



MISSOURI HOUSE OF REPRESENTATIVES

**2009 BUDGET
FAST FACTS**

Fiscal Year 2010

Ron Richard, Speaker

**Allen Icet,
Budget Committee Chairman**

**95th General Assembly
First Regular Session**

Prepared by House Appropriations Staff

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**MISSOURI
HOUSE OF REPRESENTATIVES
ALLEN ICET**
State Representative
District 84

September 14, 2009

Dear House Members:

I believe you will find this eighteenth edition of *Budget Fast Facts* a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts includes basic information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. Further, it explains certain 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.

I am very grateful for the confidence and support you have given me. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that *Budget Fast Facts* will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding *Budget Fast Facts*, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-1247 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Allen Icet", written over a horizontal line.

Allen Icet
House Budget Chairman

TABLE OF CONTENTS

	<u>Page</u>
Introduction	7
 FINANCIAL SECTION	
Total State Spending Authority - All Bills	10
FY 2010 Spending Authority - Operating Bills	11
FY 2010 Spending Authority - Supplemental, Capital and Other Bills.....	16
Federal Stabilization and Stimulus Funds from American Recovery and Reinvestment Act of 2009	17
Federal Budget Stimulus Fund Appropriations	18
Governor Vetoes	19
2010 Operating Budget Graphs - All Funds	22
2010 Operating Budget Graphs - General Revenue	23
Total State Medicaid/MO HealthNet Program	24
State Operating Appropriations - Ten Year Comparison	25
FY 2010 - Where the Money Goes	26
FY 2009 Statewide Expenditures (including Supplementals)	27
General Revenue Receipts Information	31
Tobacco Settlement	36
Tax Credits	38
 DEPARTMENT DATA BY HOUSE BILL	
HB 1 - Public Debt	41
HB 2 - Department of Elementary & Secondary Education	43
Desegregation Costs	48
Lottery, Gaming and Bingo Proceeds for Education	49
HB 3 - Department of Higher Education	50
HB 4 - Department of Revenue	53
HB 4 - Department of Transportation	55
HB 5 - Office of Administration	56
Board of Public Buildings Debt	57
HB 5 - Employee Fringe Benefits	58
HB 6 - Department of Agriculture	59
HB 6 - Department of Natural Resources	60
HB 6 - Department of Conservation	62
HB 7 - Department of Economic Development	63
Tax Credits Administered	64

TABLE OF CONTENTS

HB 7 - Department of Insurance, Financial Institutions & Professional Registration	66
HB 7 - Department of Labor & Industrial Relations	67
HB 8 - Department of Public Safety	68
HB 9 - Department of Corrections.....	69
HB 10 - Department of Mental Health	71
HB 10 - Department of Health & Senior Services	73
HB 11 - Department of Social Services	75
MO HealthNet New Decision Items	77
HB 12 - Statewide Elected Officials.....	78
HB 12 - Judiciary	79
HB 12 - Public Defender.....	80
HB 12 - General Assembly.....	81
HB 13 - Statewide Real Estate	82

GENERAL INFORMATION

Real Estate Costs	85
Capital Improvements	86
Gaming Commission Fund Revenues	87
State Employee Salary and Benefits History	89
Calendar of Action on FY 2010 Appropriation Bills	91
Budget Process.....	92
Elected Officials/Directors Names & Phone Numbers	94
House Appropriations Staff.....	96
Guide to Acronyms.....	97

INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2010 (July 1, 2009 - June 30, 2010). It includes current year state revenues and after veto appropriations. The 2009 *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 23

Q: How are the Federal Budget Stimulus Funds appropriated?

A: See page 18

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

A: See page 24

Q: How many state workers are authorized in the FY 2010 budget?

A: See page 25

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

A: See page 49

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

A: See page 34

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***

TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

Operating (House Bills (1 - 13))

General Revenue (33.79%).....	\$7,802,206,989
Budget Stabilization Funds (3.36%).....	775,561,109
Federal Funds (30.32%).....	6,998,796,902
Other Funds (32.53 %).....	<u>7,510,732,148</u>
TOTAL (100%)	\$23,087,297,148

Federal Budget Stimulus (House Bill 21)

Budget Stabilization Funds (3.19%).....	\$84,720,999
Federal Funds (90.78%).....	2,410,638,276
Other Funds (6.03%).....	<u>160,201,228</u>
TOTAL (100%)	\$2,655,560,503

Capital Improvements - Federal Stabilization (House Bill 22)
(FY 2010 - Year 1)

General Revenue (9.42%).....	\$36,712,614
Budget Stabilization Funds (73.06%).....	284,900,842
Federal Funds (4.28%).....	16,703,326
Other Funds (13.24%).....	<u>51,633,240</u>
TOTAL (100%).....	\$389,950,022

Capital Improvements - Federal Stabilization (House Bill 22)
(FY 2011 -Year 2)

General Revenue (56.05%).....	\$72,000,000
Budget Stabilization Funds (15.84%).....	20,344,716
Federal Funds (0.12%).....	163,243
Other Funds (27.99%).....	<u>35,953,056</u>
TOTAL (100%).....	\$128,461,015

**FY 2010 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
1 Public Debt	
General Revenue	\$83,604,814
Budget Stabilization Funds	0
Federal Funds	0
Other Funds	<u>8,447,482</u>
TOTAL	\$92,052,296
FTE	0.00
2 Elementary and Secondary Education	
General Revenue	\$2,469,116,803
Budget Stabilization Funds	524,041,206
Federal Funds	970,980,627
Other Funds	<u>1,458,793,085</u>
TOTAL	\$5,422,931,721
FTE	1,746.21
3 Higher Education	
General Revenue	\$921,114,922
Budget Stabilization Funds	146,334,912
Federal Funds	6,168,003
Other Funds	<u>232,096,466</u>
TOTAL	\$1,305,714,303
FTE	75.67
4 Revenue	
General Revenue	\$81,169,861
Budget Stabilization Funds	2,571,865
Federal Funds	6,669,721
Other Funds	<u>345,649,948</u>
TOTAL	\$436,061,395
FTE	1,460.49
4 Transportation	
General Revenue	\$8,292,923
Budget Stabilization Funds	5,500,000
Federal Funds	75,123,802
Other Funds	<u>2,177,296,168</u>
TOTAL	\$2,266,212,893
FTE	6,616.68

FY 2010 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	\$163,643,426
Budget Stabilization Funds.....	7,455,942
Federal Funds	72,282,150
Other Funds.....	62,231,217
TOTAL	\$305,612,735
FTE.....	2,033.32
5 Employee Benefits	
General Revenue	\$579,070,313
Budget Stabilization Funds.....	12,422,275
Federal Funds	193,301,981
Other Funds.....	170,394,165
TOTAL	\$955,188,734
FTE.....	0.00
6 Agriculture	
General Revenue	\$9,907,564
Budget Stabilization Funds.....	37,515,000
Federal Funds	3,598,225
Other Funds.....	14,121,325
TOTAL	\$65,142,114
FTE.....	391.06
6 Natural Resources	
General Revenue	\$12,053,568
Budget Stabilization Funds.....	730,364
Federal Funds	42,629,014
Other Funds.....	262,445,420
TOTAL	\$317,858,366
FTE.....	1,795.56
6 Conservation	
Other Funds.....	\$ 145,534,841
TOTAL	\$145,534,841
FTE.....	1,843.81

**FY 2010 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
7 Economic Development	
General Revenue	\$55,133,360
Budget Stabilization Funds	18,565,679
Federal Funds	198,991,112
Other Funds	<u>65,357,654</u>
TOTAL	\$338,047,805
FTE	976.37
7 Insurance, Financial Institutions and Professional Registration	
General Revenue	\$0
Budget Stabilization Funds	0
Federal Funds	700,000
Other Funds	<u>35,958,839</u>
TOTAL	\$36,658,839
FTE	545.15
7 Labor and Industrial Relations	
General Revenue	\$2,254,942
Budget Stabilization Funds	0
Federal Funds	47,167,731
Other Funds	<u>81,555,533</u>
TOTAL	\$130,978,206
FTE	831.86
8 Public Safety	
General Revenue	\$66,264,818
Budget Stabilization Funds	1,074,325
Federal Funds	130,479,901
Other Funds	<u>313,895,137</u>
TOTAL	\$511,714,181
FTE	5,032.78
9 Corrections	
General Revenue	\$604,146,521
Budget Stabilization Funds	750,000
Federal Funds	6,841,995
Other Funds	<u>52,824,936</u>
TOTAL	\$664,563,452
FTE	11,323.99

FY 2010 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
10 Mental Health	
General Revenue	\$594,823,914
Budget Stabilization Funds.....	5,891,995
Federal Funds	568,563,321
Other Funds.....	<u>42,271,054</u>
TOTAL	\$1,211,550,284
FTE.....	8,291.79
10 Health and Senior Services	
General Revenue	\$247,247,017
Budget Stabilization Funds.....	2,027,500
Federal Funds	619,002,497
Other Funds.....	<u>24,275,597</u>
TOTAL	\$892,552,611
FTE.....	1,893.77
11 Social Services	
General Revenue	\$1,516,013,903
Budget Stabilization Funds.....	2,587,500
Federal Funds	3,998,634,263
Other Funds.....	<u>1,945,406,004</u>
TOTAL	\$7,462,641,670
FTE.....	8,093.20
12 Elected Officials	
General Revenue	\$48,189,352
Budget Stabilization Funds.....	1,100,000
Federal Funds	23,621,404
Other Funds.....	<u>45,512,192</u>
TOTAL	\$118,422,948
FTE.....	987.02
12 Judiciary	
General Revenue	\$162,749,121
Budget Stabilization Funds.....	6,647,949
Federal Funds	10,408,187
Other Funds.....	<u>10,292,941</u>
TOTAL	\$190,098,198
FTE.....	3,406.05

**FY 2010 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
12 Public Defender	
General Revenue	\$34,207,100
Budget Stabilization Funds	0
Federal Funds	125,000
Other Funds	<u>2,980,263</u>
TOTAL	\$37,312,363
FTE	572.13
12 General Assembly	
General Revenue	\$34,373,472
Budget Stabilization Funds	344,597
Federal Funds	0
Other Funds	<u>292,255</u>
TOTAL	\$35,010,324
FTE	711.34
13 Statewide Leasing	
General Revenue	\$108,829,275
Budget Stabilization Funds	0
Federal Funds	23,507,968
Other Funds	<u>13,099,626</u>
TOTAL	\$145,436,869
FTE	0.00
OPERATING TOTAL	
General Revenue	\$7,802,206,989
Budget Stabilization Funds	775,561,109
Federal Funds	6,998,796,902
Other Funds	<u>7,510,732,148</u>
TOTAL	\$23,087,297,148
FTE	58,628.25

FINANCIAL

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
14 Operating—General Supplemental (FY 2009)	
General Revenue.....	\$28,463,438
Federal Funds	157,863,090
Other Funds.....	<u>125,987,186</u>
TOTAL	\$312,313,714
15 Supplemental—Federal Stimulus (FY 2009)	
Federal Funds	\$93,338,482
Other Funds.....	<u>62,400,000</u>
TOTAL.....	\$155,738,482
21 Federal Budget Stimulus (FY 2010)	
Budget Stabilization Funds.....	\$84,720,999
Federal Funds	2,410,638,276
Other Funds.....	<u>160,201,228</u>
TOTAL	\$2,655,560,503
22 Capital Improvements - Federal Stabilization (FY 2010 - Year 1)	
General Revenue	\$36,712,614
Budget Stabilization Funds.....	284,900,842
Federal Funds	16,703,326
Other Funds.....	<u>51,633,240</u>
TOTAL	\$389,950,022
22 Capital Improvements - Federal Stabilization (FY 2011 -Year 2)	
General Revenue	\$72,000,000
Budget Stabilization Funds.....	20,344,716
Federal Funds	163,243
Other Funds.....	<u>35,953,056</u>
TOTAL	\$128,461,015

Totals for House Bill 17 are not presented since the bill reauthorizes unexpended balances as of June 30, 2009 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.

**MISSOURI'S SHARE OF FEDERAL STABILIZATION AND
STIMULUS FUNDS FROM THE AMERICAN RECOVERY AND
REINVESTMENT ACT OF 2009**

Anticipated Receipts for the Federal Budget Stabilization Fund (FBSF):

State Fiscal Stabilization - 81.2% Education	\$753,172,335	
State Fiscal Stabilization - 18.8% Gvnt. Services	167,576,240	
Enhanced 8% Medicaid Reimbursement	<u>1,303,255,210</u>	
Subtotal		\$2,224,003,785
Federal Stimulus Funds—Estimated		<u>\$2,631,936,907</u>
Total-Estimated		\$4,855,940,692

BUDGET STABILIZATION APPROPRIATIONS AND TRANSFERS

HB 2-Supplant GR in DESE FY 10	\$459,413,871	
HB 3-Supplant GR in Higher Ed. FY 10	<u>\$104,786,639</u>	
Subtotal BSF Appropriations-Education (81.2%)		\$564,200,510
HB 2-DESE, HB 3-Higher Ed., and HB 21 for Rural Broad Band		
Subtotal Appropriations BSF- Governmental Services (18.8%)		\$135,420,312
Supplemental HB 15 for FY 09 (Local match)	\$8,539,851	
Operating Budget Bills 1-13 for FY 10 (After vetoes of \$83,791,433)	\$118,570,987	
State-wide HB 21 for FY 10 for Local Match and Disproportionate Share Hospital payment	\$42,090,999	
Capital Improvements & Maintenance HB 22 for FY 10/11	<u>\$305,245,558*</u>	
Subtotal Remaining Appropriations FBSF- Enhanced Medicaid Match		<u>\$474,447,395</u>
Total Budget Stabilization Appropriated FY 09, 10 & 11 after vetoes		\$1,174,068,217

*\$164,407,402 of this amount is being held in Expenditure Restriction by Governor Nixon

Note: Governor Nixon transferred \$250,000,000 of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to cover state income tax refunds for 2008.

FEDERAL BUDGET STIMULUS FUND APPROPRIATIONS

	<u>HB 15 for FY 09</u>	<u>HB 21 for FY 10</u>
Office of Administration	\$ 22,440	\$219,033,132
Agriculture	500,000	10,550,000
Conservation	250,000	18,550,000
Economic Development	36,782,002	179,782,423
Elementary & Sec. Education	5,818,144	522,150,386
Higher Education	-0-	99,000,000
Health & Senior Services	3,503,895	46,985,785
Transportation	136,500,000	802,102,309
Labor & Ind. Relations	716,153	2,236,110
Mental Health	-0-	3,000,000
Natural Resources	27,914,871	258,477,440
Public Safety	324,507	42,982,908
Judiciary	-0-	6,792,469
Social Services	8,966,619	197,227,980
Corrections	<u>-0-</u>	<u>1,767,334</u>
Subtotal	\$221,298,631	\$2,410,638,276
Grand Total	\$2,631,936,907	

Federal Stimulus Funds are “targeted” funds that are directed to the state for specific programs such as: job training, energy, law enforcement, unemployment benefits, etc. Stimulus Funds also include competitive grants in areas such as: workforce training and education, environment, energy, science and healthcare, community development, public safety, broadband and other infrastructure.

**FY 2010 STATE OPERATING BUDGET
GOVERNOR VETOES - FY 2010**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Elementary & Secondary Education</u>		
2.017	Teacher training	Other	\$ 155,000
2.120	Charter school evaluation	FBS	200,000
2.155	Education technology (eMINTS)	FBS	1,000,000
	<u>Higher Education</u>		
3.220	MOREnet	FBS	2,011,539
3.225	UM Hospital and Clinics	GR	340,746
	<u>Revenue</u>		
4.037	Rolling Stock Tax Credit	FBS	3,000,000
4.160	Lottery Commission-PS	Other	368,097
	<u>Transportation</u>		
4.200	Administration-E & E	Other	33,000
	<u>Agriculture</u>		
6.008	Veterinary student loan program	GR	35,004
6.020	Agri Bus. Dev. division director salary	GR	46,257
6.020	International marketing	GR	75,000
6.063/064	Livestock feed and crop loan	GR	1
6.070	Meat & poultry processing facility	GR	37,009
	inspector	Fed	37,009
6.070	Animal disease control veterinarian	GR	67,892
6.105	Three large scale inspection trucks	FBS	569,100
	<u>Public Safety</u>		
8.095	Capitol Police highway fund	Other	83,598
8.165	Alcohol & Tob. Control staff & exp.	GR	193,675
8.165	Veterans Comm. staff and expenses	GR	160,112
	<u>Corrections</u>		
9.065	Specialty vehicle	FBS	110,000
9.240	Community justice programs	Other	250,000
	<u>Mental Health</u>		
10.005	Deputy Dir. salary and expenses	Fed	62,969
10.200	CPS admin expenses	Fed	92,410
10.215	Boone County legal fees	GR	30,000
10.400	DD admin. expenses	Fed	58,655
	<u>Health & Senior Services</u>		
10.660	AHECs PRIMO program	FBS	500,000
10.675	Public health lab staff	GR	24,576

FINANCIAL

**FY 2010 STATE OPERATING BUDGET
GOVERNOR VETOES cont. - FY 2010**

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Social Services</u>		
11.432	Care coordination program	GR	\$3,000,000
		Fed	5,375,209
11.455	Dental rate increase	GR	475,000
		Fed	851,075
11.475	Dental rate increase	GR	637,500
		Fed	1,209,422
11.490	Telemonitoring	FBS	200,000
11.520	Dental rate increase	GR	100,000
		Fed	179,174
11.560	Dental rate increase	GR	37,500
	<u>Elected Officials</u>		
12.195	Attorney General 2nd Injury Fund	Other	42,500
	<u>Judiciary</u>		
12.300	Supreme Court law library	FBS	100,000
	<u>General Assembly</u>		
12.515	Performance measure evaluation	FBS	90,000
	<u>Real Estate</u>		
13.145	Rent shortfalls & contingency needs	GR	500,000
		Fed	499,998
	<u>House Bill 21</u>		
21.175	Language—required the state distribution plan to be approved by the chairs of the House Budget Committee and Senate Appropriations Committee		
	<u>House Bill 22</u>		
22.015	UM Hospital & Clinics improvements	FBS	50,000
22.021	Community college maint. & repair	FBS	5,000,000
22.060	Various BPB projects	Other	2,250,000
22.077	Pseudoephedrine tracking system	FBS	275,000
22.080	Employment security main. & repair	Other	432,000
22.140	Troop A paved lot	Other	300,000
22.145	Troop C radio towers	Other	931,086
22.170/175	Ethanol incentive payments	FBS	12,643,617
22.176	Highway access to old penitentiary	FBS	10,000,000

**FY 2010 STATE OPERATING BUDGET
GOVERNOR VETOES cont. - FY 2010**

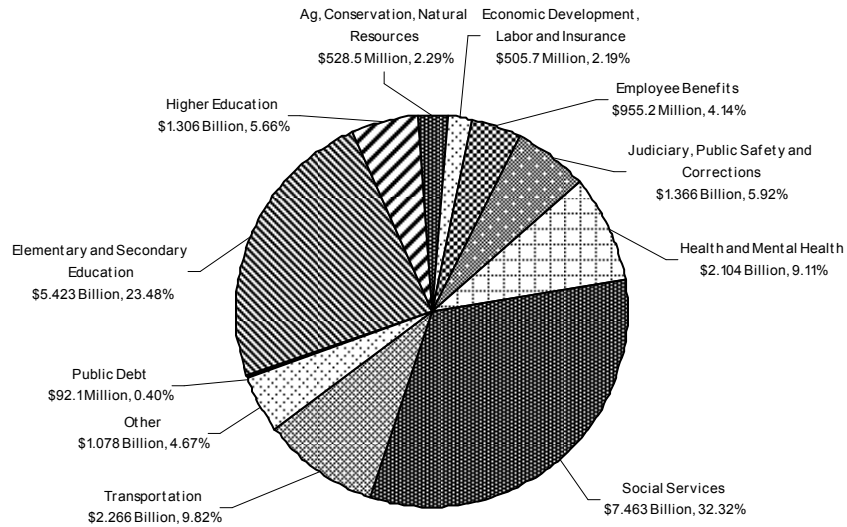
<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
<u>House Bill 22, contd.</u>			
22.230	Hazardous waste site clean up	FBS	2,673,949
22.240	Interoperability	FBS	24,700,000
22.245	Pediatric nursing rate increase	FBS	146,147
		Fed	261,857
22.254	Participant case management program	FBS	2,000,000
		Fed	2,000,000
22.295	SEMO business incubator	FBS	4,500,000
22.310	UM Greenely Learning & Disc. Park	FBS	1,859,737
22.315	UM Delta Center	FBS	1,726,810
22.320	UM Lawrence Co. Education and Outreach Center	FBS	3,059,191
22.325	UM Atchison and Holt Counties Education Facility	FBS	579,754
22.330	UM Howard Co. Education Facility	FBS	2,998,232
22.335	UM Grundy Co. Headquarters Ctr.	FBS	671,256
22.340	UM Crawford Co. Education Facility	FBS	527,101
22.345	UM Callaway Co. Swine Research Fac.	FBS	600,000
22.360	Trade Zone Facilities	FBS	2,000,000

Total Governor's Vetoes

General Revenue Fund	\$ 5,760,272
Federal Budget Stabilization Fund	83,791,433
Federal Funds	10,627,778
Other Funds	<u>4,845,283</u>
Total.....	\$105,024,766

FINANCIAL

**FY 2010 STATE OPERATING BUDGET
ALL FUNDS \$23.087 Billion**

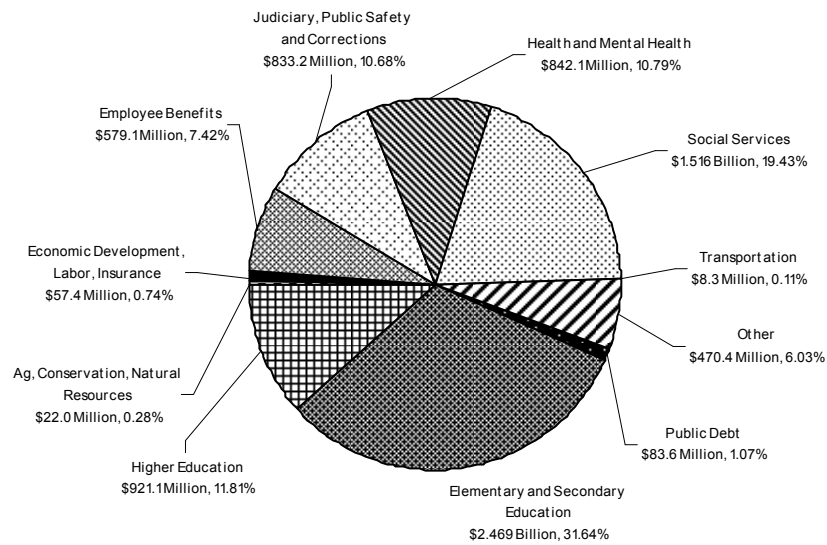


**FY 2010 STATE OPERATING BUDGET
ALL FUNDS
\$661 Million Increase Over FY 2009**

General Revenue	-127%
Federal Budget Stabilization	117%
Federal Funds	94%
Other Designated Funds	15%
	100%

FY 2010 STATE OPERATING BUDGET
GENERAL REVENUE \$7.802 Billion

FINANCIAL



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

	FY 09 <u>Budget*</u>	FY 10 <u>After Veto</u>
Department of Social Services		
General Revenue	\$1,186,455,372	\$1,143,776,413
Federal Funds	3,040,287,305	3,448,642,870
Other Funds	<u>1,716,597,850</u>	<u>1,861,842,388</u>
TOTAL	\$5,943,340,527	\$6,454,261,671
Department of Mental Health		
General Revenue	\$187,032,896	\$214,394,815
Federal Funds	371,567,596	428,989,040
Other Funds	<u>19,009,404</u>	<u>18,990,832</u>
TOTAL	\$577,609,896	\$662,374,687
Department of Health and Senior Services		
General Revenue	\$184,864,125	\$181,968,142
Federal Funds	312,013,511	343,368,829
Other Funds	<u>450,000</u>	<u>450,001</u>
TOTAL	\$497,327,636	\$525,786,972
Department of Elementary and Secondary Education		
General Revenue	\$0	\$0
Federal Funds	500,000	500,000
Other Funds	<u>2,945,254</u>	<u>2,945,254</u>
TOTAL	\$3,445,254	\$3,445,254
GRAND TOTAL		
General Revenue	\$1,558,352,393	\$1,540,139,370
Federal Funds	3,724,368,412	4,221,500,739
Other Funds	<u>1,739,002,508</u>	<u>1,884,228,475</u>
TOTAL	\$7,021,723,313	\$7,645,868,584

MEDICAID ELIGIBLES

As of December 2007	830,795
As of December 2008	840,088

* Including supplemental appropriations

**STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - (After Veto)**

FINANCIAL

**Operating FY 2001
(Includes House Bills 1101- 1113)**

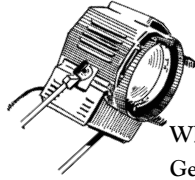
General Revenue	\$7,534,342,476
Budget Stabilization Funds	0
Federal Funds	4,612,254,948
Other Funds	<u>5,036,482,409</u>
TOTAL	\$17,183,079,833
FTE	62,844.89

**Operating FY 2010
(Includes House Bills 1 - 13)**

General Revenue	\$7,802,206,989
Budget Stabilization Funds	775,561,109
Federal Funds	6,998,796,902
Other Funds	<u>7,510,732,148</u>
TOTAL	\$23,087,297,148
FTE	58,628.25

FY 2010 Over (Under) FY 2001

General Revenue	\$267,864,513
Budget Stabilization Funds	775,561,109
Federal Funds	2,386,541,954
Other Funds	<u>2,474,249,739</u>
TOTAL	\$5,904,217,315
FTE	(4,216.64)



In the Spotlight... Missouri's '10 Operating Budget

Where the money comes from...

General Revenue\$7,802,206,989

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 Budget Stabilization.....\$775,561,109

Federal Funds.....\$6,998,796,902

Other Funds\$7,510,732,148

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\$23,087,297,148

Where the Money goes...

Out of each dollar:

Social Services	32.3¢
Education	29.1¢
Elementary & Secondary	(23.4¢)
Higher Education	(5.7¢)
Transportation	9.8¢
Office of Administration & Employee Benefits ..	5.5¢
Mental Health	5.2¢
Corrections & Public Safety	5.1¢
Health & Senior Services	3.9¢
Agriculture, Natural Resources & Conservation .	2.3¢
Revenue	1.9¢
Elected Officials, Judiciary, Legislature	
& Public Defender	1.6¢
Economic Development	1.5¢
State-wide Leasing	0.6¢
Labor & Industrial Relations	0.6¢
Public Debt	0.4¢
Insurance, Financial Institutions	
& Professional Registration	0.2¢

AFTER VETOES

FY 2009 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 09 <u>Budget</u>	FY 09 <u>Actual</u>
Public Debt		
General Revenue	\$89,899,194	\$86,364,184
Other Funds	<u>8,332,977</u>	<u>7,905,575</u>
TOTAL	\$98,232,171	\$94,269,759
Elementary and Secondary Education		
General Revenue(1)	\$3,002,445,733	\$3,017,346,002
Federal Funds	951,180,568	888,305,923
Other Funds	<u>1,423,456,720</u>	<u>1,321,018,688</u>
TOTAL	\$5,377,083,021	\$5,226,670,613
Higher Education		
General Revenue	\$1,028,804,430	\$995,568,860
Federal Funds	5,119,468	3,221,433
Other Funds	<u>233,227,295</u>	<u>222,285,476</u>
TOTAL	\$1,267,151,193	\$1,221,075,769
Revenue		
General Revenue	\$90,580,282	\$84,233,523
Federal Funds	6,669,721	3,674,829
Other Funds(1)	<u>345,927,029</u>	<u>349,947,127</u>
TOTAL	\$443,177,032	\$437,855,479
Transportation		
General Revenue	\$13,142,698	\$12,511,456
Federal Funds(1)	73,961,070	75,460,687
Other Funds	<u>2,371,084,670</u>	<u>2,342,079,428</u>
TOTAL	\$2,458,188,438	\$2,430,051,571
Office of Administration		
General Revenue(1)	\$181,888,270	\$187,345,669
Federal Funds	72,891,737	65,776,479
Other Funds	<u>69,286,477</u>	<u>59,360,275</u>
TOTAL	\$324,066,484	\$312,482,423
Employee Benefits		
General Revenue(1)	\$526,370,644	\$531,421,848
Federal Funds	158,036,143	142,995,920
Other Funds	<u>152,983,837</u>	<u>144,848,848</u>
TOTAL	\$837,390,624	\$819,266,616

(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 2009 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 09 Budget	FY 09 Actual
Agriculture		
General Revenue	\$57,718,487	\$44,132,894
Federal Funds	4,614,629	1,866,279
Other Funds	<u>14,379,809</u>	<u>10,489,092</u>
TOTAL	\$76,712,925	\$56,488,265
Natural Resources		
General Revenue	\$15,153,322	\$13,012,877
Federal Funds	42,541,044	34,242,849
Other Funds (1)	<u>270,532,637</u>	<u>310,453,378</u>
TOTAL (1)	\$328,227,003	\$357,709,104
Conservation		
Other Funds	<u>\$145,534,841</u>	<u>\$132,541,287</u>
TOTAL	\$145,534,841	\$132,541,287
Economic Development		
General Revenue	\$72,652,777	\$57,094,015
Federal Funds	167,647,376	140,241,150
Other Funds	<u>75,646,552</u>	<u>57,250,209</u>
TOTAL	\$315,946,705	\$254,585,374
Insurance, Fin. Institutions & Prof. Registration		
Federal Funds(1)	\$700,000	\$1,090,562
Other Funds	<u>36,273,947</u>	<u>29,365,262</u>
TOTAL	\$36,973,947	\$30,455,824
Labor & Industrial Relations		
General Revenue	\$2,646,233	\$2,371,808
Federal Funds	47,444,717	32,356,369
Other Funds	<u>91,637,129</u>	<u>82,217,019</u>
TOTAL	\$141,728,079	\$116,945,196
Public Safety		
General Revenue	\$88,985,189	\$83,739,018
Federal Funds(1)	131,485,935	196,295,070
Other Funds	<u>308,544,854</u>	<u>273,654,503</u>
TOTAL (1)	\$529,015,978	\$553,688,591
Corrections		
General Revenue	\$616,207,663	\$586,923,288
Federal Funds	6,941,995	4,763,648
Other Funds	<u>50,634,406</u>	<u>42,426,136</u>
TOTAL	\$673,784,064	\$634,113,072

(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 2009 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 09 <u>Budget</u>	FY 09 <u>Actual</u>
Mental Health		
General Revenue	\$623,029,860	\$605,649,896
Federal Funds	506,371,022	493,242,634
Other Funds	<u>41,934,883</u>	<u>40,408,421</u>
TOTAL	\$1,171,335,765	\$1,139,300,951
Health & Senior Services		
General Revenue	\$259,295,994	\$248,628,623
Federal Funds	612,827,078	612,679,775
Other Funds	<u>25,440,709</u>	<u>23,801,178</u>
TOTAL	\$897,563,781	\$885,109,576
Social Services		
General Revenue	\$1,599,991,697	\$1,433,790,546
Federal Funds	3,689,613,532	3,530,536,160
Other Funds (1)	<u>1,799,831,662</u>	<u>1,945,510,674</u>
TOTAL	\$7,089,436,891	\$6,909,837,380
Elected Officials		
General Revenue (1)	\$50,887,813	\$54,299,806
Federal Funds	23,548,603	10,737,073
Other Funds (1)	<u>42,217,222</u>	<u>43,052,392</u>
TOTAL	\$116,653,638	\$108,089,271
Judiciary		
General Revenue	\$168,964,851	\$166,217,860
Federal Funds	10,408,187	5,672,637
Other Funds (1)	<u>10,518,330</u>	<u>12,505,336</u>
TOTAL	\$189,891,368	\$184,395,833
Public Defender		
General Revenue	\$34,069,815	\$33,998,192
Federal Funds	125,000	30,906
Other Funds	<u>2,980,263</u>	<u>1,686,240</u>
TOTAL	\$37,175,078	\$35,715,338
General Assembly		
General Revenue	\$34,275,667	\$32,533,823
Other Funds	<u>292,255</u>	<u>194,274</u>
TOTAL	\$34,567,922	\$32,728,097

(1) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 2009 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 09 <u>Budget</u>	FY 09 <u>Actual</u>
Statewide Leasing		
General Revenue	\$110,841,536	\$102,891,031
Federal Funds	24,241,384	21,680,977
Other Funds	<u>13,822,438</u>	<u>12,194,567</u>
TOTAL	\$148,905,358	\$136,766,575
 Total Operating Budget		
General Revenue	\$8,667,852,155	\$8,380,075,219
Federal Funds	6,536,369,209	6,264,871,360
Other Funds	<u>7,534,520,942</u>	<u>7,465,195,385</u>
TOTAL	\$22,738,742,306	\$22,110,141,964
 Refunds		
General Revenue(1)	\$1,356,173,371	\$1,440,650,430
Federal Funds (1)	1,731,347	4,917,461
Other Funds	<u>45,853,805</u>	<u>42,055,208</u>
TOTAL (1)	\$1,403,758,523	\$1,487,623,099
 Total Operating Budget Including Refunds		
General Revenue	\$10,024,025,526	\$9,820,725,649
Federal Funds	6,538,100,556	6,269,788,821
Other Funds	<u>7,580,374,747</u>	<u>7,507,250,593</u>
TOTAL	\$24,142,500,829	\$23,597,765,063

(1) Actual expenditures exceeded budget amounts due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS

Actual vs. Estimated

The original FY 2009 GR estimate was created in December 2007. It was then revised in December 2008 based on net collections thru the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
July	5.3%	6.4%	5.2%
August	6.4%	2.4%	(0.7%)
September	6.5%	3.8%	(0.9%)
October	5.1%	4.0%	(1.1%)
November	5.1%	4.5%	(3.9%)
December	4.4%	4.2%	(0.2%)
January	4.8%	4.9%	(0.5%)
February	4.8%	5.2%	(1.4%)
March	4.8%	4.8%	(0.6%)
April	5.6%	2.2%	(0.5%)
May	4.9%	3.6%	(5.0%)
June	5.2%	3.7%	(6.9%)

Actual net general revenue receipts for FY 2008 were \$8.004 billion. The revised forecast for FY 2009 was \$7.687 billion, representing a 4%, or \$316.5 million, decline from FY 2008. Actual net receipts were \$7.451 billion, representing a 6.9% , or \$553.1 million, decline from FY 2008. Hence, actual receipts came in below forecast by \$236.6 million.* The general revenue fund's largest net revenue source, individual income tax, came in \$207.5 million below its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax**, came in \$47.3 million below its revised forecast.

*The original estimate, upon which the FY 2009 budget was built, was \$8,229.3 million, exceeding FY 2009 actual receipts by \$778.5 million.

**Regular sales tax does not include vehicle sales tax.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2009

(in millions of dollars)

	<u>Actual over (under)</u>				
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$6,367.1	\$6,079.3	\$5,935.2	(\$431.9)	(\$144.1)
Sales & Use Tax	2,038.7	1,927.4	1,883.7	(155.0)	(43.7)
Corporate Inc. & Franchise	669.1	542	528.3	(140.8)	(13.7)
County Foreign Insurance	204	215	203.8	(0.2)	(11.2)
Liquor Tax	27	27.5	26.9	(0.1)	(0.6)
Beer Tax	8.7	8.6	8.9	0.2	0.3
Inheritance/Estate Tax	-	2.3	3.1	3.1	0.8
Interest	55	45	32.7	(22.3)	(12.3)
Federal Reimbursements	70.4	81.8	114	43.6	32.2
All Other Sources	145.3	145.2	155.2	9.9	10.0
TOTAL GR RECEIPTS	\$9,585.3	\$9,074.1	\$8,891.7	(\$693.6)	(\$182.4)
<u>GR REFUNDS</u>					
Individual Income Tax	\$919.5	\$995.8	\$1,059.2	\$139.7	\$63.4
Corporate Inc. & Franchise	198	180	170.2	(27.8)	(9.8)
Senior Citizen Property Tax	98	107.9	118.6	20.6	10.7
County Foreign Insurance	23	25	14.2	(8.8)	(10.8)
Sales & Use Tax	102	67	70.6	(31.4)	3.6
All Other Sources	15.5	11	8.1	(7.4)	(2.9)
TOTAL GR REFUNDS	\$1,356	\$1,386.7	\$1,440.9	\$84.9	\$54.2
NET GR after REFUNDS	\$8,229.3	\$7,687.4	\$7,450.8	(\$778.5)	(\$236.6)
(Receipts minus Refunds)					

GENERAL REVENUE RECEIPTS COMPARISON
FY 2008 to FY 2009
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2008	2009	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$6,110.2	\$5,935.2	(\$175.0)	(2.9%)
Sales & Use Tax	2,000.5	1,883.7	(116.8)	(5.8%)
Corporate Inc. & Franchise Tax	613.5	528.3	(85.2)	(13.9%)
County Foreign Insurance Tax	209.6	203.8	(5.8)	(2.8%)
Liquor Tax	26.1	26.9	0.8	2.9%
Beer Tax	8.5	8.9	0.4	4.4%
Inheritance/Estate Tax	3.5	3.1	(0.4)	(11.1%)
Interest	63.6	32.7	(30.9)	(48.6%)
Federal Reimbursements	78.2	114.0	35.8	45.7%
All Other Sources	148.6	155.2	6.6	4.4%
TOTAL GR RECEIPTS	\$9,262.3	\$8,891.7	(\$370.6)	(4.0%)
<u>GR REFUNDS</u>				
Individual Income Tax	\$900.1	\$1,059.2	\$159.1	17.7%
Corporate Inc. & Franchise Tax	154.2	170.2	15.9	10.3%
Senior Citizen Property Tax	100.2	118.6	18.4	18.4%
County Foreign Insurance Tax	23.7	14.2	(9.4)	(39.9%)
Sales & Use Tax	69.4	70.6	1.2	1.7%
All Other Sources	10.9	8.1	(2.7)	(25.0%)
TOTAL GR REFUNDS	\$1,258.4	\$1,440.9	\$182.5	14.5%
NET GR after REFUNDS	\$8,003.9	\$7,450.8	(\$553.1)	(6.9%)
(Receipts minus Refunds)				

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%	-

* 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	-	-

* 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 \$4.2 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 2008 and FY 2009 and how they are appropriated for FY 2010.

TOBACCO SETTLEMENT PROCEEDS
(Healthy Families Trust and Life Sciences Research Trust Funds)

DEPARTMENT- PURPOSE	FY 2008 Expenditures	FY 2009 Expenditures	FY 2010 Appropriation
Higher Ed.- UMC Telemedicine	\$ 0	\$437,640	\$437,640
OA- Miscellaneous (fringes, etc)	44,797	47,661	75,280
DED-Life Sciences Research	5,909,775	20,880,026	13,300,000
Public Safety- Tobacco Enforcement	137,289	142,813	144,760
DHSS-Youth Tobacco Ed. & Media Program	199,844	199,991	0
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	2,025,388	1,985,637	1,925,600
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	36,019,368	43,173,144	43,586,428
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	0	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	4,447,110	4,447,110
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
Transfers to General Revenue	47,982,525	58,091,516	48,727,702
Transfer to Budget Reserve Fund	1,946,131	0	0
Total	\$144,465,210	\$175,176,494	\$158,415,476

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	155,000,000
FY 2011	155,000,000
FY 2012	151,400,000
FY 2013	153,100,000
FY 2014	154,800,000
FY 2015	156,600,000
FY 2016	158,400,000
FY 2017	160,200,000
FY 2018	168,400,000
FY 2019	170,300,000
FY 2020	172,300,000
FY 2021	174,200,000
FY 2022	176,200,000
FY 2023	178,200,000
FY 2024	180,200,000
FY 2025	<u>182,200,000</u>
TOTAL	\$4,207,316,263

*Actual receipts through FY 2009.

Estimated amounts provided for FY 2010 - FY 2025.

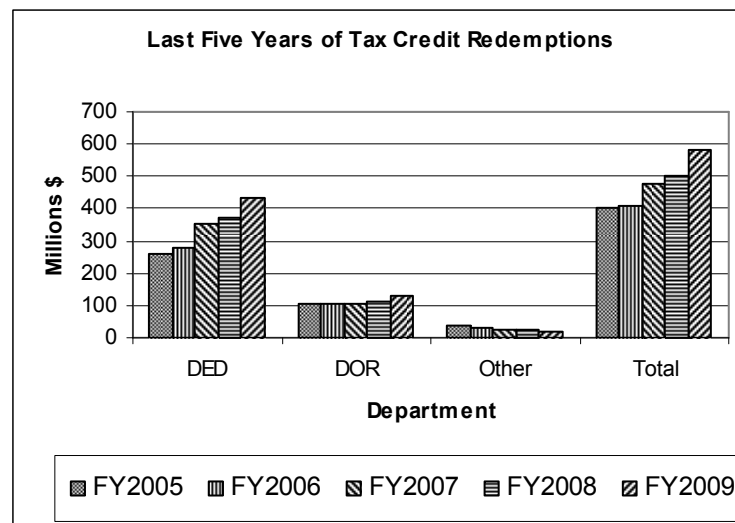
TAX CREDITS

At the close of FY 2009, the state of Missouri had 63 active tax credit programs. Of those 63 programs, seven were no longer authorizing new credits but were still issuing and redeeming valid, previously authorized credits.

The Department of Economic Development administers the majority (35) 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. All tax credits are redeemed against several taxes that would otherwise be deposited in the General Revenue Fund. Total redemptions in FY 2009 increased 16%, or \$80.5 million, over FY 2008.

Total Tax Credit Redemptions by Issuing Department in FY 2009

Department of Economic Development	\$435,422,031
Department of Revenue	128,098,631
Department of Insurance, Financial Institutions and Professional Registration	9,168,290
Department of Agriculture	4,423,555
Department of Social Services	2,609,773
Department of Natural Resources	4,711,108
Department of Health & Senior Services	92,803
Grand Total	\$584,526,192



***DEPARTMENT DATA
BY
HOUSE BILL***

HB 1 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2009 After Veto*</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$89,899,194	\$83,604,814	(7.00%)
Other	<u>8,332,977</u>	<u>8,447,482</u>	<u>1.37%</u>
TOTAL	\$98,232,171	\$92,052,296	(6.29%)
FTE	0.00	0.00	0%

* No FY 2009 Supplemental

House Bill 1 provides funding for the following purposes:

Fourth State Building Bonds
 Water Pollution Control Bonds
 Stormwater Control Bonds
 Third State Building Bonds
 Costs of issuing bonds, financial advisors, etc.

Major core changes between FY 2009 and FY 2010 include:

\$450,750 Core reduction for Fourth State Building Bonds
 \$6,218,250 Core reduction for Third State Building Bonds

Major new decision items include:

\$374,511 Water Pollution Control Bonds transfer (GR)
 \$114,612 Stormwater Control Bonds transfer (GR)

DEPARTMENT DATA

HB 1 - PUBLIC DEBT
(millions of dollars)

	Principal			Outstanding 7/1/09
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	
Water Pollution	\$1,172.5	\$301.1	\$568.3	\$303.1
Third State	1,585.9	556.8	949.7	79.4
Fourth State	450.2	69.9	198.5	181.8
Stormwater	<u>62.2</u>	<u>6.9</u>	<u>19.5</u>	<u>35.8</u>
TOTALS	\$3,270.8	\$934.7	\$1,736.0	\$600.1

DEPARTMENT DATA

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. Four 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 10 for currently outstanding bond issues total \$36.6 million.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. Debt service payments scheduled for FY 10 total \$39.6 million.

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 10 total \$18.8 million.

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 10 total \$3.1 million.

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

<u>Fund</u>	<u>FY 2009 After Veto</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$3,002,412,965	\$2,469,116,803	(17.76%)
Budget Stabilization	0	524,041,206	—
Federal	950,859,501	970,980,627	2.12%
Other	<u>1,393,864,003</u>	<u>1,458,793,085</u>	<u>4.66%</u>
TOTAL	\$5,347,136,469	\$5,422,931,721	1.42%
FTE	1,830.21	1,746.21	(4.59%)

<u>Fund</u>	<u>FY 2009 with Supplemental</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$3,002,445,733	\$2,469,116,803	(17.76%)
Budget Stabilization	0	524,041,206	—
Federal	951,180,568	970,980,627	2.08%
Other	<u>1,423,456,720</u>	<u>1,458,793,085</u>	<u>2.48%</u>
TOTAL	\$5,377,083,021	\$5,422,931,721	0.85%
FTE	1,830.21	1,746.21	(4.59%)

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

Foundation Equity Formula	A+ Schools Program
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

Major core changes between FY 2009 and FY 2010 include:

\$1,000,000	Reduction in one-time eMINTS funding (GR)
\$1,000,000	Reduction in Virtual Education (Lottery)
\$1,000,000	Reduction in Desegregation payments (GR)
\$3,430,465	Reduction in Parents as Teachers (Other)
\$8,155,000	Reduction in Professional Development (Other)
\$43,100,000	Reduction in School District Trust Fund (Other)

Major new decision items include:

\$63,168,672	Foundation Equity Formula (Other)
\$24,753,072	Early Childhood Special Education (Other)
\$5,337,135	Rebuild Mo Schools Program (FBSF)
\$4,874,682	High Need Fund (Other)

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

DEPARTMENT DATA

	<u>FY 1999</u>	<u>FY 2008</u>	<u>FY 08 O(U) FY 99</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	15,381.00	14,227.98	(7.50%)
High School Districts 9 - 12	<u>819,823.00</u>	<u>836,730.68</u>	<u>2.06%</u>
K - 12 State Totals	835,204.00	850,958.66	1.89%
<u>High School Graduates</u>			
Male	25,456	30,564	20.07%
Female	<u>26,844</u>	<u>30,860</u>	<u>14.96%</u>
K - 12 State Totals	52,300	61,424	17.45%
<u>Certified Staff Members</u>			
Classroom Teachers	62,291	68,924	10.65%
Librarians, Guidance	7,456	9,335	25.20%
Supervisors, Special Services			
Principals	1,947	2,070	6.32%
Assistant Principals	906	1,157	27.70%
Superintendents	463	474	2.38%
Other Central Office Staff	<u>705</u>	<u>1029</u>	<u>45.96%</u>
Total All Staff	73,770	82,992	12.50%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$34,807	\$45,029	29.37%
Librarians, Guidance	\$38,151	\$48,896	28.16%
Supervisors, Special Services			
Principals	\$58,097	\$77,827	33.96%
Assistant Principals	\$58,144	\$74,922	28.86%
Superintendents	\$71,331	\$98,144	37.59%
Other Central Office	\$65,565	\$84,950	29.57%
<u>Expenditures by District</u>			
Per ADA	\$7,715.96	\$12,636.81	63.77%
<u>Average Tax Levies*</u>			
High School Districts	\$3.53	\$3.85	9.07%
Elementary Districts	\$3.27	\$3.70	13.15%
Average All Districts	\$3.49	\$3.84	10.03%

**After reassessment and Prop "C" adjustment*

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

	<u>FY 1999</u>	<u>FY 2008</u>	<u>FY 2008 O(U) FY 1999</u>
<u>Average Daily Number of Pupils Transported</u>	556,858	556,793	(0.01%)
<u>School Food Services</u>			
Average Number of Students Served	538,591	574,113	6.60%
Percent of Enrollment Served	57.00%	65.32%	14.60%
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.60	21.60	0.00%
National	21.00	21.10	0.48%
<u>Number of Students Taking (ACT) Test</u>			
Missouri	39,663	47,240	19.10%
National	1,019,053	1,421,941	39.54%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	58.90%	63.70%	8.15%
Entered Special Schools	3.90%	3.90%	0.00%
Entered Jobs	23.40%	18.20%	(22.22%)
Entered Military	3.40%	3.10%	(8.82%)

FY 1998 and 2007 information taken from the Report of the Public Schools of Missouri

DEPARTMENT DATA

Foundation Program (Formula and Categoricals)

<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2009 over FY 2008</u>
\$3,243,645,231	\$3,362,530,739	\$118,885,508

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)

DEPARTMENT DATA

<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

* Includes all expenditures except payments between districts

HB 2 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

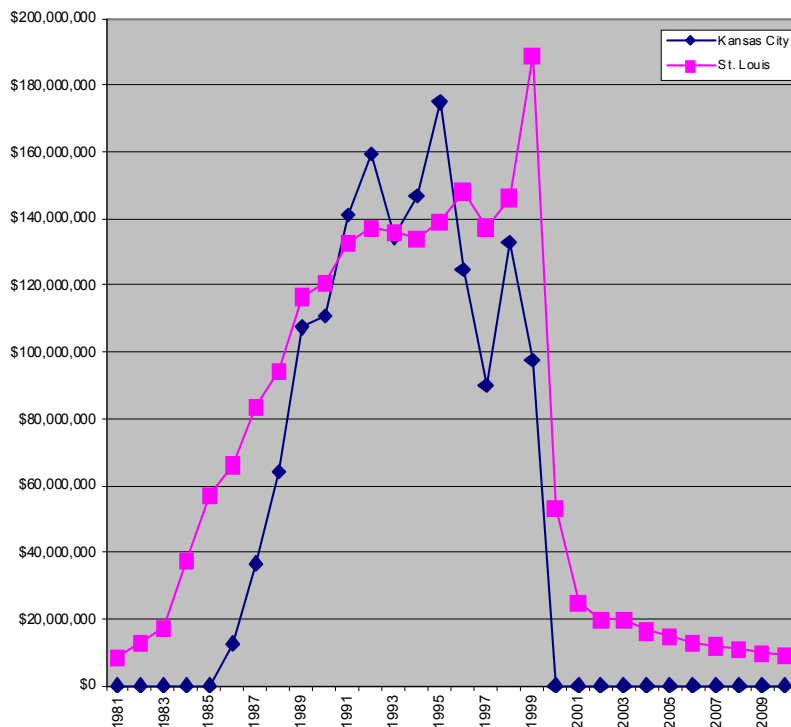
Desegregation Costs

Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

The FY 2009 budget included \$10,000,000 in payments for capital outlays in St. Louis. The payment for FY 2010, the final scheduled payment, was decreased to \$9,000,000 due to the court ordered sliding scale of payments.

The following graph and table show the annual expenditures for St. Louis and Kansas City since FY 1981:

Desegregation Payments FY 1981-2010



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

DEPARTMENT DATA

Desegregation Payments FY 1983 - FY 2010			
Fiscal Year	St. Louis	Kansas City	Total Payments
1983	17,189,564	\$0	17,189,564
1984	37,398,988	0	37,398,988
1985	57,095,304	0	57,095,304
1986	66,300,504	12,684,810	78,985,314
1987	83,473,429	36,662,476	120,135,905
1988	94,234,529	64,107,617	158,342,146
1989	116,722,404	107,379,937	224,102,341
1990	120,799,252	110,584,262	231,383,514
1991	132,695,771	141,055,682	273,751,453
1992	137,186,913	159,322,139	296,509,052
1993	135,909,195	134,515,084	270,424,279
1994	134,202,695	146,853,765	281,056,460
1995	139,248,231	174,820,750	314,068,981
1996	148,299,928	124,779,894	273,079,822
1997	137,442,389	89,854,644	227,297,033
1998	146,409,031	132,737,853	279,146,884
1999	188,799,736	97,532,436	286,332,172
2000	53,476,585	0	53,476,585
2001	25,000,000	0	25,000,000
2002	20,000,000	0	20,000,000
2003	20,000,000	0	20,000,000
2004	16,500,000	0	16,500,000
2005	15,000,000	0	15,000,000
2006	13,000,000	0	13,000,000
2007	12,000,000	0	12,000,000
2008	11,000,000	0	11,000,000
2009	10,000,000	0	10,000,000
2010	9,000,000	0	9,000,000
TOTAL	\$2,111,138,849	\$1,532,891,349	\$3,644,030,198

Note: In FY 1999 & FY 2000, \$25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation

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

	FY 2009	FY 2010
	<u>Appropriation</u>	<u>Appropriation</u>
<u>DESE - LOTTERY</u>		
Foundation Formula-Equity	\$23,157,943	\$23,157,943
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	145,000	145,000
Missouri Virtual Schools	5,800,000	4,800,000
A+ Schools	21,859,448	21,859,448
Map Testing	4,568,630	4,331,325
Minority Scholarships	200,000	0
AP Dual Credit	250,000	0
Character Plus Initiative	860,571	774,514
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
Charter School Evaluation	62,500	0
Classroom Trust Fund	<u>10,464,908</u>	<u>9,786,539</u>
SUBTOTAL	\$181,949,215	\$179,434,984
<u>MDHE - LOTTERY</u>		
Minority Scholarships	0	200,000
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	11,916,667	11,916,667
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
SUBTOTAL	\$86,156,977	\$86,356,977
Other Lottery		
Office of Administration/Misc	<u>\$113,480</u>	<u>\$113,525</u>
TOTAL OTHER LOTTERY	<u>\$113,480</u>	<u>\$113,525</u>
LOTTERY GRAND TOTAL	\$268,219,672	\$265,905,486
<u>BINGO</u>		
DESE	\$1,707,167	\$1,707,167
Public Safety	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,712,167	\$1,712,167
<u>GAMING</u>		
DESE - Transfer to CTF	\$299,625,742	\$297,314,440
DESE - Transfer to Schools First Fund	0	108,602,556
DESE - School Dist. Bond Fund	592,000	392,000
Revenue (refunds)	<u>25,000</u>	<u>5,000</u>
GAMING GRAND TOTAL	\$300,022,742	\$406,313,996
GRAND TOTAL	\$569,954,581	\$673,931,649

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

<u>Fund</u>	<u>FY 2009 After Veto*</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$1,028,804,430	\$921,114,922	(10.47%)
Budget Stabilization	0	146,334,912	—
Federal	5,119,468	6,168,003	20.48%
Other	<u>233,227,295</u>	<u>232,096,466</u>	<u>(0.48%)</u>
TOTAL	\$1,267,151,193	\$1,305,714,303	3.04%
FTE	75.67	75.67	0%

*No FY 2009 Supplemental

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 2009 and FY 2010 include:

\$250,000 Reduction in Federal Gear Up Funding

Major new decision items include:

\$33,572,812 One-time institutional expenditures (FBSF)

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

			FY 10 O(U)	FY 10 O(U)
<u>Colleges</u>	<u>FY 2001</u>	<u>FY 2010</u>	<u>FY 01</u>	<u>FY 01 %</u>
Harris-Stowe	\$10.60	\$10.88	\$0.28	2.64%
Lincoln University	18.48	19.78	1.30	7.03%
Missouri Southern	21.40	25.60	4.20	19.63%
Missouri State	87.32	90.00	2.68	3.07%
Missouri Western	21.91	23.59	1.68	7.67%
Northwest	32.21	33.10	0.89	2.76%
Southeast	50.45	48.65	(1.80)	(3.57%)
Truman	45.35	45.16	(0.19)	(0.42%)
Univ. of Central Mo.	61.70	59.68	(2.02)	(3.27%)
Univ. of Missouri	442.03	451.48	9.45	2.14%
Linn State	<u>5.51</u>	<u>5.24</u>	<u>(0.27)</u>	<u>(4.90%)</u>
TOTAL	\$796.96	\$813.16	\$16.20	2.03%
<u>Community Colleges</u>	<u>FY 2001</u>	<u>FY 2010</u>	<u>FY 01</u>	<u>FY 01 %</u>
Crowder	\$4.96	\$4.93	(\$0.03)	(0.60%)
East Central	6.03	5.73	(0.30)	(4.98%)
Jefferson	8.84	8.40	(0.44)	(4.98%)
Metro-KC	36.74	34.91	(1.83)	(4.98%)
Mineral Area	5.79	5.51	(0.28)	(4.84%)
Moberly	5.45	5.52	0.07	1.28%
North Central	2.86	2.72	(0.14)	(4.90%)
Ozarks	10.52	11.26	0.74	7.03%
St. Charles	6.90	8.53	1.63	23.62%
St. Louis	52.83	50.20	(2.63)	(4.98%)
State Fair	6.14	5.84	(0.30)	(4.89%)
Three Rivers	<u>4.66</u>	<u>4.84</u>	<u>0.18</u>	<u>3.86%</u>
TOTAL	\$151.72	\$148.39	(\$3.33)	(2.19%)

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

DEPARTMENT DATA

	FTE Enrollment	Headcount Enrollment
<u>Colleges</u>	<u>Fall 2008</u>	<u>Fall 2008</u>
Harris-Stowe	1,433	1,854
Lincoln University	2,243	3,109
Missouri Southern	4,184	5,264
Missouri State (incl. West Plains)	16,827	21,315
Missouri Western	4,227	5,508
Northwest Mo. State	5,673	6,897
Southeast	8,172	10,766
Truman	5,652	5,862
University of Central Mo.	8,736	11,062
University of Missouri	51,012	66,719
Linn State Tech. College	976	973
TOTAL	109,135	139,329

	FTE Enrollment	Headcount Enrollment
<u>Community Colleges</u>	<u>Fall 2008</u>	<u>Fall 2008</u>
Crowder-Neosho	2,440	3,701
East Central-Union	2,222	3,591
Jefferson-Hillsboro	3,471	5,145
Metro-Kansas City	11,039	18,254
Mineral-Flat River	2,125	3,245
Moberly	2,650	3,971
North Central-Trenton	1,017	1,520
Ozarks-Springfield	7,221	11,109
St. Charles-St. Peters	4,743	7,334
St. Louis	15,131	25,106
State Fair-Sedalia	2,314	3,504
Three Rivers	1,992	3,113
TOTAL	56,365	89,593

HB 4 - DEPARTMENT OF REVENUE

<u>Fund</u>	<u>FY 2009</u> <u>After Veto</u>	<u>FY 2010</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$89,434,513	\$81,169,861	(9.24%)
Budget Stabilization	0	2,571,865	—
Federal	6,419,221	6,669,721	3.90%
Other	<u>345,723,127</u>	<u>345,649,948</u>	<u>(0.02%)</u>
TOTAL	\$441,576,861	\$436,061,395	(1.25%)
FTE	1,582.96	1,460.49	(7.74%)

<u>Fund</u>	<u>FY 2009</u> <u>with Supplemental</u>	<u>FY 2010</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$90,580,282	\$81,169,861	(10.39%)
Budget Stabilization	0	2,571,865	—
Federal	6,669,721	6,669,721	0%
Other	<u>345,927,029</u>	<u>345,649,948</u>	<u>(0.08%)</u>
TOTAL	\$443,177,032	\$436,061,395	(1.61%)
FTE	1,582.96	1,460.49	(7.74%)

Department of Revenue provides funding for the following purposes:

Highway Collections	Legal Services Division
Taxation, Motor Vehicle, Driver License, & Customer Assistance	Fiscal Services Division
Mail Center Consolidation	Refunds and Distributions
State Tax Commission	Lottery Commission
	Postage

Major core changes between FY 2009 and FY 2010 include:

\$2,417,212	Highway collections Core Reduction (GR)
\$1,808,817	Customer Services Tax Core Reduction (GR)
\$1,086,566	Legal Services Core Reduction (GR)
\$2,190,880	Fiscal Services Core Reduction (GR)

Major new decision items include:

\$2,571,865	Homestead Preservation fund switch to Federal Budget Stabilization Funds
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DEPARTMENT DATA

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	<u>FY 2008</u>	<u>FY 2009</u>
<u>Individual Returns:</u>		
Number of Filers*	4,405,224	4,327,432
No. of Returns Filed (All Types)*	3,080,945	3,019,358
No. of Individual Income Refunds	1,874,538	1,885,771
Amount of Refunds	\$885,277,959	\$1,038,077,358
<u>Corporation Returns:</u>		
Number Filed (Declarations)	30,654	27,124
Number Filed (Annual)**	151,870	183,792
Number of Refunds	12,941	13,383
Amount of Refunds	\$150,611,603	\$164,040,814

* 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)

DEPARTMENT DATA

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 08 Amount Collected*</u>	<u>FY 09 Amount Collected*</u>	<u>Percent Increase/ Decrease</u>
Cigarette	\$115,661,014	\$113,988,090	(1.45%)
Financial Institutions	13,571,410	7,301,231	(46.20%)
Fuel	742,177,802	717,026,190	(3.39%)
Income	6,732,576,614	6,477,641,980	(3.79%)
Insurance	255,259,819	244,499,360	(4.22%)
Local Sales & Use	2,311,806,597	2,284,307,264	(1.19%)
State Sales & Use	3,266,917,726	3,061,095,719	(6.30%)
Other	<u>362,295,945</u>	<u>388,052,409</u>	<u>7.11%</u>
TOTAL	\$13,800,266,927	\$13,293,912,243	(3.67%)

- 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 2009</u> <u>After Veto</u>	<u>FY 2010</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$13,142,698	\$8,292,923	(36.90%)
Budget Stabilization	0	5,500,000	—
Federal	73,961,070	75,123,802	1.57%
Other	<u>2,371,084,670</u>	<u>2,177,296,168</u>	<u>(8.17%)</u>
TOTAL	\$2,458,188,438	\$2,266,212,893	(7.81%)
FTE	6,947.00	6,616.68	(4.75%)

*No FY 2009 Supplemental

The General Assembly also appropriated a transfer of \$136,500,000 from the MoDOT federal stimulus fund to various other MoDOT funds in HB 14. This transfer was not counted in the official budget totals above.

Department of Transportation provides funding for the following purposes:

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

Major core changes between FY 2009 and FY 2010 include:

\$536,424,777	Core reduction of the Construction Program (for property, roads, and bridges) (Other)
\$15,771,000	Core reduction of Series 2008 bond proceeds (Other)
\$8,591,484	Core reduction of Construction Program PS and (184.74) FTE (Other)
\$4,500,000	Core reduction of Amtrak \$3,400,000 (GR) and \$1,100,000 (Other)

Major new decision items include:

\$360,000,000	Series 2009 bond proceeds (Other)
\$16,707,000	Bond principal and interest (Other)
\$8,789,147	Fringe benefits cost to continue, \$116,038 (Fed) and \$8,673,109 (Other)
\$5,500,000	Amtrak (FBSF), for a net \$1,000,000 increase over FY 2009
\$3,000,000	Airport CI and maintenance (Other)

Other Departmental Data

	<u>FY 2008</u>	<u>FY 2009</u>
Amtrak ridership	137,713	153,482
Barge tonnage loaded/unloaded at Ports	2,360,068	2,397,364
MEHTAP number of trips provided	5,406,707	unavailable

HB 5 - OFFICE OF ADMINISTRATION

<u>Fund</u>	FY 2009 <u>After Veto</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$181,888,270	\$163,643,426	(10.03%)
Budget Stabilization	0	7,455,942	—
Federal	72,891,737	72,282,150	(0.84%)
Other	<u>64,286,477</u>	<u>62,231,217</u>	<u>(3.20%)</u>
TOTAL	\$319,066,484	\$305,612,735	(4.22%)
FTE	2,085.96	2,033.32	(2.52%)

<u>Fund</u>	FY 2009 <u>with Supplemental</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$181,888,270	\$163,643,426	(10.03%)
Budget Stabilization	0	7,455,942	—
Federal	72,891,737	72,282,150	(0.84%)
Other	<u>69,286,477</u>	<u>62,231,217</u>	<u>(10.18%)</u>
TOTAL	\$324,066,484	\$305,612,735	(5.69%)
FTE	2,085.96	2,033.32	(2.52%)

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
Facilities Management, Design & Construction	
Board of Public Buildings (BPB) debt	

Major core changes between FY 2009 and FY 2010 include:

\$12,024,253	Reduction ITSD (25.64 FTE) (GR)
\$6,889,091	Reduction ITSD One-time E & E funding (GR)
\$172,114	Move funding for staff assigned to Governor's Office to HB 12 (5.00 FTE) (GR)

Major new decision items include:

\$3,114,000	One-time funding to pay for outstanding fleet vehicle debt (FBSF)
\$4,000,000	One-time funding to ITSD (FBSF)

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

Series with Outstanding Principal

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Outstanding 7/1/09</u>
Series A 2001	\$173.9	\$35.9	\$138.0
Series B 2001 Refunding	83.5	65.2	17.2
Series A 2003	387.4	33.8	353.6
Series A 2006	<u>120.0</u>	<u>5.4</u>	<u>114.6</u>
Total	\$764.8	\$140.3	\$623.4

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 2019 are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2010	\$61.3
2011	\$51.7
2012	\$51.4
2013	\$50.9
2014	\$48.5
2015	\$48.3
2016	\$48.0
2017	\$47.8
2018	\$47.7
2019	\$47.6

HB 5 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2009 After Veto*</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$526,370,644	\$579,070,313	10.01%
Budget Stabilization	0	12,422,275	—
Federal	158,036,143	193,301,981	22.32%
Other	<u>152,983,837</u>	<u>170,394,165</u>	<u>11.38%</u>
TOTAL	\$837,390,624	\$955,188,734	14.07%

*No FY 2009 Supplemental

DEPARTMENT DATA

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
- Deferred Compensation
- Unemployment Benefits
- Life and long-term disability insurance
- Workers Compensation

Major core changes between FY 2009 and FY 2010 include:

\$48,372,514 Reduction to benefits as a result of reductions in FTE (GR)

Major new decision items include:

\$128,124,522 MCHCP core funding increase (\$85.3 million GR)

\$16,500,000 OPEB core funding increase (\$11 million FBSF)

HB 6 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	<u>FY 2009</u> <u>After Veto*</u>	<u>FY 2010</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$57,718,487	\$9,907,564	(82.83%)
Budget Stabilization	0	37,515,000	—
Federal	4,614,629	3,598,225	(22.03%)
Other	<u>14,379,809</u>	<u>14,121,325</u>	<u>(1.80%)</u>
TOTAL	\$76,712,925	\$65,142,114	(15.08%)
FTE	400.55	391.06	(2.37%)

*No FY 2009 Supplemental

Department of Agriculture provides funding for the following purposes:

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

Major core changes between FY 2009 and FY 2010 include:

\$34,275,000 Reduction in Biodiesel (GR)
 \$12,500,000 Reduction in Ethanol (GR)
 \$200,000 Reduction to Adult Ag Education (GR)

Major new decision items include:

\$25,000,000 Biodiesel Producer Incentive Payments (FBSF)
 \$12,500,000 Ethanol Producer Incentive Payments (FBSF)
 \$55,000 Grain Regulatory Services (GR)

DEPARTMENT DATA

HB 6 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2009</u> <u>After Veto*</u>	<u>FY 2010</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$15,153,322	\$12,053,568	(20.46%)
Budget Stabilization	0	730,364	—
Federal	42,541,044	42,629,014	0.21%
Other	<u>270,532,637</u>	<u>262,445,420</u>	<u>(2.99%)</u>
TOTAL	\$328,227,003	\$317,858,366	(3.16%)
FTE	1,813.94	1,795.56	(1.01%)

*No FY 2009 Supplemental

DEPARTMENT DATA

Department of Natural Resources provides funding for the following purposes:

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

Major core changes between FY 2009 and FY 2010 include:

\$1,529,532	Governor's Core Reduction (18.38 FTE) (GR)
\$246,183	Reduction of Field Services (GR)
\$102,500	Reduction of Historic Preservation (GR)

Major new decision items include:

\$5,548,168	Soil and Water Cost Share Increase (Other)
\$730,364	Superfund Obligation (FBSF)
\$147,430	Minimum Wage Increase—State Parks (Other)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 85 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 143,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 15,307,295 visitors last year.

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 2009, Missouri State Parks received approximately \$38,627,585 from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites

FY 2009

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Table Rock	1,142,501	Stone/Taney
Lake of the Ozark	940,232	Miller/Camden
Bennett Springs	839,015	Dallas/Laclede
St. Joe	778,429	St. Francois
Roaring River	640,734	Barry
Montauk	517,918	Dent
Ha Ha Tonka	508,757	Camden
Meramec	498,944	Franklin/Crawford/ Washington
Thousand Hills	494,899	Adair
Cuivre River	472,794	Lincoln

HB 6 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	<u>FY 2009 After Veto*</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Other	145,534,841	145,534,841	0%
TOTAL	\$145,534,841	\$145,534,841	0%
FTE	1,871.61	1,843.81	(1.49%)

*No FY 2009 Supplemental

DEPARTMENT DATA

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 2009 and FY 2010 include:

Reduction of 27.80 FTE

Major new decision items include:

Not applicable

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Fund	FY 2009 After Veto	FY 2010 After Veto	% Change
General Revenue	\$72,555,297	\$55,133,360	(24.01%)
Budget Stabilization	0	18,565,679	—
Federal	167,647,376	198,991,112	18.70%
Other	<u>75,598,552</u>	<u>65,357,654</u>	<u>(13.55%)</u>
TOTAL	\$315,801,225	\$338,047,805	7.04%
FTE	977.87	976.37	(0.15%)

Fund	FY 2009 with Supplemental	FY 2010 After Veto	% Change
General Revenue	\$72,652,777	\$55,133,360	(24.11%)
Budget Stabilization	0	18,565,679	—
Federal	167,647,376	198,991,112	18.70%
Other	<u>75,646,552</u>	<u>65,357,654</u>	<u>(13.60%)</u>
TOTAL	\$315,946,705	\$338,047,805	7.00%
FTE	977.87	976.37	(0.15%)

Department of Economic Development provides funding for the following purposes:

Main Street Program	Delta Regional Authority
Business and Community Services Teams	Office of Public Counsel
Life Sciences Research Board	Tax Increment Financing
Innovation Centers, MTC/RAM	Bus. Extension Services
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Community Service Commission	MOFAST
Public Service Commission	Housing Dev. Commission
Downtown Economic Stimulus Act (MODESA)	

Major core changes between FY 2009 and FY 2010 include:

\$11,083,939	Core reduction of Job Development Fund transfer (GR)
\$4,429,999	Core reduction of MTIF transfer (GR)
\$3,091,999	Core reduction of Tourism transfer (GR)

Major new decision items include:

\$35,000,000	Flood Recovery Assistance (Fed)
\$11,083,939	Job Development Fund transfer (FBSF)
\$4,352,691	MTIF transfer (FBSF)
\$3,091,999	Tourism transfer (FBSF)
\$3,072,332	TIF transfer increase (GR)
\$50,000	St. Joseph Innovation Center (Other), see MTIF transfer DI

HB 7— DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DEDFY 2006 - Actual

Credits Authorized	\$774,304,048
Credits Issued	324,148,073
Credits Redeemed	280,114,957
% credits redeemed of issued*	86.42%
Income Modification and/or Refunds	<u>5,922,720</u>
Total State Cost - FY 2006	\$286,037,677

FY 2007 - Actual

Credits Authorized	\$498,703,370
Credits Issued	424,124,064
Credits Redeemed	350,816,014
% credits redeemed of issued*	82.7%
Income Modification and/or Refunds	<u>6,646,873</u>
Total State Cost - FY 2007	\$357,462,887

FY 2008 - Actual

Credits Authorized	\$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
% credits redeemed of issued*	88.0%
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
% credits redeemed of issued*	108.34%
Income Modification and/or Refunds	<u>3,256,808</u>
Total State Cost - FY 2009	438,678,840

*Redeemed credits in any given year may have been issued in a different year depending on the carry-forward provision of the tax credit.

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 2008, there were 39.44 million visitors to Missouri, 17.6 million of which were from Missouri. For Fiscal Year 2008, taxable sales from the specific SIC codes amounted to \$10.2 billion.

FY 2010 Appropriation

Tourism Supplemental Revenue Fund	\$24,144,966
Tourism Marketing Fund	<u>15,000</u>
Total	\$24,159,966
FTE	41.00

DEPARTMENT DATA

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

<u>Fund</u>	<u>FY 2009 After Veto</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
Federal	\$ 700,000	\$ 700,000	0%
Other	36,171,835	35,958,839	(0.59%)
TOTAL	\$36,871,835	\$36,658,839	(0.58%)
FTE	534.15	545.15	2.06%

<u>Fund</u>	<u>FY 2009 with Supplemental</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
Federal	\$ 700,000	\$ 700,000	0%
Other	36,273,947	35,958,839	(0.87%)
TOTAL	\$36,973,947	\$36,658,839	(0.85%)
FTE	534.15	545.15	2.06%

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 2009 and FY 2010 include:

\$851,232 Reallocation from Insurance Examinations to Insurance
Operations pursuant to SB66 (2007) and 9.00 FTE

Major new decision items include:

\$360,744 SAFE Act implementation and 5.00 FTE (Other)
\$232,232 Bank examination staff request and 4.00 FTE (Other)
\$118,916 Consumer credit staff request and 2.00 FTE (Other)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2009 After Veto</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$2,646,233	\$2,254,942	(14.79%)
Federal	47,444,717	47,167,731	(0.58%)
Other	<u>77,183,848</u>	<u>81,555,533</u>	<u>5.66%</u>
TOTAL	\$127,274,798	\$130,978,206	2.91%
FTE	865.96	831.86	(3.94%)

<u>Fund</u>	<u>FY 2009 with Supplemental</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$2,646,233	\$2,254,942	(14.79%)
Federal	47,444,717	47,167,731	(0.58%)
Other	<u>91,637,129</u>	<u>81,555,533</u>	<u>(11.00%)</u>
TOTAL	\$141,728,079	\$130,978,206	(7.58%)
FTE	865.96	831.86	(3.94%)

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 2009 and FY 2010 include:

\$566,500 Transferred to ITSD for Employment Security and Workers' Compensation computer system upgrades and 10 FTE (Other)
 \$393,696 Core reduction of 5.00 Administrative Law Judges (Other)

Major new decision items include:

\$4,778,208 Second Injury Fund payments (Other)

DEPARTMENT DATA

HB 8 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2009 After Veto</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$88,660,485	\$66,264,818	(25.26%)
Budget Stabilization	0	1,074,325	—
Federal	131,485,935	130,479,901	(0.77%)
Other	<u>307,324,567</u>	<u>313,895,137</u>	<u>2.14%</u>
TOTAL	\$527,470,987	\$511,714,181	(2.99%)
FTE	5,035.23	5,032.78	(0.05%)

<u>Fund</u>	<u>FY 2009 with Supplemental</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$88,985,189	\$66,264,818	(25.53%)
Budget Stabilization	0	1,074,325	—
Federal	131,485,935	130,479,901	(0.77%)
Other	<u>308,544,854</u>	<u>313,895,137</u>	<u>1.73%</u>
TOTAL	\$529,015,978	\$511,714,181	(3.27%)
FTE	5,035.23	5,032.78	(0.05%)

DEPARTMENT DATA

Department of Public Safety provides funding for the following purposes:

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

Major core changes between FY 2009 and FY 2010 include:

\$6,466,855	MO Vet Homes Funds reallocated for GR
\$1,380,711	Core reduction to the HP Enforcement Program (GR)

Major new decision items include:

\$1,991,180	HP fringe benefit cost increases (Fed/Other Funds)
\$1,657,747	HP vehicles (Fed/Other Funds)
\$1,152,556	Medical & pharmacy costs (MO Vet Homes Funds)
\$1,407,285	New casino in St. Louis County (Gaming Commission Funds)

HB 9 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	FY 2009 <u>After Veto</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$612,500,212	\$604,146,521	(1.36%)
Budget Stabilization	0	750,000	—
Federal	6,941,995	6,841,995	(1.44%)
Other	<u>50,634,406</u>	<u>52,824,936</u>	<u>4.33%</u>
TOTAL	\$670,076,613	\$664,563,452	(0.82%)
FTE	11,430.63	11,323.99	(0.93%)

<u>Fund</u>	FY 2009 <u>with Supplemental</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$616,207,663	\$604,146,521	(1.96%)
Budget Stabilization	0	750,000	—
Federal	6,941,995	6,841,995	(1.44%)
Other	<u>50,634,406</u>	<u>52,824,936</u>	<u>4.33%</u>
TOTAL	\$673,784,064	\$664,563,452	(1.37%)
FTE	11,430.63	11,323.99	(0.93%)

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 2009 and FY 2010 include:

\$3,749,599 Core reduction to overtime (GR)
 \$2,777,943 Core reduction to prison personal service (GR & 94 FTE)
 \$1,413,433 Core reduction to Human Services (GR & 17 FTE)

Major new decision items include:

\$7,329,457 Inmate health care contractual cost increase (GR)
 \$3,000,000 Community reentry grants (Inmate Revolving Funds)
 \$1,498,062 Inmate food (GR)
 \$1,487,452 Annualize Probation & Parole back pay restoration (GR)

DEPARTMENT DATA

HB 9 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2001</u>	<u>FY 2010</u>
Daily Census	27,607	31,267
Annual Cost Per Inmate	\$13,060	\$16,456
Daily Cost Per Inmate	\$35.78	\$45.00

FY 2001–FY 2010 Population Comparisons by Institution (FY 2010 as of 6/30/09)

			<u>FY 2010 O(U)</u>
<u>Institution</u>	<u>FY 2001</u>	<u>FY 2010</u>	<u>2001</u>
Jefferson City Correctional Center	1,933	1,970	37
Potosi Correctional Center	882	854	(28)
Algoa Correctional Center	1,523	1,527	4
Boonville Correctional Center	1,308	1,231	(77)
Moberly Correctional Center	1,793	1,780	(13)
Missouri Eastern Correctional Center	1,096	1,089	(7)
Central Missouri Correctional Center	987	0	(987)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,410	1,478	68
Chillicothe Correctional Center	515	983	468
Ozark Correctional Center	694	650	(44)
Western Missouri Correctional Center	2,579	1,843	(736)
Northeast Correctional Center	1,897	1,917	20
Tipton Correctional Center	1,034	1,189	155
Farmington Correctional Center	2,503	2,591	88
West. Rec'pt. & Diag. Correctional Center	1,905	2,014	109
Fulton Reception and Diagnostic Center	1,847	1,475	(372)
Maryville Treatment Center	521	525	4
Crossroads Correctional Center	1,456	1,446	(10)
South Central Correctional Center	1,015	1,612	597
Southeast Correctional Center	0	1,593	1,593
East. Rec'pt. and Diag. Correctional Center	0	2,709	2,709
Halfway House—Adult Institutions	<u>52</u>	<u>0</u>	<u>(52)</u>
Total Adult Institutions	26,950	30,476	3,526
Probation & Parole			
Field Supervision (Excluding CRCs)	62,759	72,453	9,694
St. Louis Community Release Center	439	494	55
Kansas City Community Release Center	270	297	27
Total - Probation and Parole	<u>63,468</u>	<u>73,244</u>	<u>9,776</u>
GRAND TOTAL	90,418	103,720	13,302

DEPARTMENT DATA

HB 10 - DEPARTMENT OF MENTAL HEALTH

<u>Fund</u>	FY 2009 <u>After Veto</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$616,597,388	\$594,823,914	(3.53%)
Budget Stabilization	0	5,891,995	—
Federal	500,992,156	568,563,321	13.49%
Other	<u>41,934,883</u>	<u>42,271,054</u>	<u>0.80%</u>
TOTAL	\$1,159,524,427	\$1,211,550,284	4.49%
FTE	8,676.04	8,291.79	(4.43%)

<u>Fund</u>	FY 2009 <u>with Supplemental</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$623,029,860	\$594,823,914	(4.53%)
Budget Stabilization	0	5,891,995	—
Federal	506,371,022	568,563,321	12.28%
Other	<u>41,934,883</u>	<u>42,271,054</u>	<u>0.80%</u>
TOTAL	\$1,171,335,765	\$1,211,550,284	3.43%
FTE	8,676.04	8,291.79	(4.43%)

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 2009 and FY 2010 include:

\$9,579,863 And 198.71 FTE reduction to Mid-MO MHC (GR)
\$4,004,965 And 92.92 FTE reduction to Western MO MHC (GR)
\$917,662 Reduction of one-time funding (GR)

Major new decision items include:

\$8,411,556 Caseload Growth Cost-to-Continue (GR)
\$7,280,143 GR Replacement for Hab Centers (GR)
\$7,000,000 Caseload Growth (GR)
\$2,863,897 Increased Medication Costs (GR)
\$2,200,000 Developmental Disabilities Access to Services (GR)
\$1,250,000 Developmental Disabilities Staffing Pool Increase (GR)

HB 10 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

	<u>FY 2001</u>	<u>*FY 2009</u>	<u>**FY 2010 Estimated</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	8,270	6,759	6,800
Purchase of Services Clients	50,292	55,760	56,000
Community Psy. Rehab (CPR)	20,490	39,286	39,500
Targeted Case Management (TCM)	10,771	19,032	19,000
Supported Community Living	6,895	5,469	5,500
Unduplicated CPS Clients	64,618	77,066	77,000
Division of Developmental Disabilities			
Inpatient Services	1,295	771	416
Outpatient Services	11,023	15,068	16,000
Purchase of Services Clients	11,092	8,800	9,000
Community Placement Clients	<u>5,482</u>	<u>6,140</u>	<u>6,350</u>
Total DD Clients	28,892	30,779	31,766

* Reflects preliminary client counts as of July 28, 2009 for CPS clients.

** Reflects a projected client count

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2009 After Veto	FY 2010 After Veto	% Change
General Revenue	\$243,607,994	\$247,247,017	1.49%
Budget Stabilization	0	2,027,500	—
Federal	586,115,078	619,002,497	5.61%
Other	<u>25,440,709</u>	<u>24,275,597</u>	<u>(4.58%)</u>
TOTAL	\$855,163,781	\$892,552,611	4.37%
FTE	1,914.40	1,893.77	(1.08%)

Fund	FY 2009 with Supplemental	FY 2010 After Veto	% Change
General Revenue	\$259,295,994	\$247,247,017	(4.65%)
Budget Stabilization	0	2,027,500	—
Federal	612,827,078	619,002,497	1.01%
Other	<u>25,440,709</u>	<u>24,275,597</u>	<u>(4.58%)</u>
TOTAL	\$897,563,781	\$892,552,611	(0.56%)
FTE	1,914.40	1,893.77	(1.08%)

DEPARTMENT DATA

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 2009 and FY 2010 include:

\$5,089,438 Reduction due to FMAP adjustment (GR)
\$3,400,000 Reduction to PRIMO and Loans Program (GR)

Major new decision items include:

\$17,938,080 MO HealthNet Cost-to-Continue (GR)

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

DEPARTMENT DATA

	<u>FY 2001</u>	<u>FY 2008</u>	<u>FY 2009</u>
Vaccine doses provided Through Vaccines for Children (VFC) Prog.	1,179,000	1,359,855	1,316,553
Immunization rates for children under two	78.50%	67.2%	(1)
State Health Lab			
Specimens	400,184	374,582	392,639(2)
HIV/AIDS Prevention and Care Services			
Clients receiving:			
Coordination Services	4,258	5,326	5,686
Counseling/Testing	67,926	22,580	28,077
Medications	2,302	1,968	2,212
Women Infants and Children (WIC)			
Average Monthly Participants (3)	123,715	143,007	150,283(2)
Special Health Care Needs Children served	3,355	4,107	3,938
Family Planning Clients (4)	31,000	-0-	-0-

(1) FY 2009 data not available until October 2009. This data is published by the federal government on a calendar year basis.

(2) FY 2009 data is estimated; actual units will not be available until November 2009.

(3) Data based on federal fiscal year.

(4) Based on \$150 per capita. Funding eliminated for this program in FY 2004.

HB 11 - DEPARTMENT OF SOCIAL SERVICES

<u>Fund</u>	FY 2009 <u>After Veto</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,599,886,697	\$1,516,013,903	(5.24%)
Budget Stabilization	0	2,587,500	—
Federal	3,565,044,825	3,998,634,263	12.16%
Other	<u>1,725,213,763</u>	<u>1,945,406,004</u>	<u>12.76%</u>
TOTAL	\$6,890,145,285	\$7,462,641,670	8.31%
FTE	8,178.08	8,093.20	(1.04%)

<u>Fund</u>	FY 2009 <u>with Supplemental</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,599,991,697	\$1,516,013,903	(5.25%)
Budget Stabilization	0	2,587,500	—
Federal	3,689,613,532	3,998,634,263	8.38%
Other	<u>1,799,831,662</u>	<u>1,945,406,004</u>	<u>8.09%</u>
TOTAL	\$7,089,436,891	\$7,462,641,670	5.26%
FTE	8,178.08	8,093.20	(1.04%)

DEPARTMENT DATA

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 2009 and FY 2010 include:

\$14,500,000 Reduction to GR due to fund switch in DYS Treatment Programs
 \$13,522,716 Reduction to MO HealthNet Participant Case Mgmt. (GR)
 \$10,000,000 Reduction of Pharmacy savings (GR)

Major new decision items include:

\$25,171,809 Managed Care Inflation (GR)
 \$25,170,304 MO HealthNet Caseload Growth (GR)
 \$17,331,250 Managed Care Provider Tax Replacement (GR)
 \$10,000,000 Clawback Increase (GR)
 \$10,000,000 MO HealthNet Cost-to-Continue (GR)
 \$1,436,403 Medicare Premium Increase (GR)
 \$1,250,000 Dental Rate Increase (GR)

 HB 11 - DEPARTMENT OF SOCIAL SERVICES

Temporary Assistance

	<u>FY 2001</u>	<u>FY 2009</u>
Families Receiving	48,775	41,140
Children Receiving	93,019	70,264
Persons Receiving	126,345	105,201
Avg. Payment/Family	\$243.45	\$231.34
Avg. Payment/Persons	\$93.98	\$90.47
Expenditures	\$142,492,308	\$114,207,780

Food Stamps

Families Receiving	190,280	344,882
Persons Receiving	440,198	987,965

MoHealthNet

Recipients	652,564	876,945
Eligibles	808,377	846,880
Expenditures	\$3,701,482,121	\$5,909,672,969

DEPARTMENT DATA

Caseload counts represent average monthly count for the fiscal year

2009 data is based on draft information for Annual Reports.

HB 11—DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET- FY 2010 New Decision Items

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Managed Care Rate Inc.	\$25,171,809	\$46,632,594		\$71,804,403
Pharmacy PMPM Inc.		45,677,521	25,881,232	71,558,753
DSS FMAP Adjustments		48,721,448		48,721,448
Hospital C-to-C	10,000,000	17,917,365		27,917,365
PACE Rebase	356,516	638,784		995,300
Medicare Premium Inc.	1,436,403	2,608,371		4,044,774
DSS NEMT Rate Inc.	950,997	1,703,935		2,654,932
Hospice Inc.	142,023	254,623		396,646
DSS Caseload Growth	25,170,304	45,098,553		70,268,857
Clawback Inc.	10,000,000			10,000,000
MC Provider Tax Replacement	17,331,250			17,331,250
Program Integrity Initiatives	158,019	158,019		316,038
CPE Reconciliation		112,900,000	66,300,000	179,200,000
Pharmacy Reimb. Allowance		19,156,526	10,907,074	30,063,600
Healthcare Technology Fund				
Replacement		2,187,500		2,187,500
Enhanced Inpatient Pre-Cert.		2,500,000		2,500,000
Clinical Services Mgmt.		1,750,000		1,750,000
Federal Reimb. Allowance			100,400,000	100,400,000
NF Rate Inc-Fund Balance		16,367,074	9,134,756	25,501,830
NF Rate Inc-Increase to Tax			21,251,525	21,251,525
Hospice NF Rate Inc.		2,533,592	1,414,043	3,947,635
Dental Rate Inc.	1,250,000	2,239,671		3,489,671
Replace GR w/Pharmacy				
Rebates			14,200,000	14,200,000
Replace GR w/Life Sciences			8,400,000	8,400,000
Ground Ambulance Inc.		16,485,086	9,069,225	25,554,311
MAFSB 306 TANF to 50% FPL		94,273,635	52,615,793	146,889,428
GR TRF-Ambulance FRA	9,069,225			9,069,225
DMH Caseload Growth C-to-C	8,411,556	15,072,477		23,484,033
DMH Caseload Growth	7,000,000	12,541,979		19,541,979
MHN/MH Partnership Tech.		1,250,000		1,250,000
DMH FMAP Adjustments		6,056,798		6,056,798
DMH NEMT Inc.	34,029	60,971		95,000
Inc. Medical Care Costs	105,939			105,939
Additional MHLTMF Authority		223,967	125,000	348,967
Federal Authority for Marshall		8,471,541		8,471,541
Fed. Auth. for St. Louis DDTC		12,069,819		12,069,819
GR Replacement for Hab. Ctrs.	6,153,913			6,153,913
Authority for Lincoln Co.		89,587	50,000	139,587
DD Staffing Pool Inc.		1,324,876		1,324,876
DD Access to Services	2,200,000	3,941,820		6,141,820
DHSS FMAP Adjustments		5,089,438		5,089,438
In-Home Services to GR			1	1
DHSS MO HealthNet C-to-C	<u>17,938,080</u>	<u>32,140,312</u>		<u>50,078,392</u>
Total	\$142,880,063	\$578,137,882	\$319,748,649	\$1,040,766,594

DEPARTMENT DATA

HB 12 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2009 After Veto</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$50,843,746	\$48,189,352	(5.22%)
Budget Stabilization	0	1,100,000	—
Federal	23,548,603	23,621,404	0.31%
Other	<u>42,217,222</u>	<u>45,512,192</u>	<u>7.80%</u>
TOTAL	\$116,609,571	\$118,422,948	1.55%
FTE	975.02	987.02	1.23%

<u>Fund</u>	<u>FY 2009 with Supplemental</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$50,887,813	\$48,189,352	(5.30%)
Budget Stabilization	0	1,100,000	—
Federal	23,548,603	23,621,404	0.31%
Other	<u>42,217,222</u>	<u>45,512,192</u>	<u>7.80%</u>
TOTAL	\$116,653,638	\$118,422,948	1.52%
FTE	975.02	987.02	1.23%

DEPARTMENT DATA

House Bill 12 provides funding for the Statewide Elected Officials including the following:

Governor	Lt. Governor	Secretary of State
Attorney General	Auditor	Treasurer

Major core changes between FY 2009 and FY 2010 include:

\$170,000	Core Reduction for one-time funding for Special Audits (Gov)
\$172,114	Move funding for staff assigned to Gov. office from OA (Gov)
\$93,596	Core Reduction operations budget (Gov)
\$1,200,000	Core Reduction for Elections Public Notice one-time Expenditure (Sec of State)
\$192,500	Core Reduction Missouri Library Programs (Sec of State)
\$518,673	Core Reduction Admin. Services (Sec of State)
\$355,180	Core Reduction operations budget (Auditor)

Major new decision items include:

\$600,000	Restore Core Reduction and switch funding for Veterans' Remembrance Project to Budget Stabilization Fund (Lt. Gov)
\$3,300,000	Replace outdated on-line filing system (Sec of State)
\$435,228	Investor Education and Protection staff (Sec of State)
\$500,000	Biennial publication of Official Manual from Budget Stabilization Fund (Sec of State)
\$174,300	Additional staff for Second Injury Fund Program (Atty. Gen.)
\$316,586	Medicaid Fraud Unit addition (Atty. Gen.)
\$107,900	Resource Prosecutor for the Office Prosecution Services (Atty. Gen)

HB 12 - JUDICIARY

<u>Fund</u>	<u>FY 2009</u> <u>After Veto*</u>	<u>FY 2010</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$168,964,851	\$162,749,121	(3.68%)
Budget Stabilization	0	6,647,949	—
Federal	10,408,187	10,408,187	0%
Other	<u>10,518,330</u>	<u>10,292,941</u>	<u>(2.14%)</u>
TOTAL	\$189,891,368	\$190,098,198	0.11%
FTE	3,405.05	3,406.05	0.03%

* No FY 2009 Supplemental

House Bill 12 provides funding for 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 2009 and FY 2010 include:

\$6,300,000 Core reduction (GR & 137.97 FTE)

Major new decision items include:

\$6,325,023 Backfill GR core cuts (FBSF)
\$147,926 National Center for State Court Dues (FBSF)
\$125,000 Judicial Conference costs (FBSF)
\$109,366 Additional Family Court Commissioner for the 31st
Circuit (Greene County) (GR)

HB 12 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2009 After Veto*</u>	<u>FY 2010 After Veto</u>	<u>% Change</u>
General Revenue	\$34,069,815	\$34,207,100	0.40%
Federal	125,000	125,000	0%
Other	<u>2,980,263</u>	<u>2,980,263</u>	<u>0%</u>
TOTAL	\$37,175,078	\$37,312,363	0.37%
FTE	560.13	572.13	2.14%

* No 2009 Supplemental

DEPARTMENT DATA

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 2009 and FY 2010 include:

\$833,443 Reduction for extraordinary & contractual legal expenses (GR)

Major new decision items include:

\$381,480 Assistant Public Defender IV salaries (GR)
\$589,248 12 additional Assistant Public Defenders (GR)

HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	FY 2009* <u>After Veto</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$34,275,667	\$34,373,472	0.28%
Budget Stabilization	0	344,597	—
Other	292,255	292,255	0%
TOTAL	\$34,567,922	\$35,010,324	1.28%
FTE	712.34	711.34	(0.14%)

*No FY 2009 Supplemental

House Bill 12 provides funding for the General Assembly including the following:

Senate
House of Representatives
MO Commission on Interstate Cooperation
Legislative Research
Interim Committees of the General Assembly

Major new decision items include:

\$442,402 Citizen's Commission on Compensation for Elected Officials recommended pay adjustment (GR)
\$344,597 Organizational Dues switched to Federal Budget Stabilization Funds

DEPARTMENT DATA

HB 13- STATEWIDE REAL ESTATE

<u>Fund</u>	FY 2009 <u>After Veto</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$109,955,809	\$108,829,275	(1.02%)
Federal	23,609,434	23,507,968	(0.43%)
Other	<u>13,073,450</u>	<u>13,099,626</u>	<u>0.20%</u>
TOTAL	\$146,638,693	\$145,436,869	(0.82%)

<u>Fund</u>	FY 2009 <u>with Supplemental</u>	FY 2010 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$110,841,536	\$108,829,275	(1.82%)
Federal	24,241,384	23,507,968	(3.03%)
Other	<u>13,822,438</u>	<u>13,099,626</u>	<u>(5.23%)</u>
TOTAL	\$148,905,358	\$145,436,869	(2.33%)

Major core changes between FY 2009 and FY 2010 include:

\$4,567,291 Core reduction (GR)

Major new decision items include:

\$1,784,971 Utility increase (GR)

DEPARTMENT DATA

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. Prior to FY 2007, 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 2007 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 2010 the state leases more than 500 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.6 million square feet. The state also operates 46 state owned facilities totaling 3.7 million square feet of office, lab and storage space. There is 18 million square feet of institutional space operated by the State.

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. House Bill 13 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly.

The totals for state wide real estate included in the budget for FY 2010 are as follows:

FY 2010 After Veto

General Revenue	\$108,829,275
Federal Funds	23,507,968
Other Funds	<u>13,099,626</u>
TOTAL	\$145,436,869

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 2010-2011 Capital Improvements budget:

HB 22 - Capital Improvements, Maintenance and Repair, Grants, Land Improvements or Acquisitions - Two Year (Year 1 - FY 2010)

General Revenue	\$36,712,614
Budget Stabilization.....	284,900,842
Federal Funds	16,703,326
Other Funds.....	<u>51,633,240</u>
TOTAL	\$389,950,022

HB 22 - Capital Improvements, Maintenance and Repair, Grants, Land Improvements or Acquisitions - Two Year (Year 2 - FY 2011)

General Revenue	\$72,000,000
Budget Stabilization.....	20,344,716
Federal Funds	163,243
Other Funds.....	<u>35,953,056</u>
TOTAL	\$128,461,015

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2008 Annual Report. Copies are available by calling (573) 522-7984.

**Joint Committee On Capital
Improvements and Leases Oversight Staff**

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GAMING COMMISSION FUND REVENUES

The Missouri Gaming Commission is responsible for licensing and regulating excursion gambling boats and for licensing and regulating bingo activities. Revenues generated from the Gaming industry in Missouri provide for the operation of the Commission as well as providing funds for education.

Missouri imposes an 19% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 19% tax are transferred to the Classroom Trust Fund and used for education. The Gaming Commission receives \$1 of the \$2 boarding fee to support the operation of the Gaming Commission. The remainder of the boarding fee is distributed to the home dock community.

The Commission’s share of the boarding fee is deposited into the Gaming Commission Fund along with revenues generated from licensing and administrative fees, penalties, and reimbursements. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Effective August 28, 2003, HB 444 revised Section 313.835 RSMo by changing the distribution of the net proceeds. If net Gaming Commission fund proceeds (net of Commission expenses) are equal to or less than \$28 million, then the following transfers are authorized in this order: \$4.5 million to the Access Missouri Financial Assistance Fund; \$3 million to the Veterans’ Commission Capital Improvement Trust Fund; \$3 million to the Missouri National Guard Trust Fund; and the remaining to the Early Childhood Development, Education and Care Fund.

If the net proceeds are greater than \$28 million, additional transfers to the Access Missouri Financial Assistance Fund (\$500,000), Veterans’ Commission Capital Improvement Trust Fund (\$3 million), and MO National Guard Trust Fund (\$1 million) are allowed by statute. The Early Childhood Development, Education and Care Fund would be guaranteed a transfer of no less than \$23.5 million plus whatever net proceeds remain after the second set of transfers.

The following chart reflects how excess moneys in the Gaming Commission Fund were allocated since inception:

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
Totals	\$149,190,043	\$39,000,000	\$52,500,000	\$336,918,607	\$3,380,747	\$580,989,397

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER
VETO
FY 1989 - FY 2010**

<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

Note: Prior to FY 90, Within Grade amounts were funded as merit increases.

Effective 1/1/98 state employees received \$10 per month flexible benefits.

*Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS

FY 2005 pay plan exceptions include:

Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the \$1,200 annual adjustment. Employees in certain job classes whose shift start between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received \$150 plus the \$1,200.

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER
VETO
FY 1989 - FY 2010**

***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 I 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.

**Calendar of Actions on FY 2010 Appropriation Bills
95th General Assembly, 1st Regular Session**

January	7	95th General Assembly, 1st Regular Session begins
February	18	House Introduced House Bill 14
March	2	House Introduced House Bills 1- 4
	3	House Introduced House Bills 6 - 9, House Bill 12
	4	House Introduced House Bills 5 and 13
	5	House Introduced House Bills 10 and 11
	5	House Third Read & Passed HB 14
	5	Senate Introduced HB 14
	11	Senate Third Read & Passed HB 14
	12	Senate Third Read and Passed with amend. HB 14
	24	House and Senate TAFP HB 14
	26	House Third Read & Passed HBs 1-13
	26	Senate Introduced HBs 1-4
	30	Senate Introduced HBs 5-13
April	6	House Introduced HB 15
	7	Governor signed HB 14
	9	House Introduced HB 17
	14	House and Senate TAFP House Bill 1
	14	Senate Third Read and Passed HBs 2-11
	14	House Introduced HB 21
	15	Senate Third Read & Passed HB12-13
	22	House Third Read & Passed HB 15
	22	Senate Introduced HB 15
	23	House Introduced HB 22
	29	House Third Read & Passed HB 17
	29	Senate Introduced HB 17
	30	House Third Read & Passed HB 21
	30	Senate Introduced HB 21
May	4	House and Senate TAFP HB 15
	4	House Third Read & passed HB 22
	4	Senate Introduced HB 22
	5	Senate Third Read & Passed HB 17
	6	Senate Third Read & Passed HB 21
	7	Senate Third Read & Passed HB 22
	7	House and Senate TAFP HBs 2-13, 17, 21 and 22
	13	Governor signed HB 15
	15	95th General Assembly, 1st Regular Session ends
June	25	Governor signed HB 1, 5 and 7, and 17
	25	Governor signed and vetoed in part HBs 2-4, 6, 8-13 and 21-22
September	16	Veto Session

GENERAL INFO

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 forwards them to the chair of the House Budget Committee.

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

- Appropriations committees compile reports on committee recommendations by the end of February.
- Appropriations committees send recommendations to Budget Committee.
- Budget Committee chairman introduces operating budget bills.

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

Governor’s Veto Authority (June)

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

Legislative Override of Governor’s Veto (Sept.)

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

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

GENERAL INFO

OFFICE OF THE GOVERNOR	
Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Peter Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—Robin Carnahan	751-1880
OFFICE OF THE STATE AUDITOR	
State Auditor—Susan Montee	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—Kelvin Simmons	751-1851
DEPARTMENT OF AGRICULTURE	
Office of the Director—Jon Hagler	751-3359
DEPARTMENT OF CONSERVATION	
Office of the Director—John Hoskins	751-4115
DEPARTMENT OF CORRECTIONS	
Office of the Director—George Lombardi	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT	
Office of the Director—Linda Martinez	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION	
Commissioner's Office—Chris Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Margaret Donnelly	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—Robert Stein	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—John Huff	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Lawrence Rebman	751-9691
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Mark Templeton	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—John Britt	751-5432
DEPARTMENT OF REVENUE Office of the Director—Alana Barrag'an-Scott, Acting	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Ron Levy	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Pete K. Rahn	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—J. Marty Robinson	526-5210
SUPREME COURT Chief Clerk—Tom Simon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Mike Buenger	526-8805

GENERAL INFO

GENERAL INFO

HOUSE APPROPRIATIONS STAFF

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(573) 751-3972 (573) 526-3979 FAX
Larry W. Schepker, Director
Helen Zimmerman, Assistant Director
Joe Roberts, Budget Analyst
Lynne Fulks, Budget Analyst
Mike Price, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Phyllis Hughes, Admin. Assistant - Budget
Leticia Long, Accountant (751-2776)

AGENCY STAFF ASSIGNMENTS

Public Debt Larry Schepker
Department of Elementary & Secondary Education Mike Price
Department of Higher Education Mike Price
Department of Revenue Larry Schepker
Department of Transportation..... Glenn Fitzgerald
Office of Administration..... Helen Zimmerman
Employee Benefits Helen Zimmerman
Department of Agriculture..... Helen Zimmerman
Department of Conservation Helen Zimmerman
Department of Natural Resources Helen Zimmerman
Department of Economic Development..... Glenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional Registration..... Glenn Fitzgerald
Department of Labor & Industrial Relations..... Glenn Fitzgerald
Department of Public Safety Joe Roberts
Department of Corrections..... Joe Roberts
Department of Mental Health Lynne Fulks
Department of Health & Senior Services..... Lynne Fulks
Department of Social Services..... Lynne Fulks
Elected Officials Larry Schepker
Judiciary Joe Roberts
Public Defender Joe Roberts
General Assembly Larry Schepker
Leasing Helen Zimmerman
Emergency Appropriations..... All Staff
Reappropriations & Capital Improvements..... Joe Roberts

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

() - Negative Numbers
 AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 AFDC - Aid to Families with Dependent Children
 BCS - Business and Community Services
 COLA - Cost of Living Adjustment
 DESE - Department of Elementary and Secondary Education
 DHSS - Department of Health and Senior Services
 DSS - Department of Social Services
 DMH - Department of Mental Health
 E & E - Expense and Equipment
 EDAF - Economic Development Advancement Fund
 eMINTS-Enhancing Missouri's Instructional Network Teaching Strategies
 FBSF—Federal Budget Stabilization Fund
 FMAP - Federal Medical Assistance Percentage
 FTE - Full Time Equivalent Employee
 FQHC - Federally Qualified Health Centers
 FY - Fiscal Year
 GR - General Revenue Fund
 ITSD - Information Technology Services Division
 MAP - Missouri Assessment Placement
 MAWD - Medical Assistance for the Working Disabled
 MCHCP - Missouri Consolidated Health Care Plan
 MDHE - Missouri Department of Higher Education
 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
 M/R - Maintenance and Repair
 MTC/RAM- Mo. Technology Corporation/Research Alliance of Missouri
 OA - Office of Administration
 O (U) - Over (Under)
 PACE - Programs For All-Inclusive Care For the Elderly
 PRIMO/AHEC - Primary Care Resources Initiative for Missouri/Area Health
 Education Centers
 SCHIP - State Children's Health Insurance Program
 TAFP - Truly Agreed and Finally Passed
 TIF—Tax Increment Financing

