

DESE-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIV OF GENERAL ADMIN E&E-0101	57,706	5,000	Will reduce expenses across the board.
DIV OF GENERAL ADMIN PS-0101	1,965,162	20,000	Currently there is no salary slippage within this PS line. Additional restriction compounds the deficit the Department is already experiencing in this appropriation due to the FY 2010 reductions.
COURT ORDERED PAYMENTS-0101	9,000,000	0	
BOARD OPERATED E&E-0101	14,261,169	0	
BOARD OPERATED PS-0101	29,095,143	0	
SCHOOL FOOD SERVICES-0101	3,412,151	0	
SCHOOL IMPROVEMENT PS-0101	1,313,801	0	
SCHOOL IMPROVEMENT E&E-0101	118,273	2,366	Will reduce expenses across the board.
SPECIAL EDUCATION PS-0101	219,453	10,973	Current salary slippage not associated with an FTE.
SPECIAL EDUCATION E&E-0101	28,946	579	Will reduce expenses across the board.
TEACHER QUALITY/URBAN PS-0101	940,453	24,487	Reduction of four FTE.
TEACHER QUALITY/URBAN E&E-0101	50,806	1,016	Will reduce expenses across the board.
CAREER EDUCATION E&E-0101	141,341	0	
CAREER EDUCATION PS-0101	1,337,180	45,072	Reduce by 4.0 FTE.
A+ SCHOOLS PROGRAM-0101	3,477,076	1,986,347	For FY 09 the A+ program lapsed \$2.1 million due to the flow of additional federal ARRA dollars to PELL grants. With the continued influx of ARRA funding, the department anticipates a lapse in FY 10 with the need for the current Core in FY 11 when ARRA funding ceases and PELL grant funding decreases.
PERFORM BASED ASSESSMENT-0101	368,867	0	
VOCATIONAL REHAB GRANT-0101	13,021,105	0	
INDEPENDENT LIVING CNTRS-0101	3,188,838	318,884	Fewer individuals with disabilities will receive services. Each of the 22 CLS budgets would be impacted.
ADULT ED & LITERACY-0101	4,530,849	0	
HIGH NEED FUND-0101	1,421,563	0	
FIRST STEPS-0101	16,740,703	0	
DPS/DMH SCHOOL PLACEMENTS-0101	2,330,731	0	
SHELTERED WORKSHOPS-0101	24,786,000	0	
BLIND STUDENT LITERACY-0101	237,950	0	
SPECIAL OLYMPICS-0101	100,000	0	
COMM FOR THE DEAF E&E-0101	36,748	3,675	Will reduce expenses across the board.
COMM FOR THE DEAF PS-0101	197,944	1,167	The Commission has salary slippage of \$1,167 any additional restriction will result in the loss of FTE.

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Approp Name	After Veto	DEPT PLAN	IMPACT
STATE SCHOOL MONEY TRF-0101	1,712,136,845	1,009,516	
ST SCHOOL MONEY TRF-0101	106,000,000	0	
OUTSTANDING SCHOOLS TRF-0101	518,600,000	0	
FOUNDATION-TRANSPORTATION-2018	20,000,000	0	
FOUNDATION-CAREER LADDER-2018	37,467,000	0	
INTRA DISTRICT METRO TRSP-2082	750,000	0	
BOARD OPERATED E&E-2082	1,000,000	870,000	100% restriction of one-time equipment funding.
FOUNDATION-FORMULA-2082	459,413,871	0	
EARLY CHILDHOOD PROGRAM-2000	73,200	0	
REBUILD MO SCHOOLS TRF-2000	5,337,135	0	
Safe Schools Grants	2,250,000	200,000	A \$200,000 (50%) restriction will be placed on the fifth year grants. Although the Dept rules do not provide for any fifth year grants, this will provide one more year for this project to become self sustaining. The districts may choose to allocate other state, local or federal funds to cover the reduction in the anticipated grant allocation. Schools will receive a significant increase in federal funding in the next two school years.
	<b>2,995,408,009</b>	<b>4,499,082</b>	

DHE-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
PROPRIETARY SCH ADMIN E&E-0101	26,492	4,516	Reductions in in-state travel, professional development
GRANT & SCHLSHP ADMIN E&E-0101	38,271	4,516	Reductions in in-state travel, professional development
GRANT & SCHLSHP ADMIN PS-0101	102,152	3,752	Use of an external funding source to temporarily supplant personal service dollars.
PROPRIETARY SCH ADMIN PS-0101	150,658	4,985	Estimated lapse
COORDINATION ADMIN E&E-0101	277,541	47,394	Reduction in in-state and out-of-state travel, publications and professional development. Also, we will again delay the implementation of a comprehensive, integrated data warehouse with a web interface that will allow for the rich databases that reside at MDHE to be fully utilized to inform public policy with the goal of better assessing and improving the performance of Missouri's educational system.
COORDINATION ADMIN PS-0101	531,508	8,283	Some estimated lapse and savings from a temporary vacancy.
MIDWEST HIGHER ED. COMM-0101	95,000	0	
ACADEMIC SCHLSHP PRGM TRF-0101	16,359,000	0	
ACCESS MISSOURI TRF-0101	77,860,640	0	
PUBLIC SERVICE GRANT PRGM-0101	100,000	0	
VIETNAM SURVIVOR SCHLSHP-0101	50,000	0	
M ROSS BARNETT SCHLS TRF-0101	403,750	0	
MIN ENIVRM LITERACY PRG-0101	32,964	0	
NORTH CENTRAL COLLEGE M&R-0101	57,103	0	
THREE RIVERS COLLEGE M&R-0101	141,041	0	
MOBERLY AREA COLLEGE M&R-0101	156,516	0	
EAST CENTRAL COLLEGE M&R-0101	164,952	0	
ST CHARLES COLLEGE M&R-0101	219,715	0	
STATE FAIR COLLEGE M&R-0101	220,425	0	
CROWDER COLLEGE M&R-0101	226,152	0	
OZARKS TECH COLLEGE M&R-0101	234,232	0	
MINERAL AREA COLLEGE M&R-0101	236,334	0	

DHE-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
JEFFERSON COLLEGE M&R-0101	393,625	0	
METROPOLITAN COLLEGE M&R-0101	1,360,694	0	
ST LOUIS COLLEGE M&R-0101	1,629,709	0	
NORTH CENTRAL MO COLLEGE-0101	2,314,231	0	
CROWDER COLLEGE-0101	3,882,011	0	
THREE RIVERS COM COLLEGE-0101	3,893,706	0	
MOBERLY AREA COM COLLEGE-0101	4,504,894	0	
MINERAL AREA COLLEGE-0101	4,526,780	0	
EAST CENTRAL COLLEGE-0101	4,801,808	0	
STATE FAIR COM COLLEGE-0101	4,885,248	0	
ST CHARLES CNTY COM COL-0101	6,449,907	0	
JEFFERSON COLLEGE-0101	6,828,840	0	
OZARKS TECH COM COLLEGE-0101	8,681,221	0	
METROPOLITAN COM COLLEGE-0101	28,717,393	0	
ST LOUIS COM COLLEGE-0101	41,359,045	0	
LINN STATE TECH COLLEGE-0101	4,119,636	0	
UNIVERSITY OF CENTRAL MO-0101	48,114,949	0	
SOUTHEAST MO STATE UNIV-0101	39,225,325	0	
MO STATE UNIVERSITY-0101	72,405,898	0	
LINCOLN UNIVERSITY-0101	16,049,762	0	
TRUMAN STATE UNIVERSITY-0101	36,408,602	0	
NORTHWEST MO STATE UNIV-0101	26,851,617	0	
MO SOUTHERN ST UNIVERSITY-0101	20,803,531	0	
MO WESTERN ST UNIVERSITY-0101	19,020,875	0	
HARRIS STOWE ST UNIV-0101	8,769,235	0	
UNIV OF MISSOURI CAMPUSES-0101	364,833,842	0	
UMC TELEMEDICINE-0101	378,000	0	
UNIV OF MO MORENET-0101	11,479,151	127,546	The expenditure restrictions will cause MOREnet to defer or eliminate some critical equipment that needs to be replaced. Deferring the purchase of this equipment could pose a risk to the network and have an effect on members and the services delivered.
HOSPITAL AND CLINICS-0101	12,525,825	0	

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Approp Name	After Veto	DEPT PLAN	IMPACT
MO REHABILITATION CENTER-0101	11,486,522	0	
INSTITUTE OF MENTAL HLTH-0101	1,655,892	0	
MO KIDNEY PROGRAM-0101	3,615,097	15,000	The Missouri Kidney Program provides an educational program designed to help patients and families learn more about kidney disease, options for treatment, and how to live well with kidney disease.
STATE HISTORICAL SOCIETY-0101	1,457,605	0	
NORTH CENTRAL MO COLLEGE-2082	238,000	0	
CROWDER COLLEGE-2082	432,074	0	
MINERAL AREA COLLEGE-2082	482,125	0	
EAST CENTRAL COLLEGE-2082	501,520	0	
STATE FAIR COM COLLEGE-2082	511,185	0	
THREE RIVERS COM COLLEGE-2082	606,914	0	
MOBERLY AREA COM COLLEGE-2082	667,166	0	
JEFFERSON COLLEGE-2082	735,866	0	
ST CHARLES CNTY COM COL-2082	1,515,513	0	
OZARKS TECH COM COLLEGE-2082	1,895,930	0	
METROPOLITAN COM COLLEGE-2082	3,057,148	0	
ST LOUIS COM COLLEGE-2082	4,395,909	0	
LINN STATE TECH COLLEGE-2018	154,151	0	
LINN STATE TECH COLLEGE-2082	696,456	0	
UNIVERSITY OF CENTRAL MO-2018	1,216,361	0	
UNIVERSITY OF CENTRAL MO-2082	6,576,414	0	
SOUTHEAST MO STATE UNIV-2018	1,172,210	0	
SOUTHEAST MO STATE UNIV-2082	5,360,791	0	
MO STATE UNIVERSITY-2018	2,198,607	0	
MO STATE UNIVERSITY-2082	9,917,915	0	
LINCOLN UNIVERSITY-2018	807,161	0	
LINCOLN UNIVERSITY-2082	2,179,846	0	
TRUMAN STATE UNIVERSITY-2018	756,339	0	
TRUMAN STATE UNIVERSITY-2082	4,976,799	0	
NORTHWEST MO STATE UNIV-2018	527,319	0	

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Approp Name	After Veto	DEPT PLAN	IMPACT
NORTHWEST MO STATE UNIV-2082	3,647,502	0	
MO SOUTHERN ST UNIVERSITY-2018	1,100,871	0	
MO SOUTHERN ST UNIVERSITY-2082	2,820,807	0	
MO WESTERN ST UNIVERSITY-2018	847,724	0	
MO WESTERN ST UNIVERSITY-2082	2,599,437	0	
HARRIS STOWE ST UNIV-2018	513,870	0	
HARRIS STOWE ST UNIV-2082	1,198,595	0	
UNIV OF MISSOURI CAMPUSES-2018	24,278,199	0	
UNIV OF MISSOURI CAMPUSES-2082	49,772,727	0	
UNIV OF MO MORENET-2000	1,275,461	0	
HOSPITAL AND CLINICS-2000	6,550,000	0	
MO KIDNEY PROGRAM-2000	150,000	0	
	<b>1,067,449,834</b>	<b>215,992</b>	

DOR-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
CS MV-DL-CAB E&E-0101	162,824	0	
CUST SERV TAX MTC DUES EE-0101	163,001	0	
LEGAL SERV E&E-0101	173,806	0	
CS MV-DL-CAB PS-0101	445,823	61,450	Hold vacancies (2 FTE) resulting in: -increase in customer wait time by eight minutes (driver license reinstatement section) -increase in the call abandonment rate by 3% and customer wait time by an average of 3 minutes 20 seconds (over the counter/Interface section).
HWY COLL CS TAX PS-0101	656,572	0	
HWY COLL FISCAL SERV PS-0101	817,509	0	
FISCAL SERV E&E-0101	884,763	0	
HWY COLL POSTAGE-0101	976,387	0	
HWY COLL LEGAL SERV PS-0101	1,304,719	32,618	Hold vacancies (1 FTE) impacting: -ability to aggressively investigate and prosecute fraudulent tax and licensing issues and collections -ability to identify bankrupt accounts and file claims reducing collections
CUST SERV TAX E&E-0101	1,573,793	0	-ability to timely handle Transportation cases.
LEGAL SERV PS-0101	1,875,757	52,486	Hold vacancies (2 FTE) impacting: -ability to aggressively investigate and prosecute fraudulent tax and licensing issues and collections -ability to identify bankrupt accounts and file claims reducing collections -ability to timely handle Transportation cases.
HWY COLL CS MV-DL-CAB E&E-0101	2,377,505	173,642	Department will utilize federal grant funding. This will free up General Revenue for the fiscal year.

DOR-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
HWY COLL CS MV-DL-CAB PS-0101	6,195,673	534,142	Hold vacancies (18 FTE) resulting in: -increase in customer wait time by eight minutes (driver license reinstatement section) -increase in the call abandonment rate by 3% and customer wait time by an average of 3 minutes 20 seconds (over the counter/interface section).
FISCAL SERV PS-0101	8,564,225	158,253	Hold vacancies (4 FTE) and eliminate filled positions (3 FTE) resulting in the consolidation of human resource and process improvement functions.
CUST SERV TAX PS-0101	12,181,583	227,268	Hold vacancies (7 FTE) resulting in: -lower revenue collections by Field Compliance Bureau -lower revenue collections with fewer administrative judgments being executed -inaccurate and untimely implementation of HB 191 negatively impacting distributions to Transportation Development Districts.
POSTAGE-0101	2,464,160	0	
AG LAND USE STUDY E&E-0101	4,250	425	
STATE TAX COMMISSION E&E-0101	240,077	12,004	<ul style="list-style-type: none"> <li>•STC will reduce the number of residential ratio studies conducted from 35 to 30 per county. This could distort the quantitative findings of the studies.</li> <li>•STC will have to limit the field staff they have come in for appraisal methodology training. Currently they have 12 candidates for statewide certification and appraisal coursework is required to secure that certification. Additionally, they have 12 existing certified appraisers who have continuing education requirements to maintain their statewide certification.</li> </ul>

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Approp Name	After Veto	DEPT PLAN	IMPACT
STATE TAX COMMISSION PS-0101	2,582,202	56,675	<ul style="list-style-type: none"> <li>•Commercial ratio studies will be conducted on a 4 yr basis in lieu of the current 2 yr cycle. For the current 2 yr cycle which began on 7/1, they will conduct studies in 1/2 of the 115 counties; the other 1/2 of the counties will be studied 2 yrs from now. This could lead to inequitable assessment practices not being discovered for a period of 3-4 years.</li> <li>•STC will further reduce technical assistance personnel by 1FTE (vacancy as of 7/1/09). This will increase the number of counties that each assessment representative must cover; limit their ability to conduct procedural audits; limit any specialized assistance provided to a county to correct deficiencies in their assessment program; and eliminates their ability to develop educational curriculum in providing training to the assessors and their staff. This is problematic in that there are 27 new assessors who need specialized training.</li> </ul>
ASSESSMENT MAINTENANCE-0101	19,020,668	0	
DELINQUENT COLLECTN FEES-0101	2,009,425	0	
COUNTY FILING FEES-0101	225,000	0	
EMBLEM USE FEE DISTRIB-0101	1,000	0	
GR REFUNDS (REG)-0101	1,356,000,000	0	
COUNTY STOCK INSUR TAX-0101	500,000	0	
DEBT OFFSET TAX CREDITS-0101	200,000	0	
DEBT OFFSET TRF-0101	11,292,384	0	
CIRCUIT COURTS ESCROW TRF-0101	505,500	0	
ST SUPP DOWNTOWN DVLP TRF-0101	3,240,450	0	
DNTWN REVITAL PRESER TRF-0101	134,805	0	
AM LUNG ASSOC OF MO TRF-0101	1,000	0	
ARTHRITIS FOUNDATION TRF-0101	1,000	0	
MO PUBLIC SERV FUND TRF-0101	1,000	0	
MUSCULAR DYSTROPHY TRF-0101	1,900	0	

DOR-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
AF SCHL RD & ASSMT TRF-0101	2,000	0	
MARCH OF DIMES TRF-0101	2,400	0	
ALS LOU GEHRIG'S DIS TRF-0101	2,700	0	
AM HEART ASSOC TRF-0101	3,000	0	
MO MIL FAMILY RELIEF TRF-0101	3,500	0	
CHILD LEAD TESTING TRF-0101	3,500	0	
AM DIABETES ASSOC TRF-0101	3,900	0	
NAT MULT SCIROSIS TRF-0101	4,200	0	
WORKERS MEMORIAL FUND TRF-0101	8,200	0	
AM CANCER SOC HEART TRF-0101	9,000	0	
NATIONAL GUARD TRUST TRF-0101	34,147	0	
VETERANS TRUST FUND TRF-0101	65,683	0	
AGING ELDERLY HOME TRF-0101	88,410	0	
CHILDRENS TRUST FUND TRF-0101	159,460	0	
BREAST CANCER AWAREN TRF-0101	1,000	0	
HOMESTEAD PRESV CREDIT-2000	2,571,865	0	
	<b>1,439,741,726</b>	<b>1,308,963</b>	

**MODOT-Expenditure Restriction Plan**

Approp Name	After Veto	DEPT PLAN	IMPACT
TRANSIT FUNDS FOR STATE-0101	3,200,751	320,075	Will continue to monitor this appropriation to ensure funding is expended and maintenance of effort requirements are not violated.
EIDRLY&DISAB TRAN ASSTIST-0101	1,592,172	159,217	Decrease spread out over 173 non-profit recipient agencies of MEHTAP funds that support mobility services to seniors and individuals with disabilities.
STATE MATCH FOR AMTRAK-0101	3,500,000	0	
STATE MATCH FOR AMTRAK-2000	5,500,000	0	
	<b>13,792,923</b>	<b>479,292</b>	

OA-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
MILK JR COMMISSION E&E-0101	34,161	1,708	Allocations for statewide celebrations will be reduced.
OFF SUPPLIER WKFC DIV EE-0101	50,728	2,536	Reduce travel and other costs
COMMISSIONER'S OFFICE E&E-0101	97,699	4,885	This spending level could be achieved, with general tightening and reductions in ongoing subscriptions, travel, and supplies.
OFF SUPPLIER WKFC DIV PS-0101	291,362	0	
COMMISSIONER'S OFFICE PS-0101	848,826	0	
ACCOUNTING E&E-0101	140,924	7,046	General reduction in expenses.
ACCOUNTING PS-0101	2,102,126	52,553	Potential retirements may cause leave payoff problems.
BUDGET & PLANNING E&E-0101	89,439	4,472	Division will reduce out of state travel and significantly limit in-state travel for staff site visits, etc.
BUDGET & PLANNING PS-0101	1,576,123	0	
DOR IT CONSOLID HC PS-0101	2,239,237	0	All funds needed to cover salaries
DOR IT CONSOLID HC E&E-0101	4,687,975	205,022	1) No imaging enhancements - \$50,000 - Elimination of additional imaging intended by DOR to add and augment the scanning and workflow processes. 2) Reduce professional development \$56,000 - Reduce staff training. Severely limit transitioning staff skills to support legacy application modernization. Will limit staffs ability to develop and implement new technologies that would improve the efficiency of DOR operations. 3) Cancel Call Center Upgrade - \$13,522 - enhancement feature to allow for interactive chat between DOR staff supporting citizens. 4) Will not replace 9 UPS battery backup that have failed - \$24,000. 5) Will not renew LoadRunner load testing software-\$20,000. Cancelling our license for the LoadRunner will result in not being able to validate the performance systems in high-volume processing. 6) Eliminate \$41,500 in other equipment and software.

OA-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
GR IT CONSOLIDATION E&E-0101	15,129,658	687,441	IT consultant activity would be reduced by about \$400,000. This will impact the delivery of new reports for CIMOR (DMH), but will more significantly impact development plans to improve the security control system and the audit log system, as well as delaying general CIMOR maintenance requests. In addition, this will result in a reduction in federal earnings. FACES (DSS) could be impacted negatively effecting software development and extend the time to rollout computer applications by approximately 10 months.
GR IT CONSOLIDATION PS-0101	23,015,469	575,387	PS restriction and Salary Allocation totals \$674,952 for ITSD. ITSD had 10 positions laid off at the end of FY 2009. Salaries of \$312,744 for these positions will be placed in restriction. For the remaining \$362,208 ITSD will seek to handle additional cost and restrictions by managing attrition from retirements and vacated positions. May need to request adjustments in restriction at a later time.
DIV PERSONNEL E&E-0101	83,365	4,168	ITSD will seek to manage restrictions without layoffs. Based on historical vacancy rates, it is anticipated that most of the restrictions can be covered. However, this will require that most positions remain vacant for extended periods. A portion of E&E may need to be flexed to PS to cover a shortfall or address staffing levels.
DIV PERSONNEL PS-0101	2,403,038	0	Need for across-the-board belt-tightening and reductions in ongoing testing expenses and operating supplies.
PURCHASING/MATRL MGMT E&E-0101	112,154	6,700	Need for general reductions in ongoing operating expenses.
PURCHASING/MATRL MGMT PS-0101	1,586,591	3,341	
DIV OF GENERAL SERVS E&E-0101	93,634	4,682	The division will continue to monitor all costs and will meet this target through the further reduction of travel and by delaying replacement of equipment.

OA-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIV OF GENERAL SERVS PS-0101	859,990	21,500	These restrictions will not permit the division to rehire a Senior Office Support Assistant position that was laid off this Spring to meet the FY 09 restriction target. This position performed receptionist duties and was the primary scheduler for the OA Carpool. The impact to the division should be minimal as the new CARS carpool management / scheduling system significantly reduces required administrative efforts and the receptionist duties can be handled on a rotating basis by other employees.
STATE PROP PRESERVE TRF-0101	1	0	
LEGAL EXPENSE FUND-TRF-0101	6,000,000	0	
ADMIN HEARING COMM E&E-0101	98,014	4,900	Any additional restriction from E&E would eliminate the possibility of hiring outside court reporters when necessary due to our court reporters workload, which will increase as a result of the additional PS restriction.
ADMIN HEARING COMM PS-0101	830,647	13,084	Within our existing PS budget, we are paying 2 hourly employees. The impact of the additional restriction will result in a reduction of hours worked by these employees. We are required to record all of our hearings. This additional reduction will result in hearings being delayed and therefore decisions being delayed.
OFFICE CHILDD ADVOCATE E&E-0101	25,490	9,407	OCA will cut back on sending staffers to a national conference that will benefit our office with professional development experience at a national level and we will continue to cutback on our Annual Report printing. Reductions in OCA's GR impact our Federal Funds match. We receive Federal Funds that can be expended at a percentage of our total spending.
OFFICE CHILDD ADVOCATE PS-0101	137,161	0	
GOV CNSL ON DISABILITY EE-0101	30,811	1,540	Travel restrictions will be severely limited. Programming and community outreach will be severely impacted by restrictions in travelling.
GOV CNSL ON DISABILITY PS-0101	166,912	0	
MO ETHICS COMM E&E-0101	303,167	0	
MO ETHICS COMM PS-0101	892,672	0	
BPB DEBT SERVICE-0101	61,301,826	0	
BPB ANNUAL FEES/EXPENSES-0101	30,654	0	

OA-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
L/P DEBT PAYMENTS-0101	13,177,613	0	
MU BASKETBALL ARENA-0101	2,890,955	0	
DEBT MANAGEMENT-0101	100,000	13,675	No impact can be projected at this time. However, the proposed new bond issue could require higher than normal questions and scenarios for the OA financial advisor on contract.
NEW JOBS TRAINING CERTIF-0101	1	0	
BARTLE HALL-0101	2,000,000	0	
JACKSON CO-0101	3,000,000	0	
EDWARD JONES-0101	12,000,000	0	
CMAA-FEDERAL PAYMENTS-0101	2,000,000	0	
AUDIT RECOVERY DISTRIBUTN-0101	1	0	
PAYBACK CASH OTH FD TRF-0101	1	0	
GR PAYBACK CASH FLOW TRF-0101	324,999,999	0	
GR CASH FLOW INT TRF-0101	2,999,999	0	
PAYBACK INT OTHER FD TRF-0101	1	0	
BDGT RESERVE REQUIRED TRF-0101	1	0	
GR CORRECTIONS TRF-0101	1	0	
PROSECUTIONS/CAP CASE-0101	15,000	0	
REGIONAL PLANNING COMM-0101	200,000	20,000	RPC's will receive approximately 40% less than they did in FYs 08 and 09. This is a result of a \$100,000 core reduction, and the additional 10% restriction above the standard 3% Governor's reserve.
CENSUS REAPPROPORTIONMENT PS-2000	30,396	1,520	Unknown at this time.
CENSUS REAPPROPORTIONMENT EE-2000	152,257	15,226	Unknown at this time.
ITSD-CONSOLIDATION-E&E-2000	4,107,640	0	
PURCHASING/MATRNL MGMT PS-2000	41,783		No impact expected
PURCHASING/MATRNL MGMT E&E-2000	9,896		No impact expected-see GR
FLEET VEHICLE REPLACEMENT-2000	3,114,000	140,372	Amount remaining after calculations for master lease final payout.
	496,099,398	1,801,165	

MDA-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIRECTOR'S OFFICE PS-0101	912,668	0	
DIRECTOR'S OFFICE E&E-0101	167,309	3,346	Reduce department outreach events and public awareness activities.
REFUND ACCOUNT-0101	3,640	0	
VETERINARY ST LOAN TRF-0101	120,000	0	
AGRI BUSINESS DEV PS-0101	947,046	27,495	Layoff 1.00 Senior Office Support Assistant (SOSA).
AGRI BUSINESS DEV E&E-0101	373,082	17,205	Across the board reductions in outreach services that could reduce sales and the profitability of Missouri farmers and agri-businesses.
AGRI MISSOURI PROGRAM PS-0101	35,963	0	
AGRI MISSOURI PROGRAM E&E-0101	156,891	1,564	Across the board reductions in outreach services.
ADULT AG EDUCATION PRG-0101	200,000	0	
AG&SMALL BUS DEV AUTH E&E-0101	14,006	13,586	Eliminates MASBDA GR/E&E funding.
SINGL ANIMAL FAC LOAN TRF-0101	1	0	
MO VALUE-ADDED LOAN TRF-0101	1	0	
ANIMAL HEALTH ADMIN PS-0101	1,902,919	29,096	Layoff Administrative Office Support Assistants (AOSA).
ANIMAL HEALTH ADMIN E&E-0101	584,172	20,525	Across the board reductions in animal disease control monitoring and surveillance, animal care facility inspections, and state meat inspections.
INDEMNITIES-0101	1	0	
GRAIN REGULATORY SVS PS-0101	720,035	0	
GRAIN REGULATORY SVS E&E-0101	77,784	0	
PLANT INDUSTRIES PRGM PS-0101	1,588,996	25,153	Leave a pesticide use investigator position vacant.

MDA-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
PLANT INDUSTRIES PRGM E&E-0101	208,053	8,322	Across the board reductions in plant pest control, pesticide regulation, feed and seed quality assurance, and integrated pest management efforts.
PLANT INDUSTRIES LAB E&E-0101	4,850	146	Reduced supplies and testing at the feed and seed labs.
WEIGHTS & MEASURES PS-0101	990,682	29,720	Leave a weights and measures inspector position vacant. Lose the opportunity to flex vacant position to E&E to cover increased fuel and other expenses.
WEIGHTS & MEASURES E&E-0101	210,951	0	
STATE FAIR ADMIN PS-0101	567,580	25,542	This reduces the ability to hire part-time staff to prepare for and operate the 11 day State Fair.
STATE MILK BOARD PS-0101	105,528	0	
STATE MILK BOARD E&E-0101	19,046	0	
ETHANOL INCENTIVE TRF-2000	12,500,000	0	
BIDIESEL INCENTIVE TRF-2000	25,000,000	0	
WEIGHTS & MEASURES E&E-2000	15,000	0	
	47,426,204	201,700	

DNR-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DEPT OPERATIONS PS-0101	531,105	92,484	Senior Office Support Assistant-\$23,796 and Management Analysis Specialist II-\$40,212 - DNR is evaluating administrative functions. Based on preliminary review we believe we can reduce the Office Support Assistant position. Systems analysis activities assigned to the Management Analyst Specialist position will have to be reduced and/or shifted to remaining staff, thereby reducing direct efforts dedicated to these projects. These positions are both vacant. <u>Graphic Artist-\$28,476</u> - DNR has many publications, brochures and fact sheets; we are evaluating our design and development efforts in this area to determine the most effective and efficient way to provide these services. This reduction results in a layoff.
DEPT OPERATIONS E&E-0101	148,669	0	
WATER PROTECTION PRG PS-0101	421,769	32,256	<u>Public Information Specialist II</u> - This position is currently vacant and based on preliminary analysis of the Department's public information function, we believe there is opportunity for organizational efficiencies in this area.
WATER PROTECTION PRG E&E-0101	237,892	0	
WATER RESOURCES PS-0101	1,155,649	17,310	<u>Miscellaneous Technical - Two</u> , part time miscellaneous technicians provide both field and office assistance to technical staff. The duties include participating with inspection of regulated dams, collecting and analyzing major water use data, and preparing geologic data for water well certifications. Loss of the miscellaneous technicians would result in an increased work load for technical staff and an extended time period for delivery of products and services. This reduction will result in layoffs.
WATER RESOURCES E&E-0101	1,516,272	79,002	Expense and equipment expenditures related to surface water and groundwater monitoring will be reduced.
FIELD SERVICES PS-0101	3,759,424	0	

DNR-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
FIELD SERVICES E&E-0101	1,424,109	65,000	EER Truck Replacement - \$30,000 - A replacement rate of \$1.10 per mile is charged and deposited into the DNR Revolving Services Fund to fund the future replacement of 6 EER trucks. The current trucks were obtained as part of the Taurm Sauk reservoir breach settlement; the previous trucks were obtained as part of an earlier settlement. Opting out of the replacement pool means that funding will not exist to replace these vehicles. <u>Reduction in EE - \$35,000 -</u> The department will reduce expense and equipment expenditures such as training and travel.
DGLS OPERATION PS-0101	591,410	0	
DGLS OPERATION E&E-0101	107,594	0	
CLARENCE CANNON TRF-0101	444,871	404,144	The department will work with the Missouri congressional delegation to either reduce or eliminate the state's debt for this project. The most likely scenario for this action would be for the federal government to give credit to the state's Soil and Water Conservation program for reducing the volume of sediment delivered to the lake. By reducing the volume of sediment entering the lake, the designed-life of Mark Twain Lake will be extended and future maintenance costs will be reduced.
SOLID WASTE FORFEITURES-0101	17,304	0	
HAZARDOUS WASTE TRF-2000	730,364	73,036	This appropriation is used to make the state's 10% match payment for Superfund Obligations to EPA. Our understanding is that these funds will be dispersed as needed to make the required payments.

DNR-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
HISTORIC PRESERVATION TRF-0101	1,697,500	169,750	Reduces the number of courthouse grant projects. The maximum size of our grant projects for construction activities is \$100,000 and for feasibility studies the maximum award is \$25,000.
	12,783,932	932,982	

DED-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
ADMINISTRATIVE SVS E&E-0101	67,451		
ADMINISTRATIVE SVS PS-0101	457,417		
MO ECO RES INFO CNTR E&E-0101	24,211		
COMPLIANCE E&E-0101	61,643		
FINANCE E&E-0101	95,214		
COMPLIANCE PS-0101	116,408		
MO ECO RES INFO CNTR PS-0101	160,613		
SALES E&E-0101	259,170		
MARKETING PS-0101	283,338		
FINANCE PS-0101	558,171		
SALES PS-0101	776,721		
MARKETING E&E-0101	991,414		
SM BUS DEVELOP CTRS TRF-0101	500,000		
MAIN STREET PROGRAM TRF-0101	45,000		
DELTA REGIONAL AUTHORITY-0101	80,784		
STATE TIP PROGRAM TRF-0101	13,158,455	1,315,846	Anticipated Lapse.
MO COMMUNITY SVS COMM PS-0101	34,868		
PUBLIC TELEVISION GRANTS-0101	45,000	4,500	Reduces the amount of funds available for Public TV stations to pay for programming.
PUBLIC TELEVISION TRF-0101	1,697,500	169,750	Reduces the amount of funds transferred to the Public Broadcasting Special Fund, thus reducing the funds available for Public TV and radio stations for programming.
ARTS COUNCIL TRF-0101	10,185,000	1,018,500	Reduces the amount of the A&E tax transferred to the MAC Trust. This reduction will result in the Missouri Arts Council using a portion of its trust fund balance.
HUMANITIES COUNCIL TRF-0101	1,697,500	169,750	Reduces the amount of funds transferred to the MHC Trust Fund, thus reducing the amount of interest earned, which is used to fund programming. The FY10 approp amount for the Humanities Council is \$250,000.
WORKFORCE AUTISM-0101	200,000		
JOB TRAINING-0101	1,978,912		
TOURISM TRF-0101	20,567,811	7,000,000	Use fund balance, reduce salary expenditures, reduce overall expense budget.
TOURISM TRF-2000	3,091,999	0	
FILM COMMISSION PS-0101	97,480	9,748	The Missouri Film Office photo database has not, because of past budget cuts, been significantly expanded or updated in seven years, and funds from FY10 were allocated to improving the photo library, especially since it will soon be open to public view. This effort will be curtailed because of the restriction. The Film Commission employees are paid through a contract with the University of Missouri and the 10% reduction has already been made to the contract amount, which includes both PS and EE approps. It is not an issue.
FILM COMMISSION E&E-0101	112,470	14,952	
FILM COMMISSION E&E-2000	37,050	0	Same as Film PS Impact above.
OFC OF PUBLIC COUNSEL E&E-0101	223,175		
OFC OF PUBLIC COUNSEL PS-0101	657,634		
MO TECH INVESTMENT TRF-2000	4,352,691	1,000,000	Will reduce allocations to this program.

**DED-Expenditure Restriction Plan**

<b>Approp Name</b>	<b>After Veto</b>	<b>DEPT PLAN</b>	<b>IMPACT</b>
MO JOB DEVELOP FUND TRF-2000	11,083,939	625,000	The additional restriction can be absorbed from unused prior commitments and will not have a direct impact on program services.
	<b>73,699,039</b>	<b>11,328,046</b>	

**DOLLAR-Expenditure Restriction Plan**

Approp Name	After Veto	DEPT PLAN	IMPACT
ADMIN SERVICES TRF-0101	220,400	0	
ADMIN SERVICES OA-TRF-0101	189,270	0	
INDUSTRIAL COMMISSION E&E-0101	1,338	0	
INDUSTRIAL COMMISSION PS-0101	8,544	0	
ADMINISTRATION/LABOR STANDARDS E&E-0101	61,240	3,600	WITH THE REDUCTION OF TWO (2) FTE; WE WOULD TRY TO GET BY WITH LESS E&E. The proposed amount would be a reduction to 6 areas, but would leave more than the actual amount used.
ADMINISTRATION/LABOR STANDARDS PS-0101	888,649	52,872	TO REACH THIS AMOUNT, WE WOULD HAVE TO REDUCE TWO POSITIONS: (1) A WAGE & HOUR INVESTIGATOR II (SCHEDULED FOR RETIREMENT AT THE END OF AUGUST) - WE WOULD NOT REFILL THE POSITION, AND (2) WE WOULD HAVE TO LAYOFF ONE (1) WAGE & HOUR INVESTIGATOR I BY THE END OF JULY. There would be a total of 8 Wage and Hour Investigators remaining to process cases after the 2 FTEs are cut creating a backlog of cases. Complaints, businesses and housing providers will not get the determinations of pending complaints and remedies for victims of discrimination will be delayed. There will also be a decrease to the number of cases processed for minimum wage, wage and hour assistance, prevailing wage and child labor.
ON-SITE CONSULTATIONS/LS-0101	68,636	0	
MINE SAFETY TRNG PRGM-0101	54,358	0	
BOARD OF MEDIATION E&E-0101	14,265	0	
BOARD OF MEDIATION PS-0101	107,303	0	
COMM ON HUMAN RIGHTS E&E-0101	22,312	3,600	WITH THE REDUCTION OF TWO (2) FTE; WE WOULD TRY TO GET BY WITH LESS E&E.
COMM ON HUMAN RIGHTS PS-0101	618,627	63,783	TO REACH THIS AMOUNT, WE WOULD HAVE TO LAYOFF TWO (2) HUMAN RIGHTS OFFICER I POSITIONS BY THE END OF JULY. There would be a total of 22 Human Rights Officers remaining to process cases. The impact of cutting these two positions will decrease the number of cases produced resulting in a loss of \$107,520 in federal funds. Processing time will be increased on cases, creating a backlog. Complaints, businesses and housing providers will not get the determinations of pending complaints as quickly and remedies for victims of discrimination will be delayed. The cut will directly impact 384 people over the course of a year.
	2,254,942	123,855	

DPS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIRECTOR ADMIN E&E-0101	153,031	30,765	reduction in cost in all areas
DIRECTOR ADMIN PS-0101	981,538	0	-0- additional restriction
INTEROPERABILITY MATCH-0101	1,894,822	248,542	Balance will be picked up in 2011
FORENSIC EXAMS-0101	1,000,000	100,000	Federal Funds used
MPS OFCR MEDAL VALOR EE-0101	2,500	1,675	additional w/h less than FY09 lapse
CAPITOL POLICE E&E-0101	134,046	49,942	E&E reduction in areas of officer safety equipment, uniforms, and training to meet POST requirements. Purchases of gasoline and vehicle maintenance will be reduced resulting in diminished patrol capacity. Emergency equipment purchases for special events will be limited.
CAPITOL POLICE PS-0101	1,370,739	32,000	Loss of overtime funding
SHP ADMIN E&E-0101	5,279	528	MSHP will reduce the number of exposure control physicals being performed under federal guidelines.
SHP ADMIN PS-0101	24,853	24,107	MSHP will restrict all funds in this appropriation and monitor payroll projections. Personnel will be shifted to other duties if there is a projected shortfall.
FRINGE BENEFITS E&E-0101	798,841	0	N/A
FRINGE BENEFITS PS-0101	6,412,924	0	N/A
SHP NON HWY DUTIES E&E-0101	100,000	10,000	MSHP will restrict money for supplies to meet the reduction.
SHP ENFORCEMENT E&E-0101	738,548	86,928	MSHP will reduce amounts spent for undercover operation funds and will restrict funds to internal divisions for supplies, travel expenses, and vehicle operations.
SHP NON HWY DUTIES PS-0101	1,896,126	571,942	MSHP will monitor all it's non-highway functions and special duty details to assist in meeting this restriction. The MSHP will cut back on non-highway assignments at the Missouri State Fair, and the University of Missouri Football Detail.
SHP ENFORCEMENT PS-0101	7,519,851	90,819	The MSHP will switch a current GR funded Information Analyst position to a vacant Highway funded position. The MSHP will monitor all criminal investigation positions, narcotics investigation positions, and civilian positions to determine a length of time they should be held open to build adequate funding for this restriction.
GASOLINE PURCHASE-0101	221,634	22,163	The MSHP will attempt to reduce gasoline usage.
VEHICLE REPLACEMENT-0101	28,350	2,835	minimal impact
CRIME LABS E&E-0101	473,758	0	
CRIME LABS PS-0101	2,084,612	151,607	The MSHP will hold open one Criminalist Supervisor position, one Criminalist position, and one Lab Evidence Technician to meet these restrictions.

DPS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
SHP TECHNICAL SERVICE E&E-0101	89,856	8,986	minimal impact
SHP TECHNICAL SERVICE PS-0101	409,740	20,487	The MSHP will hold openings as they occur to create enough lapse. The MSHP is currently holding a CIT position to meet this restriction.
STATE WATER PATROL E&E-0101	421,246	72,807	Reduce boat safety manual purchase by 50%, reduce deployment of specialty teams to highest priority, stagger tower shift to digital from 1 year to 2, reduction in training/conferences to mandatory, delay equipment purchases until 2011
STATE WATER PATROL PS-0101	5,053,644	222,000	4 vacancies/1 fund switch-1 officer that is currently called-up to the United States Military and 3 vacant FTE. Fund switch to federal funds for one full time FTE which we would leave vacant part-time summer FTE
ALCOHOL & TOBACCO CNTR EE-0101	168,711	16,871	Agents will be restricted in travel, and will not be allowed to make investigations across District boundaries if it requires them to obtain overnight lodging.
ALCOHOL & TOBACCO CNTR PS-0101	1,972,248	39,552	ATC will layoff 1 currently employed Agent under this restriction. The Agent is currently located in the Kansas City District.
REFUND UNUSED STICKERS-0101	18,000	0	none
F S ADMIN E&E-0101	220,625	0	none
F S ADMIN PS-0101	2,099,756	0	none
FIREFIGHTER TRAINING-0101	206,408	147,692	The Division will reduce the general revenue funded contracted fire fighter training program by \$147,692, eliminating approximately 1/3 of the classes for fire fighters and emergency responders this fiscal year.
ADMIN & SERVICE E&E-0101	313,334	0	No Impact
ADMIN & SERVICES PS-0101	2,142,631	0	No Impact
VETERANS HOMES OVERTIME-0101	4,504	0	No Impact
VETERANS HOMES E&E-0101	9,750,974	138,465	The impact of restriction \$138,465 from the homes E&E in FY 2010 would result in a one year delay in equipment replacements. The homes would prioritize the equipment replacements in FY 2010 so that operations would not be affected.
VETERANS HOMES PS-0101	12,212,820	0	N/A
A G ADMIN E&E-0101	103,940	0	none
A G ADMIN PS-0101	1,136,284	0	none
A G FIELD SUPPORT E&E-0101	220,353	0	none

DPS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
A G FIELD SUPPORT PS-0101	775,468	0	none
CONTRACT SERVICES E&E-0101	26,838	0	none
CONTRACT SERVICES PS-0101	536,939	0	none
A G AIR SEARCH & RESCUE-0101	16,978	0	none
A G SEMA E&E-0101	349,791	50,579	The expense and equipment savings will be obtained by reducing a contract to assist with mitigation projects (\$45,000) and reducing SEMA's portion of the Emergency Management Performance Grant (\$5,579)(for travel, supplies, office expenses and training)).
A G SEMA PS-0101	1,190,278	59,514	The salary restriction will be achieved by not re hiring a part time staff to assist with weather projections and savings from eliminating the Communication Officer position. The eliminated position was already vacant.
STATE AGENCY DISASTERS-0101	1	0	N/A
SEMA GRANT-0101	999,999	0	N/A
SHP ENFORCEMENT E&E-2000	2,725	0	N/A
SHP ENFORCEMENT PLANE E&E-2000	128,000	0	N/A
FAMILY COINS-2000	12,000	0	none
NATIONAL GUARD TRUST E&E-2000	775,600	236,805	With the shift from the use of all federal TA (tuition assistance) dollars prior to utilizing state TA dollars there should be sufficient funding to support obligations with a reduction of \$236,805. Current projections which were based on FY08 and FY09 data and soldier participation indicate that the TA approp of \$2,764,400 and the stimulus funding of \$538,795 (reduced by \$236,805) are adequate to support this program for FY10. Restrictions taken from other appropriations will result in a loss of essential personnel and operational dollars necessary to complete the mission of the MO National Guard (accountability, building maintenance, property, procurement, administrative, budgeting).
A G SEMO E&E-2000	156,000	0	N/A
	67,357,143	2,437,611	

DOC Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
AMACHI-0101	400,000	40,000	This additional reserve will reduce the amount of mentoring services provided to children of incarcerated offenders. The amount of impact is unknown as the DOC only assumed responsibility for this program in FY10.
OD STAFF E&E-0101	136,025	6,801	This additional reserve will reduce travel by Internal Affairs Unit and the Restorative Justice Coordinator. It reduces the ability to travel to institutions to investigate suspected violations of statute and policy and procedures by both staff and offenders. It also reduces the Restorative Justice Coordinator's ability to maintain reparative activities of offenders and to meet with Reparative Boards in the community.
OD STAFF PS-0101	3,276,172	29,580	This additional reserve will cause the Office of the Director to hold at least one additional vacancy for the year. This will be an issue because the DOC will already have to use flexibility to deal with the cuts to the FY10 budget. This will be part of the Reallocation Plan for FY11.
RE-ENTRY PILOT ST LOUIS-2000	750,000	75,000	This additional reserve will reduce reentry services for offenders returning to St. Louis City. In conjunction with a \$150,000 cut in FY10, this will reduce services for approximately 50 offenders.
POPULATION GROWTH POOL PS-0101	2,211,863	0	
POPULATION GRWTH POOL E&E-0101	59,200	5,920	General reduction in expenses.
TELECOMMUNICATIONS-0101	1,798,264	143,861	The Department consistently spends all of this appropriation every year. This additional reserve will delay or reduce the Department's ability to make repairs to wiring at institutions, which, due to age, may impact staff's ability to communicate.
RESTITUTION PAYMENTS-0101	182,500	31,025	This additional reserve will reduce the ability to pay restitution to offenders cleared by DNA evidence. The DOC paid 5 individuals in FY09, but only has 4 scheduled for payment in FY10. If an additional offender is cleared, this reserve will have to be released.
DHS STAFF E&E-0101	167,642	13,411	This will reduce the Department's ability to recruit and retain staff.
DHS STAFF PS-0101	7,843,415	134,184	The Division will have to use flexibility to make payroll in FY10.
GENERAL SERVICES E&E-0101	371,328	29,706	Cuts in FY10 and this additional reserve will eliminate a significant portion of funding for printer toner cartridges for the Department. General Services paid for an initial stockage of toner cartridges each year. This cost will now be shifted to the divisions.
FOOD PURCHASES-0101	28,696,089	0	

DOC Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
STAFF TRAINING-0101	1,350,792	108,063	Cuts in FY10 and this additional reserve will require the following actions in the Training appropriation: - No meals will be provided during In-service, Management or P&P Safety & Firearms Training - In-service classes will be reduced by 10% - Management classes will be reduced by 10% - Training staff will not be allowed to attend Outside Training unless there is a certification required.
EMPLOYEE HEALTH & SAFETY-0101	601,145	0	
INMATE CLOTHING-0101	1,805,000	0	
INSTITUT COMM PURCHASES-0101	2,601,437	0	
INSTITUTIONAL E&E POOL-0101	12,264,818	613,841	The current FY10 appropriation was decreased from FY09. This additional restriction will impact the department's ability to purchase items such as offender beds, offender mattresses, institutional cleaning supplies, safety and security equipment (i.e. restraints), etc.
OFFICERS CLOTHING-0101	749,151	0	
VEHICLE REPLACEMENT-0101	1	0	
OVERTIME-0101	6,266,176	0	
DAI STAFF E&E-0101	150,419	12,034	The majority of the funds in this appropriation are used to pay for expenses related to picking up parole absconders and escapes from within the State and nationwide. An additional restriction in this area will impact the Division's ability to oversee a complex correctional facility system and to return parole violators to prison. Costs are going up due to fuel costs and inflation.
DAI STAFF PS-0101	1,237,732	0	
WAGE & DISCHARGE COSTS-0101	3,159,897	0	
JEFFERSON CITY CORR CTR-0101	16,007,710	105,651	The DOC is restricting an additional 0.66% of Institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
CENTRAL MISSOURI CORR CTR-0101	587,142	3,875	The DOC is restricting an additional 0.66% of Institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
WOMENS EASTERN R&D-0101	14,278,437	94,238	The DOC is restricting an additional 0.66% of Institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
OZARK CORR CTR-0101	4,758,260	31,405	The DOC is restricting an additional 0.66% of Institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.

DOC Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
MOBERLY CORR CTR-0101	12,439,335	82,100	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
ALGOA CORR CTR-0101	9,876,968	65,188	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
MISSOURI EASTERN CORR CTR-0101	9,830,933	64,884	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
CHILLICOTHE CORR CTR-0101	15,092,297	976,045	The division will increase the restriction in this appropriation by leaving one housing unit open for the entire year and delaying opening reception and diagnostic operations for three months with hopes that there will not be a spike in the female incarcerated population. This also includes a 0.66 additional restriction.
BOONVILLE CORR CTR-0101	9,375,857	61,881	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
FARMINGTON CORR CTR-0101	18,814,294	124,174	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
FARMINGTON CORR BPB PS-0101	860,901	5,682	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
WESTERN MO CORR CTR-0101	15,503,805	102,325	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
POTOSI CORR CTR-0101	10,893,430	71,897	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
FULTON RCP & DGN CORR CTR-0101	12,372,159	81,656	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
FULTON R&D CORR BPB PS-0101	636,455	4,201	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
TIPTON CORR CTR-0101	9,382,340	61,923	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
WESTERN R&D CORR CTR PS-0101	15,905,730	104,978	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
MARYVILLE TREATMT CENTER-0101	5,624,869	37,124	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
CROSSROADS CORR CTR-0101	11,628,549	76,748	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
NORTHEAST CORR CTR-0101	15,819,690	104,410	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.

DOC Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
EASTERN R&D CORR CTR PS-0101	19,430,448	186,177	The division will hold 2 positions vacant in order to increase this restriction.
SOUTH CENTRL CORR CTR PS-0101	12,235,583	80,755	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
SOUTH EAST CORR CTR PS-0101	12,070,931	79,668	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
DORS STAFF E&E-0101	49,466	0	
DORS STAFF PS-0101	1,319,766	0	
MEDICAL SERVICES E&E-0101	129,859,956	1,610,289	This additional restriction represents a pharmacy rebate of \$1,500,289 and a cost reduction of \$110,000 due to a one cent rate decrease for reducing the vendor's performance bond.
MEDICAL EQUIPMENT E&E-0101	222,523	0	
SUBSTANCE ABUSE SRV E&E-0101	6,148,943	491,915	The division will retain vacancies in several substance abuse positions, thereby increasing caseload size for counselors, diminishing program ability to provide individualized care to offenders and reducing the monitoring of community outpatient substance abuse treatment services.
SUBSTANCE ABUSE SRV PS-0101	3,809,945	166,860	Will result in cuts to random inmate testing , random employee testing, drug testing rates for Probation and Parole field districts and eliminating the pre-employment drug testing for the CO I regional hiring process. Safety and security impacts of these measures could be of concern as it is more difficult to ascertain whether the facilities are drug free.
TOXICOLOGY-0101	630,856	0	
ACADEMIC ED E&E-0101	2,212,771	26,307	Immediate impacts: elimination of out-of-state travel, reduction of all but mandatory in-state travel, ride sharing and consolidation of travel plans as long as shortening of trips. Development/utilization of video conferences. Overall conservation and economization.
ACADEMIC ED PS-0101	9,497,059	288,264	Will require maintaining approximately 10-12 FTE vacant, which will be difficult given recent slower-than-normal staff turnover. Holding vacancies has direct consequences in terms of ability to provide mandatory educational services to the offender population.
WORKFORCE READINESS E&E-0101	90,918	9,092	General reduction in expenses.

DOC Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
P&P STAFF E&E-0101	4,427,996	354,240	The division will delay the purchase of all equipment (fax machines, copiers, scanners, etc.), except for critical items that are beyond repair. Including field, district, satellite, and sub offices along with institutional offices and the Community Supervision/Release Centers, the agency exceeds 100 work locations. Each of these locations has equipment needs. Only equipment that fails and must be replaced to ensure critical operations will be purchased.
P&P STAFF PS-0101	62,432,600	9,817	This is an additional .66% of GR PS appropriations from the NDI P&P Back Pay
ST LOUIS COMM RELEASE CTR-0101	4,079,316	54,583	The division will keep 1.00 additional position vacant in this appropriation in order to increase this restriction. The DOC is also restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
KC COMM RELEASE CTR-0101	2,287,604	15,098	The DOC is restricting an additional 0.66% of institutional GR PS appropriations. This restriction will be targeted at non-24/7 positions.
DOC COMMAND CENTER E&E-0101	13,046	0	
COM SUPERVISION CNT E&E-0101	1,015,317	0	
COM SUPERVISION CNT PS-0101	4,232,634	135,216	The division will keep 5.00 additional positions vacant in this appropriation in order to increase this restriction. This leads to operational concerns at the facility and likely overtime accumulation to meet existing shift demands. The PS funding status of the CSC's is very tenuous due to a \$250,000 cut in the FY10 budget. In FY10, the agency is addressing this challenge by not filling positions in order to generate needed lapse funding. In FY11, if an appropriate level of funding is not restored, beds will be taken off line. Exempted from 0.66% additional reserve.
COSTS IN CRIMINAL CASES-0101	43,060,616	0	
	604,896,521	7,012,092	

DMH-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIRECTOR'S OFFICE E&E-0101	37,611	6,648	Restrict travel, more teleconference, reduce supplies
DIRECTOR'S OFFICE PS-0101	542,687	0	
OVERTIME PAY PS-0101	1,410,617	0	
HEALTHCARE TECHNOLOGY E&E-0101	783,350	0	
OPERATIONAL SUPPORT E&E-0101	807,747	146,158	restrict travel, reduce supplies, shift billings
OPERATIONAL SUPPORT PS-0101	4,796,302	0	
STAFF TRAINING-0101	727,288	333,714	Continue to delay major training initiatives
REFUNDS-0101	49,217	0	
HOUSING-0101	300,000	0	
CERT PUBLIC EXPEND TRF-0101	82,200,000	0	
ADA ADMIN E&E-0101	34,582	0	
ADA ADMIN PS-0101	1,007,911	0	
PREVENTION & EDU SVS PS-0101	25,973	0	
COMMUNITY 2000-0101	502,732	0	
ADA TREATMENT SVS PS-0101	1,413,387	0	
ADA TREATMENT SVS E&E-0101	3,533,139	0	
ADA TREATMENT-MEDICAID MT-0101	7,503,185	0	
ADA TREATMENT SERVICES-0101	21,023,849	374,517	Remaining pilot program funds after Metro secured medical detox; would eliminate possibility of expanding that detox to other areas
CPS ADMIN E&E-0101	100,231	15,863	Restrict travel, reduce supplies
CPS ADMIN PS-0101	606,188	0	
PRN NURSING POOL E&E-0101	61,931	0	
PRN NURSING POOL PS-0101	3,352,682	0	
ADULT COMMUNITY PRGM PS-0101	56,250	29,580	(Administrative Office Support Assistant) loss of support to clinical staff
ADULT COMMUNITY PRGM E&E-0101	398,591	54,257	Restrict travel, reduce supplies
HOMELESS MENTALLY ILL-0101	496,047	0	
ADULT COM PRG-MEDICAID MT-0101	42,955,823	0	
ADULT COMMUNITY PROGRAM-0101	43,464,612	500,000	Lapsed pilot program funds
OA CIVIL COMM LEGAL FEES-0101	132,550	0	
CIVIL COMM LEGAL FEES-0101	774,099	0	

DMH-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
FORENSIC SUPPORT SVS E&E-0101	79,173	0	
FORENSIC SUPPORT SVS PS-0101	721,261	0	
YOUTH COMMUNITY PRGM E&E-0101	82,087	8,399	Restrict travel, reduce supplies
YOUTH COMMUNITY PRGM PS-0101	109,384	0	
YOUTH COM PRG-MEDICAID MT-0101	9,356,509	0	
YOUTH COMMUNITY PROGRAM-0101	14,026,861	0	
MEDICATION COST INCREASES-0101	11,272,508	0	
LOSS OF BENEFITS (NGRI)-0101	913,685	0	
FULTON ST HOSP OVERTIME-0101	1,641,681	0	
FULTON STATE HOSPITAL E&E-0101	10,152,453	0	
FULTON STATE HOSPITAL PS-0101	41,784,975	0	
FULTON ST HOS MEDICAID EE-0101	75,000	0	
NW MO PSY REHAB OVERTIME-0101	223,622	0	
NW MO PSY REHAB CTR E&E-0101	1,898,854	0	
NW MO PSY REHAB CTR PS-0101	10,200,847	0	
STL PSY REHAB OVERTIME-0101	394,414	0	
STL PSY REHAB CTR E&E-0101	1,981,368	0	
STL PSY REHAB CTR PS-0101	17,569,255	72,606	\$32,334 PS (Interpreter) and \$40,272 (2.00 Psych Aides) will continue to contract for interpreting services and may increase overtime supplemental. Positions are vacant.
SW MO PYS REHAB OVERTIME-0101	18,744	0	
SW MO PSY REHAB CTR E&E-0101	507,732	0	
SW MO PSY REHAB CTR PS-0101	2,439,555	0	
METRO STL PSY OVERTIME-0101	89,394	0	
METRO STL PSY CTR E&E-0101	3,141,906	0	
METRO STL PSY CTR PS-0101	11,671,235	0	
MID MO MHC YOUTH SVS PS-0101	150,110	0	
MID MISSOURI MHC PS-0101	486,376	0	
SEMO MHC-MSOTC OVERTIME-0101	170,698	0	
SE MO MHC OVERTIME-0101	282,138	0	
SOUTHEAST MO MHC E&E-0101	2,612,133	0	
SEMO MHC-MSOTC E&E-0101	3,101,001	0	

DMH-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
SEMO MHC-MSOTC PS-0101	11,468,292	26,784	(Security Aide) reduces \$s available for overtime may increase overtime supplemental. Position is vacant.
SOUTHEAST MO MHC PS-0101	17,794,085	21,984	(Office Support Assistant) duties shifted to other staff. Position is vacant.
SEMO - PUB BLDG-0101	55,593	0	
WEST MO MHC YOUTH SVS E&E-0101	108,158	0	
WESTERN MO MHC OVERTIME-0101	509,177	0	
WEST MO MHC YOUTH SVS PS-0101	959,902	0	
WESTERN MO MHC E&E-0101	1,986,593	0	
WESTERN MO MHC PS-0101	11,435,458	0	
HAWTHORN HOSP OVERTIME-0101	123,515	0	
HAWTHORN PSY HOSP TL E&E-0101	849,392	0	
HAWTHORN PSY HOSP TL PS-0101	5,917,575	0	
COTTONWOOD TRMT OVERTIME-0101	55,931	0	
COTTONWOOD TRMT CTR E&E-0101	331,026	0	
COTTONWOOD TRMT CTR PS-0101	957,870	0	
MRDD ADMIN E&E-0101	89,749	5,903	Restrict travel, reduce supplies
MRDD ADMIN PS-0101	1,721,902	40,212	(Prog Specialist) limited impact due to change in frequency of provider visits. Position is vacant.
MRDD POOL PRG-0101	50,000	0	
MRDD POOL PS-0101	1,347,218	0	
MRDD POOL E&E-0101	1,966,044	0	
ST ICE-MR REIMB ALLOW-0101	4,582,418	0	
MR COMMUNITY PROGRAMS E&E-0101	44,036	4,619	Restrict travel, reduce supplies
MR COMMUNITY PROGRAMS PS-0101	647,367	0	
COMMUNITY PROGRAMS-0101	8,152,315	0	
C & F DIRECTED SUPPORTS-0101	8,723,772	0	
C&F DIRECT SP-MEDICAID MT-0101	9,066,650	0	
AUTISTIC CLIENTS-0101	9,446,176	0	
COMMUNITY PRG-MEDICAID MT-0101	132,189,153	2,745,082	Higher than projected, one-time earnings provider tax and other earnings.
MRDD COM SUP STAFF PS-0101	8,616,056	0	

DMH-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
ICF-MR REIMB ALLOW TRF-0101	443,483	0	
ALBANY RC E&E-0101	149,444	1,494	1% E&E cut, reduce supplies, training
ALBANY RC PS-0101	710,657	0	
ALBANY RC MEDICAID EE-0101	5,000	0	
CENTRAL MO RC E&E-0101	128,566	1,285	1% E&E cut, reduce supplies, training
CENTRAL MO RC PS-0101	874,329	0	
CENTRAL MO RC MEDICAID EE-0101	5,000	0	
HANNIBAL RC E&E-0101	279,589	2,796	1% E&E cut, reduce supplies, training
HANNIBAL RC PS-0101	757,520	0	
HANNIBAL RC MEDICAID EE-0101	5,000	0	
JOPLIN RC E&E-0101	260,721	2,607	1% E&E cut, reduce supplies, training
JOPLIN RC PS-0101	900,649	0	
JOPLIN RC MEDICAID EE-0101	5,000	0	
KANSAS CITY RC E&E-0101	416,651	4,167	1% E&E cut, reduce supplies, training
KANSAS CITY RC PS-0101	1,303,275	0	
KANSAS CTY RC MEDICAID EE-0101	5,000	0	
KIRKSVILLE RC E&E-0101	179,844	1,798	1% E&E cut, reduce supplies, training
KIRKSVILLE RC PS-0101	546,876	0	
KIRKSVILLE RC MEDICAID EE-0101	5,000	0	
POPLAR BLUFF RC E&E-0101	127,049	1,270	1% E&E cut, reduce supplies, training
POPLAR BLUFF RC PS-0101	761,733	0	
POPLAR BLF RC MEDICAID EE-0101	5,000	0	
ROLLA RC E&E-0101	140,559	1,406	1% E&E cut, reduce supplies, training
ROLLA RC PS-0101	749,267	0	
ROLLA RC MEDICAID EE-0101	5,000	0	
SIKESTON RC E&E-0101	186,580	1,866	1% E&E cut, reduce supplies, training
SIKESTON RC PS-0101	753,522	0	
SIKESTON RC MEDICAID EE-0101	5,000	0	
SPRINGFIELD RC E&E-0101	273,504	2,735	1% E&E cut, reduce supplies, training
SPRINGFIELD RC PS-0101	999,094	0	
SPRINGFL RC MEDICAID EE-0101	5,000	0	
ST LOUIS RC E&E-0101	415,614	4,156	1% E&E cut, reduce supplies, training
ST LOUIS RC PS-0101	2,776,767	0	

DMH-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
ST LOUIS RC MEDICAID EE-0101	5,000	0	
BELLEFONTAINE MEDICAID EE-0101	84,277	0	
BELLEFONTAINE HC E&E-0101	823,831	43,795	Reduces funds to purchase community services
BELLEFONTAINE HC OVERTIME-0101	1,157,255	0	
BELLEFONTAINE HC PS-0101	14,935,830	40,272	(2.00 FTE Dev Asst) may increase supplemental overtime. Positions are vacant.
HIGGINSVILLE MEDICAID EE-0101	50,000	0	
HIGGINSVILLE HC OVERTIME-0101	496,722	0	
HIGGINSVILLE HC E&E-0101	903,439	15,750	Reduces funds to purchase community services
NW COMMUNITY SERVICES PS-0101	2,617,663	0	
HIGGINSVILLE HC PS-0101	8,203,782	40,272	(2.00 FTE Dev Asst) may increase supplemental overtime. Positions are vacant.
MARSHALL COMM SVS E&E-0101	15,672	0	
MARSHALL HC MEDICAID E&E-0101	115,362	0	
MARSHALL HC OVERTIME-0101	874,607	0	
MARSHALL HC E&E-0101	1,075,400	17,460	Reduces funds to purchase community services
MARSHALL COMM SVS PS-0101	1,901,117		
MARSHALL HC MEDICAID PS-0101	6,691,409	60,516	(1.00 FTE Maint Worker, 1.00 FTE Plumber) increase workload of remaining maintenance staff, may increase supplemental overtime. Positions are vacant.
NEVADA HC OVERTIME-0101	38,622	0	
NEVADA HC MEDICAID E&E-0101	50,000	0	
NEVADA HC E&E-0101	1,472,435	13,050	Reduces funds to purchase community services
NEVADA HC PS-0101	8,197,272	20,136	(1.00 FTE Dev Asst) may increase supplemental overtime. Positions are vacant.
ST LOUIS DDTC MEDICAID EE-0101	53,150	0	
ST LOUIS DDTC E&E-0101	1,216,780	43,650	Reduces funds to purchase community services
ST LOUIS DDTC MEDICAID PS-0101	5,312,797	0	
SOUTHEAST MO MEDICAID E&E-0101	53,150	0	
SOUTHEAST MO RES OVERTIME-0101	329,123	0	
SOUTHEAST MO RES SVCS E&E-0101	621,732	43,795	Reduces funds to purchase community services
SOUTHEAST MO RES SVCS PS-0101	5,168,349	0	

DMH-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
HEALTHCARE TECHNOLOGY E&E-2000	1,250,000	0	
ADA TREATMENT SERVICES-2000	1,164,046	0	
ADULT COMMUNITY PROGRAM-2000	1,197,245	0	
YOUTH COMMUNITY PROGRAM-2000	318,255	0	
MRDD POOL PS-2000	1,962,449	0	
	<b>687,991,027</b>	<b>4,750,602</b>	

DHSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIRECTOR'S OFFICE E&E-0101	34,912	573	Office equipment and supplies will be reduced.
DIRECTOR'S OFFICE PS-0101	1,012,649	13,754	Reduction of personal service that has been used to hire hourly and intermittent staff in times of increased workload and special projects, pay overtime balances, and leave payouts.
ADMIN SHARED EXPENSES E&E-0101	44,295		
DIVISION OF ADMIN E&E-0101	255,372	36,012	Office equipment, supplies and training will be reduced for Administration. In addition, payments for department operations expenses (for the entire department) such as postage will be reduced.
DIVISION OF ADMIN PS-0101	331,704		
REFUNDS-0101	16,414		
DCPH MEDICAID E&E-0101	66,309	25,700	Travel and expenses incurred while serving Medicaid clients will be reduced.
DCPH MEDICAID PS-0101	479,791		
DIV COMM&PUBLIC HLTH E&E-0101	786,285	38,135	Travel, training, office supplies, equipment, etc. will be reduced for all DCPH programs and offices.
DIV COMM&PUBLIC HLTH PS-0101	7,091,650	239,898	The following staff will be eliminated: <ul style="list-style-type: none"> <li>• Administrative Office Support Assistant (1 FTE - \$27,204 GR) -</li> <li>• H&amp;I Project Specialist (0.5 FTE - \$12,755 GR, \$24,760 Fed) -</li> <li>• Project Specialist (1 FTE - \$20,893 GR, \$4,586 Fed) -</li> <li>• Planner III (1 FTE - \$8,839 GR, \$40,266 Fed) -</li> <li>• Senior Office Support Assistant (1 FTE - \$8,839 GR, \$16,961 Fed) -</li> <li>• Special Assistant Professional (1 FTE - \$38,500 GR, \$16,500 Fed) -</li> <li>• Administrative Office Support Assistant (1 FTE - \$6,486 GR, \$19,458 Fed) -</li> <li>• H&amp;I Project Specialist (0.5 FTE - \$20,384 GR) -</li> <li>• Program Coordinator (1 FTE - \$5,058 GR, \$40,923 Fed) -</li> <li>• Account Clerk II (1 FTE - \$21,416 GR, \$2,379 Fed) -</li> <li>• Children's Programs Coordinator (1 FTE - \$774 GR, \$37,926 Fed) -</li> <li>• One Senior Office Support Assistant (1 FTE - \$24,576 GR) -</li> <li>• One Senior Office Support Assistant (1 FTE - \$7,634 GR, \$16,222 Fed) -</li> <li>• One Planner III (1 FTE - \$36,540 GR, \$12,564 Fed) -</li> </ul>
CORE PUBLIC HLTH FUNCTIONS-0101	9,019,586	307,929	This is a 3.4% reduction to this appropriation. Local public health agencies will receive less funding to provide core public health services.
DCPH PROG MEDICAID-0101	57,500		
CSHCN PROG MEDICAID-0101	133,480		
HEAD INJURY SVS MEDICAID-0101	146,947		
CHILD W/SPECIAL NEEDS-0101	886,429		
HEAD INJURY SERVICES-0101	916,751		
GENETICS PROGRAM-0101	1,037,179		
DIV COMM&PUBLIC HLTH PROG-0101	2,378,296	0	
MEDICATIONS-0101	4,526,156		
ALTERNATIVES TO ABORTION-0101	1,949,512	0	
MINORITY HLTH & AGING PRG-0101	165,707	80,368	Reduce one-half of the Minority Health Aging Contract with the Paula J Carter Center at Lincoln University.
OFC OF MINORITY HLTH PS-0101	209,920		
OFC OF MINORITY HLTH E&E-0101	485,336	13,100	Health education materials, travel and supplies will be reduced.
HEALTH LAB MEDICAID E&E-0101	14,882		
PUBLIC HEALTH LAB E&E-0101	625,726	42,992	Office supplies, testing supplies, and maintenance contracts will be reduced at the State Public Health Lab.
PUBLIC HEALTH LAB PS-0101	1,665,620	0	
DIV SENIOR&DISABILITY E&E-0101	266,146		
DSOS MEDICAID E&E-0101	461,593		

DHSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DIV SENIOR&DISABILITY PS-0101	1,186,838	25,238	<p>The following staff will be eliminated:</p> <ul style="list-style-type: none"> <li>• Senior Support Assistant (1 FTE - \$1,083 GR, \$8,299 GR Med., \$10,766 Fed)</li> <li>• Two H&amp;I Typists (1 FTE - \$1,096 GR, \$8,392 GR Med., \$10,540 Fed)</li> <li>• Nine H&amp;I Project Specialists (4.5 FTE - \$7,371 GR, \$56,455 GR Med., \$73,238 Fed)</li> <li>• Health and Senior Service Manager I (1 FTE - \$2,752 GR, \$21,066 GR Med., \$27,326 Fed)</li> <li>• Management Analyst Specialist I (1 FTE - \$2,287 GR, \$17,507 GR Med., \$22,710 Fed)</li> <li>• Designated Principal Assistant (1 FTE - \$3,325 GR, \$25,455 GR Med., \$33,020 Fed)</li> <li>• Four Adult Protective and Community Worker I/II (4 FTE - \$7,304 GR, \$52,384 Medicaid GR, \$69,336 Fed)</li> </ul>
DSDS MEDICAID PS-0101	6,618,547	189,558	This is the Medicaid portion for staff listed above.
NON-MEDICAID PAS E&E-0101	1,080,796		
HOME & COMMUNITY SVS PRGM-0101	8,391,269	1,712,547	Provides the same amount of funding as spent in FY 09. The program will focus on adult protective services cases (short-term), presumptive Medicaid clients (short-term), hardship cases (short-term), and dual clients at significant risk of institutionalization.
IN HOME SVS PGR MEDICAID-0101	172,438,881		
IN-HOME SVC REIM ALL TRF-0101	1		
ALZHEIMER'S SERVICE-0101	539,564	68,421	This is a 12.7% reduction to this appropriation. Contract funding for the Alzheimers Association to provide services to individuals with Alzheimers will be restricted.
AAA CONTRACTS-0101	9,480,540	323,666	This is a 3.4% reduction to this appropriation. Area Agencies on Aging will receive less funding to provides various services to seniors such as home delivered and congregate meals, transportation, in-home services, etc.
AAA GRANTS-0101	1,608,661	54,920	This is a 3.4% reduction to this appropriation. Area Agencies on Aging will receive less funding to provides various services to seniors such as home delivered and congregate meals, transportation, in-home services, etc.
DRL MEDICAID E&E-0101	162,021	71,055	This is a Medicaid match appropriation. Training, travel, supplies and equipment replacement will be restricted.
DIV OF REG&LICENSURE E&E-0101	769,659	3,921	Training, travel, supplies and equipment replacement will be reduced.
DRL MEDICAD PS-0101	1,388,191	23,553	This is the Medicaid portion for staff listed in the next line down. In addition, the expenditure restriction includes \$488 of personal services authority used to pay overtime balances and accrued leave.
DIV OF REG&LICENSURE PS-0101	8,395,881	451,464	<p>The following staff will be eliminated:</p> <ul style="list-style-type: none"> <li>• Office Support Assistant (1 FTE - \$21,984 GR)</li> <li>• Special Assistant Professional (1 FTE - \$16,523 GR, \$4,256 GR Med., \$29,291 Fed)</li> <li>• Child Care Facility Specialist II (1 FTE - \$35,952 GR)</li> <li>• Facility Advisory Nurse III (1 FTE - \$16,095 GR, \$3,564 GR Med., \$24,946 Fed, \$1,380 Other)</li> <li>• Health and Senior Services Manager 2 (1 FTE - \$52,780 GR)</li> <li>• Facility Advisory Nurse III (1 FTE - \$9,061 GR, \$4,782 GR Med., \$33,476 Fed, \$3,020 Other)</li> <li>• Facility Surveyor II (1 FTE - \$12,776 GR, \$5,416 Medicaid GR, \$37,356 Fed)</li> <li>• Accounting Specialist II (1 FTE - \$10,251 GR, \$2,837 GR Med., \$19,862 Fed, \$3,661 Other)</li> <li>• Administrative Office Support Assistant (1 FTE - \$7,500 GR, \$2,210 GR Med., \$15,200 Fed, \$1,875 Other)</li> <li>• Health and Senior Services Manager I (1 FTE - \$52,192 GR)</li> <li>• Investigator III (1 FTE - \$38,700 GR)</li> <li>• H&amp;I Project Specialist (\$15,198 GR)</li> <li>• Investigator II (1 FTE - \$36,612 GR)</li> <li>• Office Support Assistant (1 FTE - \$21,984 GR) In BNDD.</li> <li>• Nine H&amp;I Typist and Project Specialists (\$69,212 GR) In the Family Care Safety Registry.</li> <li>• Emergency Medical Services Inspector I (1 FTE - \$34,644 GR)</li> </ul>
MHFRC E&E-0101	11,099	2,459	Travel, supplies and professional services will be reduced.
MHFRC PS-0101	125,327		
DIV COMM&PUBLIC HLTH PROG-2000	200,000	0	
TOBACCO CESSATION-2000	1,000,000	0	
PRIMO PROGRAM-2000	500,000	150,000	Reduces funding for Area Health Education Centers to \$335,000 (leaving 67.0% of the appropriated amount).
IMMIGRATION ASSISTANCE-2000	200,000	0	
NORC-2000	127,500	0	
	249,290,932	3,875,243	

DSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
OFFICE OF DIRECTOR E&E-0101	45,053	0	
OFFICE OF DIRECTOR PS-0101	345,848	0	
MAIL CENTER CONSOL E&E-0101	107,877	0	
MAIL CENTER CONSOL PS-0101	201,239	0	
HUMAN RESOURCE CENTER E&E-0101	17,222	13,592	General EE redux; Reduces 459 training seats used to meet mgmt training rules; shifts focus of trainers from course development to course delivery
HUMAN RESOURCE CENTER PS-0101	287,904	2,000	Overtime pay for clerical position, planned cut for FY10 but will implement sooner
FIELD & LINE TRAINING-0101	136,782	0	
FINANCE & ADMIN SRVS E&E-0101	80,960	0	
FINANCE & ADMIN SRVS PS-0101	2,102,242	41,712	Eliminates Research Analyst IV-oversees Medicaid data reporting (will realign responsibilities)
DELINQUENT CHILDREN-0101	2,484,608	0	
LEGAL SERVICES E&E-0101	167,439	116,934	Reduce legal subscriptions, stop paying bar dues, eliminate temp staff, reduce contract attorneys; reduces travel, prof development, training, office supplies, etc.
LEGAL SERVICES PS-0101	1,594,021	0	
FAMILY SUPPORT ADMIN E&E-0101	228,671	219,233	\$22,867: Reduce non-mandatory travel, prof development, and training; \$196,366: Eliminate TALX contract (total GR contract is \$487,500) for employment verification (currently operating without, price change made too expensive for DSS)
FAMILY SUPPORT ADMIN PS-0101	726,140	77,122	Maintain hiring freeze until Dec-Jan
IM FIELD STAFF/OPS E&E-0101	221,144	175,284	\$22,114: Reduce non-mandatory travel, prof development, and training; limit replacement of major equip; \$153,170: Eliminate TALX contract (total GR contract is \$487,500) for employment verification (currently operating without, price change made too expensive for DSS)

DSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
IM FIELD STAFF/OPS PS-0101	26,147,077	2,295,649	\$1,237,449-Maintain hiring freeze until Nov-Dec, staff will absorb duties; \$1,029,100-will backfill with TANF; \$29,100-will use TANF in lieu of GR from adolescent boys program reserve amount.
FAMILY SUP STAFF TRNG-0101	285,870	0	
EBT E&E-0101	3,754,203	0	
FAMIS-0101	2,032,119	463,212	DSS doesn't believe will impact implementation (checking with ITSD to confirm); will reduce contracted expenditures by \$500,000 & reallocate \$100,000 to ITSD for oversight
COMMUNITY PARTNERSHIP PS-0101	93,124	0	
COMMUNITY PARTNERSHIP-0101	582,000	58,200	10% GR cut; only 1% cut to Com Partnerships overall
MO MENTORING PARTNERSHIP-0101	606,781	30,339	5% GR cut-serves youth at risk of entering welfare or justice system; will result in loss of mentoring for 48 youth (contractors-Com Partnerships, Family Resource Center in STL, MO State Univ in Springfield)
ADOLESCENT BOYS PROGRAM-0199**	300,000	29,100	Will reduce this contract that has not been implemented yet.
TEMPORARY ASSISTANCE-0101	8,587,706	0	
ADULT SUPPLEMENTATION-0101	69,665	0	
SUPPLEMENTAL NURSING CARE-0101	25,807,581	0	
DOMESTIC VIOLENCE-0101	4,750,000	0	
BLIND ADMIN PS-0101	85,114	18,725	Convert readers and drivers staff (direct service) to contracts and pay with program funding (enough EE to fund contract without need for PS reallocation).
CSE FIELD STAFF/OPS PS-0101	1,015,709	379,278	\$62,715: Reduce support staff in central Customer Relations Unit and Financial Resolution Unit; \$316,563: GR fund switch with CSEC
CSE FIELD STAFF/OPS E&E-0101	3,165,633	137,964	Eliminate TALX contract (total GR contract is \$487,500) for employment verification (currently operating without, price change made too expensive for DSS)
CSE COUNTY REIMBURSEMENT-0101	2,785,855	0	
CHILDREN'S ADMIN E&E-0101	54,723	5,397	10% general EE reduction

DSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
CHILDREN'S ADMIN PS-0101	1,006,158	171,581	Eliminates Deputy Director-filled by role of current assistant deputy director, Program Development Specialist-policy changes and clarification would be absorbed, Correspondence & Info Tech-constituent inquires and responsibilities absorbed, Management Analyst Specialist-Interstate compact on Adoption and Medical Assistance absorbed, Residential Licensing Consultant-monitoring of residential and child placing agencies would be absorbed
CHILD FIELD STAFF/OPS E&E-0101	877,548	87,597	10% redux- Reduces non-mandatory travel, prof development, and training; limit replacement of major equip
CHILD FIELD STAFF/OPS PS-0101	27,751,020	492,428	Eliminates 2 Clerical positions; Social Services Manager Band I; 7 Child's Service Specialists including 1 FTE from eliminating Ind. School District Program; 9 Children's Service Workers II, and LPN I.
CHILD WELFARE ACCREDIT EE-0101	2,013,212	200,437	10% redux- Reduces non-mandatory travel, prof development, and training; limit replacement of major equip
CHILD WELFARE ACCREDIT PS-0101	3,881,730	0	
CHILDREN'S STAFF TRNG-0101	892,028	0	
CRISIS NURSERY-0101	1,350,000	0	
CHILDREN'S TREATMENT SVS-0101	6,810,191	0	
CHILD ABUSE PRVNT DEMOS-0101	300,000	96,600	35% redux to Jewish Family & Children Services program; serves 10,000 children/yr in universal program, 500 families/yr in parent education program, and 50 families/yr in home visitation program; reduces number of children and families served.

DSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
CHILD ABUSE&NEGLECT PRIVNT-0101	1,600,000	150,000	Eliminates Independence School District project; provides child abuse/neglect prevention services to families and hotline referrals not rising to the level of a CD Investigation; Child Service Worker in Independence CD office will assume duties.
FOSTER CARE-0101	24,245,112	0	
RESIDENTIAL TREATMENT SVS-0101	33,524,524	1,200,000	Reduction in Voluntary Placement Agreements (VPA) with DMH to provide services to youth without taking into DSS custody; efficiency savings and should not result in loss of services to children.
CASE MANAGEMENT CONTRACTS-0101	14,993,210	348,000	
ADOP/GUARDIANSHIP SUBSIDY-0101	58,449,953	0	
ADOPTION RESOURCE CENTERS-0101	200,000	15,000	10% contract redux; centers provide support services for adoptive families
TRANSITIONAL LIVING-0101	1,690,790	0	
CHILDREN'S PROGRAM POOL-0101	8,247,347	0	
CHILD ASSESSMENT CENTERS-0101	1,498,952	0	
PURCHASE OF CHILD CARE-0101	66,837,747	8,551,000	Use federal stimulus funds to replace \$4.7 mil GR spending; \$490K- 16% redux in Educare contracts resulting in fewer training opportunities for child care providers; \$261K- 16% redux in MOCRRN contract targeting Quality Tech Assistance and may cause removal of in-house referral services in Jackson County and STL City FSD offices; \$3.1 mil increase in federal CCDBG allocation to MO for FFY's 09 and 10 (no impact on ability to earn block grants).
ADMIN SERVICES E&E-0101	100,873	240	General EE redux
ADMIN SERVICES PS-0101	1,336,920	25,526	Eliminate Special Asst Prof-duties will be reallocated to other managers and administrators
YOUTH TRT PRG OVERTIME PS-0101	1,110,391	0	
YOUTH TREATMENT PRGM E&E-0101	1,239,169	301,556	General EE redux; \$70,000: admin savings from Jobs Program; \$166,787: clinical coord less costly than expected

DSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
YOUTH TREATMENT PRGM PS-0101	19,942,425	352,451	Close Alpha School Day Treatment (Columbia): 12-18 youth will transition into other schools with wraparound services; Eliminates Youth Group Leader, Academic Teacher I, and clerical staff. Reduce intensive case supervision FTE by 14.5%-redux of 13,520 hours of service to youth; Eliminates Social Service Aides serving as community mentors. Eliminate 3 substance abuse counselors; will transfer duties to direct care staff and contract for services. Eliminate 2 maintenance staff and an account clerk.
JUVENILE COURT DIVERSION-0101	3,767,880	0	
MO HEALTHNET ADMIN E&E-0101	1,271,758	7,500	
MO HEALTHNET ADMIN PS-0101	3,439,947	56,475	
CLINICAL SRVC MGMT-0101	551,123	0	
WOMEN & MINORITY OUTREACH-0101	546,125	0	
INFORMATION SYSTEMS-0101	5,565,516	0	
PHARMACY-0101	125,426,149	0	
PHARMACY-MED D-CLAWBACK-0101	185,000,000	0	
GR PHARMACY FRA TRF-0101	30,000,000	0	
PHYSICIANS-0101	164,521,124	0	
DENTAL-0101	4,286,170	0	
PREMIUM PAYMENTS-0101	55,028,382	0	
HOME HEALTH-0101	2,393,434	0	
NURSING FACILITIES-0101	150,973,789	0	
PACE-0101	2,251,372	0	
NON-EMERGENCY TRANSPORT-0101	11,400,003	0	
REHAB & SPECIALTY SVS-0101	76,671,333	0	
AMBULANCE SRV REIM AL TRF-0101	9,069,225	0	
MANAGED CARE-0101	247,514,485	0	
MANGAGED CARE FRA TRF-0101	21,400,000	0	
HOSPITAL CARE-0101	35,925,422	0	
FOHC DISTRIBUTION-0101	9,250,000	0	

DSS-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
RURAL HEALTH CLINICS-0101	265,000	257,050	No impact. Funds were for a pilot that is now complete.
WOMEN'S HEALTH SRVC-0101	1,245,779	0	
CHILDREN'S HLTH INS PRGM-0101	30,795,887	0	
GR FRA TRF-0101	450,000,000	0	
GR NFRA TRF-0101	120,000,000	0	
DESE SERVICES-0101	69,954	0	
STATE MEDICAL-0101	29,383,661	0	
TEEN CRISIS CARE-2000	400,000	0	
CLINICAL SRVC MGMT-2000	2,187,500	0	
	<b>2,149,070,628</b>	<b>16,348,082</b>	

REAL ESTATE-Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT
DESE LEASING-0101	362,396	0	<p>Applies to entire spreadsheet:</p> <p>In FY09 and FY10, FMDC gave up 9 FTE and 30 FTE, respectively. These losses have put a major strain on our current staff. The loss of an additional 11.24 FTE will negatively impact the ability of FMDC to do its job statewide. We may be able to avoid filling some current vacancies, but the loss of those FTE permanently will force us to consider satisfying some or most of the PS cuts through the flexing of E&amp;E. That decision will reduce the funding available to maintain state facilities, compounding our FY10 E&amp;E core cut of \$975,000, and inevitably costing the state more money as future deferred maintenance items become unavoidable. Given the unpredictability of those expenses, and their essential nature, significant releases of reserved funds and supplemental appropriations may be required for us to perform necessary maintenance or service functions. Unfortunately, recurring maintenance for certain ESCO's will now have to be paid from E&amp;E given the demise of master lease funding, putting further strains on our E&amp;E funding.</p> <p>The mission of FMDC will be in jeopardy if adequate funds are not available. In order to ensure that all state facilities are clean, safe and secure and in proper repair, FMDC has looked and will continue to look for opportunities to save money. Those efforts will require looking at new ways to get our job done, and we will expect the cooperation of other agencies to take advantage of those opportunities.</p>
DESE STATE OWNED-0101	452,780	8,785	
DESE INSTT-0101	2,655,491	51,504	
HIGHER EDUCATION LEASING-0101	111,997	0	
REVENUE STATE OWNED-0101	684,381	13,279	
REVENUE LEASING-0101	747,302	0	
OFFICE OF ADMINISTRATION-0101	180,976	0	
OA STATE OWNED-0101	2,134,094	41,408	
ETHICS COMMISSION-0101	83,500	0	
AGRICULTURE LEASING-0101	290,479	0	
AGRICULTURE STATE OWNED-0101	291,253	5,651	
DNR LEASING-0101	286,647	0	
DNR STATE OWNED-0101	322,648	6,260	
DED LEASING-0101	81,597	0	
DED STATE OWNED-0101	185,733	3,604	
DOLR LEASING-0101	7,539	0	
DOLR STATE OWNED-0101	57,831	1,122	
PUBLIC SAFETY STATE OWNED-0101	208,060	4,037	
PUBLIC SAFETY LEASING-0101	501,709	0	
DPS-VC INSTT-0101	2,190,395	42,483	
STATE HIGHWAY PATROL-0101	35,923	0	
DPS-SHP INSTT-0101	287,878	5,583	
DPS-ADD GEN INSTT-0101	873,796	16,948	
CORRECTIONS STATE OWNED-0101	1,002,378	19,449	
CORRECTIONS LEASING-0101	7,014,872	0	
CORRECTIONS INSTT-0101	44,141,614	856,141	
MENTAL HEALTH STATE OWNED-0101	415,584	8,064	
MENTAL HEALTH LEASING-0101	2,264,873	0	
MENTAL HEALTH INSTT-0101	13,326,847	258,479	
HEALTH STATE OWNED-0101	686,191	13,314	
HEALTH LEASING-0101	1,960,909	0	
SOCIAL SERVICES INSTT-0101	512,083	9,932	
SOCIAL SRVS STATE OWNED-0101	5,314,142	103,111	
SOCIAL SERVICES LEASING-0101	10,967,212	0	
GOVERNORS OFFICE ST OWNED-0101	329,646	6,369	
LT GOV OFFICE ST OWNED-0101	35,901	697	
LEGISLATURE LEASING-0101	7,846	0	
LEGISLATURE STATE OWNED-0101	1,924,784	37,347	
SEC OF STATE LEASING-0101	892,353	0	
SEC OF STATE STATE OWNED-0101	1,017,857	19,750	
AUDITOR-0101	23,424	0	
AUDITOR STATE OWNED-0101	213,985	4,152	
ATTORNEY GENERAL ST OWNED-0101	444,921	8,633	

REAL ESTATE Expenditure Restriction Plan

Approp Name	After Veto	DEPT PLAN	IMPACT						
ATTORNEY GENERAL-0101	583,606	0							
JUDICIARY STATE OWNED-0101	268,426	5,208							
JUDICIARY LEASING-0101	2,445,416	0							
	108,829,275	1,551,310							
Judiciary		3,000,000	Plan to be submitted						
Elected Officials		160,750	A&E tax distribution to Library Networking Fund						
Grand Total		60,026,767							