,000	0.00
A total of \$1M of non-resident athletes and entertainers taxes will be distributed to the cultural partners, per Section 143.183, RSMo: Missouri Arts Council \$600k, Humanities Council \$100k, Public Broadcasting \$100k, Historic Preservation \$100k, and State Library Networking \$100k.														

TOTAL - MO ARTS COUNCIL	\$7,905,454	12.29	\$9,948,715	15.00	\$9,948,715	15.00	\$10,555,639	15.00	\$11,159,252	15.00	\$10,555,597	15.00	\$10,559,252	15.00
-------------------------	-------------	-------	-------------	-------	-------------	-------	--------------	-------	--------------	-------	--------------	-------	--------------	-------

Missouri Humanities Council Trust Fund Spending Authority - Section 7.095

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
Flexibility: None

GOVERNOR:

No Core Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills		
FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 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

Athletes & Entertainers Dist - 1419004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$100,000	0.00	\$100,000	0.00
A total of \$1M of non-resident athletes and entertainers taxes will be distributed to the cultural partners, per Section 143.183, RSMo: Missouri Arts Council \$600k, Humanities Council \$100k, Public Broadcasting \$100k, Historic Preservation \$100k, and State Library Networking \$100k.														

2012 Blues in Schools Program - 1419016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,000	0.00	80,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.095														
MO HUMANITIES COUNCIL - 42360C														
2012 Blues in Schools Program - 1419016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,000	0.00	80,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80,000	0.00	80,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$80,000	0.00	\$80,000 0	0.00

Vetoed

Negro League Museum - 1419017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00

TOTAL - MO HUMANITIES COUNCIL	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$450,000	0.00	\$530,000	0.00	\$530,000	0.00
-------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

Public Television Grants - Section 7.095

Book 2, Pages 23-26

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

Flexibility: None

GOVERNOR:

No Core Changes

HOUSE:

No Core Changes

SENATE:

No Core Changes

CONFERENCE:

Committee Markup Annual														Regular House Bills	
	FY 2011		FY 2012		FY 2013		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 07.095															
PUBLIC TELEVISION GRANTS - 42345C															
Athletes & Entertainers Dist - 1419004															
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$100,000	0.00	
A total of \$1M of non-resident athletes and entertainers taxes will be distributed to the cultural partners, per Section 143.183, RSMo: Missouri Arts Council \$600k, Humanities Council \$100k, Public Broadcasting \$100k, Historic Preservation \$100k, and State Library Networking \$100k.															
</															

Missouri Arts Council Trust Fund Transfer - Section 7.100

Book 2, Pages 33-43

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

Flexibility: None

GOVERNOR:

Core Transfer: \$600,000 GR

HOUSE:

Core Transfer: \$1,200,000 GR

SENATE:

Core Transfer: \$600,000 GR

CONFERENCE:

Senate Position

Committee Markup Annual														Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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															
ARTS COUNCIL-TRANSFER - 42350C															
Athletes & Entertainers Dist - 1419004															
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	600,000	0.00	1,200,000	0.00	600,000	0.00	600,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	600,000	0.00	1,200,000	0.00	600,000	0.00	600,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00	\$1,200,000	0.00	\$600,000	0.00	\$600,000	0.00	
A total of \$1M of non-resident athletes and entertainers taxes will be distributed to the cultural partners, per Section 143.183, RSMo: Missouri Arts Council \$600k, Humanities Council \$100k, Public Broadcasting \$100k, Historic Preservation \$100k, and State Library Networking \$100k.															
TOTAL - ARTS COUNCIL-TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00	\$1,200,000	0.00	\$600,000	0.00	\$600,000	0.00	

Missouri Humanities Council Trust Fund Transfer - Section 7.105

Book 2, Pages 44-54

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

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: None

GOVERNOR:

Core Transfer: \$100,000 GR

HOUSE:

Core Transfer: \$200,000 GR

SENATE:

Core Transfer: \$100,000 GR

CONFERENCE:

Senate Position

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 07.105														
HUMANITIES COUNCIL-TRANSFER - 42370C														
Athletes & Entertainers Dist - 1419004														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$100,000	0.00

A total of \$1M of non-resident athletes and entertainers taxes will be distributed to the cultural partners, per Section 143.183, RSMo: Missouri Arts Council \$600k, Humanities Council \$100k, Public Broadcasting \$100k, Historic Preservation \$100k, and State Library Networking \$100k.

TOTAL - HUMANITIES COUNCIL-TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$100,000	0.00
-------------------------------------	-----	------	-----	------	-----	------	-----------	------	-----------	------	-----------	------	-----------	------

Public Broadcasting Corporation Special Fund Transfer - Section 7.110

Book 2, Pages 57-65

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
Flexibility: None

GOVERNOR:

Core Transfer: \$100,000 GR

HOUSE:

Core Transfer: \$200,000 GR

SENATE:

Core Transfer: \$100,000 GR

CONFERENCE:

Senate Position

Committee Markup Annual	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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 07.110														
PUBLIC TELEVISION TRANSFER - 42375C														
Athletes & Entertainers Dist - 1419004														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00	200,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$100,000	0.00
A total of \$1M of non-resident athletes and entertainers taxes will be distributed to the cultural partners, per Section 143.183, RSMo: Missouri Arts Council \$600k, Humanities Council \$100k, Public Broadcasting \$100k, Historic Preservation \$100k, and State Library Networking \$100k.														
TOTAL - PUBLIC TELEVISION TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$200,000	0.00	\$100,000	0.00	\$100,000	0.00

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.111														
NEGRO LEAGUE MUSEUM - 42160C														
Negro Leagues Baseball Museum - 1419011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00

For the Negro Leagues Baseball Museum in Kansas City.

TOTAL - NEGRO LEAGUE MUSEUM	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00	\$0	0.00
-----------------------------	-----	------	-----	------	-----	------	-----	------	-----------	------	-----	------	-----	------

Workforce Autism - Section 7.115

Book 1, Pages 297-302

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
Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills			
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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															
WORKFORCE AUTISM - 42385C															
CORE															
PROGRAM-SPECIFIC	190,047	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GENERAL REVENUE	190,047	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	\$190,047	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

Workforce Development – Administration - Section 7.115

Book 1, Pages 304-311

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 Funds 308-318

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: None

Department Requests an "E" on Fed Funds Appropriation

GOVERNOR:

Core Reduction: (\$1,131,198) FED PS and (29 FTE) (\$1,028,362 PS and 29 FTE, \$102,836 E&E) Due to Federal Budget Reductions

HOUSE:

No Changes

Removed "E" from Fed Funds Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.115														
WORKFORCE DEVELOPMENT - 42380C														
CORE														
PERSONAL SERVICES	14,885,672	433.05	21,769,105	539.72	21,769,105	539.72	20,740,743	510.72	20,740,743	510.72	20,740,743	510.72	20,740,743	510.72
FEDERAL FUNDS	14,573,061	426.06	21,397,398 E	531.72	21,397,398 E	531.72	20,369,036 E	502.72	20,369,036	502.72	20,369,036	502.72	20,369,036	502.72
OTHER FUNDS	312,611	6.99	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	2,284,634	0.00	3,000,135	0.00	3,000,135	0.00	2,897,299	0.00	2,897,299	0.00	2,897,299	0.00	2,897,299	0.00
FEDERAL FUNDS	2,257,808	0.00	2,918,746 E	0.00	2,918,746 E	0.00	2,815,910 E	0.00	2,815,910	0.00	2,815,910	0.00	2,815,910	0.00
OTHER FUNDS	26,826	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	38,758	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	34,333	0.00	95,226 E	0.00	95,226 E	0.00	95,226 E	0.00	95,226	0.00	95,226	0.00	95,226	0.00
OTHER FUNDS	4,425	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	\$17,209,064	433.05	\$25,179,466	539.72	\$25,179,466	539.72	\$24,048,268	510.72	\$24,048,268	510.72	\$24,048,268	510.72	\$24,048,268	510.72

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	191,176	0.00	368,848	0.00	263,570	0.00	368,848	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	187,769 E	0.00	363,065	0.00	263,006	0.00	363,065	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,407	0.00	5,783	0.00	564	0.00	5,783	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$191,176	0.00	\$368,848	0.00	\$263,570	0.00	\$368,848	0.00
General Structure Adjustment for all state employees.														

Hero at Home Increase - 1419005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	185,000	0.00	185,000	0.00	185,000	0.00	185,000	0.00

Committee Markup Annual														Regular House Bills	
	FY 2011		FY 2012		FY 2013		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 07.115															
WORKFORCE DEVELOPMENT - 42380C															
Hero at Home Increase - 1419005															
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	185,000	0.00	185,000	0.00	185,000	0.00	185,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	185,000	0.00	185,000	0.00	185,000	0.00	185,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$185,000	0.00	\$185,000	0.00	\$185,000	0.00	\$185,000	0.00	
This request is an increase in the spending authority of the Hero at Home Fund. The Hero at Home program was created in statute and connects National Guard members and reservists returning from deployment with workforce services. The NDI will enable a new on-the-job training (OJT) component to the workforce services under the Hero at Home Program. Employers would hire returning national Guard members, reservists, and recently separated active duty personnel and pay them during the OJT period – with the Hero at Home Program reimbursing the employer for 50% of those wages – thus requiring the participating employers to only pay half the wages during the contracted OJT period.															
TOTAL - WORKFORCE DEVELOPMENT	\$17,209,064	433.05	\$25,179,466	539.72	\$25,179,466	539.72	\$24,424,444	510.72	\$24,602,116	510.72	\$24,496,838	510.72	\$24,602,116	510.72	

Hero At Home & Transfer - Sections 7.115-7.120

Book 1, Pages 312-324

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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 07.120														
HERO AT HOME TRANSFER - 42381C														
CORE														
FUND TRANSFERS	4,425	0.00	315,000	0.00	315,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	4,425	0.00	315,000	0.00	315,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$4,425	0.00	\$315,000	0.00	\$315,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
TOTAL - HERO AT HOME TRANSFER	\$4,425	0.00	\$315,000	0.00	\$315,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

Workforce Development - Programs - Section 7.125

Book 1, Pages 326-331

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

Flexibility: None

Department Requests an "E" on Fed Funds Appropriation

GOVERNOR:

Core Reallocation: (\$185,000) FED PD Reallocated to Hero at Home Transfer Section 7.120

HOUSE:

No Changes

Removed "E" from Fed Funds Appropriation

SENATE:

No Changes

CONFERENCE

Committee Markup Annual													Regular House Bills	
	FY 2011		FY 2012		FY 2013		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 07.125														
WORKFORCE PROGRAM - 42390C														
CORE														
EXPENSE & EQUIPMENT	1,014,892	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	1,014,892	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	69,156,311	0.00	102,795,046	0.00	102,795,046	0.00	102,610,046	0.00	102,610,046	0.00	102,610,046	0.00	102,610,046	0.00
GENERAL REVENUE	418,112	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	68,738,199	0.00	100,974,420 E	0.00	100,974,420 E	0.00	100,789,420 E	0.00	100,789,420	0.00	100,789,420	0.00	100,789,420	0.00
TOTAL	\$70,171,203	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,713,368	0.00	\$104,713,368	0.00	\$104,713,368	0.00	\$104,713,368	0.00

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - WORKFORCE PROGRAM	\$70,171,203	0.00	\$104,898,368	0.00	\$104,898,368	0.00	\$104,713,368	0.00	\$115,713,368	0.00	\$115,713,368	0.00	\$115,713,368	0.00
---------------------------	--------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------	---------------	------

Missouri Job Development Fund - Section 7.130

Book 1, Pages 333-339

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)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

Flexibility: None

Department Requests an “E” on Other Funds Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Other Funds Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills		
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
MISSOURI JOB DEVELOPMENT - 42120C														
CORE														
PROGRAM-SPECIFIC	9,177,327	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
OTHER FUNDS	9,177,327	0.00	14,502,235 E	0.00	14,502,235 E	0.00	14,502,235 E	0.00	14,502,235	0.00	14,502,235	0.00	14,502,235	0.00
TOTAL	\$9,177,327	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$14,502,235	0.00	\$14,502,235	0.00

Transfer from GR to Missouri Job Development Fund - Section 7.135

Book 1, Pages 341-346

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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 07.135														
MO JOB DEVELOP FUND-TRANSFER - 42130C														
CORE														
FUND TRANSFERS	9,646,979	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	9,646,979	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	\$9,646,979	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-TRANSFEE	\$9,646,979	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 7.140

Book 1, Pages 348-354

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

Flexibility: None

Department Requests an "E" on Other Funds Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed "E" from Other Funds Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills		
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.140														
COMM COLLEGE NEW JOBS TRAININ - 42150C														
CORE														
PROGRAM-SPECIFIC	3,175,559	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	3,175,559	0.00	16,000,000 E	0.00	16,000,000 E	0.00	16,000,000 E	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	\$3,175,559	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

Jobs Retention Training Program - Section 7.145

Book 1, Pages 356-361

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills		
	FY 2011		FY 2012		FY 2013		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														
JOBS RETENTION TRAINING PRG - 42155C														
CORE														
PROGRAM-SPECIFIC	5,758,163	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	5,758,163	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	\$5,758,163	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 7.150

Book 1, Pages 363-368

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Regular House Bills

GENERAL STRUCTURE ADJUSTMENT - 0000012													
PERSONAL SERVICES													
FEDERAL FUNDS													
TOTAL													
0	0.00	0	0.00	0	0.00	506	0.00	1,057	0.00	0	0.00	1,057	0.00
0	0.00	0	0.00	0	0.00	506	0.00	1,057	0.00	0	0.00	1,057	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$506	0.00	\$1,057	0.00	\$0	0.00	\$1,057	0.00
General Structure Adjustment for all state employees.													

5/23/12 15:27 Page 58 of 69
im_committee_markup_annual

Division of Tourism - Sections 7.155

Book 2, Pages 67-75

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: \$10,000 Other E&E Reallocated from appropriation 2192 to align budget to actual

Core Reallocation: (\$10,000) Other E&E Reallocated to appropriation 8403 to align budget to actual

Flexibility: None

Department Requests an "E" on Other Funds Appropriation

GOVERNOR:

Core Reduction: (\$500) Other E&E Gov's Core Reduction Scenario

HOUSE:

Core Reduction: (\$200,000) Other E&E House Reduction Scenario

Removed "E" from Other Funds Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills		
	FY 2011		FY 2012		FY 2013		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														
TOURISM - 42450C														
CORE														
PERSONAL SERVICES	1,219,861	32.86	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	1,219,861	32.86	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	7,595,200	0.00	9,058,346	0.00	9,058,346	0.00	9,057,846	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00
OTHER FUNDS	7,595,200	0.00	9,058,346	0.00	9,058,346 E	0.00	9,057,846 E	0.00	8,857,846	0.00	8,857,846	0.00	8,857,846	0.00
PROGRAM-SPECIFIC	3,474,914	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	3,250,000	0.00
OTHER FUNDS	3,474,914	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	3,250,000	0.00
TOTAL	\$12,289,975	32.86	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,232	41.00	\$13,722,232	41.00	\$13,722,232	41.00	\$13,722,232	41.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,797	0.00	25,205	0.00	18,475	0.00	25,205	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	14,797	0.00	25,205	0.00	18,475	0.00	25,205	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,797	0.00	\$25,205	0.00	\$18,475	0.00	\$25,205	0.00
General Structure Adjustment for all state employees.														
TOTAL - TOURISM	\$12,289,975	32.86	\$13,922,732	41.00	\$13,922,732	41.00	\$13,937,029	41.00	\$13,747,437	41.00	\$13,740,707	41.00	\$13,747,437	41.00

Film Commission Office - Section 7.155

Book 2, Pages 82-99

Description: The Missouri Film Commission was created in 1983 to attract film, television, video and cable production to Missouri, and to promote the growth of the film and video production industry within Missouri. From FY 06-FY 08, the Film Office received vendor payments of \$150,000 annually for operations from the MO Tourism Division in DED through a memorandum of understanding. Starting in FY 09, the Film Office budget was formalized in HB 2007 as its own section within the DED budget.

Legal Base: State Statute 620.1200 – 620.1240 RSMo

Funding Source: General Revenue

FY 2012 Withhold: (\$175,000) GR

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$175,000) GR PS and E&E and (2 FTE) (\$87,732 GR PS & 2 FTE, \$87,268 GR E&E) Reduce Core to match FY 12 Withholds

Flexibility: 100% between PS and E&E GR

GOVERNOR:

No Changes

HOUSE:

Core Reallocation: \$175,000 GR PS and E&E

Reduced Flexibility to 10% between PS and E&E GR

SENATE:

Core Reallocation: \$200,000 BEST Fund PS and 2 FTE

Flexibility: 25% Flexibility between PS and E&E

CONFERENCE:

Compromise Position: \$100,000 BEST Fund PS and 1 FTE

Flexibility: House Position 10% Flexibility between PS and E&E

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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														
FILM COMMISSION - 42465C														
CORE														
PERSONAL SERVICES	0	0.00	87,732	2.00	0	0.00	0	0.00	87,732	2.00	89,486	2.00	52,702	1.00
GENERAL REVENUE	0	0.00	87,732	2.00	0	0.00	0	0.00	87,732	2.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	89,486	2.00	52,702	1.00
EXPENSE & EQUIPMENT	2,107	0.00	87,268	0.00	0	0.00	0	0.00	87,268	0.00	87,268	0.00	37,526	0.00
GENERAL REVENUE	2,107	0.00	87,268	0.00	0	0.00	0	0.00	87,268	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	87,268	0.00	37,526	0.00
PROGRAM-SPECIFIC	199,224	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23,246	0.00	9,772	0.00
GENERAL REVENUE	199,224	0.00	0	0.00	0	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	0	0.00	0	0.00	23,246	0.00	9,772	0.00
TOTAL	\$201,331	0.00	\$175,000	2.00	\$0	0.00	\$0	0.00	\$175,000	2.00	\$200,000	2.00	\$100,000	1.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	691	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	691	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$691	0.00	\$0	0.00

General Structure Adjustment for all state employees.

Film Commission - 1419013														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,754	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	1,754	0.00	0	0.00	0	0.00

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.155														
FILM COMMISSION - 42465C														
Film Commission - 1419013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	23,246	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,246	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$25,000	0.00	\$0	0.00	\$0	0.00

TOTAL - FILM COMMISSION	\$201,331	0.00	\$175,000	2.00	\$0	0.00	\$0	0.00	\$200,000	2.00	\$200,691	2.00	\$100,000	1.00
-------------------------	-----------	------	-----------	------	-----	------	-----	------	-----------	------	-----------	------	-----------	------

GR to Division of Tourism Supplemental Revenue Fund Transfer - Section 7.160

Book 2, Pages 76-81

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

Flexibility: None

GOVERNOR:

No Changes

HOUSE:

Core Reduction: (\$200,000) GR TRF

SENATE:

Core Reduction: (\$3,222,576) GR TRF

CONFERENCE:

Compromise Position: Restore \$3,000,000 GR TRF

Committee Markup Annual											Regular House Bills			
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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 07.160														
TOURISM-TRANSFER - 42460C														
CORE														
FUND TRANSFERS	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00	13,222,576	0.00	10,000,000	0.00	13,000,000	0.00
GENERAL REVENUE	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00	13,222,576	0.00	10,000,000	0.00	13,000,000	0.00
TOTAL	\$13,019,899	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,222,576	0.00	\$10,000,000	0.00	\$13,000,000	0.00

Missouri Housing Development Commission - Section 7.165

Book 2, Pages 97-103

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

Flexibility: None

Department Requests an “E” on Other Funds Appropriation

GOVERNOR:

No Changes

HOUSE:

No Changes

Removed “E” from Other Funds Appropriation

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual

	Regular House Bills													
	FY 2011		FY 2012		FY 2013		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 07.165														
MISSOURI HOUSING TRUST - 42470C														
CORE														
PROGRAM-SPECIFIC	3,410,843	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00
OTHER FUNDS	3,410,843	0.00	2,225,000 E	0.00	2,225,000 E	0.00	2,225,000 E	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00
TOTAL	\$3,410,843	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00

MHDC Restoration of Trust Fund - 1419008

PROGRAM-SPECIFIC	0	0.00	0	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00
OTHER FUNDS	0	0.00	0	0.00	2,225,000 E	0.00	2,225,000 E	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00

Section 215.034, RSMo., indicates, "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and invest as directed by this section." These funds consist of a \$3 dollar recording fee on real estate related documents established in Section 59.319, RSMo. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less.

TOTAL - MISSOURI HOUSING TRUST	\$3,410,843	0.00	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
--------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

Manufactured Housing - Sections 7.170

Book 2, Pages 133-138

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:

No Changes

Flexibility: None

Department Requests an “E” on Other Funds (Manufactured Housing Fund for refunds)

Department Requests an “E” on Other Funds (Manufactured Housing Consumer Recovery Fund)

GOVERNOR:

Core Reduction: (\$3,793) Other E&E Gov’s Core Reduction Scenario

HOUSE:

No Changes

Removed “E” from Other Funds (Manufactured Housing Consumer Recovery Fund)

SENATE:

No Changes

CONFERENCE:

Committee Markup Annual												Regular House Bills		
	FY 2011		FY 2012		FY 2013		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 07.170														
MANUFACTURED HOUSING - 42480C														
CORE														
PERSONAL SERVICES	258,835	6.80	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	258,835	6.80	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	85,506	0.00	145,089	0.00	145,089	0.00	141,296	0.00	141,296	0.00	141,296	0.00	141,296	0.00
OTHER FUNDS	85,506	0.00	145,089	0.00	145,089	0.00	141,296	0.00	141,296	0.00	141,296	0.00	141,296	0.00
PROGRAM-SPECIFIC	16,137	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	16,137	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	\$360,478	6.80	\$696,428	8.00	\$696,428	8.00	\$692,635	8.00	\$692,635	8.00	\$692,635	8.00	\$692,635	8.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,129	0.00	6,544	0.00	1,986	0.00	6,544	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,129	0.00	6,544	0.00	1,986	0.00	6,544	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,129	0.00	\$6,544	0.00	\$1,986	0.00	\$6,544	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	12,065	0.00	12,065	0.00	12,065	0.00

Committee Markup Annual

	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 07.170														
MANUFACTURED HOUSING - 42480C														
E Adjustment - 0000013														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	12,065	0.00	12,065	0.00	12,065	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,065	0.00	12,065	0.00	12,065	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$12,065	0.00	\$12,065	0.00	\$12,065	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														

TOTAL - MANUFACTURED HOUSING	\$360,478	6.80	\$696,428	8.00	\$696,428	8.00	\$695,764	8.00	\$711,244	8.00	\$706,686	8.00	\$711,244	8.00
------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

Manufactured Housing – Consumer Recovery Fund Transfer – Section 7.175

Book 2, Pages 140-145

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
Flexibility: None

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

No Changes

CONFERENCE:

Regular House Bills

5/23/12 15:27 Page 66 of 69
im_committee_markup_annual

Office of Public Counsel - Section 7.180

Book 2, Pages 105-112

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 Reallocation: \$8,735 Other PS Reallocation from E&E to align budget to actual

Core Reallocation: (\$8,735) Other E&E Reallocation from E&E to PS to align budget to actual

Flexibility: 25% between PS and E&E Other

GOVERNOR:

Core Reduction: (\$1,957) Other E&E Gov's Core Reduction Scenario

HOUSE:

No Changes

Flexibility: Reduced Flex to 10% between PS and E&E Other

SENATE:

No Changes

Flexibility: 25% Flexibility between PS and E&E

CONFERENCE:

Flexibility: House Position 10% Flexibility between PS and E&E

Committee Markup Annual

Regular House Bills

	FY 2011		FY 2012		FY 2013		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 07.180														
OFFICE OF PUBLIC COUNSEL - 42620C														
CORE														
PERSONAL SERVICES	561,150	9.92	593,501	12.00	602,236	12.00	602,236	12.00	602,236	12.00	602,236	12.00	602,236	12.00
GENERAL REVENUE	561,150	9.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	593,501	12.00	602,236	12.00	602,236	12.00	602,236	12.00	602,236	12.00	602,236	12.00
EXPENSE & EQUIPMENT	107,533	0.00	107,189	0.00	98,454	0.00	96,497	0.00	96,497	0.00	96,497	0.00	96,497	0.00
GENERAL REVENUE	107,533	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	107,189	0.00	98,454	0.00	96,497	0.00	96,497	0.00	96,497	0.00	96,497	0.00
TOTAL	\$668,683	9.92	\$700,690	12.00	\$700,690	12.00	\$698,733	12.00	\$698,733	12.00	\$698,733	12.00	\$698,733	12.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,521	0.00	9,940	0.00	1,783	0.00	9,940	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,521	0.00	9,940	0.00	1,783	0.00	9,940	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,521	0.00	\$9,940	0.00	\$1,783	0.00	\$9,940	0.00
General Structure Adjustment for all state employees.														

TOTAL - OFFICE OF PUBLIC COUNSEL	\$668,683	9.92	\$700,690	12.00	\$700,690	12.00	\$704,254	12.00	\$708,673	12.00	\$700,516	12.00	\$708,673	12.00
----------------------------------	-----------	------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------	-----------	-------

Public Service Commission- Sections 7.185

Book 2, Pages 114-131

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:

No Changes

Flexibility: 25% between PS and E&E Other Funds

Department Requests an “E” on Other Funds for refunds

GOVERNOR:

Core Reduction: (\$37,860) Other E&E Gov’s Core Reduction Scenario

HOUSE:

Core Reallocation: \$465,000 Other PS

Core Reallocation: (\$465,000) Other PS

Flexibility: Reduced to 10% between PS and E&E Other Funds

SENATE:

No Changes

Flexibility: 25% Flexibility between PS and E&E

CONFERENCE:

Flexibility: House Position 10% Flexibility between PS and E&E

Committee Markup Annual												Regular House Bills		
FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
PUBLIC SERVICE COMMISSION - 42630C														
CORE														
PERSONAL SERVICES	10,069,449	190.28	9,843,167	194.00	9,843,167	194.00	9,843,167	194.00	10,308,167	194.00	10,308,167	194.00	10,308,167	194.00
OTHER FUNDS	10,069,449	190.28	9,843,167	194.00	9,843,167	194.00	9,843,167	194.00	10,308,167	194.00	10,308,167	194.00	10,308,167	194.00
EXPENSE & EQUIPMENT	3,183,672	0.00	4,909,637	0.00	4,909,637	0.00	4,871,777	0.00	4,406,777	0.00	4,406,777	0.00	4,406,777	0.00
OTHER FUNDS	3,183,672	0.00	4,909,637	0.00	4,909,637	0.00	4,871,777	0.00	4,406,777	0.00	4,406,777	0.00	4,406,777	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	\$13,253,121	190.28	\$14,762,804	194.00	\$14,762,804	194.00	\$14,724,944	194.00	\$14,724,944	194.00	\$14,724,944	194.00	\$14,724,944	194.00

GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	90,228	0.00	157,978	0.00	48,692	0.00	157,978	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	90,228	0.00	157,978	0.00	48,692	0.00	157,978	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$90,228	0.00	\$157,978	0.00	\$48,692	0.00	\$157,978	0.00
General Structure Adjustment for all state employees.														

PSC Replacement Vehicle - 1419009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,464	0.00	20,464	0.00	20,464	0.00	0	0.00	20,464	0.00

Committee Markup Annual

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 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														
PUBLIC SERVICE COMMISSION - 42630C														
PSC Replacement Vehicle - 1419009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,464	0.00	20,464	0.00	20,464	0.00	0	0.00	20,464	0.00
OTHER FUNDS	0	0.00	0	0.00	20,464	0.00	20,464	0.00	20,464	0.00	0	0.00	20,464	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,464	0.00	\$20,464	0.00	\$20,464	0.00	\$0	0.00	\$20,464	0.00

GAS SAFETY PROGRAM - Vehicles are used by Gas Safety personnel to inspect the books and records relating to natural gas pipeline safety and construction; perform operation and safety inspections of investor-owned and municipally-owned natural gas systems; and perform investigations of natural gas explosion incidents. Such incidents could occur at any time of the day or night. Safe, dependable vehicles must be readily available for use by the Gas Safetystaff. These vehciles carry technical gas safety equipment, field apparel, manuals, computers, etc.

TOTAL - PUBLIC SERVICE COMMISSION	\$13,253,121	190.28	\$14,762,804	194.00	\$14,783,268	194.00	\$14,835,636	194.00	\$14,903,386	194.00	\$14,773,636	194.00	\$14,903,386	194.00
-----------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------