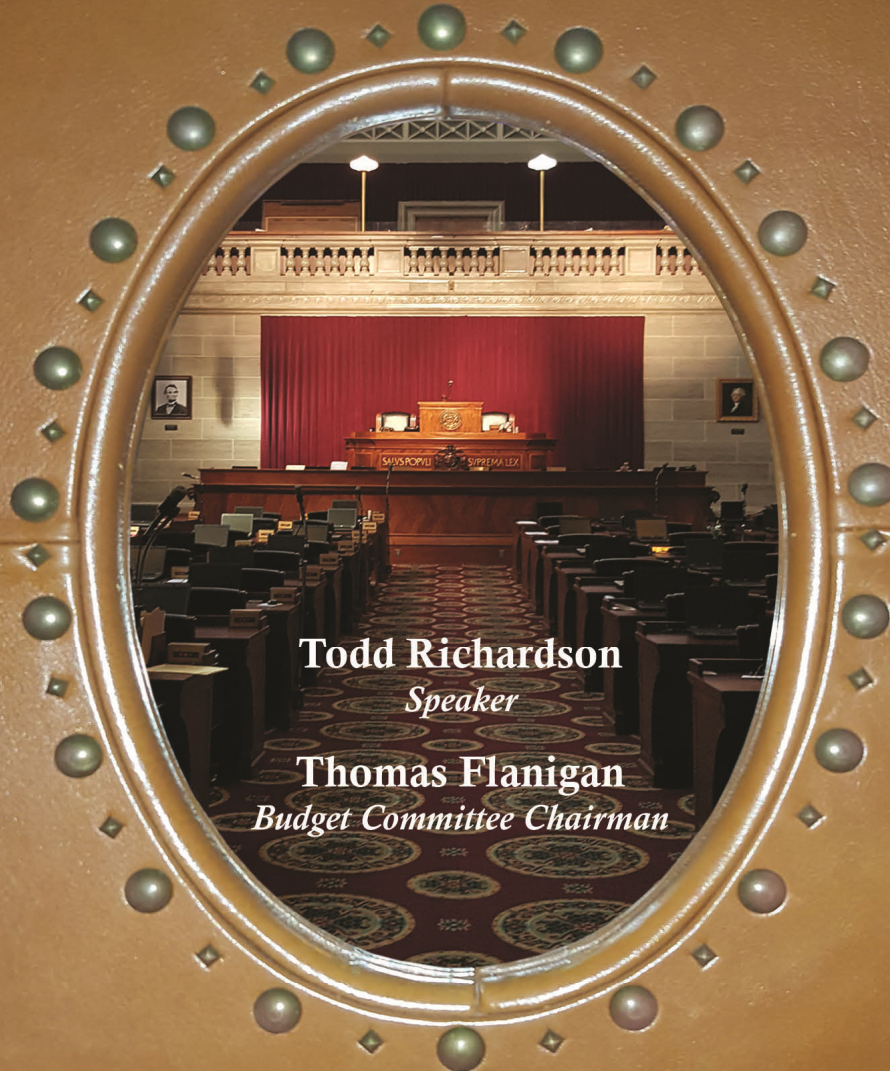


MISSOURI HOUSE OF REPRESENTATIVES

# 2016 BUDGET FAST FACTS



**Todd Richardson**  
*Speaker*

**Thomas Flanigan**  
*Budget Committee Chairman*

**Fiscal Year 2017**

98th General Assembly, Second Regular Session

*Prepared by House Appropriations Staff*



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## COMMITTEES

**Chairman:**  
·Budget

**Member**  
·Joint Committee on Legislative  
Research  
·Capitol Commission

## MISSOURI HOUSE OF REPRESENTATIVES

**Thomas Flanigan**  
State Representative  
District 163

September 14, 2016

Dear House Members:

Enclosed with this letter is the 25th edition of *Budget Fast Facts*, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

*Budget Fast Facts* provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations Staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

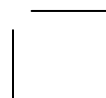
If you have any comments or suggestions regarding *Budget Fast Facts*, you can reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-5458 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Thomas Flanigan". The signature is written in a cursive, flowing style.

Thomas Flanigan  
House Budget Chairman



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## INTRODUCTION

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*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2017 (July 1, 2016 - June 30, 2017). It includes current year state revenues and after-veto appropriations. The 2016 *Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

*Budget Fast Facts* is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 21

Q: How much does the state spend on the Medicaid program?

A: See page 19

Q: How many state workers are authorized in the FY 2017 budget?

A: See page 14

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 44

Q: What has been the growth in state revenues over the past decade?

A: See page 31

*Budget Fast Facts* is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.





*FINANCIAL  
SECTION*

**FY 2017 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>2001 Public Debt</b>	
General Revenue.....	\$53,208,208
Federal Funds.....	0
Other Funds.....	2,539,051
<b>TOTAL .....</b>	<b>\$55,747,259</b>
FTE.....	0.00
<b>2002 Elementary and Secondary Education</b>	
General Revenue.....	\$3,318,174,889
Federal Funds.....	1,073,686,848
Other Funds.....	1,522,743,869
<b>TOTAL .....</b>	<b>\$5,914,605,606</b>
FTE.....	1,693.76
<b>2003 Higher Education</b>	
General Revenue.....	\$996,919,324
Federal Funds.....	2,248,806
Other Funds.....	317,586,140
<b>TOTAL .....</b>	<b>\$1,316,754,270</b>
FTE.....	79.70
<b>2004 Revenue</b>	
General Revenue.....	\$91,563,159
Federal Funds.....	4,111,573
Other Funds.....	418,439,852
<b>TOTAL .....</b>	<b>\$514,114,584</b>
FTE.....	1,329.05
<b>2004 Transportation</b>	
General Revenue.....	\$37,644,129
Federal Funds.....	119,922,462
Other Funds.....	2,034,199,983
<b>TOTAL .....</b>	<b>\$2,191,766,574</b>
FTE.....	5,655.87

**FY 2017 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>2005 Office of Administration</b>	
General Revenue .....	\$186,605,191
Federal Funds .....	85,449,056
Other Funds .....	<u>50,303,820</u>
<b>TOTAL</b> .....	<b>\$322,358,067</b>
FTE .....	1,891.47
<b>2005 Employee Fringe Benefits</b>	
General Revenue .....	\$561,729,850
Federal Funds .....	204,347,447
Other Funds .....	<u>181,118,440</u>
<b>TOTAL</b> .....	<b>\$947,195,737</b>
FTE .....	0.00
<b>2006 Agriculture</b>	
General Revenue .....	\$22,059,329
Federal Funds .....	7,667,530
Other Funds .....	<u>23,489,401</u>
<b>TOTAL</b> .....	<b>\$53,216,260</b>
FTE .....	447.01
<b>2006 Natural Resources</b>	
General Revenue .....	\$12,366,059
Federal Funds .....	50,563,921
Other Funds .....	<u>519,027,722</u>
<b>TOTAL</b> .....	<b>\$581,957,702</b>
FTE .....	1,702.12
<b>2006 Conservation</b>	
General Revenue .....	\$0
Federal Funds .....	0
Other Funds .....	<u>154,699,871</u>
<b>TOTAL</b> .....	<b>\$154,699,871</b>
FTE .....	1,812.81

FINANCIAL

**FY 2017 SPENDING AUTHORITY**  
**OPERATING BILLS**  
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>2007 Economic Development</b>	
General Revenue .....	\$100,283,375
Federal Funds .....	203,743,387
Other Funds .....	<u>69,033,830</u>
<b>TOTAL</b> .....	<b>\$373,060,592</b>
FTE .....	895.25
<b>2007 Insurance, Financial Institutions and Professional Registration</b>	
General Revenue .....	\$0
Federal Funds .....	1,792,607
Other Funds .....	<u>40,067,934</u>
<b>TOTAL</b> .....	<b>\$41,860,541</b>
FTE .....	597.33
<b>2007 Labor and Industrial Relations</b>	
General Revenue .....	\$2,384,477
Federal Funds .....	57,061,523
Other Funds .....	<u>157,080,463</u>
<b>TOTAL</b> .....	<b>\$216,526,463</b>
FTE .....	822.96
<b>2008 Public Safety</b>	
General Revenue .....	\$81,093,052
Federal Funds .....	248,004,471
Other Funds .....	<u>418,921,626</u>
<b>TOTAL</b> .....	<b>\$748,019,149</b>
FTE .....	5,047.70
<b>2009 Corrections</b>	
General Revenue .....	\$678,093,702
Federal Funds .....	5,167,846
Other Funds .....	<u>42,903,644</u>
<b>TOTAL</b> .....	<b>\$726,165,192</b>
FTE .....	11,243.85

**FY 2017 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>2010 Mental Health</b>	
General Revenue .....	\$816,386,000
Federal Funds .....	1,119,157,213
Other Funds .....	56,608,544
<b>TOTAL .....</b>	<b>\$1,992,151,757</b>
FTE .....	7,236.48
<b>2010 Health and Senior Services</b>	
General Revenue .....	\$375,836,997
Federal Funds .....	944,650,565
Other Funds .....	20,964,344
<b>TOTAL .....</b>	<b>\$1,341,451,906</b>
FTE .....	1,760.04
<b>2011 Social Services</b>	
General Revenue .....	\$1,788,517,619
Federal Funds .....	4,895,594,396
Other Funds .....	2,540,798,187
<b>TOTAL .....</b>	<b>\$9,224,910,202</b>
FTE .....	6,862.11
<b>2012 Elected Officials</b>	
General Revenue .....	\$65,439,390
Federal Funds .....	21,773,365
Other Funds .....	51,023,349
<b>TOTAL .....</b>	<b>\$138,236,104</b>
FTE .....	975.52
<b>2012 Judiciary</b>	
General Revenue .....	\$188,055,057
Federal Funds .....	14,372,517
Other Funds .....	14,937,692
<b>TOTAL .....</b>	<b>\$217,365,266</b>
FTE .....	3,438.05

FINANCIAL

**FY 2017 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>2012 Public Defender</b>	
General Revenue .....	\$41,497,581
Federal Funds .....	125,000
Other Funds .....	<u>2,985,943</u>
<b>TOTAL</b> .....	<b>\$44,608,524</b>
FTE .....	597.13
<b>2012 General Assembly</b>	
General Revenue .....	\$36,633,312
Federal Funds .....	0
Other Funds .....	<u>295,739</u>
<b>TOTAL</b> .....	<b>\$36,929,051</b>
FTE .....	689.17
<b>2013 Statewide Real Estate</b>	
General Revenue .....	\$71,905,898
Federal Funds .....	18,889,709
Other Funds .....	<u>13,631,349</u>
<b>TOTAL</b> .....	<b>\$104,426,956</b>
FTE .....	0.00
<b>OPERATING TOTAL</b>	
General Revenue .....	\$9,526,396,598
Federal Funds .....	9,078,330,242
Other Funds .....	<u>8,653,400,793</u>
<b>TOTAL</b> .....	<b>\$27,258,127,633</b>
FTE .....	54,777.38

**SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS**  
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>2014 Operating—General Supplemental (FY 2016)</b>	
General Revenue .....	\$278,249,326
Federal Funds .....	152,488,926
Other Funds .....	<u>33,989,819</u>
<b>TOTAL .....</b>	<b>\$464,728,071</b>
FTE .....	0.00
<b>2017 Regular—Reappropriations (FY 2017)</b>	
General Revenue .....	\$40,501,177
Federal Funds .....	45,978,850
Other Funds .....	<u>705,698,127</u>
<b>TOTAL .....</b>	<b>\$792,178,154</b>
<b>2018 Capital Improvements and Maintenance &amp; Repair (FY 2017)</b>	
General Revenue .....	\$120,500,000
Federal Funds .....	21,000,000
Other Funds .....	<u>49,720,132</u>
<b>TOTAL .....</b>	<b>\$191,220,132</b>

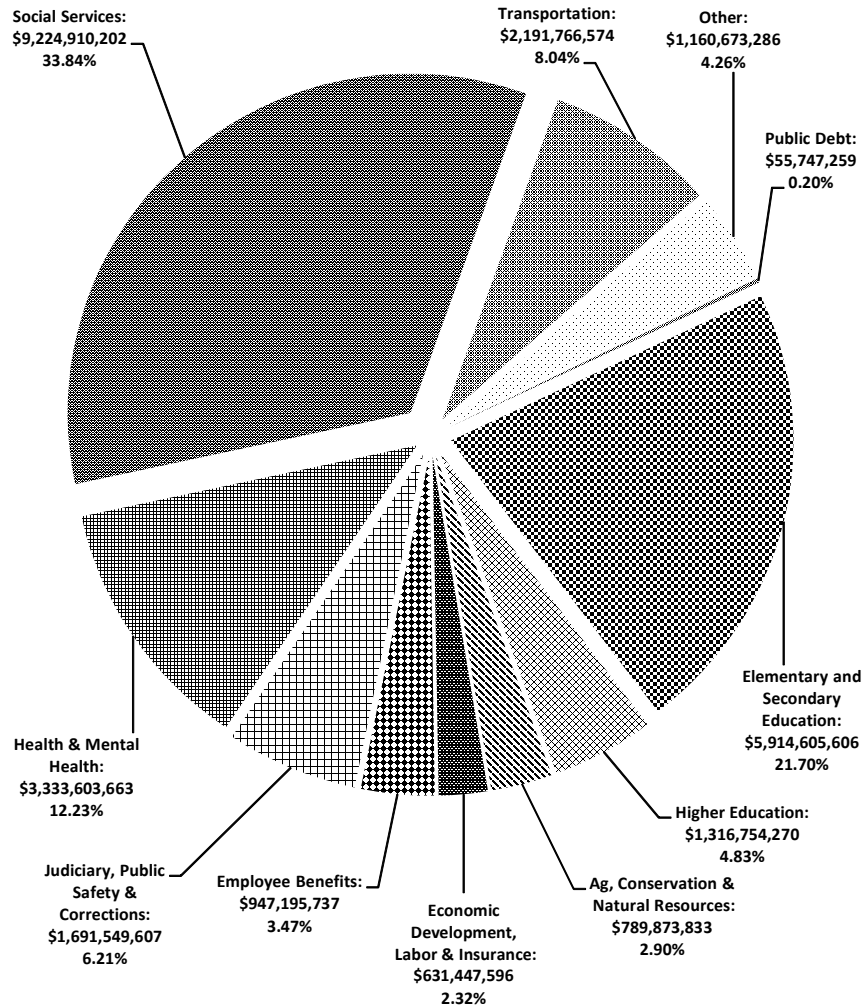
FINANCIAL

GOVERNOR'S VETOES TO THE FY 2017 STATE OPERATING BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
<u>Public Safety</u>			
8.185	World War II Memorial Trust Fund spending Authority	Other	\$375,000
<u>Social Services</u>			
11.420	Connections between the department and the MO Health Connection	GR	\$250,000
		Federal	<u>250,000</u>
		TOTAL	\$500,000

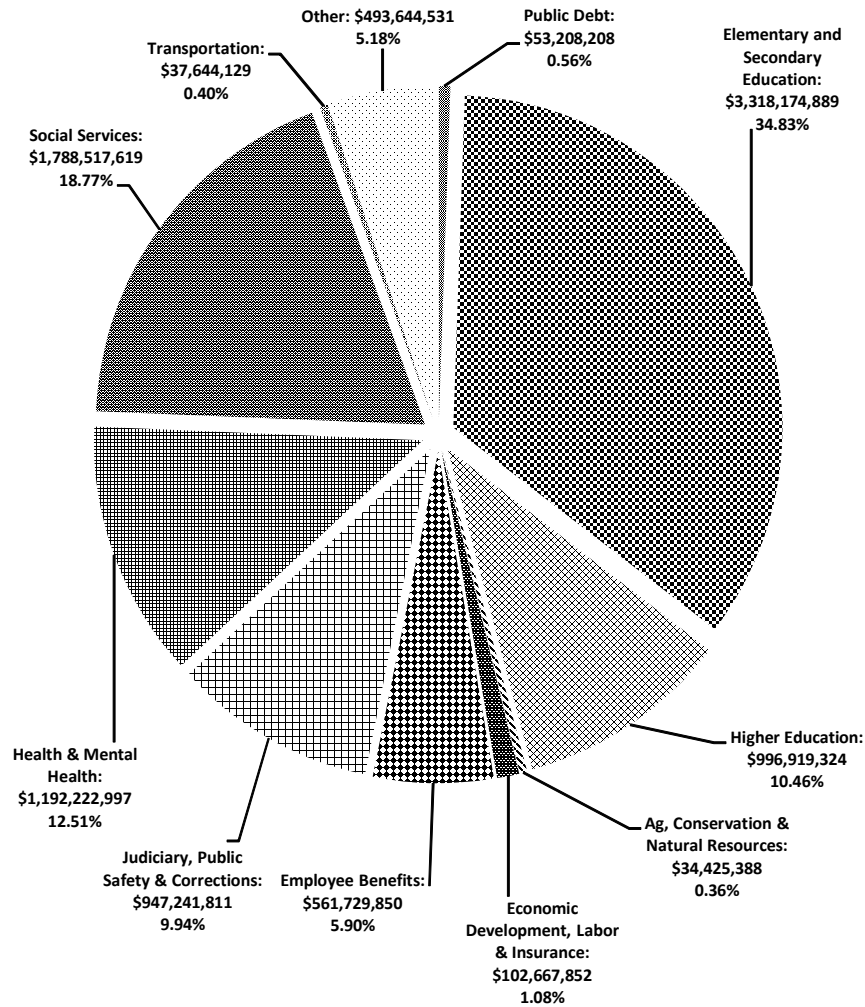


FY 2017 STATE OPERATING BUDGET (After Veto)  
ALL FUNDS \$27.258 Billion



FINANCIAL

FY 2017 STATE OPERATING BUDGET (After Veto)  
GENERAL REVENUE \$9.526 Billion



**TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM**  
by Department by Fund Source

	<b>FY 2016 <u>Budget*</u></b>	<b>FY 2017 <u>After Veto</u></b>
<b>Department of Social Services</b>		
General Revenue	\$1,394,514,039	\$1,400,922,610
Federal Funds	3,751,199,516	3,995,736,966
Other Funds	<u>2,428,797,226</u>	<u>2,464,124,624</u>
<b>TOTAL</b>	<b>\$7,574,510,781</b>	<b>\$7,860,784,200</b>
<b>Department of Mental Health</b>		
General Revenue	\$416,989,526	\$496,136,998
Federal Funds	871,337,121	969,104,290
Other Funds	<u>40,840,117</u>	<u>29,046,021</u>
<b>TOTAL</b>	<b>\$1,329,166,764</b>	<b>\$1,494,287,309</b>
<b>Department of Health and Senior Services</b>		
General Revenue	\$290,925,414	\$330,100,748
Federal Funds	561,403,751	574,435,021
Other Funds	<u>5,790,318</u>	<u>485,831</u>
<b>TOTAL</b>	<b>\$858,119,483</b>	<b>\$905,021,600</b>
<b>Department of Elementary and Secondary Education</b>		
General Revenue	\$0	\$0
Federal Funds	1,000,000	1,000,000
Other Funds	<u>10,000,000</u>	<u>10,000,000</u>
<b>TOTAL</b>	<b>\$11,000,000</b>	<b>\$11,000,000</b>
<b>GRAND TOTAL</b>		
General Revenue	\$2,102,428,979	\$2,227,160,356
Federal Funds	5,184,940,388	5,540,276,277
Other Funds	<u>2,485,427,661</u>	<u>2,503,656,476</u>
<b>TOTAL</b>	<b>\$9,772,797,028</b>	<b>\$10,271,093,109</b>

**MEDICAID RECIPIENTS\*\***

FY 2015 Actual	950,710
FY 2016 Actual	1,032,203

\*Including supplemental appropriations

\*\*Includes Women's Health Services

**MO HEALTHNET- FY 2017 New Decision Items (Not Including Pay Plan)**

<b>SOCIAL SERVICES</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>
ABA Autism Spectrum Disorder	4,438,120	7,631,172	-	12,069,292
Ambulance FRA Increase	-	2,211,592	1,286,213	3,497,805
Medicare Part D Clawback	18,073,510	-	-	18,073,510
Community Health Worker Pilot	1,000,000	1,000,000	-	2,000,000
FMAP Adjustment	17,831,371	10,104,993	669,922	28,606,286
FRA Increase Authority - DSH	-	-	102,999,999	102,999,999
WHS fund switch to GR	8,375,695	-	-	8,375,695
Hospice Rate Increase	104,717	180,056	-	284,773
Managed Care Actuarial Inc.	7,935,877	13,797,362	-	21,733,239
MHD Cost-to-Continue	99,899,487	155,574,416	6,895,680	262,369,583
MO Rx Fund GR Pick-up	1,599,022	-	-	1,599,022
NEMT Actuarial Rate Increase	1,046,994	1,800,265	-	2,847,259
Nursing Homes 1.5% Increase	6,944,934	11,941,539	-	18,886,473
Pharmacy PMPM Non-Specialty	12,106,354	21,108,911	-	33,215,265
Pharmacy PMPM Specialty	18,973,951	118,648,278	-	137,622,229
Medicare Premium Increases	6,962,621	13,656,472	-	20,619,093
GR switch to Fed (DYS Settlement)	-	55,000,000	-	55,000,000
Sustaining MMIS	4,250,000	12,750,000	-	17,000,000
Tax Amnesty Replacement	25,520,398	43,913,857	-	69,434,255
Tobacco GR Pickup	20,075,798	-	-	20,075,798
Sub-total DSS	255,138,849	469,318,913	111,851,814	836,309,576
<b>MENTAL HEALTH</b>				
DMH Utilization Inc	25,583,953	42,351,950	-	67,935,903
Increased Medical Care Costs	416,313	-	-	416,313
DMH Authority	-	3,842,958	1,468,000	5,310,958
DMH Authority- KC ATC	-	2,097,742	1,220,000	3,317,742
DMH Authority- Boone Co	-	343,892	200,000	543,892
FMAP Adjustment	1,011,899	-	-	1,011,899
Day Habilitation Rebased	8,000,000	13,775,163	-	21,775,163
Sub-total DMH	35,012,165	62,411,705	2,888,000	100,311,870
<b>HEALTH &amp; SENIOR SERVICES</b>				
HCBS Cost-to-Continue	20,657,444	5,461,020	-	26,118,464
HCBS Utilization Inc	11,057,798	20,092,638	-	31,150,436
Medically Fragile Adult Waiver	988,441	1,699,584	-	2,688,025
Sub-total DHSS	32,703,683	27,253,242	0	59,956,925
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>				
None	-	-	-	-
<b>TOTAL</b>	<b>322,854,697</b>	<b>558,983,860</b>	<b>114,739,814</b>	<b>996,578,371</b>

**STATE OPERATING APPROPRIATIONS  
TEN-YEAR COMPARISON**  
By Fund Source - After Veto  
(excludes any supplemental funding)

---

**Operating FY 2008  
(Includes House Bills 1 - 13)**

General Revenue .....	\$8,212,907,639
Federal Funds .....	6,154,775,886
Other Funds.....	<u>7,119,945,409</u>
<b>TOTAL .....</b>	<b>\$21,487,628,934</b>
FTE .....	59,994.06

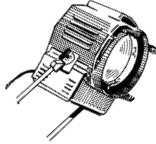
**Operating FY 2017  
(Includes House Bills 2001 - 2013)**

General Revenue .....	\$9,526,396,598
Federal Funds .....	9,078,330,242
Other Funds.....	<u>8,653,400,793</u>
<b>TOTAL .....</b>	<b>\$27,258,127,633</b>
FTE .....	54,777.38

**FY 2017 Over (Under) FY 2008**

General Revenue .....	\$1,313,488,959
Federal Funds.....	2,923,554,356
Other Funds.....	<u>1,533,455,384</u>
<b>TOTAL .....</b>	<b>\$5,770,498,699</b>
FTE .....	(5,216.68)

FINANCIAL



## In the Spotlight... Missouri's FY 2017 Operating Budget After Vetoes

### Where the money comes from...

**General Revenue** .....\$9,526,396,598

The main sources of General Revenue are:

Individual Income Tax; Sales & Use Tax;  
Corporate Income & Franchise Tax; Insurance Premium Tax; and Liquor & Beer Tax.

**Federal Funds**..... \$9,078,330,242

**Other Funds** ..... \$8,653,400,793

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

**Total Available after Refunds** ..... \$27,258,127,633

### Where the Money goes...

Out of each dollar:

Social Services ..... 33.84¢

Education ..... 26.53¢

    Elementary & Secondary 21.70¢

    Higher Education 4.83¢

Transportation ..... 8.04¢

Mental Health ..... 7.31¢

Corrections & Public Safety ..... 5.41¢

Health & Senior Services ..... 4.92¢

Office of Administration & Employee Benefits ..... 4.66¢

Agriculture, Natural Resources & Conservation ..... 2.90¢

Revenue ..... 1.89¢

Elected Officials, Judiciary, Legislature

    & Public Defender..... 1.60¢

Economic Development ..... 1.37¢

Labor & Industrial Relations ..... 0.79¢

State-wide Real Estate ..... 0.38¢

Public Debt ..... 0.21¢

Insurance, Financial Institutions

    & Professional Registration ..... 0.15¢

**FY 2016 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 2016 <u>Budget</u></b>	<b>FY 2016 <u>Actual</u></b>
<b><u>Public Debt</u></b>		
General Revenue	\$59,199,900	\$58,754,866
Other Funds	<u>2,748,834</u>	<u>2,748,834</u>
<b>TOTAL</b>	<b>\$61,948,734</b>	<b>\$61,503,700</b>
<b><u>Elementary and Secondary Education</u></b>		
General Revenue	\$3,240,054,764	\$3,236,263,033
Federal Funds	1,087,247,244	977,782,443
Other Funds	<u>1,487,096,593</u>	<u>1,461,215,326</u>
<b>TOTAL</b>	<b>\$5,814,398,601</b>	<b>\$5,675,260,802</b>
<b><u>Higher Education</u></b>		
General Revenue	\$933,638,908	\$905,506,239
Federal Funds	3,659,999	1,181,463
Other Funds	<u>329,520,659</u>	<u>228,040,175</u>
<b>TOTAL</b>	<b>\$1,266,819,566</b>	<b>\$1,134,727,877</b>
<b><u>Revenue</u></b>		
General Revenue	\$90,135,594	\$78,617,751
Federal Funds	4,106,285	2,532,835
Other Funds	<u>418,591,145</u>	<u>434,464,751</u>
<b>TOTAL</b>	<b>\$512,833,024</b>	<b>\$515,615,337</b>
<b><u>Transportation</u></b>		
General Revenue	\$19,544,129	\$17,940,192
Federal Funds	117,374,861	84,634,602
Other Funds	<u>2,025,293,824</u>	<u>1,785,040,107</u>
<b>TOTAL</b>	<b>\$2,162,212,814</b>	<b>\$1,887,614,901</b>
<b><u>Office of Administration</u></b>		
General Revenue	\$176,466,849	\$209,224,316
Federal Funds	80,848,933	57,743,656
Other Funds	<u>47,828,178</u>	<u>33,184,892</u>
<b>TOTAL</b>	<b>\$305,143,960</b>	<b>\$300,152,864</b>
<b><u>Employee Benefits</u></b>		
General Revenue	\$552,246,544	\$544,601,712
Federal Funds	203,254,397	186,916,050
Other Funds	<u>178,237,485</u>	<u>163,720,651</u>
<b>TOTAL</b>	<b>\$933,738,426</b>	<b>\$895,238,413</b>

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**FY 2016 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 2016 Budget</b>	<b>FY 2016 Actual</b>
<b><u>Agriculture</u></b>		
General Revenue	\$11,504,090	\$10,620,105
Federal Funds	4,227,223	2,315,849
Other Funds	<u>26,674,661</u>	<u>19,726,150</u>
<b>TOTAL</b>	<b>\$42,405,974</b>	<b>\$32,662,104</b>
<b><u>Natural Resources</u></b>		
General Revenue	\$10,873,928	\$10,619,900
Federal Funds	49,996,693	29,120,995
Other Funds	<u>504,004,886</u>	<u>333,172,443</u>
<b>TOTAL</b>	<b>\$564,875,507</b>	<b>\$372,913,338</b>
<b><u>Conservation</u></b>		
Other Funds	<u>\$149,505,752</u>	<u>\$144,295,384</u>
<b>TOTAL</b>	<b>\$149,505,752</b>	<b>\$144,295,384</b>
<b><u>Economic Development</u></b>		
General Revenue	\$80,948,436	\$76,991,368
Federal Funds	213,180,393	111,969,686
Other Funds	<u>68,332,133</u>	<u>38,495,027</u>
<b>TOTAL</b>	<b>\$362,460,962</b>	<b>\$227,456,081</b>
<b><u>Insurance, Fin. Institutions &amp; Prof. Registration</u></b>		
Federal Funds	\$1,783,233	\$1,322,673
Other Funds	<u>38,885,687</u>	<u>33,751,943</u>
<b>TOTAL</b>	<b>\$40,668,920</b>	<b>\$35,074,616</b>
<b><u>Labor &amp; Industrial Relations</u></b>		
General Revenue	\$2,248,549	\$1,839,266
Federal Funds	56,438,358	35,330,931
Other Funds	<u>155,218,682</u>	<u>120,094,439</u>
<b>TOTAL</b>	<b>\$213,905,589</b>	<b>\$157,264,636</b>
<b><u>Public Safety</u></b>		
General Revenue	\$69,471,854	\$58,565,703
Federal Funds	259,512,068	150,571,880
Other Funds	<u>405,698,166</u>	<u>368,466,257</u>
<b>TOTAL</b>	<b>\$734,682,088</b>	<b>\$577,603,840</b>
<b><u>Corrections</u></b>		
General Revenue	\$663,057,974	\$645,154,544
Federal Funds	5,120,976	1,988,106
Other Funds	<u>43,757,083</u>	<u>30,193,061</u>
<b>TOTAL</b>	<b>\$711,936,033</b>	<b>\$677,335,711</b>



## FY 2016 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 2016 <u>Budget</u>	FY 2016 <u>Actual</u>
<b><u>Mental Health</u></b>		
General Revenue	\$736,043,833	\$714,510,133
Federal Funds	1,038,335,060	861,957,846
Other Funds	<u>70,165,791</u>	<u>54,284,618</u>
TOTAL	\$1,844,544,684	\$1,630,752,597
<b><u>Health &amp; Senior Services</u></b>		
General Revenue	\$335,359,594	\$329,305,790
Federal Funds	930,400,099	891,451,689
Other Funds	<u>25,263,551</u>	<u>21,120,936</u>
TOTAL	\$1,291,023,244	\$1,241,878,415
<b><u>Social Services</u></b>		
General Revenue	\$1,775,274,892	\$1,737,243,665
Federal Funds	4,684,699,530	4,232,475,128
Other Funds	<u>2,510,021,896</u>	<u>2,423,165,559</u>
TOTAL	\$8,969,996,318	\$8,392,884,352
<b><u>Elected Officials</u></b>		
General Revenue	\$51,071,181	\$50,605,061
Federal Funds	21,684,729	10,734,719
Other Funds	<u>50,800,240</u>	<u>54,747,981</u>
TOTAL	\$123,556,150	\$116,087,761
<b><u>Judiciary</u></b>		
General Revenue	\$183,058,930	\$182,550,645
Federal Funds	10,692,756	5,704,046
Other Funds	<u>14,841,959</u>	<u>12,309,557</u>
TOTAL	\$208,593,645	\$200,564,248
<b><u>Public Defender</u></b>		
General Revenue	\$36,422,010	\$36,422,010
Federal Funds	125,000	0
Other Funds	<u>2,983,293</u>	<u>1,282,644</u>
TOTAL	\$39,530,303	\$37,704,654

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**FY 2016 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b><u>FY 2016</u></b>	<b><u>FY 2016</u></b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>
<b><u>General Assembly</u></b>		
General Revenue	\$35,438,373	\$32,227,642
Other Funds	<u>294,005</u>	<u>108,973</u>
<b>TOTAL</b>	<b>\$35,732,378</b>	<b>\$32,336,615</b>
<b><u>Statewide Real Estate</u></b>		
General Revenue	\$71,014,354	\$67,826,736
Federal Funds	18,531,107	16,309,795
Other Funds	<u>13,446,298</u>	<u>13,106,640</u>
<b>TOTAL</b>	<b>\$102,991,759</b>	<b>\$97,243,171</b>
<b><u>Total Operating Budget</u></b>		
General Revenue	\$9,133,074,686	\$9,005,390,677
Federal Funds	8,791,218,944	7,662,044,392
Other Funds	<u>8,569,210,801</u>	<u>7,776,736,348</u>
<b>TOTAL</b>	<b>\$26,493,504,431</b>	<b>\$24,444,171,417</b>
<b><u>Refunds</u></b>		
General Revenue	\$1,397,439,894	\$1,407,479,290
Federal Funds	13,350,171	5,552,779
Other Funds	<u>51,695,695</u>	<u>31,090,889</u>
<b>TOTAL</b>	<b>\$1,462,485,760</b>	<b>\$1,444,122,958</b>
<b><u>Total Operating Budget Including Refunds</u></b>		
General Revenue	\$10,530,514,580	\$10,412,869,967
Federal Funds	8,804,569,115	7,667,597,171
Other Funds	<u>8,620,906,496</u>	<u>7,807,827,237</u>
<b>TOTAL</b>	<b>\$27,955,990,191</b>	<b>\$25,888,294,375</b>

*Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

**GENERAL REVENUE RECEIPTS**  
Monthly Growth

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The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
July	(4.8%)	6.6%	(1.2%)
August	(0.8%)	4.3%	5.0%
September	2.7%	3.8%	3.6%
October	2.5%	4.3%	3.0%
November	2.2%	3.7%	4.2%
December	2.8%	5.1%	2.6%
January	0.7%	4.9%	3.4%
February	2.0%	4.9%	3.0%
March	1.7%	6.8%	4.2%
April	0.5%	7.7%	2.7%
May	0.2%	7.5%	3.4%
June	(1.0%)	8.8%	0.9%

**GENERAL REVENUE RECEIPTS COMPARISON**  
FY 2015 to FY 2016  
(in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2015	2016	\$	%
<b><u>RECEIPTS</u></b>				
Individual Income Tax	\$6,890.8	\$7,158.2	\$267.4	3.9%
Sales & Use Tax	2,014.4	2,102.6	88.2	4.4%
Corporate Inc. & Franchise Tax	558.6	468.3	(90.3)	(16.2%)
County Foreign Insurance Tax	239.2	247.3	8.1	3.4%
Liquor Tax	27.6	24.8	(2.8)	(10.1%)
Beer Tax	7.7	7.8	0.1	1.3%
Inheritance/Estate Tax	0.1	0.1	0.0	0.0%
Interest	4.5	4.7	0.2	4.4%
Federal Reimbursements	5.8	15.9	10.1	174.1%
All Other Sources	183.2	162.1	(21.1)	(11.5%)
<b>TOTAL GR RECEIPTS</b>	<b>\$9,931.9</b>	<b>\$10,191.7</b>	<b>\$259.8</b>	<b>2.6%</b>
<b><u>GR REFUNDS</u></b>				
Individual Income Tax	\$943.3	\$1,032.4	\$89.1	9.4%
Corporate Inc. & Franchise	122.6	187.5	64.9	52.9%
Senior Citizen Property Tax	104.8	106.9	2.1	2.0%
County Foreign Insurance Tax	9.3	6.2	(3.1)	(33.3%)
Sales & Use Tax	26.7	40.5	13.8	51.7%
All Other Sources	15.9	31.4	15.5	97.5%
<b>TOTAL GR REFUNDS</b>	<b>\$1,222.7</b>	<b>\$1,405.0</b>	<b>\$182.3</b>	<b>14.9%</b>
<b>NET GR after REFUNDS</b>	<b>\$8,709.2</b>	<b>\$8,786.8</b>	<b>\$77.6</b>	<b>0.9%</b>
(Receipts minus Refunds)				

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

## GENERAL REVENUE ESTIMATE COMPARISON

FY 2016

(in millions of dollars)

	<u>Actual over (under)</u>				
	Original Estimate	Revised Estimate*	Actual	Original Estimate	Revised Estimate
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$7,058.2	\$7,224.8	\$7,158.2	\$100.0	(\$66.6)
Sales & Use Tax	2,077.0	2,103.0	2,102.6	25.6	(0.4)
Corp. Inc. & Franchise Tax	495.7	489.2	468.3	(27.4)	(20.9)
County Foreign Insurance Tax	219.0	250.0	247.3	28.3	(2.7)
Liquor Tax	28.8	27.6	24.8	(4.0)	(2.8)
Beer Tax	8.3	7.7	7.8	(0.5)	0.1
Inheritance/Estate Tax	0.0	0.1	0.1	0.1	0.0
Interest	6.0	4.8	4.7	(1.3)	(0.1)
Federal Reimbursements	13.5	18.4	15.9	2.4	(2.5)
All Other Sources	160.7	160.8	162.1	1.4	1.3
TOTAL GR RECEIPTS	\$10,067.2	\$10,286.4	\$10,191.7	\$124.5	(\$94.7)
<b><u>GR REFUNDS</u></b>					
Individual Income Tax	\$1,035.0	\$943.1	\$1,032.4	(\$2.6)	\$89.3
Corp. Inc. & Franchise Tax	156.0	163.2	187.5	31.5	24.3
Senior Citizen Property Tax	115.4	111.3	106.9	(8.5)	(4.4)
County Foreign Insurance Tax	23.0	4.7	6.2	(16.8)	1.5
Sales & Use Tax	45.0	49.2	40.5	(4.5)	(8.7)
All Other Sources	20.0	27.0	31.4	11.4	4.4
TOTAL GR REFUNDS	\$1,394.4	\$1,298.5	\$1,405.0	\$10.6	\$106.5
NET GR after REFUNDS (Receipts minus Refunds)	\$8,672.8	\$8,987.9	\$8,786.8	\$114.0	(\$201.1)

Note: The sum of individual items may not equal totals due to rounding.

\*The Governor and General Assembly did not reach a consensus revenue agreement for the revised FY 2016 estimate. The House and Senate did agree on a revised FY 2016 estimate, which is shown here. The Governor and General Assembly reached consensus for the original FY 2016 estimate.

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## GENERAL REVENUE ESTIMATE COMPARISON

FY 2017

(in millions of dollars)

				<u>FY 2017 Original</u> <u>over (under)</u>	
	FY 2016 Revised*	FY 2016 Actual	FY 2017 Original*	FY 2016 Revised	FY 2016 Actual
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$7,224.8	\$7,158.2	\$7,525.9	\$301.1	\$367.7
Sales & Use Tax	2,103.0	2,102.6	2,135.6	32.6	33.0
Corp. Inc. & Franchise Tax	489.2	468.3	486.8	(2.4)	18.5
County Foreign Insurance Tax	250.0	247.3	261.7	11.7	14.4
Liquor Tax	27.6	24.8	28.5	0.9	3.7
Beer Tax	7.7	7.8	7.6	(0.1)	(0.2)
Inheritance/Estate Tax	0.1	0.1	0.0	(0.1)	(0.1)
Interest	4.8	4.7	4.8	0.0	0.1
Federal Reimbursements	18.4	15.9	26.9	8.5	11.0
All Other Sources	160.8	162.1	163.0	2.2	0.9
TOTAL GR RECEIPTS	\$10,286.4	\$10,191.7	\$10,640.8	\$354.4	\$449.1
<b><u>GR REFUNDS</u></b>					
Individual Income Tax	\$943.1	\$1,032.4	\$992.5	\$49.4	(\$39.9)
Corp. Inc. & Franchise Tax	163.2	187.5	162.1	(1.1)	(25.4)
Senior Citizen Property Tax	111.3	106.9	110.5	(0.8)	3.6
County Foreign Insurance	4.7	6.2	4.9	0.2	(1.3)
Sales & Use Tax	49.2	40.5	50.0	0.8	9.5
All Other Sources	27.0	31.4	27.4	0.4	(4.0)
TOTAL GR REFUNDS	\$1,298.5	\$1,405.0	\$1,347.4	\$48.9	(\$57.6)
NET GR after REFUNDS (Receipts minus Refunds)	\$8,987.9	\$8,786.8	\$9,293.4	\$305.5	\$506.6

Note: The sum of individual items may not equal totals due to rounding.

\*The Governor and General Assembly did not reach a consensus revenue agreement for the FY 2016 revised or FY 2017 original estimates. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

**ESTIMATED VS. ACTUAL GROWTH**  
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
1997	5.5%	5.6%	7.6%
1998	5.0%	2.8%	4.3%
1999	5.1%	3.5%	3.0%
2000	5.1%	2.0%	0.1%
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003 <sup>a</sup>	3.8%	(3.1%)	(4.6%)
2004 <sup>a,b</sup>	2.5%	(0.7%)	7.1%
2005 <sup>c</sup>	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 <sup>d</sup>	3.1%	2.0%	(1.0%)
2015 <sup>d</sup>	4.2%	4.6%	8.8%
2016 <sup>d</sup>	3.6%	3.2%	0.9%
2017 <sup>d</sup>	3.4%	N/A	N/A

*a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).*

*b. Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.*

*c. Original estimate does not reflect \$50 million adjustment for lost court cases.*

*d. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.*

*(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.*

**ESTIMATED VS. ACTUAL GROWTH**  
Multi-Year Comparison  
(in millions of dollars)

Fiscal	Original	Revised	Actual net	Actual	Actual over (under)	
					Original	Revised
1996	\$4,944.6	\$5,214.2	\$5,300.9	N/A	\$356.3	\$86.7
1997	\$5,501.5	\$5,598.7	\$5,702.3	\$401.4	\$200.8	\$103.6
1998	\$5,875.9	\$5,861.8	\$5,947.7	\$245.4	\$71.8	\$85.9
1999	\$6,162.6	\$6,154.5	\$6,127.5	\$179.8	(\$35.1)	(\$27.0)
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 <sup>a</sup>	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 <sup>a,b</sup>	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 <sup>c</sup>	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 <sup>d</sup>	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 <sup>d</sup>	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 <sup>d</sup>	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 <sup>d</sup>	\$9,293.4	N/A	N/A	N/A	N/A	N/A

*a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).*

*b. Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.*

*c. Original estimate does not reflect \$50 million adjustment for lost court cases.*

*d. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.*



### MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$2.69 billion from the settlement through FY 2018. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2015 and FY 2016 and how they are appropriated for FY 2017.

#### TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

DEPARTMENT- PURPOSE	FY 2015 Expenditures	FY 2016 Expenditures	FY 2017 Appropriations
DESE- Foundation Programs/First Steps	\$16,374,185	\$22,974,185	\$17,991,544
DESE- Early Childhood Programs	11,328,178	10,976,146	10,694,141
DESE- Learning Services Admin	58,739	59,088	62,108
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	169,944	170,067	218,253
Public Safety- Tobacco Enforcement	108,551	108,909	147,870
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,980,794	1,969,327	1,969,327
DMH- Refunds	0	0	100
DHSS- Regulation & Licensure Admin	263,391	264,564	277,064
DSS- Safety Net (indigent clients)	28,795,381	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	27,838,657	12,879,143	10,556,250
DSS- Medicaid Physician Services	6,041,034	4,100,789	11,825,877
DSS- Medicaid Dental Services	848,773	317,498	848,773
DSS- Medicaid Long-Term Care Services	17,973	0	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	10,272,544	21,929,639	25,538,598
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Children's Health Ins Program	171,206	0	0
DSS- Children's Division Admin	0	0	58,293
DSS- Childhood Dev/Child Care	8,941,642	8,626,764	7,574,500
Cash Flow Transfers	24,417,207	0	0
Transfers to General Revenue	0	308,104	1,227,368
<b>Total</b>	<b>\$149,197,584</b>	<b>\$126,619,052</b>	<b>\$130,942,868</b>

## TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998 .....	\$56,141,756
FY 1999 .....	0
FY 2000 .....	130,426,081
FY 2001 .....	151,662,815
FY 2002 .....	174,180,571
FY 2003 .....	166,895,179
FY 2004 .....	142,829,966
FY 2005 .....	144,964,644
FY 2006 .....	133,078,223
FY 2007 .....	139,292,616
FY 2008 .....	153,277,453
FY 2009 .....	168,066,958
FY 2010 .....	140,318,927
FY 2011 .....	132,631,552
FY 2012 .....	135,246,224
FY 2013 .....	135,166,246
FY 2014 * .....	66,085,417
FY 2015 .....	132,261,643
FY 2016 .....	123,645,603
FY 2017 .....	128,775,783
FY 2018 .....	<u>132,347,615</u>
TOTAL .....	\$2,687,295,272

Actual receipts through FY 2016. Estimates shown for FY 2017 - FY 2018.

\*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. A subsequent court ruling reduced the panel's award from \$70 million to \$20 million. The tobacco companies appealed and the MO Court of Appeals, Eastern District ruled as follows on 9/22/15: The judgment of the trial court is reversed and remanded. The trial court is instructed to enter its judgment affirming the arbitration panel's direction to the IA (independent auditor) to implement the provisions of the "Term Sheet" partial settlement and order the 2003 NPM (non-participating manufacturers) adjustment to be allocated among the non-signatory states using a pro rata method. The trial court is further instructed to grant Missouri's motion to compel single-state arbitration between Missouri and the PMs (participating manufacturers) for a determination of diligent enforcement of a qualifying statute for 2004.

## TAX CREDITS

The Department of Economic Development administers the majority (38) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2016 increased 12.09%, or \$62 million, from FY 2015. In FY 2016, the four largest tax credit programs accounted for 69% of all redemptions.

### Total Tax Credit Redemptions by Issuing Department in FY 2016

Department of Economic Development	\$426,314,849
Department of Revenue	128,719,691
Department of Insurance, Financial Institutions and Prof. Reg.	11,657,030
Department of Social Services	5,041,856
Department of Agriculture	3,598,088
Department of Health & Senior Services	39,846
<b>Grand Total</b>	<b>\$575,371,360</b>

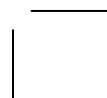
### Largest Redemptions by Tax Credit in FY 2016

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$170,028,538	29.55%
Senior Citizen Property Tax (Circuit Breaker)	106,926,350	18.58%
Quality Jobs	61,842,118	10.75%
Historic Preservation	57,496,338	9.99%
All Other Tax Credits	179,078,016	31.12%
<b>Total</b>	<b>\$575,371,360</b>	<b>100.00%</b>

### Tax Credit Redemptions since FY 2005

	<u>Amount</u>	<u>Percent Growth</u>
FY 2005	\$405,483,403	
FY 2006	411,818,954	1.56%
FY 2007	478,943,810	16.30%
FY 2008	504,031,893	5.24%
FY 2009	584,526,192	15.97%
FY 2010	521,458,689	(10.79%)
FY 2011	545,145,614	4.54%
FY 2012	629,311,551	15.44%
FY 2013	512,911,236	(18.50%)
FY 2014	549,760,534	7.18%
FY 2015	513,311,854	(6.63%)
FY 2016	575,371,360	12.09%

Note: The sum of individual items may not equal totals due to rounding.



*DEPARTMENT DATA  
BY  
HOUSE BILL*

DEPARTMENT DATA

## HB 2001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2016 Budget*</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$59,199,900	\$53,208,208	(10.12%)
Other	2,748,834	2,539,051	(7.63%)
TOTAL	\$61,948,734	\$55,747,259	(10.01%)
FTE	0.00	0.00	N/A

\*No FY 2016 Supplemental

***House Bill 2001 provides funding for the following purposes:***

Fourth State Building Bonds  
Water Pollution Control Bonds  
Stormwater Control Bonds

***Major core changes between FY 2016 and FY 2017 include:***

(\$4,156,625) Core reduction for 4th State Building Bonds (GR)  
(\$1,833,692) Core reduction for Water Pollution Control Bonds (GR)

***Major new decision items include:***

\$5,147,000 Additional funding for 4<sup>th</sup> State Building Bond principal and interest payments (Other)  
\$1,250,000 Additional funding for Water Pollution Control Bond principal and interest payments (Other)  
\$500,000 Additional funding for Stormwater Control Bond principal and interest payments (Other)

DEPARTMENT DATA

**HB 2001 - PUBLIC DEBT**  
(millions of dollars)

	<u>General Obligation Bond Principal</u>			
	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Amount Refunded</u>	<u>Outstanding 7/1/16</u>
Water Pollution	\$1,316.4	\$488.4	\$723.8	\$104.3
Fourth State	559.6	146.1	319.5	94.1
Stormwater	<u>77.3</u>	<u>30.6</u>	<u>36.2</u>	<u>10.5</u>
<b>TOTALS</b>	<b>\$1,953.4</b>	<b>\$665.1</b>	<b>\$1,079.5</b>	<b>\$208.9</b>

Note: Numbers are rounded so totals may not equal the sum of their parts.

HB 2001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding.

**Water Pollution Control Bonds** proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 2017 for currently outstanding bond issues total \$30,113,706.

**Fourth State Building Bonds** proceeds provide funding to expand prison capacity, add new residential beds for youth offenders, and higher education construction and renovation. Debt service payments scheduled for FY 2017 total \$30,025,900.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 2017 total \$1,789,125.

**HB 2002 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

<b>Fund</b>	<b>FY 2016 Budget</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$3,220,532,590	\$3,318,174,889	3.03%
Federal	1,087,047,244	1,073,686,848	(1.23%)
Other	1,481,835,593	1,522,743,869	2.76%
<b>TOTAL</b>	<b>\$5,789,415,427</b>	<b>\$5,914,605,606</b>	<b>2.16%</b>
FTE	1,693.76	1,693.76	0.00%

<b>Fund</b>	<b>FY 2016 with Supplemental</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$3,240,054,764	\$3,318,174,889	2.41%
Federal	1,087,247,244	1,073,686,848	(1.25%)
Other	1,487,096,593	1,522,743,869	2.40%
<b>TOTAL</b>	<b>\$5,814,398,601</b>	<b>\$5,914,605,606</b>	<b>1.72%</b>
FTE	1,693.76	1,693.76	0.00%

DEPARTMENT DATA

*Department of Elementary & Secondary Education provides funding for the following purposes:*

Foundation Equity Formula	School Food Services
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

*Major core changes between FY 2016 and FY 2017 include:*

(\$41,500,000)	Reduction in excess federal authority (FED)
(\$200,000)	Reduction of St. Louis Intradistrict Trans Program (GR)
(\$150,000)	Reduction of Math/Science Tutoring Program (GR)
(\$136,236)	Reduction of School Board Member Training (GR)
(\$100,000)	Reduction of KC Intradistrict Trans Program (GR)
(\$100,000)	Reduction in Economic Education (GR)

*Major new decision items include:*

\$71,055,569	Increase for Foundation Formula (GR + Other)
\$31,661,000	Increase in School District Trust Fund (Other)
\$26,180,466	Increase for Early Childhood Special Education (Other)
\$24,105,126	Increase in School Nutrition Services (FED)
\$5,000,000	Increase in Foundation Transportation (GR)
\$4,000,000	Increase in Performance Based Assessment (GR)
\$2,000,000	Increase for Charter School Commission (GR)
\$1,000,000	Increase for Board Operated Schools (GR)
\$600,000	Increase for Independent Living Centers (GR)
\$758,504	Increase for Sheltered Workshops (GR)
\$537,750	Increase in Parents as Teachers for provisionally accredited/unaccredited districts (GR)



**HB 2002 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

	<u>FY 2006</u>	<u>FY 2015</u>	FY 2015 O(U) <u>FY 2006</u>
<b><u>Average Daily Attendance (ADA)</u></b>			
Elementary Districts K - 8	13,598	12,075	(11.20%)
High School Districts K - 12	<u>845,676</u>	<u>835,561</u>	<u>(1.20%)</u>
K - 12 State Totals	859,274	847,636	(1.35%)
<b><u>High School Graduates</u></b>			
Male	29,028	30,338	4.51%
Female	<u>28,844</u>	<u>30,056</u>	<u>4.20%</u>
K - 12 State Totals	57,872	60,394	4.36%
<b><u>Certified Staff Members</u></b>			
Classroom Teachers	66,803	67,946	1.71%
Librarians, Guidance	4,239	4,055	(4.34%)
Supervisors, Special Services	955	1,257	31.62%
Principals	2,030	2,121	4.48%
Assistant Principals	1,055	1,112	5.40%
Superintendents	475	500	5.26%
Other Central Office Staff	<u>900</u>	<u>896</u>	<u>(0.44%)</u>
Total All Staff	76,457	77,887	1.87%
<b><u>Certified Staff Average Salaries</u></b>			
Classroom Teachers	\$40,406	\$47,422	17.36%
Librarians, Guidance	\$47,094	\$54,149	14.98%
Supervisors, Special Services	\$57,244	\$67,468	17.86%
Principals	\$71,558	\$84,999	18.78%
Assistant Principals	\$70,970	\$80,980	14.10%
Superintendents	\$90,124	\$111,410	23.62%
Other Central Office	\$79,717	\$94,991	19.16%
<b><u>Expenditures by District</u></b>			
Per ADA	\$10,706.51	\$13,824.41	29.12%
<b><u>Average Tax Levies*</u></b>			
High School Districts	\$3.86	\$4.12	6.74%
Elementary Districts	\$3.69	\$3.83	3.79%
Average All Districts	\$3.83	\$4.08	6.53%

\*reassessment in place

DEPARTMENT DATA

**HB 2002 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**DEPARTMENT DATA**

	<u>FY 2006</u>	<u>FY 2015</u>	<u>FY 2015 O(U) FY 2006</u>
<u>Average Daily Number of Pupils Transported</u>	555,398	549,460	(1.07%)
<u>School Food Services</u>			
Average Number of Students Served	579,646	559,881	(3.41%)
Percent of Enrollment Served	65%	61%	(6.15%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.60	21.70	0.46%
National	21.10	21.00	(0.47%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	42,885	49,640	15.75%
National	1,206,455	1,924,436	59.51%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	64.90%	65.60%	1.08%
Entered Special Schools	4.20%	2.50%	(40.48%)
Entered Jobs	19.40%	20.70%	6.70%
Entered Military	3.10%	3.10%	0.00%

*Information taken from Core Data, School Finance, and School Foods Sections*

**Foundation Program Appropriations (Formula and Categoricals)**

<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2016 over FY 2015</u>
\$3,696,216,567*	\$3,607,698,226	(\$88,518,341)*

Formula and categorical were reorganized in FY 2007 as per Senate Bill 287 (2005). Totals do not include supplemental appropriations.

\*FY 2015 totals include \$163,202,591 of "Surplus Revenue Fund" appropriations. The surplus revenue fund never received revenue, and therefore the entire \$163,202,591 was not expended.

**HB 2002 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**Total Expenditures Per Average Daily Attendance (ADA)**

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41

\* Includes all expenditures except payments between districts

DEPARTMENT DATA

**LOTTERY, GAMING AND BINGO PROCEEDS FOR OPERATING  
EDUCATION BUDGET**

	<b>FY 2016</b>	<b>FY 2017</b>
	<b><u>Appropriation</u></b>	<b><u>Appropriation</u></b>
<b><u>DESE - LOTTERY</u></b>		
Foundation Formula-Equity	\$41,196,844	\$52,649,584
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
KC Tutoring Program	100,000	100,000
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>14,204,297</u>	<u>14,719,219</u>
<b>SUBTOTAL</b>	<b>\$174,782,389</b>	<b>\$186,750,051</b>
<b><u>MDHE - LOTTERY</u></b>		
Minority Scholarships	\$169,000	\$169,000
Community Colleges	10,489,991	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>83,743,594</u>	<u>83,743,594</u>
<b>SUBTOTAL</b>	<b>\$127,978,700</b>	<b>\$127,978,700</b>
<b>Other Lottery</b>		
Office of Administration/DESE IT	\$97,124	\$97,124
Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
<b>TOTAL OTHER LOTTERY</b>	<b><u>\$217,124</u></b>	<b><u>\$217,124</u></b>
<b>LOTTERY GRAND TOTAL</b>	<b>\$302,978,213</b>	<b>\$314,945,875</b>
<b><u>BINGO</u></b>		
DESE—Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration/CAP	17,985	16,413
Public Safety	<u>5,000</u>	<u>5,000</u>
<b>BINGO GRAND TOTAL</b>	<b>\$1,899,340</b>	<b>\$1,897,768</b>
<b><u>GAMING</u></b>		
DESE - Transfer to CTF	\$329,252,613	\$329,252,613
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>20,150</u>	<u>15,000</u>
<b>GAMING GRAND TOTAL</b>	<b>\$329,664,763</b>	<b>\$329,659,613</b>
<b>GRAND TOTAL</b>	<b>\$634,542,316</b>	<b>\$646,503,256</b>

DEPARTMENT DATA

## HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2016 Budget*	FY 2017 After Veto	% Change
General Revenue	\$933,638,908	\$996,919,324	6.78%
Federal	3,659,999	2,248,806	(38.56%)
Other	329,520,659	317,586,140	(3.62%)
TOTAL	\$1,266,819,566	\$1,316,754,270	3.94%
FTE	80.20	79.70	(0.62%)

\*FY 2016 supplemental of \$1,400,000 for the Academic Scholarship Program from the Academic Scholarship Fund and \$1,200,000 to the University of Missouri from Debt Offset Escrow Fund are non-counts.

***Department of Higher Education provides funding for the following purposes:***

Bright Flight Scholarship  
Access Missouri Scholarship Program  
Public Four Year Universities  
State Technical College of Missouri  
Community Colleges  
FFELP Guaranty Loan Administration  
State Historical Society

***Major core changes between FY 2016 and FY 2017 include:***

(\$12,000,000) Reduction in Missouri Student Loan Program (Other)  
(\$4,000,000) Elimination of the Gear Up program (Other)  
(\$3,800,000) Reduction in University of Missouri Administration (GR)

***Major new decision items include:***

\$31,078,567 Increase to four-year institutions for outcome funding (GR)  
\$6,114,198 Increase to two-year institutions for outcome funding (GR)  
\$5,000,000 MU Cooperative Med Student Training (GR)  
\$4,504,016 Increase for equity funding to community colleges (GR)  
\$3,000,000 MSSU & UMKC Cooperative Dental (GR)  
\$2,500,000 Increase for A+ scholarship program (GR)  
\$2,000,000 Increase for Access Missouri scholarship program (GR)  
\$2,000,000 Missouri State University engineering expansion (GR)  
\$1,500,000 Increase for Lincoln University land grant match (GR)  
\$1,500,000 Increase for MU Telehealth (GR)  
\$1,000,000 Truman State Autism Services (GR)  
\$1,000,000 MU S&T Clay County engineering expansion (GR)  
\$1,000,000 State Historical Society (GR)  
\$750,000 University of Missouri Review Commission (GR)  
\$500,000 Statewide Student Web Portal (GR)

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION**  
(millions of dollars)\*

**DEPARTMENT DATA**

			FY 17 O(U)	FY 17 O(U)
<u>Colleges</u>	<u>FY 2008</u>	<u>FY 2017</u>	<u>FY 08</u>	<u>FY 08%</u>
Harris Stowe	\$10.44	\$10.40	(\$0.04)	(0.38%)
Lincoln	17.96	21.09	3.13	17.43%
Missouri Southern	23.44	25.31	1.87	7.98%
Missouri State	86.37	91.65	5.28	6.11%
Missouri Western	22.36	23.35	0.99	4.43%
Northwest	31.76	33.17	1.41	4.44%
Southeast	46.64	49.32	2.68	5.75%
Truman	43.34	44.68	1.34	3.09%
Univ. of Central Mo.	57.27	59.71	2.44	4.26%
Univ. of Missouri	430.94	449.17	18.23	4.23%
State Tech	<u>4.93</u>	<u>6.08</u>	<u>1.15</u>	<u>23.33%</u>
<b>Total **</b>	<b>\$775.44</b>	<b>\$813.92</b>	<b>\$38.48</b>	<b>4.96%</b>
<b>Community</b>			<b>FY 17 O(U)</b>	<b>FY 17 O(U)</b>
<u>Colleges</u>	<u>FY 2008</u>	<u>FY 2017</u>	<u>FY 08</u>	<u>FY 08%</u>
Crowder	\$4.75	\$5.93	\$1.18	24.84%
East Central	5.51	6.00	0.49	8.89%
Jefferson	8.09	8.68	0.59	7.29%
Metro-KC	33.61	35.59	1.98	5.89%
Mineral Area	5.30	6.03	0.73	13.77%
Moberly	5.26	6.56	1.30	24.71%
North Central	2.62	2.94	0.32	12.21%
Ozarks	10.49	14.45	3.96	37.75%
St. Charles	7.94	9.63	1.69	21.28%
St. Louis	48.32	49.83	1.51	3.13%
State Fair	5.62	6.57	0.95	16.90%
Three Rivers	<u>4.62</u>	<u>5.56</u>	<u>0.94</u>	<u>20.35%</u>
<b>Total **</b>	<b>\$142.12</b>	<b>\$157.77</b>	<b>\$15.65</b>	<b>11.01%</b>

\*Includes \$37.19m of Outcome funding

\*\*The sum of individual items may not equal totals due to rounding

## HB 2003 - DEPARTMENT OF HIGHER EDUCATION

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE
<u>Colleges</u>	<u>Fall 2015</u>	<u>Fall 2015</u>	<u>Fall 2015</u>
Harris-Stowe	1,136	1,390	\$9,084
Lincoln	2,301	2,945	8,214
Missouri Southern	4,561	5,783	5,353
Missouri State	18,614	24,238	4,647
Missouri Western	4,152	5,530	5,424
Northwest	5,550	6,592	5,806
Southeast	9,233	11,786	5,124
Truman State	5,488	6,196	7,855
Univ. of Central Mo.	10,985	14,395	5,225
Univ of Missouri	59,807	77,731	7,262
State Technical	<u>1,273</u>	<u>1,274</u>	<u>4,308</u>
TOTAL	123,100	157,860	\$6,357

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE
<u>Community Colleges</u>	<u>Fall 2015</u>	<u>Fall 2015</u>	<u>Fall 2015</u>
Crowder	3,473	5,584	\$1,504
East Central	2,065	3,222	2,713
Jefferson	3,060	4,705	2,677
Metro	10,483	17,680	3,272
Mineral Area	3,419	4,387	1,638
Moberly Area	3,136	4,823	1,869
North Central	1,072	1,679	2,535
Ozarks Technical	8,622	13,611	1,437
St. Charles	4,605	6,865	1,900
St. Louis	11,487	18,902	4,159
State Fair	3,058	4,926	1,951
Three Rivers	<u>2,767</u>	<u>3,856</u>	<u>1,806</u>
TOTAL	57,247	90,240	\$2,574

DEPARTMENT DATA

## HB 2004 - DEPARTMENT OF REVENUE

<b>Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>% Change</b>
	<b>Budget</b>	<b>After Veto</b>	
General Revenue	\$88,434,330	\$91,563,159	3.54%
Federal	4,106,285	4,111,573	0.13%
Other	417,591,145	418,439,852	0.20%
TOTAL	\$510,131,760	\$514,114,584	0.78%
FTE	1,318.05	1,329.05	0.83%

<b>Fund</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>% Change</b>
	<b>with Supplemental</b>	<b>After Veto</b>	
General Revenue	\$90,135,594	\$91,563,159	1.58%
Federal	4,106,285	4,111,573	0.13%
Other	418,591,145	418,439,852	(0.04%)
TOTAL	\$512,833,024	\$514,114,584	0.25%
FTE	1,318.05	1,329.05	0.83%

## DEPARTMENT DATA

*Department of Revenue provides funding for the following purposes:*

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

*Major core changes between FY 2016 and FY 2017 include:*

(\$2,500,000)	Reduction to the lottery vendor payment line (Other)
(\$1,050,000)	Relocated the Wood Energy and Alternative Fuel Tax Credits to the Department of Economic Development, HB2007 (GR)
(\$750,000)	One-time reduction due to completion of the tax amnesty Program (GR)

*Major new decision items include:*

\$12,000,000	Lottery Transfer to Education (Other)
\$2,134,167	Tax Fraud Deterrence (GR)
\$1,154,746	Assessment Maintenance (GR)



## HB 2004 - DEPARTMENT OF REVENUE

## OTHER DEPARTMENTAL DATA

	FY 2015	FY 2016
<b><u>Individual Returns:</u></b>		
Number of Filers	4,550,801	4,480,486
No. of Returns Filed (All Types)*	3,204,756	3,097,834
No. of Individual Income Refunds	1,925,012	1,977,201
Amount of Refunds	\$1,048,147,331	\$1,139,372,874
<b><u>Corporation Returns:</u></b>		
Number Filed (Declarations)	22,973	22,743
Number Filed (Annual)**	151,603	159,704
Number of Refunds	7,610	8,499
Amount of Refunds***	\$122,645,045	\$187,479,394

\*MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form

\*\*Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)

\*\*\* Includes bank franchise tax refunds of \$2,151,688 and \$6,023,791 in FY 2015 and FY 2016, respectively.

## SUMMARY OF TAXES ADMINISTERED

Tax	FY 2015 Amount Collected*	FY 2016 Amount Collected*	Change
Cigarette	\$104,698,197	\$108,700,173	3.82%
Financial Institutions	24,813,508	29,826,447	20.20%
Fuel	705,045,943	726,175,748	3.00%
Income	7,463,060,672	7,668,266,088	2.75%
Insurance	296,030,410	303,808,364	2.63%
Local Sales & Use	3,134,151,266	3,277,995,153	4.59%
State Sales & Use	3,430,314,960	3,588,844,184	4.62%
Other	387,728,316	394,606,253	1.77%
<b>TOTAL</b>	<b>\$15,545,843,272</b>	<b>\$16,098,222,410</b>	<b>3.55%</b>

\*Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue

## HB 2004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2016 Budget*</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$19,544,129	\$37,644,129	92.61%
Federal	117,374,861	119,922,462	2.17%
Other	2,025,293,824	2,034,199,983	0.44%
TOTAL	\$2,162,212,814	\$2,191,766,574	1.37%
FTE	5,655.87	5,655.87	0.00%

\*No FY 2016 supplemental

## DEPARTMENT DATA

*Department of Transportation provides funding for the following purposes:*

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds & Debt Service	Motor Carrier Services Fringes
Transportation Enhancements	Multimodal Program

*Major core changes between FY 2016 and FY 2017 include:*

(\$8,000,000)	Reduction to passenger rail CI, one project remaining (FED)
(\$5,000,000)	Reduction to federal aviation assistance (FED)
(\$3,000,000)	Reduction for Kansas City Port Authority, one-time funding (GR)
(\$2,000,000)	Reduction airports CI & maintenance (GR)

*Major new decision items include:*

\$20,000,000	New cost-share program, Missouri Moves (GR)
\$13,005,000	New vehicles for Small Urban & Rural Transit (FED)
\$2,000,000	Port Authority CI (GR)
\$1,150,000	Operating assistance to public transportation providers (Other)
\$1,000,000	Joplin airport CI (GR)

Other Departmental Data

	<u>FY 2015</u>	<u>FY 2016</u>
Amtrak ridership	185,591	175,032
Barge tonnage loaded/unloaded at Ports	3,742,106	3,899,383
MEHTAP number of trips provided	4,357,150	4,470,745

## HB 2005 - OFFICE OF ADMINISTRATION

Fund	FY 2016	FY 2017	% Change
	Budget	After Veto	
General Revenue	\$174,641,743	\$186,605,191	6.85%
Federal	80,848,933	85,449,056	5.69%
Other	47,828,178	50,303,820	5.18%
TOTAL	\$303,318,854	\$322,358,067	6.28%
FTE	1,889.47	1,891.47	0.11%

Fund	FY 2016	FY 2017	% Change
	with Supplemental	After Veto	
General Revenue	\$176,466,849	\$186,605,191	5.75%
Federal	80,848,933	85,449,056	5.69%
Other	47,828,178	50,303,820	5.18%
TOTAL	\$305,143,960	\$322,358,067	5.64%
FTE	1,889.47	1,891.47	0.11%

*Office of Administration provides funding for the following divisions and purposes:*

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

*Major core changes between FY 2016 and FY 2017 include:*

(\$12,000,000)	Transfer of Ed. Jones Dome debt service to State Treasurer (GR)
(\$713,162)	Reduction in Board of Public Buildings debt service due to natural fluctuation (GR)
(\$576,862)	Reduction in Home Visitation Grant for Children's Trust Fund (Other)
(\$300,000)	One-time reduction in salary commission study (GR)

*Major new decision items include:*

\$4,300,000	Increase for Alternatives to Abortion Program (FED)
\$3,748,913	Core restoration of Information Technology (GR)
\$2,000,000	Increase for Information Technology Cyber Security (GR)
\$442,425	Increase for operation of GE building (Other)
\$150,000	Increase for elected official transition costs (GR)
\$100,000	Increase for Regional Planning Commissions (GR)

**HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT**  
(millions of dollars)

**Series with Outstanding Principal**

	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded/Defeased</u>	Outstanding <u>7/1/16</u>
Series A 2006	\$120.0	\$25.6	\$90.4	\$4.0
Series A 2015	36.8	0.8	0	36.0

Refunding Issuances

Series A 2011	143.0	22.5	21.4	99.2
Series A 2012	278.8	28.5	0	250.3
Series A 2013	29.4	3.0	0	26.3
Series A 2014	88.7	2.5	0	86.2
Series A 2015	<u>20.3</u>	<u>0</u>	<u>0</u>	<u>20.3</u>
<b>TOTAL</b>	<b>\$717.0</b>	<b>\$82.9</b>	<b>\$111.8</b>	<b>\$522.3</b>

*Note: Numbers are rounded so totals may not equal the sum of their parts.*

DEPARTMENT DATA

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$400,000,000 can be used only for repair or renovations of existing state buildings and facilities. \$370,000,000 of the \$1.545 billion is restricted for higher education, of which \$200,000,000 can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

**HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT**  
**(millions of dollars)**

**Summary of Board of Public Buildings Debt Service**

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2017	\$63.6
2018	\$63.5
2019	\$63.5
2020	\$63.3
2021	\$63.2
2022	\$63.1
2023	\$63.1
2024	\$62.5
2025	\$62.5
2026	\$62.2
2027	\$56.7
2028	\$54.0
2029	\$51.9
2030	\$19.7
2031	\$11.9
2032	\$ 4.9
2033	\$ 4.9
2034	\$ 4.9
2035	\$ 4.9
2036	\$ 4.9
2037	\$ 2.2
2038	\$ 2.2
2039	\$ 2.2
2040	\$ 2.2

DEPARTMENT DATA

## HB 2005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2016 Budget*</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$552,246,544	\$561,729,850	1.72%
Federal	203,254,397	204,347,447	0.54%
Other	178,237,485	181,118,440	1.62%
TOTAL	\$933,738,426	\$947,195,737	1.44%

\*No FY 2016 supplemental

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

*Major core changes between FY 2016 and FY 2017 include:*

None

*Major new decision items include:*

\$8,961,592 MOSERS Contribution (\$5,420,193 GR)  
\$4,263,951 OASDHI Contribution (\$2,132,470 GR)

## HB 2006 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	<u>FY 2016 Budget</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$11,429,947	\$22,059,329	93.00%
Federal	4,227,223	7,667,530	81.38%
Other	26,674,661	23,489,401	(11.94%)
TOTAL	\$42,331,831	\$53,216,260	25.71%
FTE	438.01	447.01	2.05%

<u>Fund</u>	<u>FY 2016 with Supplemental</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$11,504,090	\$22,059,329	91.75%
Federal	4,227,223	7,667,530	81.38%
Other	26,674,661	23,489,401	(11.94%)
TOTAL	\$42,405,974	\$53,216,260	25.49%
FTE	438.01	447.01	2.05%

DEPARTMENT DATA

*Department of Agriculture provides funding for the following purposes:*

Office of the Director  
 Biodiesel Producer Incentive Payments  
 Agriculture Business Development Division  
 Animal Health Division  
 Grain Inspection and Warehousing Division  
 Plant Industries Division  
 Weights and Measures Division  
 Land Survey Division  
 Missouri State Fair  
 State Milk Board

*Major core changes between FY 2016 and FY 2017 include:*

(\$2,500,000) Dedicated funding for the Dairy Program (Other)  
 (\$875,748) One-time Weights & Measures E&E (Other)

*Major new decision items include:*

\$3,928,925 Missouri Qualified Biodiesel Producer Incentives (GR)  
 \$2,875,284 Biofuel Infrastructure Partnership (FED)  
 \$2,500,000 Dairy Revitalization Program (GR)  
 \$2,000,000 Beef Initiative (GR)  
 \$1,000,000 Additional International Trade Offices (GR)  
 \$500,000 Ag Products Promotion (GR)  
 \$500,000 Pavilion at the State Fair (GR)

## HB 2006 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2016 Budget</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$10,829,503	\$12,366,059	14.19%
Federal	49,996,693	50,563,921	1.13%
Other	499,654,886	519,027,722	3.88%
TOTAL	\$560,481,082	\$581,957,702	3.83%
FTE	1,700.12	1,702.12	0.12%

<u>Fund</u>	<u>FY 2016 with Supplemental</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$10,873,928	\$12,366,059	13.72%
Federal	49,996,693	50,563,921	1.13%
Other	504,004,886	519,027,722	2.98%
TOTAL	\$564,875,507	\$581,957,702	3.02%
FTE	1,700.12	1,702.12	0.12%

## DEPARTMENT DATA

*Department of Natural Resources provides funding for the following purposes:*

Department Operations  
 Water Resources  
 Soil and Water Conservation  
 Division of Environmental Quality  
 Petroleum Storage Tank Insurance Fund  
 Division of Geology  
 Division of State Parks  
 Agency-Wide Programs  
 Environmental Improvement and Energy Resources Authority

*Major core changes between FY 2016 and FY 2017 include:*

(\$375,001) MO State Parks Operations core reduction (Other)

*Major new decision items include:*

\$8,800,000 Cost-Share Program with the County Soil & Water Conservation Districts (Other)  
 \$3,600,000 Water Quality Assessments (Other)  
 \$3,000,000 Grants to County Soil & Water Conservation Districts (Other)  
 \$1,667,000 State Parks (Other)  
 \$1,273,450 State Water Plan (FED & Other)  
 \$750,000 Connecting Waster Water Facilities (GR)  
 \$375,000 Vicksburg Monument (GR)  
 \$350,000 Emergency Cleanups (Other)



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**HB 2006 – DEPARTMENT OF NATURAL RESOURCES**


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**Missouri State Parks**

Missouri's state park system includes 88 state parks and historic sites as well as the trails at Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 150,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. The park system offers more than 2,000 structures, 3,500 campsites, 194 cabins, almost 2,000 picnic sites, and nearly 1,000 miles of trail. Approximately 18 million people visit the system annually to hike, camp, fish, discover, and explore.

**Parks Sales Tax**

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The tax will again require voter approval in 2016. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2016, Missouri State Parks received approximately \$46.2 million from this sales tax for Missouri state parks and historic sites.

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**Ten Most Popular State Parks and Historic Sites****Calendar Year 2015**

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	2,413,205	Miller/Camden
Sam A. Baker	1,152,702	Wayne
Table Rock	1,065,805	Stone/Taney
Bennett Springs	758,359	Dallas/Laclede
Castlewood	702,079	St. Louis
Meramec State Park	644,914	Franklin
St. Joe	601,600	St. Francois
Roaring River	567,745	Barry
Ha Ha Tonka	528,771	Camden
Cuivre River	501,885	Lincoln

## HB 2006 - DEPARTMENT OF CONSERVATION

<b>Fund</b>	<b>FY 2016 Budget*</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$0	\$0	N/A
Other	149,505,752	154,699,871	3.47%
<b>TOTAL</b>	<b>\$149,505,752</b>	<b>\$154,699,871</b>	<b>3.47%</b>
FTE	1,812.81	1,812.81	0.00%

\*No FY 2016 Supplemental

## DEPARTMENT DATA

*Department of Conservation provides funding for the following purposes:*

Office of the Director  
 Administrative Services Division  
 Design and Development Division  
 Fisheries Division  
 Forestry Division  
 Human Resources Division  
 Outreach & Education Division  
 Private Land Services Division  
 Protection Division  
 Resource Science Division  
 Wildlife Division

*Major core changes between FY 2016 and FY 2017 include:*

None

*Major new decision items include:*

\$3,750,001 Includes Increases in the following areas:  
 Private Land Owner Assistance Grants (Other)  
 Equipment Replacement (Other)  
 Customer Mobile Applications (Other)  
 Audio/Video Infrastructure Upgrades (Other)  
 Agent Training (Other)  
 Disease Monitoring and Orthoimagery (Other)  
 Sustainable Forest Initiative (Other)

## HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2016	FY 2017	% Change
	Budget*	After Veto	
General Revenue	\$80,948,436	\$100,283,375	23.89%
Federal	213,180,393	203,743,387	(4.43%)
Other	68,332,133	69,033,830	1.03%
TOTAL	\$362,460,962	\$373,060,592	2.92%
FTE	893.25	895.25	0.22%

\*FY 2016 supplemental of \$500,000 for expanding industry training and retraining programs from the Missouri Works Job Development Fund is a non-count.

***Department of Economic Development provides funding for the following purposes:***

Main Street Program	Public Service Commission
Business and Community Services Teams	Office of Public Counsel
Community Service Commission	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Downtown Economic Stimulus Act (MODESA)	
Division of Energy	

***Major core changes between FY 2016 and FY 2017 include:***

(\$10,000,000)	Reduction to Community Development Block Grant (FED)
(\$5,000,000)	Reduction to Energy Efficient Services (FED)
(\$2,500,000)	Reduction to MO Job Development Fund (GR)
\$2,000,000	Reallocation of MTC livestock and soybean research to MTC core (Other)

***Major new decision items include:***

\$7,372,860	Tax Increment Financing Transfer (GR)
\$4,550,000	Missouri Technology Corporation Transfer (GR)
\$4,500,000	Missouri Tourism Transfer (GR)
\$1,500,000	Wood Energy Tax Credit (GR)
\$1,260,000	Missouri Arts Council Transfer (GR)

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**HB 2007— DEPARTMENT OF ECONOMIC DEVELOPMENT**


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**Tax Credits Administered by DED****FY 2011 - Actual**

Credits Authorized	\$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	<u>1,869</u>
<b>Total State Cost - FY 2011</b>	<b>\$388,964,874</b>

**FY 2012 - Actual**

Credits Authorized	\$518,224,556
Credits Issued	407,263,485
Credits Redeemed	467,382,313
Income Modification and/or Refunds	<u>2,285,946</u>
<b>Total State Cost - FY 2012</b>	<b>\$469,668,259</b>

**FY 2013 - Actual**

Credits Authorized	\$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	<u>0</u>
<b>Total State Cost - FY 2013</b>	<b>\$348,825,089</b>

**FY 2014 - Actual**

Credits Authorized	\$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	<u>0</u>
<b>Total State Cost - FY 2014</b>	<b>\$388,840,148</b>

**FY 2015 - Actual**

Credits Authorized	\$626,081,333
Credits Issued	340,936,974
Credits Redeemed	367,197,093
Income Modification and/or Refunds	<u>0</u>
<b>Total State Cost - FY 2015</b>	<b>\$367,197,093</b>

**FY 2016 - Actual**

Credits Authorized	\$494,543,745
Credits Issued	380,439,349
Credits Redeemed	426,314,848
Income Modification and/or Refunds	<u>0</u>
<b>Total State Cost - FY 2016</b>	<b>\$426,314,848</b>

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

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**HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT**


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**Missouri Division of Tourism**

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2015, there were 40.4 million visitors to Missouri, 18.1 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (22.3 million) and outside the United States (410,000). For Fiscal Year 2015, taxable sales from the specific SIC codes were \$12.4 billion.

**FY 2017 Appropriation**

Tourism Supplemental Revenue Fund	\$26,603,168
Tourism Supplemental Revenue Fund *	100,115
Tourism Marketing Fund	<u>24,500</u>
<b>Total</b>	<b>\$26,727,783</b>
FTE	41.00

\*Film Commission Office was reallocated to the Tourism Division in FY13. This amount represents the appropriation for this office.

**HB 2007 - DEPARTMENT OF INSURANCE, FINANCIAL  
INSTITUTIONS AND PROFESSIONAL REGISTRATION**

<b>Fund</b>	<b>FY 2016 Budget*</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$0	\$0	N/A
Federal	1,783,233	1,792,607	0.53%
Other	38,885,687	40,067,934	3.04%
<b>TOTAL</b>	<b>\$40,668,920</b>	<b>\$41,860,541</b>	<b>2.93%</b>
FTE	592.33	597.33	0.84%

\*No FY 2016 supplemental

**DEPARTMENT DATA**

***Department of Insurance, Financial Institutions and Professional  
Registration provides funding for the following purposes:***

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	
State-chartered Financial Institutions Regulation	
Professional Registration Administration	
Various Professional Boards	

***Major core changes between FY 2016 and FY 2017 include:***

None

***Major new decision items include:***

\$266,278	Implementation of House Bill 50 (Other)
\$120,506	Implementation of House Bill 709 (Other)

## HB 2007 - DEPARTMENT OF LABOR &amp; INDUSTRIAL RELATIONS

Fund	FY 2016	FY 2017	% Change
	Budget	After Veto	
General Revenue	\$2,248,549	\$2,384,477	6.05%
Federal	56,438,358	57,061,523	1.10%
Other	132,302,452	157,080,463	18.73%
TOTAL	\$190,989,359	\$216,526,463	13.37%
FTE	820.96	822.96	0.24%

Fund	FY 2016	FY 2017	% Change
	with Supplemental	After Veto	
General Revenue	\$2,248,549	\$2,384,477	6.05%
Federal	56,438,358	57,061,523	1.10%
Other	155,218,682	157,080,463	1.20%
TOTAL	\$213,905,589	\$216,526,463	1.23%
FTE	820.96	822.96	0.24%

*Department of Labor and Industrial Relations provides funding for the following purposes:*

- Labor and Industrial Relations Commission
- Division of Labor Standards
- Division of Workers' Compensation
- Division of Employment Security
- Missouri Commission on Human Rights

*Major core changes between FY 2016 and FY 2017 include:*

- (\$6,535,140) Reduction of excess authority for workers' compensation computer system (Other)
- (\$3,000,000) Transferred share of maintenance costs for workers' compensation computer system to OA-ITSD (Other)

*Major new decision items include:*

- \$37,045,833 Increased appropriation authority for Workers' Compensation Second Injury Fund (Other)
- \$729,318 Addition of six new Administrative Law Judges (Other)
- \$250,000 Appropriation authority for Workers' Memorial (Other)

## HB 2008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2016	FY 2017	% Change
	Budget*	After Veto	
General Revenue	\$69,471,854	\$81,093,052	16.73%
Federal	259,512,068	248,004,471	(4.43%)
Other	405,698,166	418,921,626	3.26%
TOTAL	\$734,682,088	\$748,019,149	1.82%
FTE	5,024.70	5,047.70	0.46%

\*No FY 2016 supplemental

## DEPARTMENT DATA

**Department of Public Safety provides funding for the following purposes:**

Capitol Police	Adjutant General (National Guard)
Highway Patrol (HP)	Fire Safety & Firefighter Training
Alcohol & Tobacco Control (ATC)	
Gaming Commission	
Veterans' Commission & Veterans' Homes	
State Emergency Management Agency	

**Major core changes between FY 2016 and FY 2017 include:**

(\$5,538,956)	Justice Assistance Grants (FED)
(\$3,000,000)	National Guard Contract Services (FED)
(\$2,500,000)	Director's Office (FED)
(\$1,500,000)	HP Gasoline (Other)
(\$843,441)	ATC (GR swapped for dedicated funds) and (16) FTE

**Major new decision items include:**

\$2,500,000	County Jail Multi-modal Biometric ID System (GR)
\$2,065,269	New Troopers for the HP (GR & Other) and 10 FTE
\$1,630,000	Grants for sheriffs related to CCW permitting (GR)
\$1,500,000	Federal Disaster Funding Match (GR)
\$1,400,148	HP Trooper Salary Grid Adjustments (Various)
\$1,373,638	HP Vehicle Replacement Program (Other)
\$1,250,000	MO Task Force 1 (GR)
\$1,000,000	Jails Management System (GR)
\$923,879	ATC Expansion Funding (Other) and 10 FTE



## HB 2009 - DEPARTMENT OF CORRECTIONS

Fund	FY 2016	FY 2017	% Change
	Budget	After Veto	
General Revenue	\$661,290,269	\$678,093,702	2.54%
Federal	5,120,976	5,167,846	0.92%
Other	43,757,083	42,903,644	(1.95%)
TOTAL	\$710,168,328	\$726,165,192	2.25%
FTE	11,243.85	11,243.85	0.00%

Fund	FY 2016	FY 2017	% Change
	with Supplemental	After Veto	
General Revenue	\$663,057,974	\$678,093,702	2.27%
Federal	5,120,976	5,167,846	0.92%
Other	43,757,083	42,903,644	(1.95%)
TOTAL	\$711,936,033	\$726,165,192	2.00%
FTE	11,243.85	11,243.85	0.00%

DEPARTMENT DATA

*Department of Corrections provides funding for the following purposes:*

Human Services (i.e., food, training & employee health & safety)  
 Adult Institutions (21 prisons)  
 Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)  
 Board of Probation & Parole (1 Community Release Center, 7 Community Supervision Centers, & staff)  
 Cost In Criminal Cases – County Jail Reimbursements

*Major core changes between FY 2016 and FY 2017 include:*

(\$1,006,600) Inmate Fund core reduction (Other)  
 (\$500,000) St. Louis Reentry Program core reduction (GR)

*Major new decision items include:*

\$3,513,104 County Prisoner Per Diem Increase (GR)  
 \$2,152,235 Population Driven Medical Costs (GR)  
 \$1,609,404 Fuel & Utility Costs (GR)  
 \$1,006,600 GR to replace Inmate Funds for the Command Center and Community Supervision Centers (GR) and 14.4 FTE  
 \$678,877 New Housing Unit at CCC (GR)  
 \$500,000 Electronic Monitoring Project (GR)  
 \$308,964 Substance Abuse Treatment Provider Rate Increase (GR)

## HB 2009 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2008</u>	<u>FY 2017</u>
Daily Census	30,803	33,204
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$16,432	\$21,523
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$45.02	\$58.97

## FY 2008—FY 2017 Population Comparisons by Institution (FY 2017 as of 7/1/16)

	<u>FY 2008</u>	<u>FY 2017</u>	<u>FY 17 O(U)</u>
<b>Institutions:</b>			<b>FY 08</b>
Jefferson City Correctional Center	1,969	1,936	(33)
Potosi Correctional Center	843	890	47
Algoa Correctional Center	1,519	1,533	14
Boonville Correctional Center	1,100	1,319	219
Moberly Correctional Center	1,758	1,798	40
Missouri Eastern Correctional Center	1,095	1,100	5
Central Missouri Correctional Center	0	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,923	1,855	(68)
Chillicothe Correctional Center	518	1,529	1,011
Ozark Correctional Center	640	725	85
Western Missouri Correctional Center	1,718	1,936	218
Northeast Correctional Center	1,922	2,103	181
Tipton Correctional Center	1,178	1,220	42
Farmington Correctional Center	2,486	2,637	151
West. Rec'pt. & Diag. Correctional Center	1,934	2,066	132
Fulton Reception and Diagnostic Center	1,645	1,806	161
Maryville Treatment Center	524	548	24
Crossroads Correctional Center	1,448	1,440	(8)
South Central Correctional Center	1,545	1,618	73
Southeast Correctional Center	1,533	1,621	88
East. Rec'pt. and Diag. Correctional Center	2,735	2,894	159
Kansas City Reentry Center	<u>0</u>	<u>263</u>	<u>263</u>
<b>Total Institutional Population</b>	<b>30,033</b>	<b>32,837</b>	<b>2,804</b>
<b>Probation &amp; Parole:</b>			
Field Supervision (Excluding CRCs)	67,439	58,478	(8,961)
St. Louis Community Release Center	455	367	(88)
Kansas City Community Release Center	<u>315</u>	<u>0</u>	<u>(315)</u>
<b>Total Probation &amp; Parole Population</b>	<b><u>68,209</u></b>	<b><u>58,845</u></b>	<b><u>(9,364)</u></b>
<b>GRAND TOTAL</b>	<b>98,242</b>	<b>91,682</b>	<b>(6,560)</b>

DEPARTMENT DATA

## HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2016	FY 2017	% Change
	Budget	After Veto	
General Revenue	\$730,121,321	\$816,386,000	11.82%
Federal	1,036,234,036	1,119,157,213	8.00%
Other	70,165,791	56,608,544	(19.32%)
TOTAL	\$1,836,521,148	\$1,992,151,757	8.47%
FTE	7,255.91	7,236.48	(0.27%)

Fund	FY 2016	FY 2017	% Change
	with Supplemental	After Veto	
General Revenue	\$736,043,833	\$816,386,000	10.92%
Federal	1,038,335,060	1,119,157,213	7.78%
Other	70,165,791	56,608,544	(19.32%)
TOTAL	\$1,844,544,684	\$1,992,151,757	8.00%
FTE	7,255.91	7,236.48	(0.27%)

*Department of Mental Health provides funding for the following purposes:*

Office of Director  
Division of Alcohol and Drug Abuse  
Division of Behavioral Health  
Division of Developmental Disabilities

*Major core changes between FY 2016 and FY 2017 include:*

(\$35,143,889) Tax Amnesty Core Cut (FED & Other) and (14) FTE  
(\$6,596,170) Authority for Housing Grant not received (FED & Other)  
and (3) FTE  
(\$1,690,000) Excess authority reduction (Federal Access to Recovery Grant)

*Major new decision items include:*

\$67,935,903 Department-wide Utilization Increases (\$25,583,953 GR)  
\$62,155,178 Tax Amnesty Fund Replacement (\$25,774,420 GR)  
\$27,194,605 Prov. Rate Rebasing (incl. Day Habilitation) (\$10,000,000 GR)  
\$21,775,163 Additional Rate Rebasing for Day Habilitation (\$8,000,000 GR)  
\$5,438,921 1115 Waiver Services Extension (\$2,000,000 GR)  
\$2,500,000 Kansas City Crisis Intervention Services (GR)  
\$1,105,200 Community Access to Care (\$105,200 GR)  
\$1,011,889 FMAP Adjustment (GR)  
\$1,600,000 Emergency Room Enhancement (GR)  
\$800,000 Autism Services (GR)  
\$624,593 Fulton SORTS Step-down Unit (GR)  
\$416,313 Increased Medical Care Costs (GR)  
\$247,106 SEMO SORTS Transitional Services (GR)  
\$132,737 Division of Behavioral Health Increased Food Costs (GR)  
\$120,895 Increased Food Costs (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Clients Served

	<u>FY 2008</u>	<u>FY 2016*</u>	<u>FY 2017 Estimated**</u>
<b>Division of Comprehensive Psychiatric Services (CPS)</b>			
Inpatient Services	6,881	1,681	1,650
Purchase of Services Clients	58,972	55,095	54,000
Community Psy. Rehab (CPR)	25,530	46,028	47,000
Targeted Case Management (TCM)	16,643	1,961	1,800
Supported Community Living	5,533	1,691	1,600
Unduplicated CPS Clients	75,456	78,310	78,000
<b>Division of Developmental Disabilities</b>			
Habilitation Center-On Campus	883	355	340
Service Coordination Only	12,660	15,089	15,500
In-Home Consumers	10,574	12,489	13,000
Residential Placements	<u>5,955</u>	<u>7,353</u>	<u>7,500</u>
Total DD Clients	30,072	35,286	36,340

\* Reflects preliminary client counts as of July 8, 2016 for CPS clients.

\*\* Reflects a projected client count.

DEPARTMENT DATA

## HB 2010 - DEPARTMENT OF HEALTH &amp; SENIOR SERVICES

<u>Fund</u>	<u>FY 2016 Budget</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$330,849,608	\$375,836,997	13.60%
Federal	897,128,596	944,650,565	5.30%
Other	25,263,551	20,964,344	(17.02%)
TOTAL	\$1,253,241,755	\$1,341,451,906	7.04%
FTE	1,758.04	1,760.04	0.11%

<u>Fund</u>	<u>FY 2016 with Supplemental</u>	<u>FY 2017 After Veto</u>	<u>% Change</u>
General Revenue	\$335,359,594	\$375,836,997	12.07%
Federal	930,400,099	944,650,565	1.53%
Other	25,263,551	20,964,344	(17.02%)
TOTAL	\$1,291,023,244	\$1,341,451,906	3.91%
FTE	1,758.04	1,760.04	0.11%

DEPARTMENT DATA

*Department of Health & Senior Services provides funding for the following purposes:*

Office of the Director  
 Departmental Support Services  
 Division of Community & Public Health  
 Division of Senior & Disability Services  
 Division of Regulation & Licensure

*Major core changes between FY 2016 and FY 2017 include:*

(\$14,393,590) Tax Amnesty Core Cut (FED & Other)  
 (\$250,000) Reduction in Primo and Loans Program (GR)  
 (\$25,000) Reduction in Senior Services Protection Fund (Other)

*Major new decision items include:*

\$31,150,436 Medicaid HCBS Utilization increase (\$11,057,798 GR)  
 \$29,587,687 Tax Amnesty Fund Replacement (\$10,493,878 GR)  
 \$26,118,464 Medicaid HCBS Cost-to-Continue (\$20,657,444 GR)  
 \$6,000,000 Aids Drug Assistance Program (FED)  
 \$2,700,000 Aid to Local Public Health (FED)  
 \$2,688,025 Medically Fragile Adult Waiver (\$988,441 GR)  
 \$1,091,214 Brain Injury Waiver (\$400,000 GR)  
 \$902,262 Newborn Screening Expansion (Other)  
 \$250,000 Missouri Area Health Education Centers (GR)  
 \$100,000 Diaper Bank Grants (GR)  
 \$75,000 Cord Blood Delivery Program Expansion (GR)

## HB 2010 - DEPARTMENT OF HEALTH &amp; SENIOR SERVICES

Clients Served

	<u>FY 2007</u>	<u>FY 2015</u>	<u>FY 2016</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,038,596	1,174,024	1,226,113
Immunization rates for children 19-35 months old (1)	80.6%	70.0%	(2)
State Health Lab Specimens	364,846	298,163	287,564

**HIV/AIDS Prevention and Care Services***Clients receiving:*

Coordination Services	4,619	6,800	6,672
Testing Events	22,747	79,211	70,000(3)
Medications (4)	1,876	4,578	4,436

**Women Infants and Children (WIC)***Average Monthly*

Participants	134,641	135,228	129,424
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**Special Health Care**

Needs Children served	3,926	3,085	3,136(5)
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- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) Data is estimated. FY 2016 data will be released by CDC in fall of 2016.
- (3) State Fiscal Year (SFY) 2016 Testing Event data is estimated, final data for SFY 2016 is not yet available. SFY 2015 data is final data results.
- (4) As of 2015 clients served include all clients receiving medication assistance through AIDS Drug Assistance Program (ADAP) services. Previous numbers served included only those participants receiving assistance with the full cost of prescriptions.
- (5) FY 2016 data is projected. The Special Health Care Needs information is expected in October 2016.

## HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2016	FY 2017	% Change
	Budget	After Veto	
General Revenue	\$1,532,392,881	\$1,788,517,619	16.71%
Federal	4,567,783,131	4,895,594,396	7.18%
Other	2,510,021,896	2,540,798,187	1.23%
TOTAL	\$8,610,197,908	\$9,224,910,202	7.14%
FTE	6,934.61	6,862.11	(1.05%)

Fund	FY 2016	FY 2017	% Change
	with Supplemental	After Veto	
General Revenue	\$1,775,274,892	\$1,788,517,619	0.75%
Federal	4,684,699,530	4,895,594,396	4.50%
Other	2,510,021,896	2,540,798,187	1.23%
TOTAL	\$8,969,996,318	\$9,224,910,202	2.84%
FTE	6,934.61	6,862.11	(1.05%)

*Department of Social Services provides funding for the following purposes:*

Office of the Director  
Division of Finance and Administrative Services  
Family Support Division  
Children's Division  
Division of Youth Services  
MO HealthNet Division

*Major core changes between FY 2016 and FY 2017 include:*

\$614,592,000 Reallocation of statewide managed care expansion to managed care section (All Funds)  
(\$36,041,034) Reduction of tobacco funds in Pharmacy (Other)  
(\$30,000,000) Reduction of Distribution Pass-through excess authority (FED)  
(\$25,208,645) Reduction to TANF payments per SB24 (2014) (FED)  
(\$19,016,458) Reduction of one-time Tax Amnesty Fund (Other)  
(\$8,375,695) Reduction of all federal funds in Women's Health Services section (see GR DI below) (FED and Other)

*Major new decision items include:*

\$262,369,583 Medicaid cost-to-continue (\$99,899,487 GR)  
\$137,622,229 Pharmacy PMPM increase—specialty (\$18,973,951 GR)  
\$33,215,265 Pharmacy PMPM increase—non-specialty (\$12,106,354 GR)  
\$31,543,702 Tax Amnesty Fund replacement (GR)  
\$20,075,798 Tobacco funds GR pick-up (GR)  
\$20,619,093 Medicare Premium increase (\$6,962,621 GR)  
\$18,073,510 Medicare Part D Clawback (GR)  
\$14,500,000 Family Support TANF reinvestment (FED)  
\$10,708,645 10% childcare provider rate increase (FED)  
\$8,375,695 Women's Health Services fund switch to GR

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**HB 2011 - DEPARTMENT OF SOCIAL SERVICES**


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**Major new decision items include (continued):**

\$1,000,000 Intensive In-Home Services increase (FED)  
 \$408,000 Children's Field Staff increase (GR) and 10 FTE

DEPARTMENT DATA

<b>Temporary Assistance</b>	<b><u>FY 2006</u></b>	<b><u>FY 2016</u></b>
Families Receiving	45,865	21,785
Persons Receiving	117,559	54,100
Avg. Payment/Family	\$235	\$224
Avg. Payment/Person	\$92	\$90
Expenditures	\$129,589,752	\$58,518,120
<b>Transitional Employment Benefit</b>		
Families Receiving	N/A	2,032
Persons Receiving	N/A	5,524
Expenditures	N/A	\$1,220,820
<b>Food Stamps</b>		
Families Receiving	298,811	389,241
Persons Receiving	673,700	828,203
Expenditures	\$731,657,794	\$1,215,939,101
<b>MO HealthNet*</b>		
Recipients**	873,592	1,038,365
Eligibles***	889,212	965,095
Expenditures	\$5,294,553,886	\$8,149,609,196

Caseload counts represent average monthly count for fiscal year.

\*Does not include Women's Health Services (WHS) Waiver. Including WHS, values are 1,045,260 for recipients; 1,032,788 for eligibles; and \$8,156,746,495 for expenditures.

\*\*Recipients are the number of individuals that have had a paid Medicaid service claim during the month.

\*\*\*Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.



## HB 2012 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2016	FY 2017	% Change
	Budget*	After Veto	
General Revenue	\$51,071,181	\$ 65,439,390	28.13%
Federal	21,684,729	21,773,365	0.41%
Other	50,800,240	51,023,349	0.44%
TOTAL	\$123,556,150	\$138,236,104	11.88%
FTE	975.52	975.52	0.00%

\*No FY 2016 Supplemental

***House Bill 2012 provides funding for the Statewide Elected Officials, including the following:***

Governor  
Lt. Governor  
Secretary of State  
State Auditor  
State Treasurer  
Attorney General

***Major core changes between FY 2016 and FY 2017 include:***

\$12,000,000 State Treasurer—Transfer of Ed Jones Dome debt service payment from Office of Administration (GR)  
(\$3,492,574) Secretary of State—One-time reduction in election costs (GR)  
(\$83,283) Secretary of State—Reduction to correct erroneous transfers (GR)

***Major new decision items include:***

\$2,500,000 Secretary of State—Election public notice increase (GR)  
\$2,000,000 Secretary of State—Increase for state aid to public libraries (GR)  
\$750,000 Secretary of State—Increase for REAL library program (GR)  
\$210,000 Secretary of State—Increase in library networking fund (GR)  
\$74,500 Governor—Increase to restore FY 2016 core reduction (GR)

DEPARTMENT DATA

## HB 2012 - JUDICIARY

<b>Fund</b>	<b>FY 2016 Budget</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$183,058,930	\$188,055,057	2.73%
Federal	10,692,756	14,372,517	34.41%
Other	14,379,370	14,937,692	3.88%
<b>TOTAL</b>	<b>\$208,131,056</b>	<b>\$217,365,266</b>	<b>4.44%</b>
FTE	3,422.05	3,438.05	0.47%

<b>Fund</b>	<b>FY 2016 with Supplemental</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$183,058,930	\$188,055,057	2.73%
Federal	10,692,756	14,372,517	34.41%
Other	14,841,959	14,937,692	0.65%
<b>TOTAL</b>	<b>\$208,593,645</b>	<b>\$217,365,266</b>	<b>4.21%</b>
FTE	3,422.05	3,438.05	0.47%

## DEPARTMENT DATA

*House Bill 2012 provides funding for the Judiciary including the following:*

Supreme Court  
 Office of State Courts Administrator  
 Statewide Court Automation  
 Judicial Department Education  
 Circuit Courts  
 Commission on Retirement, Removal & Discipline of Judges  
 Court of Appeals  
 Drug Courts

*Major core changes between FY 2016 and FY 2017 include:*

\$210,541 Transfer of Juvenile Officers from DSS (GR) and 5 FTE

*Major new decision items include:*

\$3,500,000 Increase to spend down federal fund balance (FED)  
 \$1,172,139 Salary increases (approximately 2%) to link judges/statutory positions to federal pay rate (GR)  
 \$750,000 Increase for drug courts (GR)  
 \$327,413 Additional judges per SB 585 (GR) and 5 FTE  
 \$211,585 New circuit judge in the 26th circuit (GR) and 2 FTE  
 \$75,059 New circuit judge in the 38th circuit (GR) and 1 FTE  
 \$56,864 Drug court administrator for 5th district (GR) and 1 FTE

## HB 2012 - PUBLIC DEFENDER

Fund	FY 2016	FY 2017	% Change
	Budget*	After Veto	
General Revenue	\$36,422,010	\$41,497,581	13.94%
Federal	125,000	125,000	0.00%
Other	2,983,293	2,985,943	0.09%
TOTAL	\$39,530,303	\$44,608,524	12.85%
FTE	587.13	597.13	1.70%

\*No FY 2016 Supplemental

***House Bill 2012 provides funding for the Public Defender Commission including the following:***

Legal Services  
 Legal Defense & Defender Fund  
 Expert Witness/Conflict Cases  
 Debt Offset Escrow Fund

***Major core changes between FY 2016 and FY 2017 include:***

None

***Major new decision items include:***

\$4,500,000 Increase for public defender's constitutionally mandated representation responsibilities (GR) and 10 FTE

DEPARTMENT DATA

## HB 2012 - GENERAL ASSEMBLY

Fund	FY 2016	FY 2017	% Change
	Budget*	After Veto	
General Revenue	\$35,438,373	\$36,633,312	3.37%
Other	294,005	295,739	0.59%
TOTAL	\$35,732,378	\$36,929,051	3.35%
FTE	689.17	689.17	0.00%

\*No FY 2016 Supplemental

***House Bill 2012 provides funding for the General Assembly including the following:***

Senate  
House of Representatives  
Joint Committee on Legislative Research  
Joint Committees of the General Assembly

***Major core changes between FY 2016 and FY 2017 include:***

(\$250,000) Reduction of I-70 traffic study (GR)

***Major new decision items include:***

\$450,000 Costs of statute publication (GR)  
\$300,000 Increase to fund Joint Committee on MO Healthnet (GR)  
\$100,000 Audit of Regional Sports Authority (GR)  
\$25,000 MO Healthnet actuarial analysis (GR)

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**HB 2013 - STATEWIDE REAL ESTATE**


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<b>Fund</b>	<b>FY 2016 Budget*</b>	<b>FY 2017 After Veto</b>	<b>% Change</b>
General Revenue	\$71,014,354	\$71,905,898	1.26%
Federal	18,531,107	18,889,709	1.94%
Other	13,446,298	13,631,349	1.38%
<b>TOTAL</b>	<b>\$102,991,759</b>	<b>\$104,426,956</b>	<b>1.39%</b>

\*No FY 2016 Supplemental

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***House Bill 2013 provides funding for the following:***

Property Leases  
 Operation of State-Owned Facilities  
 Operation of Institutional Facilities  
 National Guard Property Leases & Operations

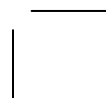
***Major core changes between FY 2016 and FY 2017 include:***

(\$91,971) Alcohol & Tobacco Control leases converted to new ATC  
 dedicated fund (GR)

***Major new decision items include:***

\$478,457 GE Building Maintenance Costs (GR)  
 \$378,000 DED Leasing (FED)  
 \$98,175 Probation & Parole Springfield Lease (GR)  
 \$91,971 Alcohol & Tobacco Control Leasing (Other)

DEPARTMENT DATA



# *GENERAL INFORMATION*

GENERAL INFORMATION





## REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools (the Department of Corrections and the National Guard subsequently deconsolidated in FY 2015).

In FY 2017, the state leases approximately 593 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.2 million square feet. The state also operates buildings at 52 state-owned sites totaling more than 3.8 million square feet of office, lab and storage space, as well as over 7.8 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state wide real estate (HB 2013) included in the budget for FY 2017 are as follows:

### FY 2017 After Veto

General Revenue .....	\$71,905,898
Federal Funds .....	18,889,709
Other Funds.....	<u>13,631,349</u>
TOTAL .....	\$104,426,956

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 and continuing into FY 2017, the General Assembly opted for one-year rather than two-year maintenance and repair and capital improvement appropriation bills.

HB 2017 - Maintenance and Repair

General Revenue .....	\$40,501,177
Federal Funds .....	45,978,850
Other Funds .....	<u>705,698,127</u>
TOTAL .....	\$792,178,154

HB 2018 - Capital Improvements

General Revenue .....	\$120,500,000
Federal Funds .....	21,000,000
Other Funds .....	<u>49,720,132</u>
TOTAL .....	\$191,220,132

## GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) five million dollars to the Access Missouri Financial Assistance Fund, (2) three million dollars to the Veterans' Commission Capital Improvement Trust Fund, (3) four million dollars to the Missouri National Guard Trust Fund with an allowance for a one and a half million dollar increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

# GENERAL INFORMATION

## GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission	Missouri	Access Missouri	Early Childhood	Compulsive	
Transfer	Capital Improvement	Nat. Guard	Fin. Assistance	Development, Ed. & Care	Gamblers	Totals
	Trust Fund	Trust Fund	Fund	Fund	Fund	
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
<b>Totals</b>	<b>\$278,230,158</b>	<b>\$67,000,000</b>	<b>\$87,500,000</b>	<b>\$425,875,338</b>	<b>\$4,728,261</b>	<b>\$863,333,757</b>

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY  
AFTER VETOES  
FY 1989 - FY 2017**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00

\*Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan.

GENERAL INFORMATION

## STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2009–FY 2017

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*FY 2009* pay plan recommendations in addition to the 3%:

- Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities
- Repositioning (2% to 4%) for 15 job classes in four state agencies

*FY 2013* pay plan recommendations in addition to the 2%:

- Judges receive increase (between 5% and 11%) bringing them more in line with their federal counterparts

*FY 2014* pay plan recommendations in addition to the \$500 beginning 1/1/14:

- \$150 per year increase starting in July for Correctional Officers I and II
- One-step adjustment for nurses throughout the state's budget
- 4% increase for select Department of Mental Health, MO Veterans, and Division of Youth Services employees

*FY 2015* pay plan recommendations in addition to the 1% beginning 1/1/15:

- One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:
  - ◊ Youth Specialists I: repositioning from range 15 to 16 + 2 step within-grade
  - ◊ Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade
  - ◊ Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%
  - ◊ RN Managers (Bands 1-3): 5%
  - ◊ DMH Maximum and Intermediate Security Facility RN: 5% & 10%
- MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts

*FY 2016* included a pay raise (approximately 14%) for the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD.

*FY 2017* pay plan recommendations in addition to the 2%:

- Probation and Parole Assistant I's in the Department of Corrections will receive an annual increase of \$150
- Veterans Service Officers in the Department of Public Safety will receive an annual increase of approximately 22.56%
- Capitol Police Officers and their Communications Operator in the Department of Public Safety will receive annual increases between 3% and 4%
- Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 2%
- The Chief Legal Counsel, Administrative Law Judges and the Director of the Division of Workers' Compensation in the Department of Labor and Industrial Relations will receive annual increases of approximately 2.3%

**2016 Calendar of Actions on  
FY 2017 Appropriation Bills  
98th General Assembly, 2nd Regular Session**

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<b>January</b>	6	98th General Assembly, 2nd Regular Session begins
	27	House Introduces HBs 2001-2013
<b>February</b>	25	House Introduces HB 2014
<b>March</b>	10	House Third Reads and Passes HBs 2001-2013
	10	Senate First Reads HBs 2001-2013
	10	House Introduces HBs 2017-2018
	17	House Third Reads and Passes HB 2014
	23	Senate First Reads 2014
<b>April</b>	7	Senate TAFP HB 2001
	7	Senate Third Reads and Passes HBs 2002-2013
	12	Senate Third Reads and Passes HB 2014
	20	House Third Reads and Passes HB 2017-2018
	20	Senate First Reads 2017-2018
	21	House and Senate TAFP HBs 2002-2014
	27	Governor Signs HB 2003
	29	Governor Signs HB 2014
<b>May</b>	4	Senate Third Reads and Passes HBs 2017-2018
	5	House and Senate TAFP HBs 2017-2018
	5	Governor Signs HB 2010
	6	Governor Signs HBs 2001-2002, 2004-2009, 2011-2013
	13	98th General Assembly, 2nd Regular Session ends
	30	Adjourned Sine Die Pursuant to the Constitution
<b>September</b>	14	Veto Session

GENERAL INFORMATION

## STATE OF MISSOURI - BUDGET PROCESS

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### Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

### Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue (GR) Estimate recommendation.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

### Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the Chair of the House Budget Committee.

### House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Appropriations Committees.
- Appropriations Committees send appropriation bills with amendments to Budget Committee.

### House Budget Committee Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

### House Budget Committee Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with amendments to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.



## STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

### **House Budget Committee Acts on Capital Budget (Mar.-Apr.)**

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

### **Senate Action (Jan.-Apr.)**

- Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

### **Conference Committee Action (Apr.-May)**

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- In mid-April, Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In late-April and early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

### **Governor’s Veto Authority (June)**

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

### **Legislative Override of Governor’s Veto (Sept.)**

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

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OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter D. Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Jason Kander	751-2379
OFFICE OF THE STATE AUDITOR	
State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL	
Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION	
Commissioner's Office—Douglas E. Nelson	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Richard Fordyce	751-5617
DEPARTMENT OF CONSERVATION	
Office of the Director—Bob Ziehmer	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	526-6607
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Mike Downing	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Dr. Margie Vandeven	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Peter Lyskowski, Acting Director	751-6001

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

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DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Zora Mulligan	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—John M. Huff	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Ryan McKenna	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Mark Stringer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Lane Roberts	751-5432
DEPARTMENT OF REVENUE Office of the Director (Acting Director)—John Mollenkamp	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Michael Barrett	526-5212
SUPREME COURT Chief Clerk—Bill Thompson	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Kathy Lloyd	751-4377

## HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building  
Jefferson City, MO 65101-6806  
(573) 751-3972 (573) 526-3979 FAX

Mike Price, Director  
Glenn Fitzgerald, Assistant Director  
Joe Roberts, Budget Analyst  
Julie Morff, Budget Analyst  
Amanda Rule, Budget Analyst  
Kate Hangley, Budget Analyst  
Katie Johnson, Administrative Assistant-Budget

## AGENCY STAFF ASSIGNMENTS

Public Debt ..... Mike Price  
Department of Elementary & Secondary Education ..... Mike Price  
Department of Higher Education ..... Kate Hangley  
Department of Revenue ..... Amanda Rule  
Department of Transportation ..... Amanda Rule  
Office of Administration ..... Mike Price  
Employee Benefits ..... Mike Price  
Department of Agriculture ..... Joe Roberts  
Department of Conservation ..... Joe Roberts  
Department of Natural Resources ..... Joe Roberts  
Department of Economic Development ..... Kate Hangley  
Department of Insurance, Financial Institutions  
& Professional Registration ..... Amanda Rule  
Department of Labor & Industrial Relations ..... Amanda Rule  
Department of Public Safety ..... Joe Roberts  
Department of Corrections ..... Joe Roberts  
Department of Mental Health ..... Julie Morff  
Department of Health & Senior Services ..... Julie Morff  
Department of Social Services ..... Glenn Fitzgerald  
Elected Officials ..... Mike Price  
Judiciary ..... Mike Price  
Public Defender ..... Mike Price  
General Assembly ..... Mike Price  
Real Estate ..... Mike Price  
Supplemental Appropriations ..... Glenn Fitzgerald  
Reappropriations ..... Kate Hangley  
Capital Improvements ..... Julie Morff & Amanda Rule

## Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

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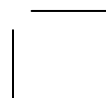
AAA - Area Agencies on Aging  
ADA - Average Daily Attendance  
Ag - Department of Agriculture  
AG - Adjutant General  
AP - Advanced Placement  
ARRA - American Recovery & Reinvestment Act  
BIP - Balancing Incentive Program  
BRAC - Base Realignment & Closure Commission  
BRASS - Budget Reporting and Analysis Support System  
CAP - Cost Allocation Plan  
CC - Community College  
CCW - Concealed Carry Weapons  
CDBG - Community Development Block Grant  
CI - Capital Improvements  
COLA - Cost of Living Adjustment  
CPR - Comprehensive Psychiatric Rehab  
CPS - Comprehensive Psychiatric Services  
CRCs - Community Release Centers  
CRRD - Commission on Retirement, Removal and Discipline of Judges  
CTF - Classroom Trust Fund  
DD - Developmentally Disabled  
DED - Department of Economic Development  
DEQ - Division of Environmental Quality  
DESE - Department of Elementary and Secondary Education  
Dev. - Development  
DFS - Division of Family Services  
DHSS - Department of Health and Senior Services  
DIFP - Department of Insurance, Financial Institutions and Professional Registration  
DMH - Department of Mental Health  
DNR - Department of Natural Resources  
DOC - Department of Corrections  
DOR - Department of Revenue  
DPS - Department of Public Safety  
DSS - Department of Social Services  
E - Estimated  
ECHO - Extension for Community Healthcare Options  
ECSE - Early Childhood Special Education  
Ed - Education  
E&E or EE - Expense and Equipment  
FBSF - Federal Budget Stabilization Fund  
Fin. - Financial  
FED or Fed - Federal Funds  
FFELP - Federal Family Education Loan Program  
FMAP - Federal Medical Assistance Percentage  
FTE - Full Time Equivalent Employee  
FQHC - Federally Qualified Health Centers  
FY - Fiscal Year  
GA - General Assembly  
GR - General Revenue Fund  
HB - House Bill  
HCBS - Home & Community Based Services  
HP - Highway Patrol  
Inc - Either "Increase" or "Income"

**Guide to Acronyms, Abbreviations and Symbols  
Used in this Booklet (continued)**

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**GENERAL INFORMATION**

Ins - Insurance  
IT - Information Technology  
ITSD - Information Technology Services Division  
LPN - Licensed Practical Nurse  
MAP - Missouri Assessment Placement  
MCHCP - Missouri Consolidated Health Care Plan  
MDHE - Missouri Department of Higher Education  
MHD - Missouri HealthNet Division  
MHLTMF - Mental Health Local Tax Match Fund  
Misc - Miscellaneous  
MODESA - Missouri Downtown Economic Stimulus Act  
MOFAST - Missouri Federal and State Technology Partnership Program  
MoLEAD - Missouri Leadership for Excellence, Achievement & Development  
MOREnet - Missouri Research and Education Network  
MOSERS - Missouri State Employee's Retirement System  
MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce  
MSBA - Missouri School Board Association  
MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri  
M&R - Maintenance and Repair  
Nat. - National  
NEMT - Non-Emergency Medical Transportation  
N/A - Not Applicable  
OA - Office of Administration  
OASDHI - Old Age Survivors Disability & Health Insurance  
O (U) - Over (Under)  
PMPM - Per Member Per Month  
PR - Professional Registration  
PS - Personal Service  
PSD - Program Specific Distribution  
PSTIF - Petroleum Storage Tank Insurance Fund  
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center  
RHC - Rural Health Clinic  
RN - Registered Nurse  
RPDC - Regional Professional Development Center  
RSMo - Revised Statutes of Missouri  
SAM II - Statewide Accounting for Missouri system  
SATOP - Substance Abuse Traffic Offender Program  
SFCC - State Fair Community College  
SIC - Standard Industrial Classification  
SIF - Second Injury Fund  
SORTS - Sex Offender Rehab and Treatment Services  
SRF - State Revolving Fund  
STEM - Science, Technology, Engineering, and Math  
TAFP - Truly Agreed and Finally Passed  
TANF - Temporary Assistance for Needy Families  
TIF - Tax Increment Financing  
Trmt Svcs - Treatment Services  
UM - University of Missouri  
UMC - University of Missouri Columbia  
UMKC - University of Missouri Kansas City  
UMSL - University of Missouri St. Louis  
WCR - Working Capital Revolving Fund



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