

A grayscale photograph of a statue of a man in 18th-century attire, standing in front of a large, ornate wooden door. The statue is the central background element of the document.

MISSOURI HOUSE OF REPRESENTATIVES

**2008 BUDGET
FAST FACTS**

Fiscal Year 2009

Rod Jetton, Speaker

**Allen Icet,
Budget Committee Chairman**

**94th General Assembly
Second Regular Session**

Prepared by House Appropriations Staff

CAPITOL OFFICE
State Capitol • Room 306
201 West Capitol Avenue
Jefferson City, MO 65101-6806
Tele: (573) 751-1247



DISTRICT ADDRESS
1007 Chesterfield Forest Dr.
Wildwood, MO 63005
Tele: (636) 519-0002

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

September 2, 2008

Dear House Members:

I believe you will find this seventeenth 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

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2009 (July 1, 2008 - June 30, 2009). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2008 *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 18

Q: How are the proceeds from the tobacco settlement distributed?

A: See page 31

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

A: See page 19

Q: How many state workers are authorized in the FY 2009 budget?

A: See page 20

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

A: See page 44

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

A: See page 29

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 2001 - 2013)

General Revenue (38.52%).....	\$8,639,388,717
Federal Funds (28.44%).....	6,378,506,119
Other Funds (33.04 %).....	<u>7,408,533,756</u>
TOTAL (100%)	\$22,426,428,592

Capital Improvements (House Bill 18)
Maintenance and Repair Year Two (FY 2009)

General Revenue (87.88%).....	\$75,289,639
Federal Funds (3.71%).....	3,173,381
Other Funds (8.41%).....	<u>7,207,433</u>
TOTAL (100%)	\$85,670,453

Capital Improvements (House Bill 2023)

General Revenue (52.95%).....	\$73,842,447
Federal Funds (1.36%).....	1,900,002
Other Funds (45.69%).....	<u>63,727,228</u>
TOTAL (100%)	\$139,469,677

**FY 2009 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2001 Public Debt	
General Revenue	\$89,899,194
Federal Funds	0
Other Funds	8,332,977
TOTAL	\$98,232,171
FTE	0.00
2002 Elementary and Secondary Education	
General Revenue	\$3,002,412,965
Federal Funds	950,859,501
Other Funds	1,393,864,003
TOTAL	\$5,347,136,469
FTE	1,830.21
2003 Higher Education	
General Revenue	\$1,028,804,430
Federal Funds	5,119,468
Other Funds	233,227,295
TOTAL	\$1,267,151,193
FTE	75.67
2004 Revenue	
General Revenue	\$89,434,513
Federal Funds	6,419,221
Other Funds	345,723,127
TOTAL	\$441,576,861
FTE	1,582.96
2004 Transportation	
General Revenue	\$13,142,698
Federal Funds	73,961,070
Other Funds	2,371,084,670
TOTAL	\$2,458,188,438
FTE	6,947.00
2005 Office of Administration	
General Revenue	\$181,888,270
Federal Funds	72,891,737
Other Funds	64,286,477
TOTAL	\$319,066,484
FTE	2,085.96

FY 2009 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2005 Employee Benefits	
General Revenue	\$526,370,644
Federal Funds	158,036,143
Other Funds.....	<u>152,983,837</u>
TOTAL	\$837,390,624
FTE.....	0.00
2006 Agriculture	
General Revenue	\$57,718,487
Federal Funds	4,614,629
Other Funds.....	<u>14,379,809</u>
TOTAL	\$76,712,925
FTE.....	400.55
2006 Natural Resources	
General Revenue	\$15,153,322
Federal Funds	42,541,044
Other Funds.....	<u>270,532,637</u>
TOTAL	\$328,227,003
FTE.....	1,813.94
2006 Conservation	
General Revenue	\$0
Federal Funds	0
Other Funds.....	<u>145,534,841</u>
TOTAL	\$145,534,841
FTE.....	1,871.61
2007 Economic Development	
General Revenue	\$72,555,297
Federal Funds	167,647,376
Other Funds.....	<u>75,598,552</u>
TOTAL	\$315,801,225
FTE.....	977.87
2007 Insurance, Financial Institutions and Professional Registration	
General Revenue	\$0
Federal Funds	700,000
Other Funds.....	<u>36,171,835</u>
TOTAL	\$36,871,835
FTE.....	534.15

**FY 2009 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2007 Labor and Industrial Relations	
General Revenue	\$2,646,233
Federal Funds	47,444,717
Other Funds	77,183,848
TOTAL	\$127,274,798
FTE	865.96
2008 Public Safety	
General Revenue	\$88,660,485
Federal Funds	131,485,935
Other Funds	307,324,567
TOTAL	\$527,470,987
FTE	5,035.23
2009 Corrections	
General Revenue	\$612,500,212
Federal Funds	6,941,995
Other Funds	50,634,406
TOTAL	\$670,076,613
FTE	11,430.63
2010 Mental Health	
General Revenue	\$616,597,388
Federal Funds	500,992,156
Other Funds	41,934,883
TOTAL	\$1,159,524,427
FTE	8,676.04
2010 Health and Senior Services	
General Revenue	\$243,607,994
Federal Funds	586,115,078
Other Funds	25,440,709
TOTAL	\$855,163,781
FTE	1,914.40
2011 Social Services	
General Revenue	\$1,599,886,697
Federal Funds	3,565,044,825
Other Funds	1,725,213,763
TOTAL	\$6,890,145,285
FTE	8,178.08

FY 2009 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2012 Elected Officials	
General Revenue	\$50,843,746
Federal Funds	23,548,603
Other Funds.....	<u>42,217,222</u>
TOTAL	\$116,609,571
FTE.....	975.02
2012 Judiciary	
General Revenue	\$168,964,851
Federal Funds	10,408,187
Other Funds.....	<u>10,518,330</u>
TOTAL	\$189,891,368
FTE.....	3,405.05
2012 Public Defender	
General Revenue	\$34,069,815
Federal Funds	125,000
Other Funds.....	<u>2,980,263</u>
TOTAL	\$37,175,078
FTE.....	560.13
2012 General Assembly	
General Revenue	\$34,275,667
Federal Funds	0
Other Funds.....	<u>292,255</u>
TOTAL	\$34,567,922
FTE.....	712.34
2013 Statewide Leasing	
General Revenue	\$109,955,809
Federal Funds	23,609,434
Other Funds.....	<u>13,073,450</u>
TOTAL	\$146,638,693
FTE.....	0.00
OPERATING TOTAL	
General Revenue	\$8,639,388,717
Federal Funds	6,378,506,119
Other Funds.....	<u>7,408,533,756</u>
TOTAL	\$22,426,428,592
FTE.....	59,872.80

**FY 2009 SPENDING AUTHORITY
CAPITAL BILLS
by Fund Source**

<u>House Bill</u>	<u>Authority After Veto</u>
18 Capital Improvements	
Maintenance and Repair (FY 2009 -Year 2)	
General Revenue	\$75,289,639
Federal Funds	3,173,381
Other Funds	<u>7,207,433</u>
TOTAL	\$85,670,453
2023 Capital Improvements (FY 2009)	
General Revenue	\$73,842,447
Federal Funds	1,900,002
Other Funds	<u>63,727,228</u>
TOTAL	\$139,469,677

Totals for House Bill 2016 are not presented since the bill reauthorizes unexpended balances as of June 30, 2008 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.

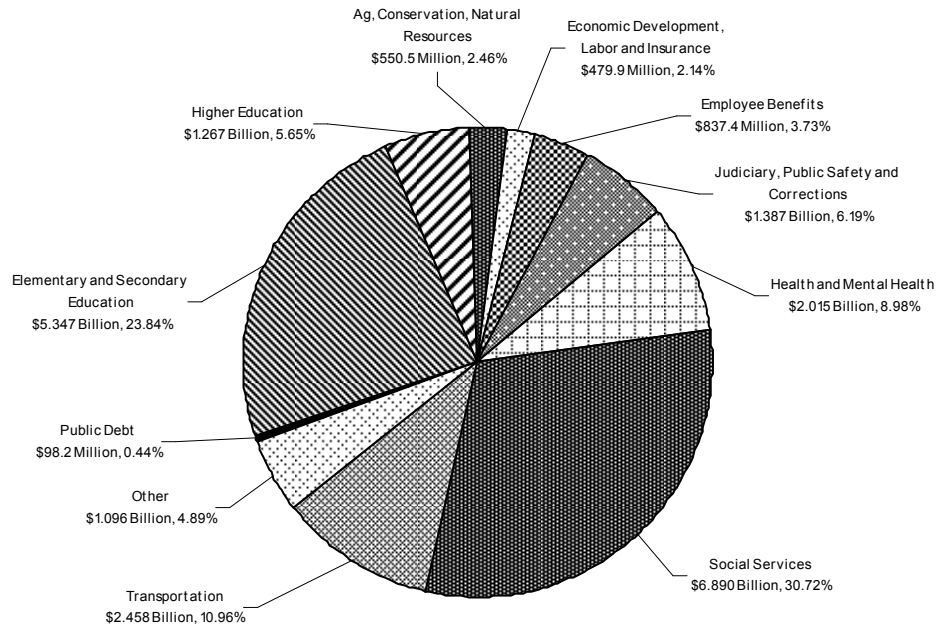
GOVERNOR VETOES - FY 2009

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
<u>Higher Education</u>			
2003.160	Veto language (Health Care Account)	N/A	N/A
<u>Public Safety</u>			
2008.005	Interoperable Communication System	Other	\$500,000
<u>Health and Senior Services</u>			
2010.678	Evan De Mello Program	GR	\$62,914
<u>Social Services</u>			
2011.160	CSE Mediation (E & E)	Other	\$50,000
2011.445	Core Pharmacy Medicare D Clawback	GR	\$15,000,000
<u>Capital Improvements</u>			
2023.032	Sports Complex in Kansas City	GR	\$25,000
2023.064	Jackson County Courthouse	GR	\$500,000

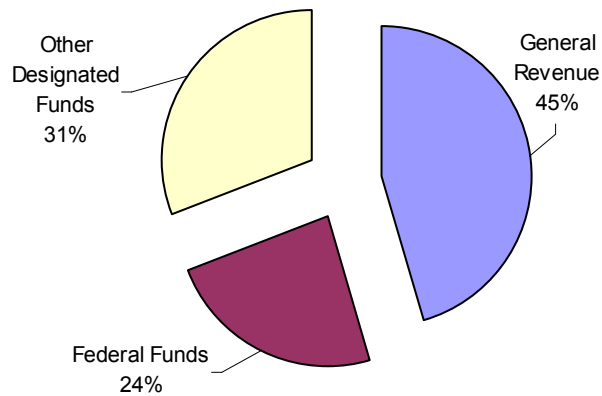
**FY 2008 SPENDING AUTHORITY
SUPPLEMENTAL BILLS**

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2014 Operating - General Supplemental (FY 2008)	
General Revenue	\$41,545,333
Federal Funds	5,796,942
Other Funds.....	<u>35,963,053</u>
TOTAL (15.17 F.T.E.)	\$83,305,328
2015 Operating - Supplemental Utilicare (FY 2008)	
General Revenue	<u>\$6,440,785</u>
TOTAL	\$6,440,785
2019 Capital Improvements Supplemental - Lewis and Clark (FY 2008)	
Other Funds.....	<u>\$46,182,000</u>
TOTAL	\$46,182,000
2020 Capital Improvements - General Supplemental (FY 2008)	
General Revenue	\$5,286,384
Federal Funds	6,050,001
Other Funds.....	<u>5,220,190</u>
TOTAL	\$16,556,575
2021 Capital Improvements Supplemental - Conservation (FY 2008)	
Other Funds.....	<u>\$10,000,000</u>
TOTAL	\$10,000,000
2022 Operating Supplemental - MoSmart (FY 2008)	
General Revenue	<u>\$1,872,261</u>
TOTAL	\$1,872,261

**FY 2009 STATE OPERATING BUDGET
ALL FUNDS \$22.426 Billion**

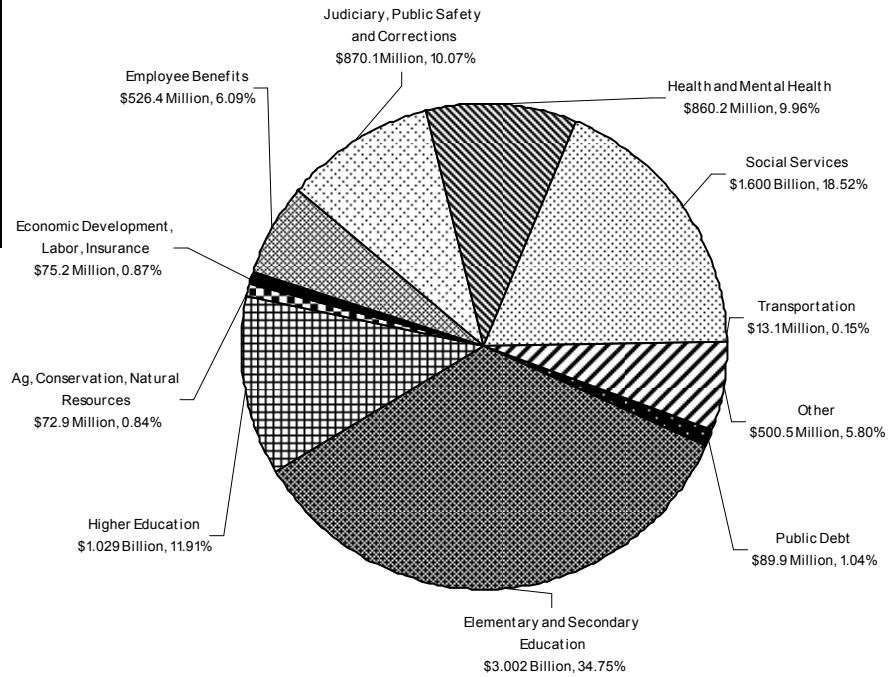


**FY 2009 STATE OPERATING BUDGET
ALL FUNDS
\$939 Million Increase**

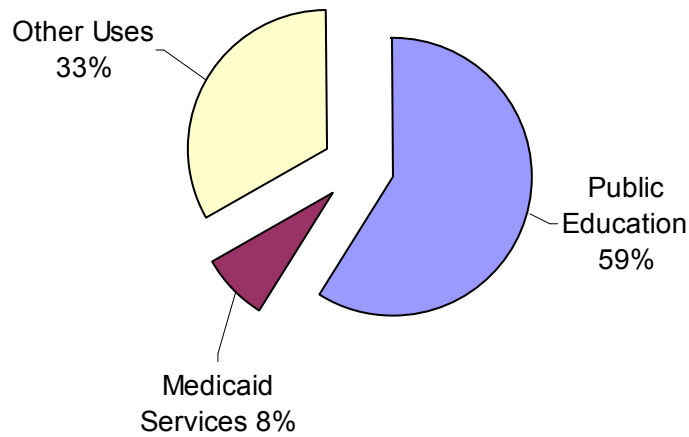


FINANCIAL

FY 2009 STATE OPERATING BUDGET
GENERAL REVENUE \$8.639 Billion



FY 2009 STATE OPERATING BUDGET
GENERAL REVENUE
\$426 Million Increase



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

	FY 08 <u>Budget*</u>	FY 09 <u>After Veto</u>
Department of Social Services		
General Revenue	\$1,166,350,928	\$1,186,350,372
Federal Funds	2,705,734,833	2,915,718,598
Other Funds	<u>1,594,677,704</u>	<u>1,641,979,951</u>
TOTAL	\$5,466,763,465	\$5,744,048,921
Department of Mental Health		
General Revenue	\$177,347,114	\$184,844,278
Federal Funds	351,502,421	367,885,205
Other Funds	<u>18,286,285</u>	<u>19,009,404</u>
TOTAL	\$547,135,820	\$571,738,887
Department of Health and Senior Services		
General Revenue	\$165,426,642	\$169,176,125
Federal Funds	270,357,125	285,301,511
Other Funds	<u>1,787,604</u>	<u>450,000</u>
TOTAL	\$437,571,371	\$454,927,636
Department of Elementary and Secondary Education		
General Revenue	\$ 0	\$0
Federal Funds	500,000	500,000
Other Funds	<u>2,745,254</u>	<u>2,945,254</u>
TOTAL	\$3,245,254	\$3,445,254
GRAND TOTAL		
General Revenue	\$1,509,124,684	\$1,540,370,775
Federal Funds	3,328,094,379	3,569,405,314
Other Funds	<u>1,617,496,847</u>	<u>1,664,384,609</u>
TOTAL	\$6,454,715,910	\$6,774,160,698

FINANCIAL

MEDICAID ELIGIBLES

As of December 2006	825,733
As of December 2007	830,795

* Including supplemental appropriations

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

**Operating FY 2000
(Includes House Bills 1-13)**

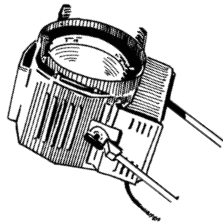
General Revenue	\$6,357,866,934
Federal Funds	4,591,831,116
Other Funds	<u>4,601,390,453</u>
TOTAL	\$15,551,088,503
FTE	61,657.60

**Operating FY 2009
(Includes House Bills 2001 - 2013)**

General Revenue	\$8,639,388,717
Federal Funds	6,378,506,119
Other Funds	<u>7,408,533,756</u>
TOTAL	\$22,426,428,592
FTE	59,872.80

FY 2009 Over (Under) FY 2000

		<u>% Change</u>
General Revenue	\$2,281,521,783	35.89%
Federal Funds	1,786,675,003	38.91%
Other Funds	<u>2,807,143,303</u>	<u>61.01%</u>
TOTAL	\$6,875,340,089	44.21%
FTE	(1,784.80)	(2.89%)



**In the
Spotlight...
Missouri's '09 Operating Budget**

Where the money comes from...

General Revenue \$8,639,388,717

The main sources of General Revenue are:

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

Federal Funds..... \$6,378,506,119

Other Funds \$7,408,533,756

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 \$22,426,428,592

7/14/08 AFTER VETOES

Where the Money goes...

Out of each dollar:

Social Services 30.7¢

Education 29.5¢

Elementary & Secondary (23.8¢)

Higher Education (5.7¢)

Transportation 11.0¢

Corrections & Public Safety 5.3¢

Mental Health 5.2¢

Office of Administration & Employee Benefits 5.1¢

Health & Senior Services 3.8¢

Revenue 2.0¢

Elected Officials, Judiciary, Legislature
& Public Defender.....

Natural Resources 1.7¢

Economic Development 1.5¢

Agriculture & Conservation 1.4¢

State-wide Leasing 1.0¢

Labor & Industrial Relations 0.6¢

Public Debt 0.6¢

Insurance, Financial Institutions

& Professional Registration 0.4¢

FINANCIAL

FY 2008 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 08 <u>Budget</u>	FY 08 <u>Actual</u>
Public Debt		
General Revenue	\$91,464,696	\$86,184,780
Other Funds	<u>6,155,798</u>	<u>6,022,007</u>
TOTAL	\$97,620,494	\$92,206,787
 Elementary and Secondary Education		
General Revenue	\$2,866,315,800	\$2,863,156,687
Federal Funds	956,477,095	848,306,738
Other Funds	<u>1,432,796,328</u>	<u>1,403,773,780</u>
TOTAL	\$5,255,589,223	\$5,115,237,205
 Higher Education		
General Revenue	\$936,800,532	\$910,107,089
Federal Funds	6,482,693	2,524,573
Other Funds	<u>232,431,090</u>	<u>212,266,303</u>
TOTAL	\$1,175,714,315	\$1,124,897,965
 Revenue		
General Revenue	\$89,391,598	\$86,524,673
Federal Funds	6,411,958	4,080,483
Other Funds(1)	<u>343,792,192</u>	<u>364,980,831</u>
TOTAL(1)	\$439,595,748	\$455,585,987
 Transportation		
General Revenue	\$12,559,321	\$12,371,541
Federal Funds(1)	59,729,150	63,773,263
Other Funds	<u>2,161,235,280</u>	<u>2,123,962,331</u>
TOTAL	\$2,233,523,751	\$2,200,107,135
 Office of Administration		
General Revenue	\$174,967,305	\$168,383,623
Federal Funds	74,978,156	60,988,134
Other Funds(1)	<u>37,110,668</u>	<u>44,970,162</u>
TOTAL	\$287,056,129	\$274,341,919
 Employee Benefits		
General Revenue	\$511,060,457	\$507,588,215
Federal Funds	158,710,521	139,003,523
Other Funds	<u>148,231,944</u>	<u>139,558,969</u>
TOTAL	\$818,002,922	\$786,150,707

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

FY 2008 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 08 <u>Budget</u>	FY 08 <u>Actual</u>
Agriculture		
General Revenue	\$52,228,283	\$36,421,911
Federal Funds	4,558,903	2,031,585
Other Funds	<u>14,847,425</u>	<u>10,515,030</u>
TOTAL	\$71,634,611	\$48,968,526
Natural Resources		
General Revenue	\$12,093,469	\$11,742,801
Federal Funds	43,242,217	30,905,237
Other Funds	<u>271,952,977</u>	<u>212,350,583</u>
TOTAL	\$327,288,663	\$254,998,621
Conservation		
Other Funds	<u>\$143,254,143</u>	<u>\$139,052,809</u>
TOTAL	\$143,254,143	\$139,052,809
Economic Development		
General Revenue	\$64,357,953	\$57,922,016
Federal Funds	169,435,600	136,268,982
Other Funds	<u>71,665,950</u>	<u>39,024,169</u>
TOTAL	\$305,459,503	\$233,215,167
Insurance, Fin. Institutions & Prof. Registration		
Federal Funds	\$700,000	\$692,650
Other Funds	<u>36,177,159</u>	<u>29,206,845</u>
TOTAL	\$36,877,159	\$29,899,495
Labor & Industrial Relations		
General Revenue	\$2,570,776	\$2,481,196
Federal Funds	52,912,523	44,112,195
Other Funds	<u>90,145,653</u>	<u>88,966,042</u>
TOTAL	\$145,628,952	\$135,559,433
Public Safety		
General Revenue	\$78,837,719	\$75,463,330
Federal Funds(1)	112,363,977	202,664,289
Other Funds	<u>279,679,431</u>	<u>260,752,349</u>
TOTAL (1)	\$470,881,127	\$538,879,968
Corrections		
General Revenue	\$575,096,489	\$554,717,423
Federal Funds	7,468,169	5,562,860
Other Funds	<u>47,396,485</u>	<u>37,221,577</u>
TOTAL	\$629,961,143	\$597,501,860

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

FY 2008 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 08 <u>Budget</u>	FY 08 <u>Actual</u>
Mental Health		
General Revenue	\$594,301,951	\$586,151,801
Federal Funds	482,874,428	451,624,580
Other Funds	<u>38,160,615</u>	<u>34,389,473</u>
TOTAL	\$1,115,336,994	\$1,072,165,854
Health & Senior Services		
General Revenue	\$233,706,438	\$228,999,445
Federal Funds	575,402,525	552,870,721
Other Funds	<u>27,241,392</u>	<u>19,886,754</u>
TOTAL	\$836,350,355	\$801,756,920
Social Services		
General Revenue	\$1,580,884,565	\$1,424,702,451
Federal Funds	3,391,338,510	3,023,290,964
Other Funds (1)	<u>1,681,252,150</u>	<u>1,760,015,509</u>
TOTAL	\$6,653,475,225	\$6,208,008,924
Elected Officials		
General Revenue (1)	\$48,658,180	\$53,129,921
Federal Funds	23,358,160	10,384,178
Other Funds (1)	<u>46,689,935</u>	<u>49,623,091</u>
TOTAL	\$118,706,275	\$113,137,190
Judiciary		
General Revenue	\$164,129,636	\$163,977,569
Federal Funds	10,284,578	6,351,553
Other Funds (1)	<u>10,237,705</u>	<u>11,284,461</u>
TOTAL	\$184,651,919	\$181,613,583
Public Defender		
General Revenue (1)	\$32,826,286	\$32,826,287
Federal Funds	125,000	39,000
Other Funds	<u>2,976,491</u>	<u>1,731,364</u>
TOTAL	\$35,927,777	\$34,596,651
General Assembly		
General Revenue	\$33,288,859	\$31,465,100
Other Funds	<u>194,250</u>	<u>167,067</u>
TOTAL	\$33,483,109	\$31,632,167

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

FY 2008 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 08 <u>Budget</u>	FY 08 <u>Actual</u>
Statewide Leasing		
General Revenue	\$107,225,705	\$102,766,528
Federal Funds	23,718,665	22,817,572
Other Funds	<u>13,815,409</u>	<u>12,559,209</u>
TOTAL	\$144,759,779	\$138,143,309
 Total Operating Budget		
General Revenue	\$8,262,766,018	\$7,997,084,387
Federal Funds	6,160,572,828	5,608,293,080
Other Funds	<u>7,137,440,470</u>	<u>7,002,280,715</u>
TOTAL	\$21,560,779,316	\$20,607,658,182
 Refunds		
General Revenue	\$1,300,173,371	\$1,258,170,002
Federal Funds (1)	1,731,347	4,535,882
Other Funds	<u>45,697,847</u>	<u>44,146,434</u>
TOTAL	\$1,347,602,565	\$1,306,852,318
 Total Operating Budget Including Refunds		
General Revenue	\$9,562,939,389	\$9,255,254,389
Federal Funds	6,162,304,175	5,612,828,962
Other Funds	<u>7,183,138,317</u>	<u>7,046,427,149</u>
TOTAL	\$22,908,381,881	\$21,914,510,500

(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 FY 2008 estimate was revised in December based on net collections thru the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>
July	2.8%	5.3%	6.4%
August	3.0%	6.4%	2.4%
September	4.8%	6.5%	3.8%
October	6.4%	5.1%	4.0%
November	4.9%	5.1%	4.5%
December	6.0%	4.4%	4.2%
January	5.7%	4.8%	4.9%
February	6.1%	4.8%	5.2%
March	6.8%	4.8%	4.8%
April	8.2%	5.6%	2.2%
May	9.3%	4.9%	3.6%
June	9.2%	5.2%	3.7%

Actual net general revenue receipts exceeded the revised estimate by \$47.3 million. Actual collections were close to the estimate of the state's largest revenue generating category, individual income tax withholdings. The revised FY 2008 revenue estimate projected an increase in individual withholdings of 5.8%. Actual FY 2008 individual gross collections were \$4.4 billion, or 6.0% growth over FY 2007 actual collections. Regular sales tax collections were lower in FY 2008 than FY 2007, falling \$7.1 million, or 0.4%.* Collections were projected to rise in FY 2008 by \$21.9 million, or 1.1%.

*Regular sales tax does not include vehicle sales tax.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2008
(in millions of dollars)

	<u>Actual over (under)</u>				
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$6,021.9	\$6,091.3	\$6,110.2	\$88.3	\$18.9
Sales & Use Tax	2,081.6	2,028.6	2,000.5	(81.1)	(28.1)
Corporate Inc. & Franchise	615.8	645.5	613.5	(2.3)	(32.0)
County Foreign Insurance	207.0	201.8	209.6	2.6	7.8
Liquor Tax	26.0	26.2	26.1	0.1	(0.1)
Beer Tax	8.6	8.5	8.5	(0.1)	0.0
Inheritance/Estate Tax	-	0.8	3.5	3.5	2.7
Interest	44.5	60.0	63.6	19.1	3.6
Federal Reimbursements	74.5	71.3	78.2	3.7	6.9
All Other Sources	139.5	142.6	148.6	9.1	6.0
TOTAL GR RECEIPTS	\$9,219.4	\$9,276.6	\$9,262.3	\$42.9	(\$14.3)
<u>GR REFUNDS</u>					
Individual Income Tax	\$877.0	\$880.0	\$900.1	\$23.1	\$20.1
Corporate Inc. & Franchise	194.0	197.0	154.2	(39.8)	(42.8)
Senior Citizen Property Tax	104.0	96.0	100.2	(3.8)	4.2
County Foreign Insurance	32.0	32.0	23.7	(8.3)	(8.3)
Sales & Use Tax	80.0	100.0	69.4	(10.6)	(30.6)
All Other Sources	13.0	15.0	10.9	(2.1)	(4.1)
TOTAL GR REFUNDS	\$1,300.0	\$1,320.0	\$1,258.4	(\$41.6)	(\$61.6)
NET GR after REFUNDS (Receipts minus Refunds)	\$7,919.4	\$7,956.6	\$8,003.9	\$84.5	\$47.3

GENERAL REVENUE RECEIPTS COMPARISON
FY 2007 to FY 2008
(in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2007	2008	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$5,726.5	\$6,110.2	\$383.6	6.7%
Sales & Use Tax	2,043.0	2,000.5	(42.6)	(2.1%)
Corporate Inc. & Franchise Tax	631.7	613.5	(18.2)	(2.9%)
County Foreign Insurance Tax	199.1	209.6	10.5	5.3%
Liquor Tax	25.8	26.1	0.3	1.2%
Beer Tax	8.4	8.5	0.0	0.6%
Inheritance/Estate Tax	6.0	3.5	(2.5)	(42.2%)
Interest	53.8	63.6	9.8	18.3%
Federal Reimbursements	78.2	78.2	0.1	0.1%
All Other Sources	152.5	148.6	(3.9)	(2.6%)
TOTAL GR RECEIPTS	\$8,925.2	\$9,262.3	\$337.1	3.8%
<u>GR REFUNDS</u>				
Individual Income Tax	\$808.9	\$900.1	\$91.2	11.3%
Corporate Inc. & Franchise Tax	173.4	154.2	(19.1)	(11.0%)
Senior Citizen Property Tax	93.1	100.2	7.0	7.6%
County Foreign Insurance Tax	21.6	23.7	2.1	9.6%
Sales & Use Tax	88.4	69.4	(18.9)	(21.4%)
All Other Sources	23.5	10.9	(12.6)	(53.8%)
TOTAL GR REFUNDS	\$1,208.8	\$1,258.4	\$49.6	4.1%
NET GR after REFUNDS	\$7,716.4	\$8,003.9	\$287.5	3.7%

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%	-

FINANCIAL

* 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

<u>Fiscal Year</u>	<u>Original Estimate</u>	<u>Actual Net Collections</u>
FY 1996	\$4,944,600,000	\$5,300,944,201
FY 1997	\$5,501,500,000	\$5,702,324,132
FY 1998	\$5,875,900,000	\$5,947,666,874
FY 1999	\$6,162,600,000	\$6,127,541,257
FY 2000	\$6,470,700,000	\$6,133,460,467
FY 2001	\$6,606,737,000	\$6,438,589,394
FY 2002	\$6,850,700,000	\$6,209,935,383
FY 2003*	\$6,305,700,000	\$5,926,306,765
FY 2004*	\$6,164,900,000	\$6,345,791,828
FY 2005**	\$6,543,600,000	\$6,711,689,443
FY 2006	\$6,794,000,000	\$7,332,233,552
FY 2007	\$7,358,400,000	\$7,716,363,747
FY 2008	\$7,919,400,000	\$8,003,874,392
FY 2009	\$8,229,300,000	

* 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 \$4.0 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 2007 and FY 2008 and how they are appropriated for FY 2009.

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

DEPARTMENT- PURPOSE	FY 2007 Expenditures	FY 2008 Expenditures	FY 2009 Appropriation
Higher Ed.- UMC Telemedicine	\$419,354	\$ 0	\$437,640
OA- Miscellaneous (fringes, etc)	45,873	44,797	60,588
DED-Life Sciences Research	0	5,909,775	21,000,000
Public Safety- Tobacco Enforcement	138,485	137,289	144,760
DHSS-Youth Tobacco Ed. & Media Program	0	199,844	200,000
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	2,006,270	2,025,388	1,985,637
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	34,291,034	36,019,368	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	17,973	0	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	36,948,997	47,982,525	48,889,056
Transfer to MO Senior Rx Fund	13,820,394	0	0
Transfer to Budget Reserve Fund	0	1,946,131	0
Total	\$137,888,473	\$144,465,210	\$166,522,175

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	155,000,000
FY 2010	148,000,000
FY 2011	149,700,000
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	182,200,000
TOTAL	\$4,181,949,304

*Actual receipts through FY 2008.

Estimated amounts provided for FY 2009 - FY 2025.

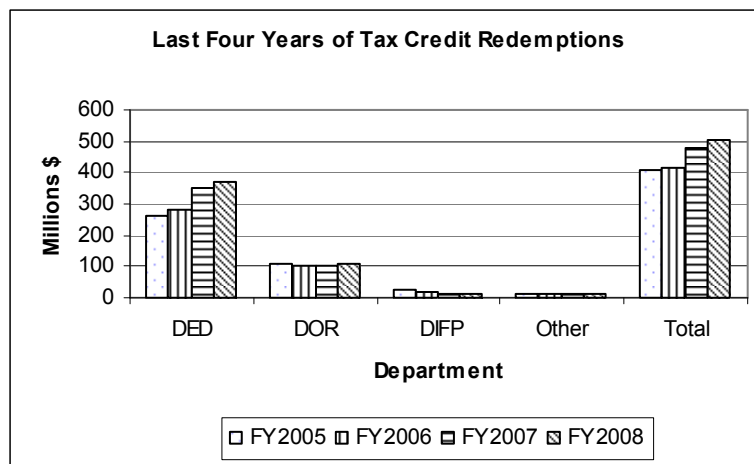
TAX CREDITS

At the close of FY 2008, the state of Missouri had 62 active tax credit programs. Of those 62 programs, seven were no longer issuing new credits but were still redeeming valid, previously issued credits.

The Department of Economic Development administers the majority (34) 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 Tax Credits Redeemed by all Departments in FY 2008

Department of Economic Development	\$372,005,189
Department of Revenue	109,197,019
Department of Insurance, Financial Institutions and Professional Registration	11,801,310
Department of Agriculture	7,115,047
Department of Social Services	2,512,724
Department of Natural Resources	1,322,244
Department of Health & Senior Services	78,360
Grand Total	\$504,031,893



***DEPARTMENT DATA
BY
HOUSE BILL***

DEPARTMENT DATA

HB 2001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2008 TAFP*</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$91,464,696	\$89,899,194	(1.71%)
Federal	0	0	0%
Other	<u>6,155,798</u>	<u>8,332,977</u>	<u>35.37%</u>
TOTAL	\$97,620,494	\$98,232,171	0.63%
FTE	0.00	0.00	0%

* No FY 2008 supplemental

DEPARTMENT DATA

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$107,397,022	\$89,899,194	(16.29%)
Federal	0	0	0%
Other	<u>105,051,720</u>	<u>8,332,977</u>	<u>(92.07%)</u>
TOTAL	\$212,448,742	\$98,232,171	(53.76%)
FTE	1.40	0.00	(100.00%)

House Bill 2001 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 2008 and FY 2009 include:

\$4,092,148 Core reduction for Third State Building Bonds
 \$1,323,938 Core reduction for Water Pollution Control Bonds

In addition to pay plan, major new decision items include:

\$3,356,685 Water Pollution Control Bonds (GR)
 \$1,728,750 Fourth State Bonds (GR)

HB 2001 - PUBLIC DEBT
(millions of dollars)

	Principal			Outstanding 7/1/08
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	
Water Pollution	\$1,172.5	\$287.0	\$568.1	\$317.4
Third State	1,585.9	514.9	949.7	121.3
Fourth State	450.2	61.8	197.5	190.9
Stormwater	<u>62.2</u>	<u>8.0</u>	<u>17.6</u>	<u>36.6</u>
TOTALS	\$3,270.8	\$871.7	\$1,732.9	\$666.2

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

The principal and interest amounts are transferred one year in advance from the General Revenue Fund 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 09 for currently outstanding bond issues total \$28.9 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 09 total \$46.9 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 09 total \$17.1 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 09 total \$2.6 million.

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

<u>Fund</u>	<u>FY 2008 TAFP</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$2,844,383,545	\$3,002,412,965	5.56%
Federal	956,462,095	950,859,501	(0.59%)
Other	<u>1,418,575,339</u>	<u>1,393,864,003</u>	<u>(1.74%)</u>
TOTAL	\$5,219,420,979	\$5,347,136,469	2.45%
FTE	1,831.71	1,830.21	(0.08%)

<u>Fund</u>	<u>FY 2008 with Supplemental</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$2,866,315,800	\$3,002,412,965	4.75%
Federal	956,477,095	950,859,501	(0.59%)
Other	<u>1,432,796,328</u>	<u>1,393,864,003</u>	<u>(2.72%)</u>
TOTAL	\$5,255,589,223	\$5,347,136,469	1.74%
FTE	1,831.71	1,830.21	(0.08%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$2,255,090,029	\$3,002,412,965	33.14%
Federal	595,729,971	950,859,501	59.61%
Other	<u>1,028,138,137</u>	<u>1,393,864,003</u>	<u>35.57%</u>
TOTAL	\$3,878,958,137	\$5,347,136,469	37.85%
FTE	2,038.81	1,830.21	(10.23%)

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 2008 and FY 2009 include:

\$2,924,700	Reduction in one-time eMINTS funding (Lottery)
\$1,000,000	Reduction in court ordered desegregation payments
\$1,000,000	Reduction in one-time Afterschool Program funds (Lottery)

In addition to pay plan, major new decision items include:

\$121,335,508	Foundation Equity Formula
\$5,500,000	School District Trust Fund
\$3,480,000	A+ Schools Program (Lottery)
\$2,921,563	High Needs Fund (GR and Lottery)
\$2,600,000	Sheltered Workshop funding
\$2,500,000	Early Childhood Special Education
\$1,000,000	eMINTS classrooms (Lottery)
\$750,000	New St. Louis intra-district transportation pilot program
\$600,000	Virtual Schools (Lottery)

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

	<u>FY 1998</u>	<u>FY 2007</u>	<u>FY 07 O(U) FY 98</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	15,308.53	14,405.46	(5.90%)
High School Districts 9 - 12	<u>815,328.05</u>	<u>842,620.74</u>	<u>3.35%</u>
K - 12 State Totals	830,636.58	857,026.20	3.18%
<u>High School Graduates</u>			
Male	25,388	29,815	17.44%
Female	<u>26,639</u>	<u>30,351</u>	<u>13.93%</u>
K - 12 State Totals	52,027	60,166	15.64%
<u>Certified Staff Members</u>			
Classroom Teachers	60,735	67,566	11.25%
Librarians, Guidance	7,157	9,127	27.53%
Supervisors, Special Services			
Principals	1,918	2,045	6.62%
Assistant Principals	843	1,109	31.55%
Superintendents	452	476	5.31%
Other Central Office Staff	<u>638</u>	<u>935</u>	<u>46.55%</u>
Total All Staff	71,745	81,261	13.26%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$33,946	\$43,541	28.27%
Librarians, Guidance	\$37,282	\$47,227	26.68%
Supervisors, Special Services			
Principals	\$56,189	\$74,806	33.13%
Assistant Principals	\$56,292	\$72,746	29.23%
Superintendents	\$68,705	\$94,667	37.79%
Other Central Office	\$64,043	\$83,443	30.29%
<u>Expenditures by District</u>			
Per ADA	\$7,279	\$11,573.55	59.00%
<u>Average Tax Levies*</u>			
High School Districts	\$3.21	\$3.87	20.56%
Elementary Districts	\$3.46	\$3.69	6.65%
Average All Districts	\$3.43	\$3.84	11.95%

DEPARTMENT DATA

*After reassessment and Prop "C" adjustment

HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION

DEPARTMENT DATA		<u>FY 1998</u>	<u>FY 2007</u>	<u>FY 2007 O(U) FY 1998</u>
	<u>Average Daily Number of Pupils Transported</u>	461,752	557,953	20.83%
	<u>School Food Services</u>			
	Average Number of Students Served	534,657	573,673	7.30%
	Percent of Enrollment Served	57.00%	68.00%	19.30%
	<u>American College Test (ACT) Average Scores</u>			
	Missouri	21.50	21.60	0.47%
	National	21.00	21.20	0.95%
	<u>Number of Students Taking (ACT) Test</u>			
	Missouri	38,633	45,354	17.40%
	National	995,039	1,300,599	30.71%
	<u>Percent of Graduates Entering Colleges/Universities</u>			
	Entered Colleges or Universities	58.40%	63.70%	9.08%
	Entered Special Schools	4.40%	3.90%	(11.36%)
	Entered Jobs	23.70%	18.20%	(23.21%)
	Entered Military	3.40%	3.10%	(8.82%)
FY 1998 and 2007 information taken from the Report of the Public Schools of Missouri				

Foundation Program (Formula and Categoricals)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2008 over FY 2007</u>
	\$3,103,729,809	\$3,243,645,231	\$139,915,422

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

HB 2002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
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

DEPARTMENT DATA

* Includes all expenditures except payments between districts

HB 2002 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Desegregation Costs

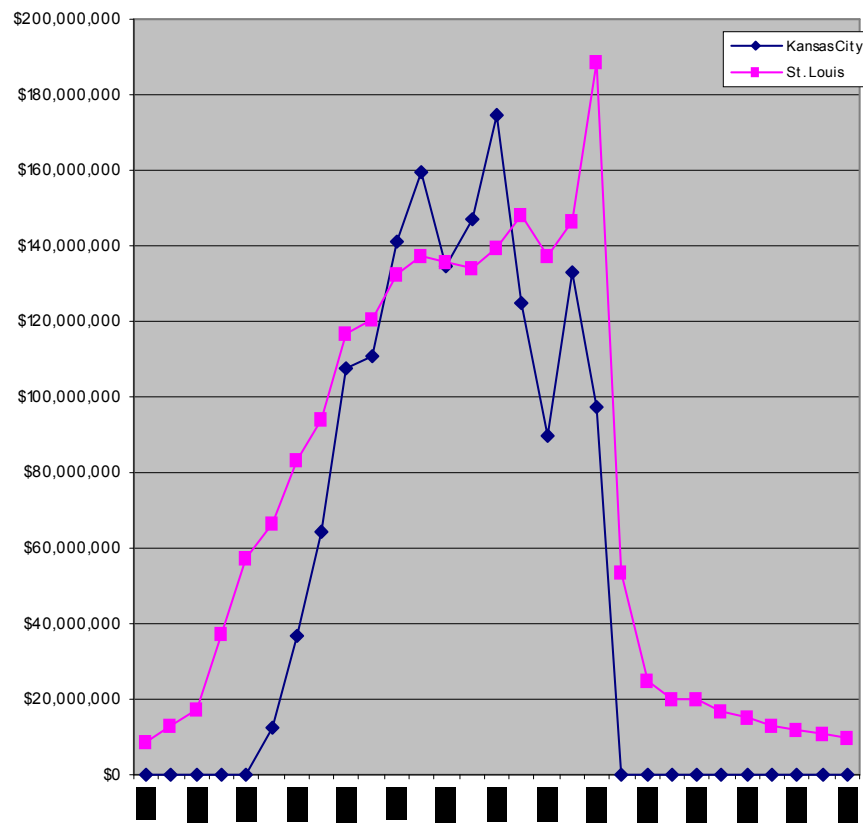
Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 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 2008 budget included \$11,000,000 in payments for capital outlays in St. Louis. The payment for FY 2009 was decreased to \$10,000,000 due to the court ordered sliding scale of payments that will cease in FY 2010.

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

DEPARTMENT DATA

Desegregation Payments FY 1981-2009



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

Desegregation Payments FY 1982 - FY 2009

Fiscal Year	<u>St. Louis</u>	<u>Kansas City</u>	<u>Total Payments</u>
1982	\$12,754,401	\$0	\$12,754,401
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	<u>10,000,000</u>	<u>0</u>	<u>10,000,000</u>
TOTAL	\$2,102,138,849	\$1,532,891,349	\$3,635,030,198

DEPARTMENT DATA

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 EDUCATION

DEPARTMENT DATA

	FY 2008 <u>Appropriation</u>	FY 2009 <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	5,200,000	5,800,000
A+ Schools	18,379,448	21,859,448
Map Testing	4,568,630	4,568,630
AP Dual Credit	250,000	250,000
Minority Scholarships	200,000	200,000
Character Plus Initiative	860,571	860,571
eMINTS	2,924,700	1,000,000
Vocational Rehabilitation	1,400,000	1,400,000
After School Programming	1,000,000	0
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	18,090,000	19,590,000
State Schools Operating Vehicle	16,840	0
Charter School Evaluation	0	62,500
Classroom Trust Fund	<u>11,659,572</u>	<u>10,464,908</u>
SUBTOTAL	\$181,442,919	\$181,949,215
<u>MDHE - LOTTERY</u>		
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	9,416,667	11,916,667
MoreNet	2,500,000	0
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
TOTAL LOTTERY	\$86,156,977	\$86,156,977
Other Lottery		
Office of Administration	<u>\$113,480</u>	<u>\$113,480</u>
TOTAL OTHER LOTTERY	\$113,480	\$113,480
LOTTERY GRAND TOTAL	\$267,713,376	\$268,219,672
<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	\$299,625,742
DESE - School Dist. Bond Fund	592,000	392,000
Revenue (refunds)	<u>25,000</u>	<u>25,000</u>
GAMING GRAND TOTAL	\$300,242,742	\$300,022,742
GRAND TOTAL	\$569,668,285	\$569,954,581

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

<u>Fund</u>	FY 2008 <u>TAFP</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$936,476,532	\$1,028,804,430	9.86%
Federal	6,482,693	5,119,468	(21.03%)
Other	<u>232,101,090</u>	<u>233,227,295</u>	<u>0.49%</u>
TOTAL	\$1,175,060,315	\$1,267,151,193	7.84%
FTE	75.67	75.67	0%

<u>Fund</u>	FY 2008 <u>with Supplemental</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$936,800,532	\$1,028,804,430	9.82%
Federal	6,482,693	5,119,468	(21.03%)
Other	<u>232,431,090</u>	<u>233,227,295</u>	<u>0.34%</u>
TOTAL	\$1,175,714,315	\$1,267,151,193	7.78%
FTE	75.67	75.67	0%

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General	\$911,575,549	\$1,028,804,430	12.86%
Federal	5,281,404	5,119,468	(3.07%)
Other	<u>177,206,945</u>	<u>233,227,295</u>	<u>31.61%</u>
TOTAL	\$1,094,063,898	\$1,267,151,193	15.82%
FTE	82.28	75.67	(8.03%)

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 2008 and FY 2009 include:

\$1,471,202 Reduction in Federal Gear Up Funding

In addition to pay plan, major new decision items include:

\$36,485,317 Missouri's Public Four Year Universities (GR)
 \$23,723,871 Access Missouri Scholarship Program
 \$6,253,454 Missouri's Community Colleges (GR)
 \$437,640 Missouri Telehealth Network

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

	<u>FY 2000</u>	<u>FY 2009</u>	FY 09 O(U)	FY 09 O(U)
			<u>FY 00</u>	<u>FY 00 %</u>
Colleges				
Harris-Stowe	\$9.71	\$10.88	\$1.17	12.03%
Lincoln University	17.10	19.78	2.68	15.67%
Missouri Southern	20.91	25.60	4.69	22.41%
Missouri State	85.29	90.00	4.71	5.52%
Missouri Western	21.46	23.59	2.13	9.94%
Northwest	29.58	33.10	3.52	11.91%
Southeast	47.95	48.65	0.70	1.45%
Truman	42.76	45.16	2.40	5.61%
Univ. of Central Mo.	58.78	59.68	0.90	1.52%
Univ. of Missouri	418.71	451.48	32.77	7.83%
Linn State	<u>4.86</u>	<u>5.24</u>	<u>0.38</u>	<u>7.85%</u>
TOTAL	\$757.11	\$813.14	\$56.03	7.40%
Community				
Colleges	<u>FY 2000</u>	<u>FY 2009</u>	<u>FY 00 O(U)</u>	<u>FY 09 O(U)</u>
			<u>FY 00</u>	<u>FY 00 %</u>
Crowder	\$4.85	\$4.93	\$0.08	1.62%
East Central	5.84	5.73	(0.11)	(1.90%)
Jefferson	8.52	8.40	(0.12)	(1.38%)
Metro-KC	33.69	34.91	1.22	3.62%
Mineral Area	5.74	5.51	(0.23)	(4.02%)
Moberly	5.21	5.52	0.31	5.90%
North Central	2.69	2.72	0.03	1.20%
Ozarks	10.13	11.26	1.13	11.20%
St. Charles	6.64	8.53	1.89	28.47%
St. Louis	50.29	50.20	(0.09)	(0.20%)
State Fair	6.00	5.84	(0.16)	(2.65%)
Three Rivers	<u>4.43</u>	<u>4.84</u>	<u>0.41</u>	<u>9.22%</u>
TOTAL	\$144.02	\$148.38	\$4.36	3.02%

DEPARTMENT DATA

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

	FTE	Headcount
	Enrollment	Enrollment
<u>Colleges</u>	<u>Fall 2007</u>	<u>Fall 2007</u>
Harris-Stowe	1,413	1,882
Lincoln University	2,288	3,156
Missouri Southern	4,343	5,596
Missouri State (incl. West Plains)	16,625	21,086
Missouri Western	4,054	5,342
Northwest Mo. State	5,463	6,628
Southeast	7,993	10,628
Truman	5,674	5,877
University of Central Mo.	8,610	10,919
University of Missouri	49,593	64,513
Linn State Tech. College	891	873
TOTAL	106,947	136,500

	FTE	Headcount
	Enrollment	Enrollment
<u>Community Colleges</u>	<u>Fall 2007</u>	<u>Fall 2007</u>
Crowder-Neosho	2,274	3,431
East Central-Union	2,178	3,603
Jefferson-Hillsboro	3,311	4,865
Metro-Kansas City	10,808	17,904
Mineral-Flat River	2,111	3,061
Moberly	2,624	4,007
North Central-Trenton	1,001	1,505
Ozarks-Springfield	6,769	10,243
St. Charles-St. Peters	4,514	6,933
St. Louis	14,764	24,565
State Fair-Sedalia	2,259	3,294
Three Rivers	2,287	3,185
TOTAL	54,900	86,596

DEPARTMENT DATA

HB 2004 - DEPARTMENT OF REVENUE

DEPARTMENT DATA

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$88,418,233	\$89,434,513	1.15%
Federal	6,411,958	6,419,221	0.11%
Other	<u>343,711,546</u>	<u>345,723,127</u>	<u>0.59%</u>
TOTAL	\$438,541,737	\$441,576,861	0.69%
FTE	1,628.96	1,582.96	(2.82%)

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$89,391,598	\$89,434,513	0.05%
Federal	6,411,958	6,419,221	0.11%
Other	<u>343,792,192</u>	<u>345,723,127</u>	<u>0.56%</u>
TOTAL	\$439,595,748	\$441,576,861	0.45%
FTE	1,628.96	1,582.96	(2.82%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue*	\$101,795,571	\$89,434,513	(12.14%)
Federal	627,707	6,419,221	922.65%
Other	<u>646,179,983</u>	<u>345,723,127</u>	<u>(46.50%)</u>
TOTAL	\$748,603,261	\$441,576,861	(41.01%)
FTE	2,275.38	1,582.96	(30.43%)

*GR refunds and Article X refunds of \$831,243,080 deducted from FY 2000 total.

All FY 2008 and FY 2009 totals reflect GR net of refunds.

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 2008 and FY 2009 include:

\$994,258 Reduction for Homestead Preservation (GR)

In addition to pay plan, major new decision items include:

\$23,850,000 Lottery Prizes (Lottery Enterprise Fund)
 \$1,469,500 E&E increase for Lottery to match current sales projections
 \$405,400 Supplemental Downtown Development Transfer (GR)

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	<u>FY 2007</u>	<u>FY 2008</u>
<u>Individual Returns:</u>		
Number of Filers*	4,271,341	4,405,224
No. of Returns Filed (All Types)*	2,973,095	3,080,945
No. of Individual Income Refunds	1,810,383	1,874,538
Amount of Refunds	\$790,170,400	\$885,277,959
<u>Corporation Returns:</u>		
Number Filed (Declarations)	31,991	30,654
Number Filed (Annual)**	159,234	151,870
Number of Refunds	13,321	12,941
Amount of Refunds	\$172,367,321	\$150,611,603

* 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 07 Amount Collected*</u>	<u>FY 08 Amount Collected*</u>	<u>Percent Increase/ Decrease</u>
Cigarette	\$115,394,219	\$115,661,014	0.23%
Financial Institutions	9,544,007	13,571,410	42.20%
Fuel	744,154,322	742,177,802	(0.27%)
Income	6,368,529,819	6,732,576,614	5.72%
Insurance	213,639,116	255,259,819	19.48%
Local Sales & Use	2,206,008,170	2,311,806,597	4.80%
State Sales & Use	3,288,005,060	3,266,917,726	(0.64%)
Other	<u>354,114,033</u>	<u>362,295,945</u>	<u>2.31%</u>
TOTAL	\$13,299,388,746	\$13,800,266,927	3.77%

* Amounts not reflective of refunds

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2008</u> <u>TAFP*</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$12,559,321	\$13,142,698	4.64%
Federal	59,729,150	73,961,070	23.83%
Other	<u>2,161,235,280</u>	<u>2,371,084,670</u>	<u>9.71%</u>
TOTAL	\$2,233,523,751	\$2,458,188,438	10.06%
FTE	7,005.95	6,947.00	(0.84%)

*No FY 2008 supplemental

DEPARTMENT DATA

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$19,119,645	\$13,142,698	(31.26)
Federal	19,296,926	73,961,070	283.28%
Other	<u>1,380,826,022</u>	<u>2,371,084,670</u>	<u>71.71%</u>
TOTAL	\$1,419,242,593	\$2,458,188,438	73.20%
FTE	6,783.00	6,947.00	2.42%

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 2008 and FY 2009 include:

\$402,999,999	Core reduction of Series 2007 Bond Proceeds reduced (with \$1E kept) as MoDOT plans to use up those proceeds in FY2008.
\$20,487,000	Core reduction of senior debt service (pre-Amendment 3).

In addition to pay plan, major new decision items include:

\$483,274,921	Expansion of construction program
\$75,096,000	Bond Proceeds Series 2008
\$37,714,000	Amendment 3 debt service
\$22,037,180	Expansion of maintenance
\$9,865,577	Fringe benefits cost to continue
\$600,000	Amtrak cost to continue (GR)
\$500,000	Expansion of MEHTAP

Other Departmental Data

	<u>FY 2007</u>	<u>FY 2008</u>
Amtrak ridership	144,081	137,713
Barge tonnage loaded/unloaded at Ports	2,179,624	2,360,068
MEHTAP number of trips provided	4,557,691	5,406,707

HB 2005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2008 TAFP*</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$174,967,305	\$181,888,270	3.96%
Federal	74,978,156	72,891,737	(2.78%)
Other	<u>37,110,668</u>	<u>64,286,477</u>	<u>73.23%</u>
TOTAL	\$287,056,129	\$319,066,484	11.51%
FTE	2,114.46	2,085.96	(1.35%)

*No FY 2008 supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 2000*</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$418,041,337	\$181,888,270	(56.49%)
Federal	78,268,935	72,891,737	(6.87%)
Other	<u>209,179,449</u>	<u>64,286,477</u>	<u>(69.27%)</u>
TOTAL	\$705,489,721	\$319,066,484	(54.77%)
FTE	1,095.47	2,085.96	90.37%

*2000 totals included fringe benefits now reported separately.

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 2008 and FY 2009 include:

\$923,045 E&E reductions department wide (GR)

In addition to pay plan, major new decision items include:

\$10,454,180	ITSD - DOC Offender Information Mgmt. System (Other)
\$5,000,000	ITSD - DOLIR Worker's Comp System (Other)
\$5,000,000	ITSD - DOLIR New System (Other)
\$4,822,003	ITSD - DOR Motor Vehicle Comp Replacement (Other)
\$3,266,091	ITSD - DOR Tax Compliance System (GR)
\$2,473,848	ITSD - DOC PC Tablets for Probation & Parole (Other)
\$1,825,000	Microsoft Office Upgrades & Maintenance (GR)
\$1,835,151	Next Generation Network (GR)

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

Series with Outstanding Principal

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Outstanding 7/1/08</u>
Series A 2001	\$173.9	\$30.7	\$143.2
Series B 2001 Refunding	83.5	55.9	27.6
Series A 2003	387.4	22.3	365.1
Series A 2006	<u>120.0</u>	<u>2.6</u>	<u>117.4</u>
Total	\$764.8	\$111.5	\$653.3

DEPARTMENT DATA

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The 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 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2018 are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2009	\$61.7
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

HB 2005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2008 TAFP*</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$511,060,457	\$526,370,644	3%
Federal	158,710,521	158,036,143	(0.42%)
Other	<u>148,231,944</u>	<u>152,983,837</u>	<u>3.21%</u>
TOTAL	\$818,002,922	\$837,390,624	2.37%

* No FY 2008 supplemental

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 was the first year employee benefit totals were separated from Office of Administration totals.

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 2008 and FY 2009 include:

\$57,568,552 MCHCP core reduction to reflect 1½ month reserve (\$31.8M GR)

In addition to pay plan, major new decision items include:

\$36,000,000 MCHCP core funding increase (\$23.4M GR)
 \$15,151,515 Other post-employment benefits liability (\$10M GR)
 \$4,699,681 Deferred Comp increase from \$25 to \$35 (\$2.4M GR)

HB 2006 - DEPARTMENT OF AGRICULTURE

DEPARTMENT DATA

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$51,609,757	\$57,718,487	11.84%
Federal	4,522,577	4,614,629	2.04%
Other	<u>14,779,969</u>	<u>14,379,809</u>	<u>(2.71%)</u>
TOTAL	\$70,912,303	\$76,712,925	8.18%
FTE	401.80	400.55	(0.31%)

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$52,228,283	\$57,718,487	10.51%
Federal	4,558,903	4,614,629	1.22%
Other	<u>14,847,425</u>	<u>14,379,809</u>	<u>(3.51%)</u>
TOTAL	\$71,634,611	\$76,712,925	7.09%
FTE	401.80	400.55	(0.31%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$14,232,287	\$57,718,487	305.55%
Federal	1,350,487	4,614,629	241.70%
Other	<u>12,476,275</u>	<u>14,379,809</u>	<u>15.26%</u>
TOTAL	\$28,059,049	\$76,712,925	173.40%
FTE	451.37	400.55	(11.26)

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 2008 and FY 2009 include:

\$1,766,791 One-time core reductions (\$830,978 GR)
 \$27,969 3% GR Expense and Equipment reduction

In addition to pay plan, major new decision items include:

\$7,500,000 Biodiesel Producer Incentive Payments (GR)
 \$156,975 Large Scale Inspection Truck (GR)
 \$156,004 Veterinary Student Loan Program (GR)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$12,093,469	\$15,153,322	25.30%
Federal	43,242,217	42,541,044	(1.62%)
Other	<u>271,917,009</u>	<u>270,532,637</u>	<u>(0.51%)</u>
TOTAL	\$327,252,695	\$328,227,003	0.30%
FTE	1,828.94	1,813.94	(0.82%)

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$12,093,469	\$15,153,322	25.30%
Federal	43,242,217	42,541,044	(1.62%)
Other	<u>271,952,977</u>	<u>270,532,637</u>	<u>(0.52%)</u>
TOTAL	\$327,288,663	\$328,227,003	0.29%
FTE	1,829.44	1,813.94	(0.85%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$22,719,159	\$15,153,322	(33.30%)
Federal	37,444,466	42,541,044	13.61%
Other	<u>247,915,089</u>	<u>270,532,637</u>	<u>9.12%</u>
TOTAL	\$308,078,714	\$328,227,003	6.54%
FTE	2,056.14	1,813.94	(11.78%)

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 2008 and FY 2009 include:

\$1,276,600	One-time core reductions (\$1,148,668 GR)
\$67,730	3% GR Expense and Equipment reduction

In addition to pay plan, major new decision items include:

\$1,201,636	Water Pollution Program (26.92 FTE) (GR)
\$1,148,668	Environmental Emergency Response (20.00 FTE) (GR)
\$500,000	Entertainer Tax Transfer for preservation of county courthouses and other historical sites

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 84 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 15,576,377 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 2008, Missouri State Parks received approximately \$41,177,179 from this sales tax for Missouri State Parks and Historic Sites.

DEPARTMENT DATA

Ten Most Popular State Parks and Historic Sites

FY 2008

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Table Rock	1,168,763	Stone/Taney
Lake of the Ozark	1,077,912	Miller/Camden
Bennett Springs	850,872	Dallas/Laclede
St. Joe	785,585	St. Francois
Roaring River	631,414	Barry
Meramec	561,184	Franklin/Crawford/ Washington
Thousand Hills	521,193	Adair
Ha Ha Tonka	505,504	Camden
Montauk	490,441	Dent
Babler Memorial	474,021	St. Louis County

HB 2006 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	<u>FY 2008 TAFP*</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Federal	0	0	0%
Other	<u>143,254,143</u>	<u>145,534,841</u>	<u>1.59%</u>
TOTAL	\$143,254,143	\$145,534,841	1.59%
FTE	1,871.61	1,871.61	0%

*No FY 2008 supplemental

<i>Ten Year Comparison</i>			
<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Federal	0	0	0%
Other	<u>119,090,127</u>	<u>145,534,841</u>	<u>22.21%</u>
TOTAL	\$119,090,127	\$145,534,841	22.21%
FTE	1,835.61	1,871.61	1.96%

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 2008 and FY 2009 include:

Not applicable

In addition to pay plan, major new decision items include:

Not applicable

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

DEPARTMENT DATA

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$64,257,953	\$72,555,297	12.91%
Federal	169,435,600	167,647,376	(1.06%)
Other	<u>71,665,950</u>	<u>75,598,552</u>	<u>5.49%</u>
TOTAL	\$305,359,503	\$315,801,225	3.42%
FTE	983.87	977.87	(0.61%)

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$64,357,953	\$72,555,297	12.74%
Federal	169,435,600	167,647,376	(1.06%)
Other	<u>71,665,950</u>	<u>75,598,552</u>	<u>5.49%</u>
TOTAL	\$305,459,503	\$315,801,225	3.39%
FTE	983.87	977.87	(0.61%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$66,397,240	\$72,555,297	9.27%
Federal	109,991,436	167,647,376	52.42%
Other	<u>60,970,404</u>	<u>75,598,552</u>	<u>23.99%</u>
TOTAL	\$237,359,080	\$315,801,225	33.05%
FTE	1,637.47	977.87	(40.28%)

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 2008 and FY 2009 include:

\$13,455,465	Core reduction of Life Sciences Research Board FY 08 one-time
\$1,000,000	Core reduction of EDAF for BCS teams operations
\$442,269	Core reallocation from Sales Team to Workforce Dev. (8 FTE)

In addition to pay plan, major new decision items include:

\$21,000,000	Life Sciences Research Board
\$3,000,000	Division of Tourism expansion
\$1,663,392	TIF, MODESA, Downtown Revitalization project payments
\$1,594,596	MO Arts Council expansion

DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DEDFY 2005 - Actual

Credits Authorized	\$460,407,329
Credits Issued	319,469,256
Credits Redeemed	266,455,473
% credits redeemed of issued*	83.4%
Income Modification and/or Refunds	<u>9,809,253</u>
Total State Cost - FY 2005	\$276,264,726

FY 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

DEPARTMENT DATA

*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 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

DEPARTMENT DATA

Tourism continues to remain one of the top three industries in Missouri. 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. For the FY 2009 budget, the transfer hit the cap of \$3 million.

In Fiscal Year 2007, there were 39.21 million visitors to Missouri, 17.6 million of which were from Missouri. The next largest source of Missouri visitors was Illinois at 3.1 million. For Fiscal Year 2007, taxable sales from the specific SIC codes amounted to 9.6 billion.

FY 2009 Appropriation

Tourism Supplemental Revenue Fund	\$24,166,966
Tourism Marketing Fund	<u>15,000</u>
Total	\$24,181,966
FTE	41.00

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

<u>Fund</u>	<u>FY 2008 TAFP</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Federal	600,000	700,000	16.67%
Other	<u>35,033,466</u>	<u>36,171,835</u>	<u>3.25%</u>
TOTAL	\$35,633,466	\$36,871,835	3.48%
FTE	527.65	534.15	1.23%

<u>Fund</u>	<u>FY 2008 with Supplemental</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Federal	700,000	700,000	0%
Other	<u>36,177,159</u>	<u>36,171,835</u>	<u>(0.01%)</u>
TOTAL	\$36,877,159	\$36,871,835	(0.01%)
FTE	539.40	534.15	(0.97%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Federal	275,000	700,000	154.55%
Other	<u>12,762,820</u>	<u>36,171,835</u>	<u>183.42%</u>
TOTAL	\$13,037,820	\$36,871,835	182.81%
FTE	223.50	534.15	138.99%

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 2008 and FY 2009 include:

\$2,281,120 Reallocation from Insurance Examinations to Insurance
Operations pursuant to SB66 (2007) - (23.5 FTE)

In addition to pay plan, major new decision items include:

\$169,600 Pharmacy Well-being Committee (SB195, 2007)
\$100,000 Health insurance counseling program (CLAIM)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	FY 2008 <u>TAFP</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$2,543,177	\$2,646,233	4.05%
Federal	52,912,523	47,444,717	(10.33%)
Other	<u>90,145,653</u>	<u>77,183,848</u>	<u>(14.38%)</u>
TOTAL	\$145,601,353	\$127,274,798	(12.59%)
FTE	958.41	865.96	(9.65%)

<u>Fund</u>	FY 2008 <u>with Supplemental</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$2,570,776	\$2,646,233	2.94%
Federal	52,912,523	47,444,717	(10.33%)
Other	<u>90,145,653</u>	<u>77,183,848</u>	<u>(14.38%)</u>
TOTAL	\$145,628,952	\$127,274,798	(12.60%)
FTE	958.74	865.96	(9.68%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$4,549,964	\$2,646,233	(41.84%)
Federal	61,676,156	47,444,717	(23.07%)
Other	<u>44,225,525</u>	<u>77,183,848</u>	<u>74.52%</u>
TOTAL	\$110,451,645	\$127,274,798	15.23%
FTE	1,328.78	865.96	(34.83%)

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
- Crime Victims' Compensation Program
- Division of Employment Security
- Missouri Commission on Human Rights

Major core changes between FY 2008 and FY 2009 include:

- \$9,624,601 Transfer to DPS of Crime Victims' Compensation Program
- \$6,000,000 Core reduction (Employment Security Fund loan repaid)

In addition to pay plan, major new decision items include:

- \$1,290,094 Second Injury Fund payments
- \$65,256 State Board of Mediation

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$75,062,497	\$88,660,485	18.12%
Federal	112,363,977	131,485,935	17.02%
Other	<u>278,657,529</u>	<u>307,324,567</u>	<u>10.29%</u>
TOTAL	\$466,084,003	\$527,470,987	13.17%
FTE	5,036.51	5,035.23	(0.03%)

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$78,837,719	\$88,660,485	12.46%
Federal	112,363,977	131,485,935	17.02%
Other	<u>279,679,431</u>	<u>307,324,567</u>	<u>9.88%</u>
TOTAL	\$470,881,127	\$527,470,987	12.02%
FTE	5,038.26	5,035.23	(0.06%)

DEPARTMENT DATA

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$52,351,827	\$88,660,485	69.36%
Federal	64,847,635	131,485,935	102.76%
Other	<u>168,210,258</u>	<u>307,324,567</u>	<u>82.21%</u>
TOTAL	\$285,409,720	\$527,470,987	84.81%
FTE	4,203.00	5,035.23	19.80%

Department of Public Safety provides funding for the following purposes:

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

Major core changes between FY 2008 and FY 2009 include:

\$9,678,529	Fed & Other Funds for Crime Victims Compensation program (9.53 FTE) transferred in from DOL&IR
\$5,000,000	One-time GR transferred to MO Vet Homes Fund

In addition to pay plan, major new decision items include:

\$20,886,751	GR (\$3.4M) & matching Federal interoperability funds
\$8,500,000	GR (\$6.15M) & Highway funds for statewide interoperability
\$1,500,000	Drug Task Force funding (GR)
\$1,337,338	Forensic Exams for Crime Victims Compensation program (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

DEPARTMENT DATA

<u>Fund</u>	<u>FY 2008 TAFP</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$569,234,250	\$612,500,212	7.6%
Federal	7,468,169	6,941,995	(7.05%)
Other	<u>47,396,485</u>	<u>50,634,406</u>	<u>6.83%</u>
TOTAL	\$624,098,904	\$670,076,613	7.37%
FTE	11,082.23	11,430.63	3.14%

<u>Fund</u>	<u>FY 2008 with Supplemental</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$575,096,489	\$612,500,212	6.5%
Federal	7,468,169	6,941,995	(7.05%)
Other	<u>47,396,485</u>	<u>50,634,406</u>	<u>6.83%</u>
TOTAL	\$629,961,143	\$670,076,613	6.37%
FTE	11,082.23	11,430.63	3.14%

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$452,610,482	\$612,500,212	35.33%
Federal	6,060,196	6,941,995	14.55%
Other	<u>42,030,196</u>	<u>50,634,406</u>	<u>20.47%</u>
TOTAL	\$500,700,874	\$670,076,613	33.83%
FTE	10,069.51	11,430.63	13.52%

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 2008 and FY 2009 include:

- \$1,169,409 One-time Supervision Center startup (GR)
- \$1,026,630 One-time Uniform funding (GR)
- \$990,097 Reduction of Population Growth Pool (GR)

In addition to pay plan, major new decision items include:

- \$12,057,097 New Chillicothe Women's Prison (GR)
- \$10,607,142 Inmate Health Care cost increase (GR)
- \$3,736,573 Food & Fuel cost increases (GR)
- \$1,040,000 Second Year of Uniform Replacement funding (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2000</u>	<u>FY 2009</u>
Daily Census	26,337	30,984
Annual Cost Per Inmate	\$13,750	\$16,925
Daily Cost Per Inmate	\$37.67	\$46.37

FY 2000–FY 2009 Population Comparisons by Institution (FY 2009 as of 6/30/08)
FY 2009 O(U)

<u>Institution</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>2000</u>
Jefferson City Correctional Center	1,907	1,969	62
Potosi Correctional Center	884	843	(41)
Algoa Correctional Center	1,549	1,519	(30)
Boonville Correctional Center	1,484	1,100	(384)
Moberly Correctional Center	1,780	1,758	(22)
Missouri Eastern Correctional Center	1,096	1,095	(1)
Central Missouri Correctional Center	996	0	(996)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,394	1,923	529
Chillicothe Correctional Center	470	518	48
Ozark Correctional Center	712	640	(72)
Western Missouri Correctional Center	2,402	1,718	(684)
Northeast Correctional Center	1,743	1,922	179
Tipton Correctional Center	1,123	1,178	55
Farmington Correctional Center	2,580	2,486	(94)
West. Rec'pt. & Diag. Correctional Center	1,426	1,934	508
Fulton Reception and Diagnostic Center	1,918	1,645	(273)
Maryville Treatment Center	522	524	2
Crossroads Correctional Center	1,462	1,448	(14)
South Central Correctional Center	154	1,545	1,391
Southeast Correctional Center	0	1,533	1,533
East. Rec'pt. and Diag. Correctional Center	0	2,735	2,735
Halfway House—Adult Institutions	<u>37</u>	<u>0</u>	<u>(37)</u>
Total Adult Institutions	25,639	30,033	4,394
Probation & Parole			
Field Supervision (Excluding CRCs)	62,102	71,115	9,013
St. Louis Community Release Center	471	455	(16)
Kansas City Community Release Center	264	315	51
Total - Probation and Parole	<u>62,837</u>	<u>71,885</u>	<u>9,048</u>
GRAND TOTAL	88,476	101,918	13,442

DEPARTMENT DATA

HB 2010 - DEPARTMENT OF MENTAL HEALTH

<u>Fund</u>	FY 2008 <u>TAFP</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$590,355,650	\$616,597,388	4.45%
Federal	482,058,417	500,992,156	3.93%
Other	<u>38,160,615</u>	<u>41,934,883</u>	<u>9.89%</u>
TOTAL	\$1,110,574,682	\$1,159,524,427	4.41%
FTE	8,826.22	8,676.04	(1.70%)

<u>Fund</u>	FY 2008 <u>with Supplemental</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$594,301,951	\$616,597,388	3.75%
Federal	482,874,428	500,992,156	3.75%
Other	<u>38,160,615</u>	<u>41,934,883</u>	<u>9.89%</u>
TOTAL	\$1,115,336,994	\$1,159,524,427	3.96%
FTE	8,826.22	8,676.04	(1.70%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$517,966,003	\$616,597,388	19.04%
Federal	58,117,341	500,992,156	762.04%
Other	<u>75,484,597</u>	<u>41,934,883</u>	<u>(44.45%)</u>
TOTAL	\$651,567,941	\$1,159,524,427	77.96%
FTE	10,493.46	8,676.04	(17.32%)

Department of Mental Health provides funding for the following purposes:

Division of Alcohol and Drug Abuse
 Division of Comprehensive Psychiatric Services
 Division of Mental Retardation & Developmental Disabilities

Major core changes between FY 2008 and FY 2009 include:

\$1,299,839 Reduction of one-time funding (GR)
 125.00 FTE reduction from Bellefontaine Hab. Ctr. due to overstaffing

In addition to pay plan, major new decision items include:

\$9,962,551 Community Provider Inflation Increase (GR)
 \$4,506,370 Autism (GR)
 \$1,623,961 Increased Medication Costs (GR)
 \$1,036,398 MO Sexual Offender Treatment Ctr. (MSOTC) Expansion (GR)
 \$950,000 Serving Our Veterans (GR)
 \$750,000 Modified Medical Detox (GR)
 \$750,000 CMHC & FQHC Collaboration Cost-to-Continue (GR)
 \$500,000 MO HealthNet/Mental Health Partnership Technology (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

	<u>FY 2000</u>	<u>FY 2008</u>	<u>**FY 2009 Estimated</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	8,261	6,882	7,000
Outpatient Services*	17,982	7,788	7,900
Purchase of Services Clients	34,414	58,425	59,000
Community Psy. Rehab (CPR)	9,253	35,285	35,000
Community Placement Clients	5,645	5,479	5,500
Unduplicated CPS Clients**	56,745	75,166	76,000
Division of Mental Retardation/ Developmental Disabilities (MRDD)			
Inpatient Services	1,349	882	843
Outpatient Services	10,090	14,222	14,800
Purchase of Services Clients	8,582	8,294	8,300
Community Placement Clients	<u>5,464</u>	<u>5,833</u>	<u>5,840</u>
Total MRDD Clients	25,485	29,231	29,783

* Changes are the result of privatizing the state operated Community Mental Centers

** Reflects a projected client count

DEPARTMENT DATA

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$230,529,204	\$243,607,994	5.67%
Federal	571,858,282	586,115,078	2.49%
Other	<u>27,241,392</u>	<u>25,440,709</u>	<u>(6.61%)</u>
TOTAL	\$829,628,878	\$855,163,781	3.08%
FTE	1,923.95	1,914.40	(.50%)

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$233,706,438	\$243,607,994	4.24%
Federal	575,402,525	586,115,078	1.86%
Other	<u>27,241,392</u>	<u>25,440,709</u>	<u>(6.61%)</u>
TOTAL	\$836,350,355	\$855,163,781	2.25%
FTE	1,923.95	1,914.40	(0.50%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$60,200,159	\$243,607,994	304.66%
Federal	225,221,959	586,115,078	160.24%
Other	<u>20,744,964</u>	<u>25,440,709</u>	<u>22.64%</u>
TOTAL	\$306,167,082	\$855,163,781	179.31%
FTE	1,287.55	1,914.40	48.69%

Note: The Division of Aging was transferred to the Department of Health and Senior Services in FY 2002. Home & Community programs were transferred from DESE & DSS in FY 2006.

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 08 and FY 09 include:

- \$3,077,356 Reduction due to FMAP adjustment (GR)
- \$679,000 Reduction of one-time funding (GR)
- \$81,912 Transfer out to MoDOT for Blood Alcohol Program (GR)

In addition to pay plan, major new decision items include:

- \$9,200,392 In-Home Rate Increase (\$0.88 per hour) (GR)
- \$3,400,000 PRIMO/AHEC Increase (GR)
- \$2,136,177 MoHealthNet Cost-to-Continue (GR)
- \$500,000 AAA Increase (GR)
- \$500,000 Show Me Healthy Women Increase (GR)

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	<u>FY 2000</u>	<u>FY 2007</u>	<u>FY 2008</u>
Vaccine doses provided Through Vaccines for Children (VFC) Prog.	1,175,044	1,038,596	1,359,855
Immunization rates for children under two	76.80%	80.60%	(1)
State Health Lab			
Specimens	Not available	364,846	363,000(2)
HIV/AIDS Prevention and Care Services			
<i>Clients receiving:</i>			
Coordination Services	4,065	4,619	4,500
Counseling/Testing	38,400	22,747	22,580
Medications	1,431	1,876	1,968
Women Infants and Children (WIC)			
Average Monthly Participants (3)	123,746	134,641	140,862(2)
Special Health Care Needs Children served	6,668	3,973	4,107
Family Planning Clients (4)	41,301	-0-	-0-

DEPARTMENT DATA

- (1) FY 2008 data not available until October 2008. This data is published by the federal government based on a calendar year basis.
- (2) FY 2008 data is estimated; actual units will be available until October, 2008.
- (3) Data based on federal fiscal year.
- (4) Based on \$150 per capita. Funding eliminated for this program in FY 2004.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

DEPARTMENT DATA

<u>Fund</u>	FY 2008 <u>TAFP</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,573,140,417	\$1,599,886,697	1.70%
Federal	3,390,144,700	3,565,044,825	5.16%
Other	<u>1,680,832,676</u>	<u>1,725,213,763</u>	<u>2.64%</u>
TOTAL	\$6,644,117,793	\$6,890,145,285	3.70%
FTE	8,245.08	8,178.08	(.81%)

<u>Fund</u>	FY 2008 <u>with Supplemental</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,580,884,565	\$1,599,886,697	1.20%
Federal	3,391,338,510	3,565,044,825	5.12%
Other	<u>1,681,252,150</u>	<u>1,725,213,763</u>	<u>2.61%</u>
TOTAL	\$6,653,475,225	\$6,890,145,285	3.56%
FTE	8,245.08	8,178.08	(0.81%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$1,108,419,765	\$1,599,886,697	44.34%
Federal	3,265,982,745	3,565,044,825	9.16%
Other	<u>414,744,961</u>	<u>1,725,213,763</u>	<u>315.97%</u>
TOTAL	\$4,789,147,471	\$6,890,145,285	43.87%
FTE	10,124.02	8,178.08	(19.22%)

Note: The Division of Aging was transferred to the Department of Health and Senior Services in FY 2002.

Department of Social Services provides funding for the following purposes:

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

Major core changes between FY 08 and FY 09 include:

\$15,000,000 Governor's veto to Clawback Core (GR)
\$14,500,000 Core reduction to Pharmacy (GR)
\$5,000,000 Core reduction to Nursing Facilities (GR)
\$4,500,000 Core reduction to Premium Payments (GR)
\$3,000,000 Reduction to the Supplemental Food Stamp Program (GR)

In addition to pay plan, major new decision items include:

\$37,533,380 Managed Care Rate Increase (GR)
\$20,936,869 Nursing Facility Per Diem Rate Increase (GR)
\$15,000,000 Physician Rate Increase (GR)
\$10,464,644 FMAP Adjustment (GR)
\$9,966,190 Pharmacy PMPM Increase (GR)
\$7,200,702 MO HealthNet Participant Case Management (GR)

(continued on page 71)

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

In addition to pay plan, major new decision items include:

\$3,923,801	Adoption Subsidy Caseload Growth (GR)
\$2,705,074	Accreditation Year 3 (GR)
\$2,500,000	Dental Rate Increase (GR)
\$2,417,491	Medicare Premium Increase (GR)

**Temporary Assistance & Temporary Assistance
Unemployed Parents (UP) (AFDC & AFDC UP)**

	<u>FY 2000</u>	<u>FY 2008</u>
Families Receiving	48,354	42,177
Children Receiving	92,248	71,968
Persons Receiving	126,461	107,558
Avg. Payment/Family	\$243.52	\$233.99
Avg. Payment/Persons	\$93.12	\$91.76
Expenditures	\$141,305,583	\$118,429,872

DEPARTMENT DATA

FOOD STAMPS

Families Receiving	178,465	859,052
Persons Receiving	417,028	867,684

MEDICAID

Recipients	529,973	859,052
Eligibles	722,192	829,477
Expenditures	\$3,293,582,546	\$5,496,457,304

Caseload counts represent average monthly count for the fiscal year

2008 data is based on draft information for Annual Reports.

HB 2011—DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET- FY 2009 New Decision Items

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Gen. Structure Adj.	\$359,494	\$467,137	\$46,722	\$873,353
First Steps Case Mgt.			200,000	200,000
FMAP Adjustment	10,464,644	37,105,607		47,570,251
DHSS MO HealthNet Cost-to				
-Continue (C-toC)	2,136,177	3,637,275		5,773,452
In-Home Rate Increase	9,268,820	15,782,044		25,050,864
DHSS Case Mgt. System		1,159,034		1,159,034
DMH Caseload Growth	195,593	333,038		528,631
DMH NEMT	370,000	630,000		1,000,000
DMH Com. Prov. Infl. Incr.	5,413,145	10,674,313	518,470	16,605,928
Specialized Autism Services	1,681,370	2,862,870		4,544,240
DMH State & Private CF/MR				
Provider Tax		753,180		753,180
ADA Partnership with St. Louis				
Mental Health Board		339,751	199,537	539,288
Lincoln Co. Partnership		270,270	100,000	370,270
MO HealthNet MH Part. Tech.	500,000			500,000
St. Charles Co. Partnership		42,568	25,000	67,568
MRDD Service Expansion	150,000			150,000
Pharmacy PMPM Increase	9,966,190	45,793,746	17,500,000	73,259,936
Managed Care Rate Increase	37,533,380	65,914,286		103,447,666
Medicare Premium Increase	2,417,491	4,099,887		6,517,378
Hospice Rate Increase	155,458	264,698		420,156
DSS NEMT Rate Increase	905,483	1,541,768		2,447,251
Hosp. FRA Pickup: Insure MO			14,400,000	14,400,000
Electronic PA for DME Services		1,250,000		1,250,000
Health Care Tech. Initiatives		2,500,000		2,500,000
KC PACE Expansion	50,000	50,000		100,000
Cost-to-Continue SB 577				
SCHIP Expansion	1,239,542	3,546,334		4,785,876
C-to-C SB 577 Women's Health				
Program	1,988,346	10,974,215		12,962,561
C-to-C MO HealthNet Program	379,025	379,025		758,050
MO HealthNet Part. Case Mgmt.	7,200,702	9,903,103		17,103,805
Physicians Rate Increase	15,000,000	24,218,956		39,218,956
Dental Rate Increase	2,500,000	4,525,869		7,025,869
Transf. Health Care Tech. Fund	6,062,500		6,500,000	12,562,500
Nursing Facility Rate Increase	20,936,869	35,649,263		56,586,132
Optometric Rate Increase	502,709	808,357		1,311,066
Cyber Access Fed. Authority		937,500		937,500
Life Sciences Increase			6,975,000	6,975,000
SCHIP Presumptive Eligibility		8,485,714	3,300,000	11,785,714
Truman Medical Center		60,000		60,000
FQHC Dental Services	100,000			100,000
Ambulance Rate Increase	1,000,000	1,702,703		2,702,703
FQHC Provider Increase	250,000			250,000
Total	\$138,726,938	\$296,662,511	\$49,764,729	\$485,154,178

DEPARTMENT DATA

HB 2012 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$48,501,656	\$50,843,746	4.83%
Federal	23,358,160	23,548,603	0.82%
Other	<u>46,689,935</u>	<u>42,217,222</u>	<u>(9.58%)</u>
TOTAL	\$118,549,751	\$116,609,571	(1.64%)
FTE	974.02	975.02	0.10%

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$48,658,180	\$50,843,746	4.49%
Federal	23,358,160	23,548,603	0.82%
Other	<u>46,689,925</u>	<u>42,217,222</u>	<u>(9.58%)</u>
TOTAL	\$118,706,275	\$116,609,571	(1.77%)
FTE	974.86	975.02	0.02%

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$47,334,979	\$50,843,746	7.41%
Federal	5,042,557	23,548,603	367.00%
Other	<u>21,702,127</u>	<u>42,217,222</u>	<u>94.53%</u>
TOTAL	\$74,079,663	\$116,609,571	57.41%
FTE	922.70	975.02	5.67%

DEPARTMENT DATA

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

Governor	Secretary of State
Lt. Governor	Attorney General
Auditor	Treasurer

Major core changes between FY 2008 and FY 2009 include:

\$490,000 One-time state manual publication costs
(Secretary of State) (GR)

In addition to pay plan, major new decision items include:

\$6,500,000 Abandoned Fund Increase (State Treasurer)
\$1,200,000 Elections Public Notice (Secretary of State) (GR)
\$300,000 Veterans Remembrance (Lieutenant Governor) (GR)
\$170,000 Special Audit Increase (Governor) (GR)

HB 2012 - JUDICIARY

DEPARTMENT DATA

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$164,129,636	\$168,964,851	2.95%
Federal	10,284,578	10,408,187	1.20%
Other	<u>10,237,705</u>	<u>10,518,330</u>	<u>2.74%</u>
TOTAL	\$184,651,919	\$189,891,368	2.84%
FTE	3,404.05	3,405.05	0.03%

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$164,129,636	\$168,964,851	2.95%
Federal	10,284,578	10,408,187	1.20%
Other	<u>10,237,705</u>	<u>10,518,330</u>	<u>2.74%</u>
TOTAL	\$184,651,919	\$189,891,368	2.84%
FTE	3,404.05	3,405.05	0.03%

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$127,050,295	\$168,964,851	32.99%
Federal	13,214,640	10,408,187	(21.24%)
Other	<u>7,745,756</u>	<u>10,518,330</u>	<u>35.79%</u>
TOTAL	\$148,010,691	\$189,891,368	28.30%
FTE	3,430.52	3,405.05	(0.74%)

House Bill 2012 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 2008 and FY 2009 include:

Not applicable

In addition to pay plan, major new decision items include:

\$500,000 Drug Court treatment expansion (GR)

HB 2012 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2008</u> <u>TAFP</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$32,680,606	\$34,069,815	4.25%
Federal	125,000	125,000	0%
Other	<u>2,976,491</u>	<u>2,980,263</u>	<u>0.13%</u>
TOTAL	\$35,782,097	\$37,175,078	3.89%
FTE	560.13	560.13	0%

<u>Fund</u>	<u>FY 2008</u> <u>with Supplemental</u>	<u>FY 2009</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$32,826,286	\$34,069,815	3.79%
Federal	125,000	125,000	0%
Other	<u>2,976,491</u>	<u>2,980,263</u>	<u>0.13%</u>
TOTAL	\$35,927,777	\$37,175,078	3.47%
FTE	560.13	560.13	0%

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$28,472,485	\$34,069,815	19.66%
Federal	125,000	125,000	0%
Other	<u>1,161,412</u>	<u>2,980,263</u>	<u>156.6%</u>
TOTAL	\$29,758,897	\$37,175,078	24.92%
FTE	550.88	560.13	1.68%

DEPARTMENT DATA

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

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

Major core changes between FY 2008 and FY 2009 include:

Not applicable

In addition to pay plan, major new decision items include:

\$278,237 Operational Funding Increase (GR)
 \$174,825 Court Reporter Fees (GR)
 \$168,000 Office Space and Parking (GR)

HB 2012 - GENERAL ASSEMBLY

DEPARTMENT DATA

<u>Fund</u>	<u>FY 2008 TAFP</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$33,248,859	\$34,275,667	3.09%
Federal	0	0	0%
Other	<u>194,250</u>	<u>292,255</u>	<u>50.45%</u>
TOTAL	\$33,443,109	\$34,567,922	3.36%
FTE	712.84	712.34	(0.07%)

<u>Fund</u>	<u>FY 2008 with Supplemental</u>	<u>FY 2009 After Veto</u>	<u>% Change</u>
General Revenue	\$33,288,859	\$34,275,66	2.96%
Federal	0	0	0%
Other	<u>194,250</u>	<u>292,255</u>	<u>50.45%</u>
TOTAL	\$33,483,109	\$34,567,922	3.24%
FTE	712.84	712.34	(0.07%)

Ten Year Comparison

<u>Fund</u>	<u>FY 2000</u>	<u>FY 2009</u>	<u>% Change</u>
General Revenue	\$35,929,226	\$34,275,667	(4.6%)
Federal	0	0	0%
Other	<u>814,755</u>	<u>292,255</u>	<u>(64.13%)</u>
TOTAL	\$36,743,981	\$34,567,922	(5.92%)
FTE	766.75	712.34	(7.1%)

House Bill 2012 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 core changes between FY 2008 and FY 2009 include:

Not applicable

In addition to pay plan, major new decision items include:

\$346,487 Commission recommended pay adjustment (GR)
\$40,000 House Mileage Funding Increase (GR)

HB 2013- STATEWIDE REAL ESTATE

<u>Fund</u>	FY 2008 <u>TAFP</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$106,190,419	\$109,955,809	3.55%
Federal	23,627,113	23,609,434	(0.07%)
Other	<u>13,640,476</u>	<u>13,073,450</u>	<u>(4.16%)</u>
TOTAL	\$143,458,008	\$146,638,693	2.22%
FTE	0.00	0.00	0%

<u>Fund</u>	FY 2008 <u>with Supplemental</u>	FY 2009 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$107,225,705	\$109,955,809	2.55%
Federal	23,718,665	23,609,434	(0.46%)
Other	<u>13,815,409</u>	<u>13,073,450</u>	<u>(5.37%)</u>
TOTAL	\$144,759,779	\$146,638,693	1.30%
FTE	0.00	0.00	0%

Ten year comparison is unavailable for statewide real estate. FY 2008 is the first year all real estate appropriations are included in HB 2013.

Major FY 2009 Adjustments

\$150,000 Contingency fund was added to cover lease shortage (GR)

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 2009 the state leases more than 400 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.7 million square feet. The state also operates 46 state owned facilities totaling 3.6 million square feet of office, lab and storage space. There is 17 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 2013 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 2009 are as follows:

FY 2009 After Veto

General Revenue	\$109,955,809
Federal Funds	23,609,434
Other Funds	<u>13,073,450</u>
TOTAL	\$146,638,693

CAPITAL IMPROVEMENTS

The Missouri budget 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 2008-2009 Capital Improvements budget:

HB 18 - Maintenance and Repair - Two Year

(Year 1 - FY 2008)

General Revenue	\$72,079,240
Federal Funds	3,173,382
Other Funds.....	<u>7,356,611</u>
TOTAL	\$82,609,233

HB 18 - Maintenance and Repair - Two Year

(Year 2 - FY 2009)

General Revenue	\$75,289,639
Federal Funds	3,173,381
Other Funds.....	<u>7,207,433</u>
TOTAL	\$85,670,453

HB 2023 - FY 2009

General Revenue	\$73,842,447
Federal Funds	1,900,002
Other Funds.....	<u>63,727,228</u>
TOTAL	\$139,469,677

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2007 Annual Report. Copies are available by calling (573) 751-3360.

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

Angie Giddings, Director
Room 503, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3360

GENERAL INFO

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 18% 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 18% 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:

GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission Capital Improvement	Missouri Nat. Guard	Access Missouri Fin. Assistance	Early Childhood Development, Ed. & Care	Compulsive Gamblers	Totals
<u>Transfer</u>	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Totals</u>
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
Totals	\$143,190,043	\$35,000,000	\$47,500,000	\$306,772,097	\$2,858,424	\$535,320,564

GENERAL INFO

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER
VETO
FY 1988 - FY 2009**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1988	3.00%	0	\$93.40
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

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 1988 - FY 2009**

***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 2009 Appropriation Bills
94th General Assembly, 2nd Regular Session

January	9	94th General Assembly, 2nd Regular Session begins
	9	House Introduced HB 2015, HBs 2021-2022
	15	State of the State Address
	22	House Introduced HB 2019
	22	House Third Read & Passed HB 2015, HBs 2021-2022
	22	Senate Introduced HB 2015, HBs 2021-2022
	23	House Introduced HB 2020
	28	Senate Third Read & Passed HB 2015, HBs 2021-2022
	30	Governor signed HB 2021
February	1	Governor signed HB 2015, HB 2022
	7	House Third Read & Passed HBs 2019 and 2020
	7	Senate Introduced HBs 2019 and 2020
	14	House Introduced HB 2014
	18	Senate Third Read & Passed HB 2019 and HB 2020
	25	Lt. Governor signed HB 2019
	28	House Introduced HBs 2001-2003
March	3	House Introduced HB 2004, HBs 2006-2009, HBs 2012-2013
	3	House Third Read and Passed HB 2014
	3	Senate Introduced HB 2014
	3	House/Senate TAFP HB 2020
	4	House Introduced HB 2005, HBs 2010-2011
	13	Governor signed HB 2020
	26	Senate Third Read & Passed HB 2014
	27	House Third Read & Passed HBs 2001-2013
	27	Senate Introduced HBs 2001-2006
	31	Senate Introduced HB 2007, HBs 2008-2013
April	3	House Introduced HB 2016, HB 2023
	8	House Third Read & Passed HB 2014
	8	House/Senate TAFP HB 2014
	16	House/Senate TAFP 2001
	16	Senate Third Read & Passed HBs 2002-2007
	17	Senate Third Read & Passed HBs 2008-2013
	22	Governor signed HB 2014
	24	House Third Read & Passed HBs 2016, 2023
	28	Senate Introduced HBs 2016, 2023
May	5	House Third Read & Passed HBs 2002, 2003
	5	House TAFP HB 2016
	5	Senate Third Read & Passed HB 2023
	6	House Third Read & Passed HBs 2004-2010
	6	House/Senate TAFP HBs 2002-2009
	7	House Third Read & Passed HBs 2011-2013
	7	House/Senate TAFP HBs 2010-2013
	8	House Third Read & Passed HB 2023
	8	House/Senate TAFP HB 2023
	16	94th General Assembly, 2nd Regular Session ends
June 27 &	30	Governor signed HBs 2001-2023
Sept.	10	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 Legislature 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.

Continued on page 88

STATE OF MISSOURI - BUDGET PROCESS

- 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 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 of Representatives and Senate to be Truly Agreed To and Finally Passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

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

Legislative Override of Governor’s Veto (Sept.)

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

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

OFFICE OF THE GOVERNOR Governor—Matt Blunt	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—Sarah Steelman	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Jay Nixon	751-3321
OFFICE OF ADMINISTRATION Commissioner's Office—Larry Schepker	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director—Don Steen	751-3359
DEPARTMENT OF CONSERVATION Office of the Director—John Hoskins	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director—Larry Crawford	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—Greg Steinhoff	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner's Office—D. Kent King	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Jane Drummond	751-6001

GENERAL INFO

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—Linda Bohrer, Acting	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Todd Smith	751-9691
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-3070
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Doyle Childers	751-4732
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Mark James	751-5432
DEPARTMENT OF REVENUE Office of the Director—Omar Davis	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Deborah Scott	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

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
 Jefferson City, MO 65101-6806
 (573) 751-3972 (573) 526-3979 FAX
 Joe Roberts, Assistant Director
 Lynne Fulks, Budget Analyst
 Helen Zimmerman, Budget Analyst
 Mike Price, Budget Analyst
 Glenn Fitzgerald, Budget Analyst
 Phyllis Hughes, Admin. Assistant - Budget
 Leticia Long, Accountant (751-2776)

AGENCY STAFF ASSIGNMENTS

(effective date - September 1, 2009)

Public Debt	unassigned
Department of Elementary & Secondary Education	Mike Price
Department of Higher Education	Mike Price
Department of Revenue	unassigned
Department of Transportation.....	Glenn Fitzgerald
Office of Administration	unassigned
Employee Benefits	unassigned
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	unassigned
Judiciary	unassigned
Public Defender	unassigned
General Assembly	unassigned
Leasing	unassigned
Emergency Appropriations.....	All Staff
Reappropriations & Capital Improvements.....	Helen Zimmerman

GENERAL INFO

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

GENERAL INFO

() - 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
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

