

Missouri House of Representatives

**2013 BUDGET
FAST FACTS
Fiscal Year 2014**



Tim Jones, Speaker

**Rick Stream,
Budget Committee Chairman**

**97th General Assembly
First Regular Session**

Prepared by House Appropriations Staff

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COMMITTEES

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Research

·Joint Committee on Capital Im-
provements and Leases Oversight

·Joint Legislative Committee on
Court Automation

**MISSOURI
HOUSE OF REPRESENTATIVES
RICK STREAM
State Representative
District 90**

September 11, 2013

Dear House Members:

Enclosed with this letter is the 22nd 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) 751-4069 if I may be of assistance.

Thank you.

Sincerely,

Rick Stream

Rick Stream
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2014 (July 1, 2013 - June 30, 2014). It includes current year state revenues and after veto appropriations. The 2013 *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 2014 budget?

A: See page 14

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

A: See page 43

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

A: See page 30

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 2014 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1 Public Debt	
General Revenue	\$68,095,974
Federal Funds	0
Other Funds.....	<u>2,046,748</u>
TOTAL	\$70,142,722
FTE.....	0.00
2 Elementary and Secondary Education	
General Revenue	\$2,897,809,349
Federal Funds	1,098,047,023
Other Funds.....	<u>1,508,047,074</u>
TOTAL	\$5,503,903,446
FTE.....	1,693.76
3 Higher Education	
General Revenue	\$863,988,647
Federal Funds	6,064,165
Other Funds.....	<u>340,411,690</u>
TOTAL	\$1,210,464,502
FTE.....	79.20
4 Revenue	
General Revenue	\$100,453,251
Federal Funds	6,600,729
Other Funds.....	<u>364,726,988</u>
TOTAL	\$471,780,968
FTE.....	1,374.55
4 Transportation	
General Revenue	\$13,644,129
Federal Funds	175,439,098
Other Funds.....	<u>1,936,969,449</u>
TOTAL	\$2,126,052,676
FTE.....	5,653.49

**FY 2014 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
5 Office of Administration	
General Revenue	\$138,351,467
Federal Funds	106,701,600
Other Funds	<u>39,123,711</u>
TOTAL	\$284,176,778
FTE	2,178.57
5 Employee Benefits	
General Revenue	\$524,310,621
Federal Funds	190,445,876
Other Funds	<u>171,037,687</u>
TOTAL	\$885,794,184
FTE	0.00
6 Agriculture	
General Revenue	\$10,448,807
Federal Funds	4,446,472
Other Funds	<u>23,290,257</u>
TOTAL	\$38,185,536
FTE	413.58
6 Natural Resources	
General Revenue	\$12,853,989
Federal Funds	59,868,876
Other Funds	<u>297,951,856</u>
TOTAL	\$370,674,721
FTE	1,756.80
6 Conservation	
Other Funds	<u>\$147,339,487</u>
TOTAL	\$147,339,487
FTE	1,812.81

FY 2014 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
7 Economic Development	
General Revenue	\$58,326,086
Federal Funds	222,906,428
Other Funds.....	<u>56,156,148</u>
TOTAL	\$337,388,662
FTE.....	908.75
7 Insurance, Financial Institutions and Professional Registration	
Federal Funds	\$1,773,348
Other Funds.....	<u>38,567,165</u>
TOTAL	\$40,340,513
FTE.....	580.33
7 Labor and Industrial Relations	
General Revenue	\$2,204,419
Federal Funds	67,280,858
Other Funds.....	<u>86,584,656</u>
TOTAL	\$156,069,933
FTE.....	823.06
8 Public Safety	
General Revenue	\$64,160,551
Federal Funds	215,413,587
Other Funds.....	<u>390,207,602</u>
TOTAL	\$669,781,740
FTE.....	5,007.21
9 Corrections	
General Revenue	\$623,274,962
Federal Funds	5,895,653
Other Funds.....	<u>48,230,921</u>
TOTAL	\$677,401,536
FTE.....	11,022.85

**FY 2014 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
10 Mental Health	
General Revenue	\$655,285,830
Federal Funds	895,507,925
Other Funds	58,414,072
TOTAL	\$1,609,207,827
FTE	7,445.16
10 Health and Senior Services	
General Revenue	\$277,702,486
Federal Funds	814,947,687
Other Funds	19,443,679
TOTAL	\$1,112,093,852
FTE	1,785.66
11 Social Services	
General Revenue	\$1,561,796,448
Federal Funds	4,494,955,903
Other Funds	2,491,055,970
TOTAL	\$8,547,808,321
FTE	7,158.33
12 Elected Officials	
General Revenue	\$49,376,175
Federal Funds	21,309,603
Other Funds	50,107,219
TOTAL	\$120,792,997
FTE	963.52
12 Judiciary	
General Revenue	\$173,091,690
Federal Funds	10,578,824
Other Funds	14,348,965
TOTAL	\$198,019,479
FTE	3,407.05

**FY 2014 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
12 Public Defender	
General Revenue	\$35,257,358
Federal Funds	125,000
Other Funds.....	<u>2,981,482</u>
TOTAL	\$38,363,840
FTE.....	587.13
12 General Assembly	
General Revenue	\$33,026,615
Other Funds.....	<u>292,833</u>
TOTAL	\$33,319,448
FTE.....	687.17
13 Statewide Real Estate	
General Revenue	\$113,289,512
Federal Funds	22,870,507
Other Funds.....	<u>15,438,454</u>
TOTAL	\$151,598,473
FTE.....	0.00
OPERATING TOTAL	
General Revenue	\$8,276,748,366
Federal Funds	8,421,179,162
Other Funds.....	<u>8,102,774,113</u>
TOTAL	\$24,800,701,641
FTE.....	55,338.98

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
14 Operating—General Supplemental (FY 2013)	
General Revenue	\$22,984,056
Federal Funds	152,691,454
Other Funds	<u>43,372,606</u>
TOTAL	\$219,048,116
FTE	11.43
 17 Regular—Reappropriations (FY 2013)*	
 18 Maintenance & Repair (FY 2014 -Year 1)	
General Revenue	\$70,000,000
Federal Funds	20,942,724
Other Funds	<u>32,115,523</u>
TOTAL	\$123,058,247
 19 Capital Improvements (FY 2014 -Year 1)	
General Revenue	\$125,000,000
Federal Funds	16,308,072
Other Funds	<u>50,275,626</u>
TOTAL	\$191,583,698

**Totals for House Bill 17 are not presented since the bill reauthorizes unexpended balances as of June 30, 2013 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

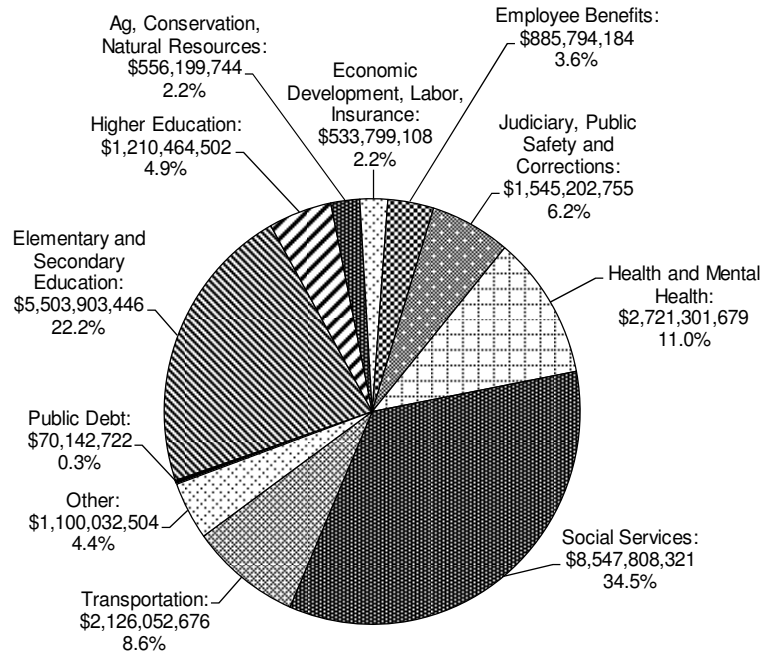
GOVERNOR'S VETOES TO THE FY 2014 STATE OPERATING &
CAPITAL IMPROVEMENTS BUDGETS

FINANCIAL

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Economic Development</u>		
7.018	Springfield Community Improvement District	GR	\$25,000
	<u>Economic Development</u>		
7.090	Blues in Schools Program	OTHER	\$80,000
	<u>Mental Health</u>		
10.215	Boone County Legal Fees	GR	\$30,000
	<u>Capital Improvements</u>		
19.006	Pike-Lincoln Tech Center	OTHER	\$1,000,000

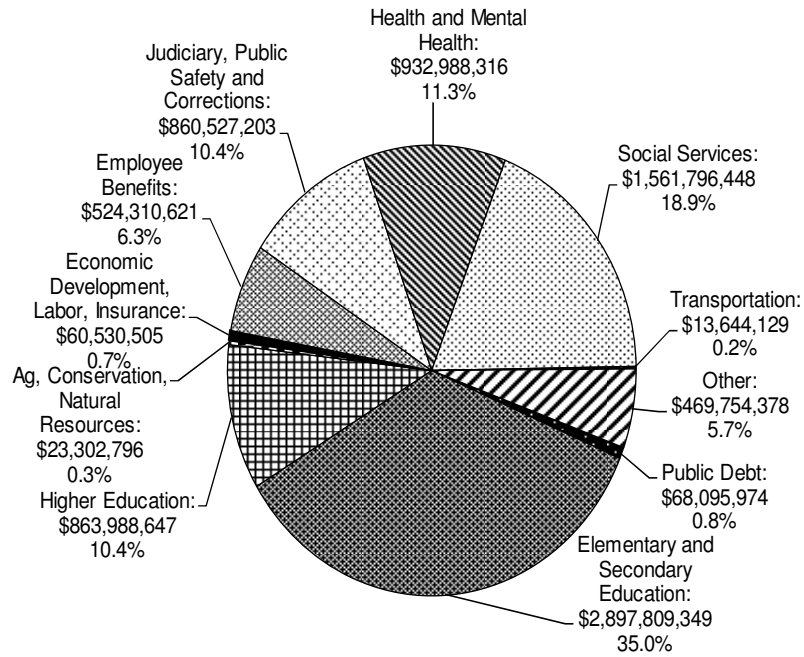
FY 2014 STATE OPERATING BUDGET
ALL FUNDS \$24.801 Billion

FINANCIAL



Note: The sum of the individual percentages may not equal 100% due to rounding.

FY 2014 STATE OPERATING BUDGET
GENERAL REVENUE \$8.277 Billion



Note: The sum of the individual percentages may not equal 100% due to rounding.

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

	FY 13 <u>Budget*</u>	FY 14 <u>After Veto</u>
Department of Social Services		
General Revenue	\$1,137,963,168	\$1,194,009,324
Federal Funds	3,443,597,370	3,563,640,541
Other Funds	<u>2,338,467,702</u>	<u>2,407,772,614</u>
TOTAL	\$6,920,028,240	\$7,165,422,479
Department of Mental Health		
General Revenue	\$321,122,549	\$356,799,977
Federal Funds	656,206,871	726,941,916
Other Funds	<u>29,658,646</u>	<u>32,385,406</u>
TOTAL	\$1,006,988,066	\$1,116,127,299
Department of Health and Senior Services		
General Revenue	\$229,460,765	\$234,605,038
Federal Funds	429,180,039	450,951,832
Other Funds	<u>488,260</u>	<u>485,831</u>
TOTAL	\$659,129,064	\$686,042,701
Department of Elementary and Secondary Education		
General Revenue	\$0	\$0
Federal Funds	1,000,000	1,000,000
Other Funds	<u>7,000,000</u>	<u>7,000,000</u>
TOTAL	\$8,000,000	\$8,000,000
GRAND TOTAL		
General Revenue	\$1,688,546,482	\$1,785,414,339
Federal Funds	4,529,984,280	4,742,534,289
Other Funds	<u>2,375,614,608</u>	<u>2,447,643,851</u>
TOTAL	\$8,594,145,370	\$8,975,592,479

MEDICAID ELIGIBLES**

FY 2012 Actual	893,976
FY 2013 Actual	879,344

*Including supplemental appropriations

**Includes Women's Health Services

MO HEALTHNET- FY 2014 New Decision Items (Not Including Pay Plan)

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
<u>SOCIAL SERVICES</u>				
Clawback	7,010,215	-	-	7,010,215
Hospice Rate Increase	125,681	203,888	-	329,569
Sustain Mo HealthNet Tech (7 FTE)	-	7,017,680	2,134,187	9,151,867
FMAP Adjustment	11,121,883	498,073	-	11,619,956
Medicaid GR Pick-Up	32,559,732	-	33,489,941	66,049,673
Recovery Audit & Compliance	-	-	700,000	700,000
Managed Care Inflation Inc	16,180,182	32,888,053	4,092,766	53,161,001
Medicaid Primary Care Rate Increase	-	52,551,038	-	52,551,038
Medicare Premium Increase	1,035,668	1,790,778	-	2,826,446
Pharmacy PMPM Increase	381,456	21,727,484	12,568,705	34,677,645
Adult Medicaid Grant	-	1,000,000	-	1,000,000
FRA Increase Authority	-	-	34,800,000	34,800,000
NEMT	1,754,210	2,845,790	-	4,600,000
Foster Children Medicaid	-	6,564,960	-	6,564,960
Ambulance Reimbursement Allowance	-	1,373,359	7,876,551	9,249,910
Nursing Facility Rate Inc	12,885,156	20,903,115	-	33,788,271
FQHC Loan Forgiveness Program	-	-	250,000	250,000
Pharmacy Rebate Fund Switch	-	-	18,306,520	18,306,520
Inc In Home Telemonitoring	100,000	100,000	-	200,000
Dental Pilot with RHC	500,000	750,000	-	1,250,000
Ambulance Inc in Managed Care	-	837,933	522,459	1,360,392
Diabetic Telemonitoring Program	100,000	100,000	-	200,000
Pager Project Increase	150,000	150,000	-	300,000
FQHC Fund Switch	-	-	3,020,000	3,020,000
<u>MENTAL HEALTH</u>				
DMH Additional Authority	-	55,942,829	180,000	56,122,829
Increased Medical Care Costs	29,389	47,678	-	77,067
DMH Utilization Increase	14,597,816	27,536,746	1,649,339	43,783,901
FMAP Adjustment	191,226	-	19,339	210,565
NEMT Rate Increase	50,955	82,662	-	133,617
Eliminate DD Waitlist	3,818,063	6,657,889	286,012	10,761,964
Provider Rate Increase	5,749,444	20,361,640	772,070	26,883,154
Strengthening MO Mental Health	-	8,637,853	-	8,637,853
DD Provider Rebasing	8,900,000	14,438,140	-	23,338,140
<u>HEALTH & SENIOR SERVICES</u>				
Aid to Local Public Health	-	7,200,000	-	7,200,000
Federal Authority	-	105,000	-	105,000
Home & Community-based Svcs	4,804,007	7,793,364	-	12,597,371
HCBS Case Mix Development	200,000	200,000	-	400,000
BIP Enhanced Earnings	-	13,325,100	-	13,325,100
HCBS Provider Rate Inc	12,760,940	20,701,600	-	33,462,540
<u>ELEMENTARY & SECONDARY EDUCATION</u>				
None	-	-	-	-
TOTAL	\$135,006,023	\$334,332,652	\$120,667,889	\$590,006,564
		6.48 FTE	0.52 FTE	7.00 FTE

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

FINANCIAL

Operating FY 2005

(Includes House Bills 1001 - 1012 plus 2nd year leasing appropriations from
FY 04's HB 13)

General Revenue	\$7,128,595,226
Federal Funds	6,756,512,292
Other Funds.....	<u>4,982,005,153</u>
TOTAL	\$18,867,112,671
FTE	61,254.55

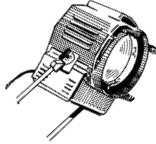
Operating FY 2014

(Includes House Bills 1 - 13)

General Revenue	\$8,276,748,366
Federal Funds	8,421,179,162
Other Funds.....	<u>8,102,774,113</u>
TOTAL	\$24,800,701,641
FTE	55,338.98

FY 2014 Over (Under) FY 2005

General Revenue	\$1,148,153,140
Federal Funds.....	1,664,666,870
Other Funds.....	<u>3,120,768,960</u>
TOTAL	\$5,933,588,970
FTE	(5,915.57)



In the Spotlight... Missouri's FY 2014 Operating Budget After Vetoes

Where the money comes from...

General Revenue\$8,276,748,366

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..... \$8,421,179,162

Other Funds \$8,102,774,113

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 \$24,800,701,641

Where the Money goes...

Out of each dollar:

Social Services	34.5¢
Education	27.1¢
Elementary & Secondary	(22.2¢)
Higher Education	(4.9¢)
Transportation	8.6¢
Mental Health	6.5¢
Corrections & Public Safety	5.4¢
Office of Administration & Employee Benefits .	4.7¢
Health & Senior Services	4.5¢
Agriculture, Natural Resources & Conservation	2.2¢
Revenue	1.9¢
Elected Officials, Judiciary, Legislature	
& Public Defender.....	1.6¢
Economic Development	1.3¢
State-wide Real Estate	0.6¢
Labor & Industrial Relations	0.6¢
Public Debt	0.3¢
Insurance, Financial Institutions	
& Professional Registration	0.2¢

Note: The sum of the individual figures may not equal 100% due to rounding.

FY 2013 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 13</u>	<u>FY 13</u>
	<u>Budget</u>	<u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$45,168,930	\$46,204,335
Other Funds	<u>2,425,406</u>	<u>2,425,404</u>
TOTAL	\$47,594,336	\$48,629,739
<u>Elementary and Secondary Education</u>		
General Revenue	\$2,917,473,811	\$2,913,509,834
Federal Funds	1,095,254,530	938,685,654
Other Funds	<u>1,386,195,963</u>	<u>1,357,506,653</u>
TOTAL	\$5,398,924,304	\$5,209,702,141
<u>Higher Education</u>		
General Revenue	\$850,432,626	\$827,624,458
Federal Funds	7,064,316	3,517,919
Other Funds	<u>345,081,189</u>	<u>271,521,956</u>
TOTAL	\$1,202,578,131	\$1,102,664,333
<u>Revenue</u>		
General Revenue	\$90,396,088	\$82,714,708
Federal Funds	8,350,708	4,271,378
Other Funds	<u>359,003,656</u>	<u>397,672,461</u>
TOTAL	\$457,750,452	\$484,658,547
<u>Transportation</u>		
General Revenue	\$9,344,129	\$9,300,805
Federal Funds	189,780,128	105,772,690
Other Funds	<u>1,966,208,703</u>	<u>2,007,871,591</u>
TOTAL	\$2,165,332,960	\$2,122,945,086
<u>Office of Administration</u>		
General Revenue	\$112,500,194	\$115,089,371
Federal Funds	81,423,009	55,502,726
Other Funds	<u>67,745,996</u>	<u>60,558,891</u>
TOTAL	\$261,669,199	\$231,150,988
<u>Employee Benefits</u>		
General Revenue	\$492,059,783	\$490,942,137
Federal Funds	179,160,497	181,214,365
Other Funds	<u>157,012,713</u>	<u>151,575,303</u>
TOTAL	\$828,232,993	\$823,731,805

FY 2013 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 13 Budget	FY 13 Actual
<u>Agriculture</u>		
General Revenue	\$14,596,437	\$14,172,140
Federal Funds	4,500,772	2,427,473
Other Funds	<u>21,545,025</u>	<u>17,191,382</u>
TOTAL	\$40,642,234	\$33,790,995
<u>Natural Resources</u>		
General Revenue	\$9,466,601	\$10,327,663
Federal Funds	74,450,189	36,093,131
Other Funds	<u>514,180,380</u>	<u>261,952,637</u>
TOTAL	\$598,097,170	\$308,373,431
<u>Conservation</u>		
Other Funds	<u>\$146,827,160</u>	<u>\$133,843,998</u>
TOTAL	\$146,827,160	\$133,843,998
<u>Economic Development</u>		
General Revenue	\$39,050,237	\$37,745,782
Federal Funds	272,431,564	154,231,776
Other Funds	<u>54,513,638</u>	<u>28,107,277</u>
TOTAL	\$365,995,439	\$220,084,835
<u>Insurance, Fin. Institutions & Prof. Registration</u>		
Federal Funds	\$2,666,798	\$1,471,529
Other Funds	<u>37,007,548</u>	<u>31,286,575</u>
TOTAL	\$39,674,346	\$32,758,104
<u>Labor & Industrial Relations</u>		
General Revenue	\$1,744,718	\$1,953,797
Federal Funds	65,523,016	46,728,551
Other Funds	<u>66,679,664</u>	<u>78,807,270</u>
TOTAL	\$133,947,398	\$127,489,618
<u>Public Safety</u>		
General Revenue	\$63,099,930	\$52,877,019
Federal Funds	118,143,049	159,023,267
Other Funds	<u>381,688,962</u>	<u>343,419,607</u>
TOTAL	\$562,931,941	\$555,319,893
<u>Corrections</u>		
General Revenue	\$606,087,129	\$588,535,233
Federal Funds	10,253,537	4,514,076
Other Funds	<u>54,583,675</u>	<u>32,150,743</u>
TOTAL	\$670,924,341	\$625,200,052

FY 2013 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 13 <u>Budget</u>	FY 13 <u>Actual</u>
<u>Mental Health</u>		
General Revenue	\$609,413,115	\$601,812,399
Federal Funds	815,533,293	748,831,384
Other Funds	<u>55,954,903</u>	<u>43,715,717</u>
TOTAL	\$1,480,901,311	\$1,394,359,500
<u>Health & Senior Services</u>		
General Revenue	\$270,853,321	\$264,392,608
Federal Funds	787,487,318	755,473,117
Other Funds	<u>22,952,087</u>	<u>17,140,032</u>
TOTAL	\$1,081,292,726	\$1,037,005,757
<u>Social Services</u>		
General Revenue	\$1,503,149,471	\$1,493,480,833
Federal Funds	4,293,881,485	3,868,145,740
Other Funds	<u>2,440,677,416</u>	<u>2,368,795,532</u>
TOTAL	\$8,237,708,372	\$7,730,422,105
<u>Elected Officials</u>		
General Revenue	\$49,614,090	\$52,344,649
Federal Funds	19,963,802	12,967,459
Other Funds	<u>42,540,285</u>	<u>51,206,169</u>
TOTAL	\$112,118,177	\$116,518,277
<u>Judiciary</u>		
General Revenue	\$170,814,312	\$170,576,304
Federal Funds	10,549,761	5,759,284
Other Funds	<u>13,626,679</u>	<u>10,357,195</u>
TOTAL	\$194,990,752	\$186,692,783
<u>Public Defender</u>		
General Revenue	\$36,321,545	\$36,321,545
Federal Funds	125,000	0
Other Funds	<u>2,980,952</u>	<u>1,325,332</u>
TOTAL	\$39,427,497	\$37,646,877

FY 2013 STATEWIDE EXPENDITURES

(Including Supplementals)

	<u>FY 13 Budget</u>	<u>FY 13 Actual</u>
<u>General Assembly</u>		
General Revenue	\$32,801,178	\$31,621,622
Other Funds	<u>292,509</u>	<u>144,575</u>
TOTAL	\$33,093,687	\$31,766,197
<u>Statewide Real Estate</u>		
General Revenue	\$112,403,741	\$108,979,708
Federal Funds	21,896,084	20,111,640
Other Funds	<u>15,509,091</u>	<u>14,573,749</u>
TOTAL	\$149,808,916	\$143,665,097
<u>Total Operating Budget</u>		
General Revenue	\$8,036,791,386	\$7,950,526,950
Federal Funds	8,058,438,856	7,104,743,159
Other Funds	<u>8,155,233,600</u>	<u>7,683,150,049</u>
TOTAL	\$24,250,463,842	\$22,738,420,158
<u>Refunds</u>		
General Revenue	\$1,378,056,957	\$1,179,133,924
Federal Funds	1,801,447	14,613,171
Other Funds	<u>46,432,604</u>	<u>33,571,811</u>
TOTAL	\$1,426,291,008	\$1,227,318,906
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$9,414,848,343	\$9,129,660,874
Federal Funds	8,060,240,303	7,119,356,330
Other Funds	<u>8,201,666,204</u>	<u>7,716,721,860</u>
TOTAL	\$25,676,754,850	\$23,965,739,064

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

GENERAL REVENUE RECEIPTS

Actual vs. Estimated

The original FY 2013 GR estimate was created in December 2011. It was then revised in December 2012 based on net collections through the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
July	(4.2%)	0.6%	11.8%
August	(1.4%)	4.2%	6.6%
September	2.6%	1.9%	6.6%
October	3.6%	1.2%	7.5%
November	3.5%	2.0%	7.2%
December	4.6%	1.2%	7.9%
January	6.3%	1.3%	9.5%
February	6.2%	2.4%	8.7%
March	6.5%	2.5%	8.3%
April	3.4%	3.1%	11.2%
May	2.7%	3.4%	10.4%
June	5.9%	3.2%	10.1%

Actual net general revenue receipts for FY 2012 were \$7,340.6 million. The revised forecast for FY 2013 was \$7,691.7 million, representing a 4.8%, or \$351.1 million, increase from FY 2012. Actual FY 2013 net receipts were \$8,082.7 million, representing a 10.1%, or \$742.1 million, increase from FY 2012. Hence, actual receipts came in above forecast by \$391 million.¹ The general revenue fund's largest net revenue source, individual income tax, came in \$340.5 million above its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax², came in \$16 million below its revised forecast.

1. The original estimate, upon which the FY 2013 budget was built, was \$7,585.6 million, which is \$497.1M below actual receipts.

2. Regular sales tax does not include vehicle sales tax, Prop. C, Parks and Soils, or Conservation sales tax.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2013

(in millions of dollars)

	<u>Actual over (under)</u>				
	Original	Revised	Actual	Original	Revised
<u>RECEIPTS</u>					
Individual Income Tax	\$6,084.7	\$6,103.0	\$6,368.0	\$283.3	\$265.0
Sales & Use Tax	1,940.6	1,915.0	1,897.5	(43.1)	(17.5)
Corporate Inc. & Franchise	520.0	485.0	525.7	5.7	40.7
County Foreign Insurance	200.0	200.0	191.2	(8.8)	(8.8)
Liquor Tax	26.0	26.0	26.1	0.1	0.1
Beer Tax	8.2	8.3	8.0	(0.2)	(0.3)
Inheritance/Estate Tax	0.0	0.1	0.2	0.2	0.1
Interest	6.0	7.0	7.0	1.0	0.0
Federal Reimbursements	26.3	21.4	18.3	(8.0)	(3.1)
All Other Sources	151.7	205.9	220.0	68.3	14.1
TOTAL GR RECEIPTS	\$8,963.5	\$8,971.7	\$9,262.0	\$298.5	\$290.3
<u>GR REFUNDS</u>					
Individual Income Tax	\$1,013.1	\$955.0	\$879.4	(\$133.7)	(\$75.6)
Corporate Inc. & Franchise	168.0	140.0	110.2	(57.8)	(29.8)
Senior Citizen Property Tax	117.5	118.0	114.0	(3.5)	(4.0)
County Foreign Insurance	19.3	30.0	39.3	20.0	9.3
Sales & Use Tax	50.0	27.0	25.6	(24.4)	(1.4)
All Other Sources	10.0	10.0	10.9	0.9	0.9
TOTAL GR REFUNDS	\$1,377.9	\$1,280.0	\$1,179.4	(\$198.5)	(\$100.6)
NET GR after REFUNDS	\$7,585.6	\$7,691.7	\$8,082.7	\$497.1	\$391.0
(Receipts minus Refunds)					

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

GENERAL REVENUE RECEIPTS COMPARISON
FY 2012 to FY 2013
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2012	2013	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$5,844.7	\$6,368.0	\$523.3	9.0%
Sales & Use Tax	1,873.30	1,897.50	24.2	1.3%
Corporate Inc. & Franchise	502.9	525.7	22.8	4.5%
County Foreign Insurance Tax	191.8	191.2	(0.6)	(0.3%)
Liquor Tax	25.6	26.1	0.5	2.0%
Beer Tax	8.2	8	(0.2)	(2.4%)
Inheritance/Estate Tax	0.2	0.2	0.0	0.0%
Interest	7.1	7	(0.1)	(1.4%)
Federal Reimbursements	16.4	18.3	1.9	11.6%
All Other Sources	149.2	220	70.8	47.5%
TOTAL GR RECEIPTS	\$8,619.3	\$9,262.0	\$642.7	7.5%
<u>GR REFUNDS</u>				
Individual Income Tax	\$930.8	\$879.4	(\$51.4)	(5.5%)
Corporate Inc. & Franchise	162.3	110.2	(52.1)	(32.1%)
Senior Citizen Property Tax	117.6	114.0	(3.6)	(3.1%)
County Foreign Insurance Tax	27.2	39.3	12.1	44.5%
Sales & Use Tax	28.0	25.6	(2.4)	(8.6%)
All Other Sources	12.9	10.9	(2.0)	(15.5%)
TOTAL GR REFUNDS	\$1,278.7	\$1,179.4	(\$99.4)	(7.8%)
NET GR after REFUNDS	\$7,340.6	\$8,082.7	\$742.1	10.1%
(Receipts minus Refunds)				

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

ESTIMATED VS. ACTUAL GROWTH
(Net General Revenue after Refunds)

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)
FY 2011	3.6%	4.9%
FY 2012	4.0%	3.2%
FY 2013	3.9%	10.1%
FY 2014	3.1%	n/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 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** 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.

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

GENERAL REVENUE RECEIPTS
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	\$4,944.6	\$5,300.9	\$356.3
FY 1997	\$5,501.5	\$5,702.3	\$200.8
FY 1998	\$5,875.9	\$5,947.7	\$71.8
FY 1999	\$6,162.6	\$6,127.5	(\$35.1)
FY 2000	\$6,470.7	\$6,133.5	(\$337.2)
FY 2001	\$6,606.7	\$6,438.6	(\$168.1)
FY 2002	\$6,850.7	\$6,209.9	(\$640.8)
FY 2003*	\$6,305.7	\$5,926.3	(\$379.4)
FY 2004*	\$6,164.9	\$6,345.8	\$180.9
FY 2005**	\$6,543.6	\$6,711.7	\$168.1
FY 2006	\$6,794.0	\$7,332.2	\$538.2
FY 2007	\$7,358.4	\$7,716.4	\$358.0
FY 2008	\$7,919.4	\$8,003.9	\$84.5
FY 2009	\$8,229.3	\$7,450.8	(\$778.5)
FY 2010	\$7,764.3	\$6,774.3	(\$990.0)
FY 2011	\$7,223.2	\$7,109.6	(\$113.6)
FY 2012	\$7,295.3	\$7,340.6	\$45.3
FY 2013	\$7,585.6	\$8,082.7	\$497.1
FY 2014	\$7,928.5	n/a	n/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 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

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

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 \$3.7 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2012 and FY 2013 and how they are appropriated for FY 2014.

TOBACCO SETTLEMENT PROCEEDS

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

DEPARTMENT- PURPOSE	FY 2012 Expenditures	FY 2013 Expenditures	FY 2014 Appropriations
DESE- Foundation Formula/First Steps	\$0	\$19,918,766	\$12,991,544
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	44,402	311,657	201,219
OA- Early Childhood Program	0	7,679,093	11,754,429
Public Safety- Tobacco Enforcement	130,718	135,871	143,753
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,964,741	2,042,205	2,043,479
DMH- Refunds	0	0	100
DHSS- Regulation & Licensure Admin	0	259,905	269,369
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	40,731,428	35,456,769	31,435,941
DSS- Medicaid Physician Services	1,041,034	6,041,034	6,041,034
DSS- Medicaid Dental Services	781,495	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	11,719,654	11,719,654	10,272,544
DSS- Medicaid Hospital Care	2,365,987	2,365,987	0
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Children's Health Ins Program	171,206	171,206	171,206
DSS- Children's Division Admin	0	0	56,683
DSS- Child Care Services	0	4,977,122	9,251,237
Cash Flow Transfers	0	362,804	0
Transfers to General Revenue	32,735,387	2,160,042	2,048,088
Total	\$133,638,854	\$136,403,690	\$129,482,201

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.....	135,953,951
FY 2014.....	129,800,000
FY 2015.....	129,800,000
FY 2016.....	129,800,000
FY 2017.....	129,800,000
FY 2018.....	129,800,000
FY 2019.....	129,800,000
FY 2020.....	129,800,000
FY 2021.....	129,800,000
FY 2022.....	129,800,000
FY 2023.....	129,800,000
FY 2024.....	129,800,000
FY 2025.....	<u>129,800,000</u>
TOTAL	\$3,662,566,916

*Actual receipts through FY 2013.

Estimated amounts provided for FY 2014 - FY 2025.

TAX CREDITS

At the close of FY 2013, the state of Missouri had 61 active tax credit programs. Of those programs, 11 were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits. The Department of Economic Development administers the majority (33) 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 2013 decreased 18.5%, or \$116.4 million, from FY 2012. In FY 2013, the three largest tax credits accounted for 66% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2013

Department of Economic Development	\$348,825,089
Department of Revenue	124,579,347
Department of Insurance, Financial Institutions and Prof. Reg.	28,425,093
Department of Agriculture	3,922,220
Department of Social Services	3,485,178
Department of Natural Resources	3,632,663
Department of Health & Senior Services	41,645
Total	\$512,911,236

Largest Redemptions by Tax Credit in FY 2013

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$144,082,976	28.09%
Senior Citizen Property Tax (Circuit Breaker)	113,962,551	22.22%
Historic Preservation	78,814,711	15.37%
All Other Tax Credits	176,050,998	34.32%
Total	\$512,911,236	100.00%

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%)

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

*DEPARTMENT DATA
BY
HOUSE BILL*

HB 1 - PUBLIC DEBT

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$45,168,930	\$68,095,974	50.76%
Other	2,425,406	2,046,748	(15.61%)
TOTAL	\$47,594,336	\$70,142,722	47.38%
FTE	0.00	0.00	N/A

*No FY 2013 Supplemental

House Bill 1 provides funding for the following purposes:

Fourth State Building Bonds
 Water Pollution Control Bonds
 Stormwater Control Bonds

Major core changes between FY 2013 and FY 2014 include:

(\$5,618,100) Core reduction for final 3rd State Building Bonds payment made in FY 13 (OTHER)

Major new decision items include:

\$20,181,054 Additional funding for 4th State Building Bond principal and interest payments (GR)
 \$2,683,590 Additional funding for Water Pollution Control Bond principal and interest payments (GR)

DEPARTMENT DATA

HB 1 - PUBLIC DEBT
(millions of dollars)

	General Obligation Bond Principal			
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/13</u>
Water Pollution	\$1,316.4	\$382.0	\$723.8	\$210.7
Third State	1,585.9	636.2	949.7	0
Fourth State	559.6	98.6	319.5	141.6
Stormwater	<u>77.3</u>	<u>15.2</u>	<u>36.2</u>	<u>25.9</u>
TOTALS	\$3,539.2	\$1,132.0	\$2,029.2	\$378.2

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

HB 1 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 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 14 for currently outstanding bond issues total \$50,557,457.

Third State Building Bonds provided funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. The final debt service payment for these bonds was made in FY12.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 14 total \$13,399,975.

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 14 total \$6,167,350.

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	FY 2013	FY 2014	
Fund	After Veto	After Veto	% Change
General Revenue	\$2,917,473,811	\$2,897,809,349	(0.67%)
Federal	1,077,754,530	1,098,047,023	1.88%
Other	1,363,225,930	1,508,047,074	10.62%
TOTAL	\$5,358,454,271	\$5,503,903,446	2.71%
FTE	1,689.76	1,693.76	0.24%

	FY 2013	FY 2014	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$2,917,473,811	\$2,897,809,349	(0.67%)
Federal	1,095,254,530	1,098,047,023	0.25%
Other	1,386,195,963	1,508,047,074	8.79%
TOTAL	\$5,398,924,304	\$5,503,903,446	1.94%
FTE	1,689.76	1,693.76	0.24%

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 2013 and FY 2014 include:

(\$10,000,000)	Reduction in generic Fed grant and donations (FED)
\$8,312,848	Transfer of Missouri Preschool Program from OA (Other)
(\$5,000,000)	Reduction in Fed Title II funding (FED)

Major new decision items include:

\$65,824,078	Increase in Foundation Formula (Other)
\$32,500,000	Increase in School District Trust Fund (Other)
\$31,024,548	Increase in School Food Services (FED)
\$2,474,149	Increase in Vocational Rehabilitation (GR+FED)
\$6,832,785	Increase for High Need Fund caseload growth (GR)
\$1,000,000	Increase in Performance Based Assessment (GR)
\$500,000	Increase in Foundation Transportation (GR)

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

DEPARTMENT DATA

	<u>FY 2003</u>	<u>FY 2012</u>	FY 2012 O(U) <u>FY 2003</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	14,983	12,052	(19.56%)
High School Districts K - 12	<u>832,908</u>	<u>827,002</u>	<u>(0.71%)</u>
K - 12 State Totals	847,891	839,054	(1.04%)
<u>High School Graduates</u>			
Male	27,664	30,624	10.70%
Female	<u>28,560</u>	<u>30,646</u>	<u>7.30%</u>
K - 12 State Totals	56,224	61,270	8.97%
<u>Certified Staff Members</u>			
Classroom Teachers	66,389	66,817	0.64%
Librarians, Guidance	4,359	3,999	(8.26%)
Supervisors, Special Services	1,046	1,198	14.53%
Principals	2,029	2,096	3.30%
Assistant Principals	1,046	1,036	(0.96%)
Superintendents	469	500	6.61%
Other Central Office Staff	<u>834</u>	<u>910</u>	<u>9.11%</u>
Total All Staff	76,172	76,556	0.50%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$37,635	\$45,714	21.47%
Librarians, Guidance	\$43,977	\$52,413	19.18%
Supervisors, Special Services	\$55,324	\$63,822	15.36%
Principals	\$66,623	\$81,147	21.80%
Assistant Principals	\$65,569	\$78,266	19.36%
Superintendents	\$84,294	\$104,282	23.71%
Other Central Office	\$74,057	\$89,906	21.40%
<u>Expenditures by District</u>			
Per ADA	\$10,005.53	\$13,408.41	34.01%
<u>Average Tax Levies*</u>			
High School Districts	\$3.69	\$4.05	9.76%
Elementary Districts	\$3.56	\$3.81	7.02%
Average All Districts	\$3.66	\$4.02	9.84%

*reassessment in place

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

	<u>FY 2003</u>	<u>FY 2012</u>	<u>FY 2012 O(U) FY 2003</u>
<u>Average Daily Number of Pupils Transported</u>	555,819	517,352	(6.92%)
<u>School Food Services</u>			
Average Number of Students Served	531,778	588,955	10.75%
Percent of Enrollment Served	57%	65%	14.04%
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.40	21.60	0.93%
National	20.80	21.10	1.44%
<u>Number of Students Taking (ACT) Test</u>			
Missouri	42,840	49,222	14.90%
National	1,175,059	1,666,017	41.78%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	65.10%	68.60%	5.38%
Entered Special Schools	4.00%	2.40%	(40.00%)
Entered Jobs	20.00%	15.80%	(21.0%)
Entered Military	3.60%	2.70%	(25.00%)

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

Foundation Program (Formula and Categoricals)

<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2013 over FY 2012</u>
\$3,338,101,853	\$3,334,051,854	(\$4,049,999)

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

**HB 2 - 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>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
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

* Includes all expenditures except payments between districts

DEPARTMENT DATA

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

	FY 2013 <u>Appropriation</u>	FY 2014 <u>Appropriation</u>
<u>DESE - LOTTERY</u>		
Foundation Formula-Equity	\$49,857,943	\$57,857,943
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	100,000	0
Missouri Virtual Schools	390,000	389,778
Math/Science Tutoring Program	300,000	0
Urban Teaching Program	1,000,000	0
KC Tutoring Program	100,000	100,000
Scholars and Fine Arts Academies	0	0
Performance Based Assessment	4,311,255	4,311,255
Character Plus Initiative	10,000	0
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>10,125,733</u>	<u>10,184,981</u>
SUBTOTAL	\$180,775,146	\$187,424,172
<u>MDHE - LOTTERY</u>		
Minority Scholarships	\$169,000	\$169,000
Community Colleges	7,452,485	10,529,089
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>66,787,825</u>	<u>83,711,221</u>
SUBTOTAL	\$107,985,425	\$127,985,425
<u>Other Lottery</u>		
Office of Administration/DESE IT	\$112,642	\$109,178
Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
TOTAL OTHER LOTTERY	<u>\$232,642</u>	<u>\$229,178</u>
LOTTERY GRAND TOTAL	\$288,993,213	\$315,638,775
<u>BINGO</u>		
DESE	\$1,876,355	\$1,876,355
Office of Administration/CAP	24,399	25,065
Public Safety	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,905,754	\$1,906,420
<u>GAMING</u>		
DESE - Transfer to CTF	\$309,571,262	\$375,395,340
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>5,000</u>	<u>20,150</u>
GAMING GRAND TOTAL	\$309,968,262	\$375,807,490
GRAND TOTAL	\$600,867,229	\$693,352,685

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$850,432,626	\$863,988,647	1.59%
Federal	7,064,316	6,064,165	(14.16%)
Other	345,081,189	340,411,690	(1.35%)
TOTAL	\$1,202,578,131	\$1,210,464,502	0.66%
FTE	75.67	79.2	4.66%

*FY 13 supplemental of \$2.5m for Access MO program was non-count

DEPARTMENT DATA

Department of Higher Education provides funding for the following purposes:

Bright Flight Scholarship
 Public Four Year Universities
 FFELP Guaranty Loan Administration
 University of Missouri Hospital and Clinics
 Community Colleges
 State Historical Society

Major core changes between FY 2013 and FY 2014 include:

(\$8,776,560) Continuation of FY 13 Gov withhold on higher ed institutions (GR)
 (\$5,195,000) Reduction in Access MO transfer (Other)
 (\$350,000) Reduction to GEAR UP program funds (Other)

Major new decision items include:

\$25,050,000 Increase to institutions for outcome funding (GR & Other)
 \$10,000,000 Increase for coop med school UM/MSU (GR)
 \$1,325,000 Increase for occupational therapy—MSU (GR)
 \$4,172,693 Increase in Access MO spending—fund balance (Other)
 \$2,407,416 Increase for Bright Flight (GR)

HB 3 - DEPARTMENT OF HIGHER EDUCATION
(millions of dollars)*

			FY 14 O(U)	FY 14 O(U)
<u>Colleges</u>	<u>FY 2005</u>	<u>FY 2014</u>	<u>FY 05</u>	<u>FY 05 %</u>
Harris-Stowe	\$9.81	\$9.79	(\$0.02)	(0.20%)
Lincoln University	16.75	17.64	0.89	5.31%
Missouri Southern	21.11	23.23	2.12	10.04%
Missouri State	80.30	81.01	0.71	0.88%
Missouri Western	20.77	21.59	0.82	3.95%
Northwest	29.87	30.28	0.41	1.37%
Southeast	43.83	44.35	0.52	1.19%
Truman	40.77	40.51	(0.26)	(0.64%)
Univ. of Central Mo.	53.83	53.94	0.11	0.20%
Univ. of Missouri	400.82	407.51	6.69	1.67%
Linn State	<u>4.54</u>	<u>4.72</u>	<u>0.18</u>	<u>3.96%</u>
TOTAL	\$722.40	\$734.57	\$12.17	1.68%

			FY 14 O(U)	FY 14 O(U)
<u>Community Colleges</u>	<u>FY 2005</u>	<u>FY 2014</u>	<u>FY 05</u>	<u>FY 05 %</u>
Crowder	\$4.50	\$4.55	\$0.05	1.11%
East Central	5.23	5.15	(0.08)	(1.53%)
Jefferson	7.67	7.44	(0.23)	(3.00%)
Metro-KC	31.85	31.20	(0.65)	(2.04%)
Mineral Area	5.02	5.02	0.00	(0.00%)
Moberly	4.85	5.15	0.30	6.19%
North Central	2.48	2.46	(0.02)	(0.81%)
Ozarks	9.36	10.67	1.31	14.00%
St. Charles	7.01	7.76	0.75	10.70%
St. Louis	45.80	44.20	(1.60)	(3.49%)
State Fair	5.33	5.35	0.02	0.38%
Three Rivers	<u>4.23</u>	<u>4.41</u>	<u>0.18</u>	<u>4.26%</u>
TOTAL	\$133.33	\$133.36	\$0.03	0.02%

*FY 2014 figures include \$20.05m in "outcome funding"

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

DEPARTMENT DATA

	FTE Enrollment	Headcount Enrollment
<u>Colleges</u>	<u>Fall 2012</u>	<u>Fall 2012</u>
Harris-Stowe	1,188	1,484
Lincoln	2,270	3,205
Missouri Southern State	4,296	5,417
Missouri State (incl. West Plains)	17,857	22,710
Missouri Western State	4,590	6,056
Northwest Mo. State	5,663	6,830
Southeast Mo. State	9,320	11,672
Truman State	5,615	6,226
University of Central Missouri	9,462	11,878
University of Missouri	57,795	75,043
Linn State Tech. College	<u>1,236</u>	<u>1,212</u>
TOTAL	119,292	151,733

	FTE Enrollment	Headcount Enrollment
<u>Community Colleges</u>	<u>Fall 2012</u>	<u>Fall 2012</u>
Crowder	3,464	5,575
East Central	2,626	4,043
Jefferson	3,776	5,494
Metro	12,198	20,118
Mineral Area	2,751	3,775
Moberly Area	3,743	5,291
North Central	1,156	1,769
Ozarks Technical	9,972	15,123
St. Charles	5,064	7,642
St. Louis	16,157	26,613
State Fair	3,400	5,114
Three Rivers	<u>3,234</u>	<u>4,651</u>
TOTAL	67,541	105,208

HB 4 - DEPARTMENT OF REVENUE

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$84,888,008	\$100,453,251	18.34%
Federal	8,350,708	6,600,729	(20.96%)
Other	355,171,990	364,726,988	2.69%
TOTAL	\$448,410,706	\$471,780,968	5.21%
FTE	1,402.55	1,374.55	(2.00%)

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$90,396,088	\$100,453,251	11.13%
Federal	8,350,708	6,600,729	(20.96%)
Other	359,003,656	364,726,988	1.59%
TOTAL	\$457,750,452	\$471,780,968	3.07%
FTE	1,402.55	1,374.55	(2.00%)

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 2013 and FY 2014 include:

(\$3,579,700)	Core reduction to Taxation Division (GR) and (14.00 FTE)
(\$1,749,441)	Core reduction to Division of Motor Vehicles of unneeded authority (Fed) and (5.00 FTE)
(\$536,275)	Core reduction to Division of Motor Vehicles to show 1/3 cut to GR and Other (\$314,527 GR & \$221,748 Other)
(\$224,400)	Core reduction to Highway Collections postage to show 1/3 cut (Other)

Major new decision items include:

\$17,200,000	Integrated revenue computer system (GR)
\$4,000,000	Net increase to Lottery advertising (Other)
\$1,360,000	Electronic pull-tabs and play at the pump (Other)
\$630,000	License plate cost increase (Other)

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2012	FY 2013
<u>Individual Returns:</u>		
Number of Filers	4,408,125	4,352,528
No. of Returns Filed (All Types)*	3,077,627	3,052,471
No. of Individual Income Refunds	1,854,083	1,845,635
Amount of Refunds	\$1,048,407,331	\$993,405,539
<u>Corporation Returns:</u>		
Number Filed (Declarations)	23,316	23,608
Number Filed (Annual)**	165,599	162,189
Number of Refunds	10,070	8,769
Amount of Refunds	\$162,250,516	\$110,187,596

*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)

SUMMARY OF TAXES ADMINISTERED

Tax	FY 12 Amount Collected*	FY 13 Amount Collected*	Change
Cigarette	\$111,199,969	\$109,207,009	(1.79%)
Financial Institutions	28,765,582	22,370,109	(22.23%)
Fuel	719,655,115	708,516,232	(1.55%)
Income	6,179,208,464	6,899,735,325	11.66%
Insurance	253,051,198	241,619,613	(4.52%)
Local Sales & Use	2,522,963,192	2,710,095,629	7.42%
State Sales & Use	3,007,369,328	3,192,624,294	6.16%
Other	414,456,903	399,242,915	(3.67%)
TOTAL	\$13,236,669,751	\$14,283,411,126	7.91%

*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 4 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2013 After Veto</u>	<u>FY 2014 After Veto</u>	<u>% Change</u>
General Revenue	\$9,344,129	\$13,644,129	46.02%
Federal	174,180,128	175,439,098	0.72%
Other	1,966,208,703	1,936,969,449	(1.49%)
TOTAL	\$2,149,732,960	\$2,126,052,676	(1.10%)
FTE	5,812.68	5,653.49	(2.74%)

<u>Fund</u>	<u>FY 2013 with Supplemental</u>	<u>FY 2014 After Veto</u>	<u>% Change</u>
General Revenue	\$9,344,129	\$13,644,129	46.02%
Federal	189,780,128	175,439,098	(7.56%)
Other	1,966,208,703	1,936,969,449	(1.49%)
TOTAL	\$2,165,332,960	\$2,126,052,676	(1.81%)
FTE	5,812.68	5,653.49	(2.74%)

Department of Transportation provides funding for the following purposes:

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

Major core changes between FY 2013 and FY 2014 include:

(\$33,322,470)	Core reduction to Road and Bridge Construction Program (Other) and (155.82 FTE)
(\$7,533,054)	Core reduction to Maintenance Program PS (Other)
(\$7,540,585)	Core reduction to Fleet, Facilities, and Information Systems (Other)
(\$250,000)	Core reduction to KC Port Authority (GR), continuation of FY13 withhold

Major new decision items include:

\$12,160,203	Fringes (Other)
\$9,713,600	Vehicles for transit agencies serving elderly and disabled (Fed)
\$5,000,000	Springfield airport CI projects (Other)
\$1,000,000	Mid-Missouri airport CI projects (Other)
\$1,000,000	Amtrak service (GR)
\$500,000	Transit Assistance (GR)

Other Departmental Data

	<u>FY 2012</u>	<u>FY 2013</u>
Amtrak ridership	192,335	196,661
Barge tonnage loaded/unloaded at Ports	2,409,891	3,517,065
MEHTAP number of trips provided	4,608,668	4,190,423

HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$112,500,194	\$138,351,467	22.98%
Federal	81,423,009	106,701,600	31.05%
Other	67,686,780	39,123,711	(42.20%)
TOTAL	\$261,609,983	\$284,176,778	8.63%
FTE	2,176.07	2,178.57	0.11%

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$112,500,194	\$138,351,467	22.98%
Federal	81,423,009	106,701,600	31.05%
Other	67,745,996	39,123,711	(42.25%)
TOTAL	\$261,669,199	\$284,176,778	8.60%
FTE	2,176.07	2,178.57	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 2013 and FY 2014 include:

(\$1,191,000) Core reduction in ITSD (\$300K GR & \$891K Highway)

Major new decision items include:

\$10,246,451	Board of Public Buildings debt service (GR)
\$11,676,562	Lease purchase debt service (GR)
\$4,500,000	IT infrastructure enhancements (GR)
\$2,661,362	Continuing the Rural and Higher Ed Broadband Projects (FED)
\$4,199,282	Continuing the Electronic Healthcare Project (FED)

HB 5 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

Series with Outstanding Principal

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Outstanding 7/1/13</u>
Series A 2003	387.4	355.8	31.6
Series A 2006	120.0	17.9	102.1
Series A 2011 Refunding	143.0	0	143.0
Series A 2012 Refunding	<u>278.8</u>	<u>0</u>	<u>278.8</u>
Total	\$929.2	\$373.7	\$555.5

House Bill 5 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 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. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2024 are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2014	\$33.6
2015	\$47.3
2016	\$47.1
2017	\$46.9
2018	\$46.8
2019	\$46.7
2020	\$46.6
2021	\$46.5
2022	\$46.4
2023	\$46.4
2024	\$46.3

HB 5 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	FY 2013	FY 2014	<u>% Change</u>
	<u>After Veto*</u>	<u>After Veto</u>	
General Revenue	\$492,059,783	\$524,310,621	6.55%
Federal	179,160,497	190,445,876	6.30%
Other	157,012,713	171,037,687	8.93%
TOTAL	\$828,232,993	\$885,794,184	6.95%

*No FY 2013 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
- Health Insurance
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2013 and FY 2014 include:

None

Major new decision items include:

\$45,565,983 MOSERS rate increase from 14.45% to 16.98%
(\$24,323,000 GR)

\$4,500,000 Workers' Compensation payment increase (GR)

HB 6 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	<u>FY 2013 After Veto*</u>	<u>FY 2014 After Veto</u>	<u>% Change</u>
General Revenue	\$14,596,437	\$10,448,807	(28.42%)
Federal	4,500,772	4,446,472	(1.21%)
Other	21,545,025	23,290,257	8.10%
TOTAL	\$40,642,234	\$38,185,536	(6.04%)
FTE	413.01	413.58	0.14%

*No FY 2013 Supplemental

Department of Agriculture provides funding for the following purposes:

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

Major core changes between FY 2013 and FY 2014 include:

(\$4,925,000) Ethanol Incentives Transfer (GR)
(\$250,000) State Fair Administration (Other)
(\$111,677) Animal Health Administration (Other)
(\$100,000) Grain Inspection Services (Other)
(\$10,000) Agri Missouri Program (Other)

Major new decision items include:

\$1,550,000 Information Technology Systems Upgrade (Other)
\$600,000 Biodiesel Incentives (GR)
\$212,224 Animal Health Food Safety Coordinators (Fed)
\$74,000 MO Wine and Grape Board -New Positions and One-time E&E (Other)

DEPARTMENT DATA

HB 6 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2013 After Veto</u>	<u>FY 2014 After Veto</u>	<u>% Change</u>
General Revenue	\$9,466,601	\$12,853,989	35.78%
Federal	74,450,189	59,868,876	(19.59%)
Other	508,980,380	297,951,856	(41.46%)
TOTAL	\$592,897,170	\$370,674,721	(37.48%)
FTE	1,755.30	1756.80	0.09%

<u>Fund</u>	<u>FY 2013 with Supplemental</u>	<u>FY 2014 After Veto</u>	<u>% Change</u>
General Revenue	\$9,466,601	\$12,853,989	35.78%
Federal	74,450,189	59,868,876	(19.59%)
Other	514,180,380	297,951,856	(42.05%)
TOTAL	\$598,097,170	\$370,674,721	(38.02%)
FTE	1,755.30	1,756.80	0.09%

Department of Natural Resources provides funding for the following purposes:

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

Major core changes between FY 2013 and FY 2014 include:

(\$208,825,034) Environmental Financial Support (Federal & Other)
 (\$12,201,180) Solid Waste Management (Other)
 (\$10,900,000) Energy Efficient Services (Federal & Other)
 (\$4,300,000) State Parks Operation (Federal)
 (\$550,000) Environmental Quality (Federal & Other)
 (\$30,000) Land Survey Restoration Project (GR)

Major new decision items include:

\$402,019,824 Refunds & Encumbrances—Noncount (Federal & Other)
 \$5,838,256 Environmental Restoration (Federal & Other)
 \$2,744,944 Transfer to Hazardous Waste (Other)
 \$2,603,944 Hazardous Sites PSD (Other)
 \$2,417,827 State Parks Operation (Other)
 \$900,000 Soil & Water Conservation PSD (Federal)
 \$30,000 Corner Restoration Projects (GR)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 87 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover more than 200,000 acres which include homes of famous Missourians, Civil War battlefields; and reminders of yesterday such as gristmills and covered bridges. 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 revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2013, Missouri State Parks received approximately \$41 million from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2012

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozark	2,264,721	Miller/Camden
Table Rock	1,036,827	Stone/Taney
Sam A. Baker	745,406	Wayne
Bennett Springs	722,148	Dallas/Laclede
Castlewood	666,106	St. Louis
St. Joe	642,719	St. Francois
Mastodon	589,090	Jefferson
Ha Ha Tonka	543,818	Camden
Meramec State Park	533,255	Franklin
Roaring River	529,592	Barry

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$0	\$0	N/A
Other	146,827,160	147,339,487	0.35%
TOTAL	\$146,827,160	\$147,339,487	0.35%
FTE	1,812.81	1,812.81	0.00%

*No FY 2013 Supplemental

Department of Conservation provides funding for the following purposes:

Fisheries
Forestry
Wildlife
Outreach & Education
Private Land Services
Protection
Resource Science
Human Resources
Administrative Services & Administration

Major core changes between FY 2013 and FY 2014 include:

None

Major new decision items include:

None

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$36,566,668	\$58,326,086	59.51%
Federal	272,431,564	222,906,428	(18.18%)
Other	54,095,047	56,156,148	3.81%
TOTAL	\$363,093,279	\$337,388,662	(7.08%)
FTE	934.25	908.75	(2.73%)

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$39,050,237	\$58,326,086	49.36%
Federal	272,431,564	222,906,428	(18.18%)
Other	54,513,638	56,156,148	3.01%
TOTAL	\$365,995,439	\$337,388,662	(7.82%)
FTE	934.25	908.75	(2.73%)

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)	

Major core changes between FY 2013 and FY 2014 include:

(\$19,054,075)	Reallocation of Temporary Assistance Work Program to DSS (\$1,873,994 GR & \$17,180,081 Fed)
(\$7,186,837)	Reduction to disaster case management (Fed)
(\$800,486)	Reduction to Economic Development Advancement Fund in order to fund switch to GR (Other) and (17.44 FTE)

Major new decision items include:

\$5,000,000	Missouri Technology Corp. (GR)
\$4,200,000	Arts Council (GR)
\$4,138,430	Tax Increment Financing cost to continue (GR)
\$4,000,000	Customized Training Program (GR)
\$1,000,000	Tourism Division (GR)
\$700,000	Humanities Council (GR)
\$700,000	Public TV/Radio (\$350,000 GR & \$350,000 Other)

HB 7— DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DEDFY 2008 - Actual

Credits Authorized	\$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
Income Modification and/or Refunds	<u>8,223,972</u>
Total State Cost - FY 2008	\$380,229,162

FY 2009 - Actual

Credits Authorized	\$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
Income Modification and/or Refunds	<u>3,256,808</u>
Total State Cost - FY 2009	\$438,678,840

FY 2010- Actual

Credits Authorized	\$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	<u>25,887</u>
Total State Cost - FY 2010	\$371,023,630

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>
Total State Cost - FY 2011	\$388,964,874

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>
Total State Cost - FY 2012	\$469,668,259

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>
Total State Cost - FY 2013	\$348,825,089

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

HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT

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, 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 2011, there were 36.08 million visitors to Missouri, 16.78 million of which were from Missouri. For Fiscal Year 2012, taxable sales from the specific SIC codes amounted to \$10.96 billion.

FY 2014 Appropriation

Tourism Supplemental Revenue Fund	\$14,667,618
Tourism Supplemental Revenue Fund *	100,000
Tourism Marketing Fund	<u>24,500</u>
Total	\$14,792,118
FTE	41.00

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

**HB 7 - DEPARTMENT OF INSURANCE, FINANCIAL
INSTITUTIONS AND PROFESSIONAL REGISTRATION**

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	2,666,798	1,773,348	(33.50%)
Other	37,007,548	38,567,165	4.21%
TOTAL	\$39,674,346	\$40,340,513	1.68%
FTE	578.33	580.33	0.35%

*No FY 2013 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 2013 and FY 2014 include:

(\$532,982)	Reduction of empty PS authority (Fed)
(\$366,433)	Reduction of empty E&E authority (Fed)

Major new decision items include:

\$1,000,000	New licensure system for PR Division (Other)
\$496,825	Salary adjustments for Finance Division examiners (Other)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$1,744,718	\$2,204,419	26.35%
Federal	65,523,016	67,280,858	2.68%
Other	66,679,664	86,584,656	29.85%
TOTAL	\$133,947,398	\$156,069,933	16.52%
FTE	824.06	823.06	(0.12%)

*No FY 2013 Supplemental

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 2013 and FY 2014 include:

- (\$9,522,006) Reduction of stimulus funding for tuition assistance for Unemployed (Fed)

Major new decision items include:

- \$11,327,221 Unemployment Insurance computer system upgrade (Fed)
- \$19,000,000 Increase to Title XII interest on loan repayment due to "E" removal (Other)

DEPARTMENT DATA

HB 8 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$62,942,001	\$64,160,551	1.94%
Federal	117,793,049	215,413,587	82.87%
Other	378,735,838	390,207,602	3.03%
TOTAL	\$559,470,888	\$669,781,740	19.72%
FTE	4,971.41	5,007.21	0.72%

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$63,099,930	\$64,160,551	1.68%
Federal	118,143,049	215,413,587	82.33%
Other	381,688,962	390,207,602	2.23%
TOTAL	\$562,931,941	\$669,781,740	18.98%
FTE	4,971.41	5,007.21	0.72%

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	
Gaming Commission	
Veterans' Commission & Veterans' Homes	
State Emergency Management Agency	

Major core changes between FY 2013 and FY 2014 include:

(\$7,500,000) One-time statewide interoperable communications costs (GR)

(\$3,000,000) Excess fund authority (OTHER)

Major new decision items include:

\$90,000,000 Increase in estimated appropriations (FED)

\$5,000,000 Federal funds received between sessions of the GA (FED)

\$2,000,000 CCW permitting for sheriffs (GR)

\$2,000,000 Multi-jurisdictional Drug Task Forces (GR)

\$1,500,000 Cyber Crime Task Forces (GR)

\$1,300,000 HP's Rural Crimes Investigative Unit including fringe (GR)

\$1,058,996 4% pay raise for certain vet homes staff (OTHER)

\$1,000,000 National Guard Tuition Assistance Program (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$602,496,808	\$623,274,962	3.45%
Federal	10,253,537	5,895,653	(42.50%)
Other	54,583,675	48,230,921	(11.64%)
TOTAL	\$667,334,020	\$677,401,536	1.51%
FTE	11,038.85	11,022.85	(0.14%)

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$606,087,129	\$623,274,962	2.84%
Federal	10,253,537	5,895,653	(42.50%)
Other	54,583,675	48,230,921	(11.64%)
TOTAL	\$670,924,341	\$677,401,536	0.97%
FTE	11,038.85	11,022.85	(0.14%)

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 (2 Community Release Centers, 7 Community Supervision Centers, & staff)
 Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2013 and FY 2014 include:

(\$7,400,000) Core reduction of excess authority (FED/OTHER)
 (\$1,500,000) Core reduction of Working Capital Revolving Funds from the Institutional E&E section (WCR)
 (\$1,000,000) PS core reduction from all prisons (GR)

Major new decision items include:

\$10,632,531 Inmate health/mental health care (GR)
 \$5,031,783 Institutional expense & equipment (GR)
 \$2,425,606 Food (GR)
 \$802,037 Pay raise for Correctional Officers I & II (mostly GR)
 \$750,000 St. Louis Reentry Program (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2005</u>	<u>FY 2014</u>
Daily Census	31,081	32,174
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$14,282	\$20,736
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$39.13	\$56.81

FY 2005—FY 2014 Population Comparisons by Institution (FY 2014 as of 7/1/13)

	<u>FY 2005</u>	<u>FY 2014</u>	<u>FY 14 O(U)</u> <u>FY 05</u>
Institutions:			
Jefferson City Correctional Center	1,917	1,968	51
Potosi Correctional Center	837	898	61
Algoa Correctional Center	1,549	1,468	(81)
Boonville Correctional Center	1,276	1,278	2
Moberly Correctional Center	1,741	1,637	(104)
Missouri Eastern Correctional Center	1,058	1,093	35
Central Missouri Correctional Center	0	0	0
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,935	1,639	(296)
Chillicothe Correctional Center	525	1,104	579
Ozark Correctional Center	662	671	9
Western Missouri Correctional Center	1,919	1,951	32
Northeast Correctional Center	1,921	2,091	170
Tipton Correctional Center	1,082	1,163	81
Farmington Correctional Center	2,600	2,615	15
West. Rec'pt. & Diag. Correctional Center	1,975	2,010	35
Fulton Reception and Diagnostic Center	1,588	1,592	4
Maryville Treatment Center	367	554	187
Crossroads Correctional Center	1,447	1,469	22
South Central Correctional Center	1,499	1,608	109
Southeast Correctional Center	1,523	1,612	89
East. Rec'pt. and Diag. Correctional Center	<u>2,820</u>	<u>3,014</u>	<u>194</u>
Total Institutional Population	30,241	31,435	1,194
Probation & Parole:			
Field Supervision (Excluding CRCs)	65,857	68,681	2,824
St. Louis Community Release Center	490	512	22
Kansas City Community Release Center	<u>350</u>	<u>227</u>	<u>(123)</u>
Total Probation & Parole Population	66,697	69,420	2,723
GRAND TOTAL	96,938	100,855	3,917

HB 10 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$601,962,619	\$655,285,830	8.86%
Federal	736,276,639	895,507,925	21.63%
Other	54,835,177	58,414,072	6.53%
TOTAL	\$1,393,074,435	\$1,609,207,827	15.51%
FTE	7,402.64	7,445.16	0.57%

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$609,413,115	\$655,285,830	7.53%
Federal	815,533,293	895,507,925	9.81%
Other	55,954,903	58,414,072	4.39%
TOTAL	\$1,480,901,311	\$1,609,207,827	8.66%
FTE	7,414.07	7,445.16	0.42%

Department of Mental Health provides funding for the following purposes:

Division of Alcohol and Drug Abuse
 Division of Comprehensive Psychiatric Services
 Division of Developmental Disabilities

Major core changes between FY 2013 and FY 2014 include:

(\$1,341,375) Core reduction to the Director's Office for expiration of Circle of Hope Grant (FED)
 (\$278,613) Core Reduction to ADA Treatment Services (FY13 Withhold) (GR & FED)
 (\$158,366) CPS Reimbursement Fees in Involuntary Civil Commitment Procedures (GR)
 (\$101,112) CPS Adult Community Programs (FY13 Withhold) (GR & FED)

Major new decision items include:

\$43,783,901 Department wide Utilization Increases (GR, FED & Other)
 \$35,034,723 Provider Rate Increases (GR, FED & Other) (\$11,189,901 GR)
 \$23,338,140 Provider Rate Rebasing (GR & FED) (\$8,900,000 GR)
 \$14,694,918 Strengthening Missouri's Mental Health System (FED) & 1 FTE
 \$10,761,964 Partial Elimination of DD In-Home Waitlist (GR, FED & Other)
 \$4,000,000 CPS State Operated Hospital Provider Tax
 \$1,809,260 CPS—Adult Inpatient Facilities SORTS Expansion (GR) & 40.61 FTE
 \$1,000,000 Alcohol & Drug Abuse Treatment for Ex-Offenders (GR)
 \$1,000,000 Autism Regional Projects (GR)
 \$832,598 Fulton SORTS Cost-to-Continue (GR) & 17 FTE
 \$594,264 Partnership for Success Grant (FED)
 \$210,565 FMAP Adjustment (GR & Other)

HB 10 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

	<u>FY 2005</u>	<u>*FY 2013</u>	<u>**FY 2014 Estimated</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	8,315	1,694	1,678
Purchase of Services Clients	56,087	56,329	55,403
Community Psy. Rehab (CPR)	25,486	41,960	41,977
Targeted Case Management (TCM)	16,747	1,949	1,739
Supported Community Living	5,792	4,260	3,892
Unduplicated CPS Clients	73,964	77,589	79,097
Division of Developmental Disabilities			
Inpatient Services	1,106	458	425
Outpatient Services	14,698	15,229	15,500
Purchase of Services Clients	9,644	11,182	12,000
Community Placement Clients	<u>5,278</u>	<u>6,806</u>	<u>6,900</u>
Total DD Clients	30,726	33,675	34,825

* Reflects preliminary client counts as of July 2, 2013 for CPS clients.

** Reflects a projected client count.

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	FY 2013	FY 2014	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$270,841,030	\$277,702,486	2.53%
Federal	749,850,856	814,947,687	8.68%
Other	22,952,087	19,443,679	(15.29%)
TOTAL	\$1,043,643,973	\$1,112,093,852	6.56%
FTE	1,787.66	1,785.66	(0.11%)

<u>Fund</u>	FY 2013	FY 2014	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$270,853,321	\$277,702,486	2.53%
Federal	787,487,318	814,947,687	3.49%
Other	22,952,087	19,443,679	(15.29%)
TOTAL	\$1,081,292,726	\$1,112,093,852	2.85%
FTE	1,787.66	1,785.66	(0.11%)

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

Division of Community & Public Health
 Division of Senior & Disability Services
 Division of Regulation & Licensure

Major core changes between FY 2013 and FY 2014 include:

(\$13,475,100) Reduction to Medicaid Home & Community Based Services—Corresponding New Decision Item (GR)
 (\$400,000) Adult Protective Service Programs (GR)
 (\$200,000) Area Health Education Centers (AHEC) (FY13 Withhold) (GR)
 (\$200,000) Administration Reduction (GR)

Major new decision items include:

\$33,462,540 Home & Community Based Services Rate Increase (GR & FED) (\$12,760,940 GR)
 \$13,325,100 Home & Community Based Services BIP Earnings (FED)
 \$6,580,851 WIC Nutrition Services (FED)
 \$5,200,000 AIDS Drug Assistance Program (FED)
 \$656,887 Aid to Local Public Health Agencies (GR)
 \$614,000 Brain Injury Services (GR)
 \$570,865 Meals on Wheels (GR & OTHER) (\$557,907 GR)
 \$500,000 Area Health Education Centers (GR)
 \$500,000 Poison Control Hotline (GR)
 \$350,000 Alzheimer's Grants (GR)

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	<u>FY 2004</u>	<u>FY 2012</u>	<u>FY 2013</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,052,172	1,354,259	1,384,889
Immunization rates for children 19-35 months old (1)	75.2%	(2)	(2)
State Health Lab Specimens	362,220	369,493	314,677
HIV/AIDS Prevention and Care Services			
<i>Clients receiving:</i>			
Coordination Services	4,765	6,296	6,822
Counseling/Testing	30,923	92,259	(3)
Medications	2,171	3,597	3,389
Women Infants and Children (WIC)			
Average Monthly Participants (3)	132,763	144,379	(3)
Special Health Care Needs Children served			
	3,748	3,157	(4)

- (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 2012 data will be released by CDC in September 2013. FY 2013 data will be released by CDC in September 2014.
- (3) FY 2013 data is estimated; actual units will be available November 2013. Data based on federal fiscal year.
- (4) FY 2013 data is projected. The Special Health Care Needs information is expected in October 2013.

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2013	FY 2014	% Change
	After Veto	After Veto	
General Revenue	\$1,499,368,101	\$1,561,796,448	4.16%
Federal	4,291,533,147	4,494,955,903	4.74%
Other	2,433,857,166	2,491,055,970	2.35%
TOTAL	\$8,224,758,414	\$8,547,808,321	3.93%
FTE	7,219.71	7,158.33	(0.85%)

Fund	FY 2013	FY 2014	% Change
	with Supplemental	After Veto	
General Revenue	\$1,503,149,471	\$1,561,796,448	3.90%
Federal	4,293,881,485	4,494,955,903	4.68%
Other	2,440,677,416	2,491,055,970	2.06%
TOTAL	\$8,237,708,372	\$8,547,808,321	3.76%
FTE	7,219.71	7,158.33	(0.85%)

Department of Social Services provides funding for the following purposes:

Family Support Division
 Children's Division
 Division of Youth Services
 MO HealthNet Division

Major core changes between FY 2013 and FY 2014 include:

\$19,054,075 Reallocation in from Economic Development for the Family Support Division—Temporary Assistance Work Program (GR & FED)
 \$300,000 Children's Division Head Start Collaboration Transfer (FED)
 (\$15,195,000) Reduction for MO HealthNet Information Systems based on one-time expenditures (FED & Other)
 (\$9,234,230) MO HealthNet Pharmacy Reduction (GR)
 (\$3,020,000) MO HealthNet FQHC Reduction (GR)
 (\$2,669,723) MO HealthNet Managed Care Reduction (GR)
 (\$612,010) Reduction for Family Support Electronic Benefits Transfer for Photo ID's (GR)
 (\$161,920) Income Maintenance Field Staff Reduction for TANF Drug Testing (GR)

Major new decision items include:

\$68,925,440 Family Support Division Technology Investment—includes Reduction of 60.00 FTE (GR, FED & Other)
 \$52,551,038 Medicaid Primary Care Provider Rate Increase (FED)
 \$35,056,615 GR Pick-Up New Decision Items based on one-time funding in FY 2013 (GR)
 \$33,788,271 Nursing Facility Rate Increase (GR & FED) (\$12,885,156 GR)
(Continued on next page)

HB 11 - DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT DATA

Major new decision items include (continued):

\$11,619,956	FMAP Adjustment (GR & FED)
\$7,010,215	Pharmacy Clawback Premium Increase (GR)
\$4,600,000	Non-Emergency Medical Transportation (GR & FED)
\$1,886,701	Family Nutrition Program (FED)
\$1,250,000	Dental Pilot with Rural Health Clinics (GR & FED)
\$1,045,596	Foster Care Rate Increase (GR & FED)
\$1,000,000	Social Project Innovation Grants (GR)
\$1,000,000	Adult Medicaid Quality Measures Grant (FED)
\$350,000	Extreme Recruitment Pilot Program (FED)
\$329,569	Rehab & Specialty Services Hospital Rate Increase (GR & FED)
\$300,000	Pager Project Increase (GR & FED)
\$200,000	Diabetic Tele-Monitoring Program (GR & FED)
\$200,000	In-Home Tele-Monitoring Program (GR & FED)
\$200,000	Foster Care Outdoor Program (GR & FED)
\$104,160	Adolescent Boys Program (FED)

Temporary Assistance	<u>FY 2005</u>	<u>FY 2013</u>
Families Receiving	47,174	38,767
Persons Receiving	120,517	99,715
Avg. Payment/Family	\$235	\$231
Avg. Payment/Persons	\$92	\$90
Expenditures	\$133,064,856	\$107,247,516
Food Stamps		
Families Receiving	295,854	439,815
Persons Receiving	754,379	936,527
MO HealthNet		
Recipients	843,489	923,709
Eligibles	992,622	879,344
Expenditures	\$5,557,804,149	\$7,079,358,336

HB 12 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$49,614,090	\$49,376,175	(0.48%)
Federal	19,963,802	21,309,603	6.74%
Other	42,540,285	50,107,219	17.79%
TOTAL	\$112,118,177	\$120,792,997	7.74%
FTE	986.02	963.52	(2.28%)

*No FY 2013 Supplemental

House Bill 12 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 2013 and FY 2014 include:

(\$1,230,000) One-time reduction to Secretary of State for election costs (GR)

Major new decision items include:

\$1,247,050 Attorney General—increase for merchandising practices fraud (Other)
 \$700,000 Increase for Secretary of State Missouri Library Program (GR)
 \$225,000 State Treasurer—Centers for Financial Opportunity (GR)
 \$38,579 Lieutenant Governor fraud and abuse website (GR)

DEPARTMENT DATA

HB 12 - JUDICIARY

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$170,814,312	\$173,091,690	1.33%
Federal	10,549,761	10,578,824	0.28%
Other	13,626,679	14,348,965	5.30%
TOTAL	\$194,990,752	\$198,019,479	1.55%
FTE	3,406.05	3,407.05	0.03%

* No FY 2013 Supplemental

DEPARTMENT DATA

House Bill 12 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 2013 and FY 2014 include:

\$700,000 Transfer from Public Defender for misdemeanor case
contracting (GR)
\$530,096 Transfer from Public Defender for court reporter costs (GR)

Major new decision items include:

\$151,156 Greene County Associate Judge (GR)

HB 12 - PUBLIC DEFENDER

<u>Fund</u>	FY 2013	FY 2014	<u>% Change</u>
	<u>After Veto*</u>	<u>After Veto</u>	
General Revenue	\$36,321,545	\$35,257,358	(2.93%)
Federal	125,000	125,000	0.00%
Other	2,980,952	2,981,482	0.02%
TOTAL	\$39,427,497	\$38,363,840	(2.70%)
FTE	587.13	587.13	0.00%

* No FY 2013 Supplemental

House Bill 12 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 2013 and FY 2014 include:

(\$700,000) Transfer to Judiciary for misdemeanor case contracting (GR)
 (\$530,096) Transfer to Judiciary for court reporter costs (GR)

Major new decision items include:

None

DEPARTMENT DATA

HB 12 - GENERAL ASSEMBLY

Fund	FY 2013	FY 2014	% Change
	After Veto*	After Veto	
General Revenue	\$32,801,178	\$33,026,615	0.69%
Other	292,509	292,833	0.11%
TOTAL	\$33,093,687	\$33,319,448	0.68%
FTE	686.17	687.17	0.15%

*No FY 2013 Supplemental

House Bill 12 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 2013 and FY 2014 include:

None

Major new decision items include:

\$91,524 Legislative Oversight—Legislative BRASS/SAMII
Coordinator 1.00 FTE (GR)

HB 13 - STATEWIDE REAL ESTATE

Fund	FY 2013 After Veto*	FY 2014 After Veto	% Change
General Revenue	\$112,403,741	\$113,289,512	0.79%
Federal	21,896,084	22,870,507	4.45%
Other	15,509,091	15,438,454	(0.46%)
TOTAL	\$149,808,916	\$151,598,473	1.19%

*No FY 2013 Supplemental

Major core changes between FY 2013 and FY 2014 include:

(\$950,000) Core reduction in operational costs of state-owned facilities (OTHER)

Major new decision items include:

\$180,000 Leasing space at the old federal courthouse in JC (GR)

DEPARTMENT DATA

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.

In FY 2014, the state leases approximately 519 facilities including offices, warehouses, parking, schools and labs totaling more than 3.2 million square feet. The state also operates buildings at 54 state owned sites totaling more than 3.7 million square feet of office, lab and storage space, as well as over 17.3 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 13) included in the budget for FY 2014 are as follows:

FY 2014 After Veto

General Revenue	\$113,289,512
Federal Funds	22,870,507
Other Funds.....	<u>15,438,454</u>
TOTAL	\$151,598,473

CAPITAL IMPROVEMENTS

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2014-2015 Capital Improvements budget:

HB 18 - Maintenance and Repair - Two Year (Year 1 - FY 2014)

General Revenue	\$70,000,000
Federal Funds	20,942,724
Other Funds	<u>32,115,523</u>
TOTAL	\$123,058,247

HB 18 - Maintenance and Repair - Two Year (Year 2 - FY 2015)

General Revenue	\$71,000,000
Federal Funds	10,500,000
Other Funds	<u>6,685,170</u>
TOTAL	\$88,185,170

HB 19 - Capital Improvements - Two Year (Year 1 - FY 2014)

General Revenue	\$125,000,000
Federal Funds	16,308,072
Other Funds	<u>50,275,626</u>
TOTAL	\$191,583,698

HB 19 - Capital Improvements - Two Year (Year 2 - FY 2015)

General Revenue	\$0
Federal Funds	500,000
Other Funds	<u>25,738,000</u>
TOTAL	\$26,238,000

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 INFO

GENERAL INFO

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
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
Totals	\$198,282,734	\$55,000,000	\$72,500,000	\$425,875,338	\$4,348,261	\$756,006,333

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1989 - FY 2014**

<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

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

GENERAL INFO

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES
FY 1989 - FY 2014

FY 2007 pay plan adjustments recommended in addition to the 4% COLA:

Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to 19% for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.

Nurses - Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

FY 2008 pay plan adjustments recommended in addition to the 3% COLA:

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive \$1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of \$2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

FY 2009 pay plan adjustments recommended in addition to the 3% COLA:

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 recommendation in addition to \$500:

\$150 per year increase starting in July for Correctional Officers 1 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.

**2013 Calendar of Actions on
FY 2014 Appropriation Bills
97th General Assembly, 1st Regular Session**

January	9	97th General Assembly, 1st Regular Session begins
February	6	House Introduces HB 14
	14	House Introduces HBs 1-13
	28	House Third Reads and Passes HB 14
March	4	Senate Introduces HB 14
	14	Senate Third Reads and Passes HB 14
	28	House and Senate TAFP HB 14
	28	House Third Reads and Passes HBs 1-13
	28	House Introduces HBs 17-19
	28	Senate Introduces HBs 1-13
April	11	Governor signs HB 14
	22	Senate Third Reads and Passes HBs 1–13
May	2	House Third Reads and Passes HBs 17-19
	8	Senate Third Reads and Passes HBs 17-19
	9	House and Senate TAFP HBs 1-13 & 17-19
	30	97th General Assembly, 1st Regular Session ends
June	28	Governor signs HBs 1-13 & 17-19
September	11	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

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 Budget Committee and assigned to Appropriations Committees.
- Appropriations committees send recommendations 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 committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.

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 (Mar.-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 three 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 the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

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—Thomas A. Schweich	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, Commissioner	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Dr. Jon Hagler	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, Acting Director	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Dr. Chris L. Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Gail Vasterling Acting Director	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Dr. David R. Russell	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—Julie Gibson, Acting Director	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Jerry Lee	751-5432
DEPARTMENT OF REVENUE Office of the Director—John R. Mollenkamp Acting Director	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade Acting Director	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Dave Nichols	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Cathy R. Kelly	526-5212
SUPREME COURT Chief Clerk—Bill Thompson	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Greg Linhares	751-4377

HOUSE APPROPRIATIONS STAFF

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AGENCY STAFF ASSIGNMENTS

Public Debt..... Christina Wood
Department of Elementary & Secondary Education.....Mike Price
Department of Higher EducationMike Price
Department of Revenue.....Glenn Fitzgerald
Department of TransportationGlenn Fitzgerald
Office of Administration Christina Wood
Employee Benefits..... Christina Wood
Department of Agriculture Julie Morff
Department of Conservation..... Julie Morff
Department of Natural Resources..... Julie Morff
Department of Economic DevelopmentGlenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional RegistrationGlenn Fitzgerald
Department of Labor & Industrial RelationsGlenn Fitzgerald
Department of Public Safety..... Joe Roberts
Department of Corrections Joe Roberts
Department of Mental Health Helen Jaco
Department of Health & Senior Services Helen Jaco
Department of Social Services Helen Jaco
Elected Officials Christina Wood
Judiciary Christina Wood
Public Defender Christina Wood
General Assembly..... Christina Wood
Real Estate Christina Wood
Emergency AppropriationsAll Staff
Reappropriations & Capital Improvements Julie Morff

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

() - Negative Numbers
 Ag - Department of Agriculture
 AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 BIP - Balancing Incentive Program
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CI - Capital Improvements
 COLA - Cost of Living Adjustment
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CTF - Classroom Trust Fund
 DD - Developmentally Disabled
 DED - Department of Economic Development
 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
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DSS - Department of Social Services
 DMH - Department of Mental Health
 E - Estimated
 Ed - Education
 E&E - 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
 FRA - Federal Reimbursement Allowance
 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
 Inc - Either "Increase" or "Income"
 Ins - Insurance
 IT - Information Technology
 ITSD - Information Technology Services Division
 LPN - Licensed Practical Nurse
 MAP - Missouri Assessment Placement

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

MCHCP - Missouri Consolidated Health Care Plan
MDHE - Missouri Department of Higher Education
Misc - Miscellaneous
MODESA - Missouri Downtown Economic Stimulus Act
MOFAST - Missouri Federal and State Technology Partnership Program
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
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
O (U) - Over (Under)
PR - Professional Registration
PRIMO/AHEC - Primary Care Resources Initiative for Mo Area Health Ed Centers
PS - Personal Service
PSD - Program Specific Distribution
Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
RHC - Rural Health Clinic
RN - Registered Nurse
RSMo - Revised Statutes of Missouri
SAM II - Statewide Accounting for MO system
SIC - Standard Industrial Classification
SORTS - Sex Offender Rehab and Treatment Services
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
WCR - Working Capital Revolving Fund
WIC - Women and Infant Children

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