



**MISSOURI HOUSE OF REPRESENTATIVES**

**2007 BUDGET  
FAST FACTS**

**Fiscal Year 2008**

**Rod Jetton, Speaker**

**Allen Icet,  
Budget Committee Chairman**

**94th General Assembly  
First Regular Session**

*Prepared by House Appropriations Staff*



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

September 6, 2007

Dear House Members:

I believe you will find this fifteenth 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 cursive script, appearing to read "Allen Icet".

Allen Icet  
House Budget Chairman



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## INTRODUCTION

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*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2008 (July 1, 2007 - June 30, 2008). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2007 *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 2008 budget?

A: See page 20

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

A: See page 42

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.

*Budget Fast Facts 8*



FINANCIAL

***FINANCIAL  
SECTION***

**TOTAL STATE SPENDING AUTHORITY**  
By Fund Source (After Veto)

---

**Operating (House Bills 1 - 13)**

|                               |                         |
|-------------------------------|-------------------------|
| General Revenue (38.22%)..... | \$8,212,907,639         |
| Federal Funds (28.64%).....   | 6,154,775,886           |
| Other Funds (33.14%).....     | <u>7,119,945,409</u>    |
| <b>TOTAL (100%) .....</b>     | <b>\$21,487,628,934</b> |

**Capital Improvements (House Bill 18)**  
**Maintenance and Repair Year One (FY 2008)**

|                               |                     |
|-------------------------------|---------------------|
| General Revenue (87.25%)..... | \$72,079,240        |
| Federal Funds (3.84%).....    | 3,173,382           |
| Other Funds (8.91%).....      | <u>7,356,611</u>    |
| <b>TOTAL (100%) .....</b>     | <b>\$82,609,233</b> |

**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>    |
| <b>TOTAL (100%) .....</b>     | <b>\$85,670,453</b> |

**FY 2008 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

| <u>House</u><br><u>Bill</u>                 | <u>Authority</u><br><u>After Veto</u> |
|---|---------------------------------------|
| <b>1 Public Debt</b>                        |                                       |
| General Revenue.....                        | \$91,464,696                          |
| Federal Funds.....                          | 0                                     |
| Other Funds.....                            | <u>6,155,798</u>                      |
| <b>TOTAL</b> .....                          | <b>\$97,620,494</b>                   |
| FTE.....                                    | 0.00                                  |
| <b>2 Elementary and Secondary Education</b> |                                       |
| General Revenue.....                        | \$2,844,383,545                       |
| Federal Funds.....                          | 956,462,095                           |
| Other Funds.....                            | <u>1,418,575,339</u>                  |
| <b>TOTAL</b> .....                          | <b>\$5,219,420,979</b>                |
| FTE.....                                    | 1,831.71                              |
| <b>3 Higher Education</b>                   |                                       |
| General Revenue.....                        | \$936,476,532                         |
| Federal Funds.....                          | 6,482,693                             |
| Other Funds.....                            | <u>232,101,090</u>                    |
| <b>TOTAL</b> .....                          | <b>\$1,175,060,315</b>                |
| FTE.....                                    | 75.67                                 |
| <b>4 Revenue</b>                            |                                       |
| General Revenue.....                        | \$88,418,233                          |
| Federal Funds.....                          | 6,411,958                             |
| Other Funds.....                            | <u>343,711,546</u>                    |
| <b>TOTAL</b> .....                          | <b>\$438,541,737</b>                  |
| FTE.....                                    | 1,628.96                              |
| <b>4 Transportation</b>                     |                                       |
| General Revenue.....                        | \$12,559,321                          |
| Federal Funds.....                          | 59,729,150                            |
| Other Funds.....                            | <u>2,161,235,280</u>                  |
| <b>TOTAL</b> .....                          | <b>\$2,233,523,751</b>                |
| FTE.....                                    | 7,005.95                              |
| <b>5 Office of Administration</b>           |                                       |
| General Revenue.....                        | \$174,967,305                         |
| Federal Funds.....                          | 74,978,156                            |
| Other Funds.....                            | <u>37,110,668</u>                     |
| <b>TOTAL</b> .....                          | <b>\$287,056,129</b>                  |
| FTE.....                                    | 2,114.46                              |

**FINANCIAL**

FINANCIAL

FY 2008 SPENDING AUTHORITY  
OPERATING BILLS  
by Department by Fund Source

|   | <u>House Bill</u>  | <u>Authority After Veto</u> |
|---|--|-----------------------------|
| 5 | <b>Employee Benefits</b>   |                             |
|   | General Revenue .....  | \$511,060,457               |
|   | Federal Funds .....  | 158,710,521                 |
|   | Other Funds.....   | <u>148,231,944</u>          |
|   | TOTAL .....  | \$818,002,922               |
|   | FTE.....   | 0.00                        |
| 6 | <b>Agriculture</b>   |                             |
|   | General Revenue .....  | \$51,609,757                |
|   | Federal Funds .....  | 4,522,577                   |
|   | Other Funds.....   | <u>14,779,969</u>           |
|   | TOTAL .....  | \$70,912,303                |
|   | FTE.....   | 401.80                      |
| 6 | <b>Natural Resources</b>   |                             |
|   | General Revenue .....  | \$12,093,469                |
|   | Federal Funds .....  | 43,242,217                  |
|   | Other Funds.....   | <u>271,917,009</u>          |
|   | TOTAL .....  | \$327,252,695               |
|   | FTE.....   | 1,828.94                    |
| 6 | <b>Conservation</b>  |                             |
|   | General Revenue .....  | \$0                         |
|   | Federal Funds .....  | 0                           |
|   | Other Funds.....   | <u>143,254,143</u>          |
|   | TOTAL .....  | \$143,254,143               |
|   | FTE.....   | 1,871.61                    |
| 7 | <b>Economic Development</b>  |                             |
|   | General Revenue .....  | \$64,257,953                |
|   | Federal Funds .....  | 169,435,600                 |
|   | Other Funds.....   | <u>71,665,950</u>           |
|   | TOTAL .....  | \$305,359,503               |
|   | FTE.....   | 983.87                      |
| 7 | <b>Insurance, Financial Institutions and Professional Registration</b> |                             |
|   | General Revenue .....  | \$0                         |
|   | Federal Funds .....  | 600,000                     |
|   | Other Funds.....   | <u>35,033,466</u>           |
|   | TOTAL .....  | \$35,633,466                |
|   | FTE.....   | 527.65                      |

FY 2008 SPENDING AUTHORITY  
OPERATING BILLS  
by Department by Fund Source

| <u>House</u><br><u>Bill</u>             | <u>Authority</u><br><u>After Veto</u> |
|---|---------------------------------------|
| <b>7 Labor and Industrial Relations</b> |                                       |
| General Revenue .....                   | \$2,543,177                           |
| Federal Funds .....                     | 52,912,523                            |
| Other Funds .....                       | <u>90,145,653</u>                     |
| <b>TOTAL</b> .....                      | <b>\$145,601,353</b>                  |
| FTE .....                               | 958.41                                |
| <b>8 Public Safety</b>                  |                                       |
| General Revenue .....                   | \$75,062,497                          |
| Federal Funds .....                     | 112,363,977                           |
| Other Funds .....                       | <u>278,657,529</u>                    |
| <b>TOTAL</b> .....                      | <b>\$466,084,003</b>                  |
| FTE .....                               | 5,036.51                              |
| <b>9 Corrections</b>                    |                                       |
| General Revenue .....                   | \$569,234,250                         |
| Federal Funds .....                     | 7,468,169                             |
| Other Funds .....                       | <u>47,396,485</u>                     |
| <b>TOTAL</b> .....                      | <b>\$624,098,904</b>                  |
| FTE .....                               | 11,082.23                             |
| <b>10 Mental Health</b>                 |                                       |
| General Revenue .....                   | \$590,355,650                         |
| Federal Funds .....                     | 482,058,417                           |
| Other Funds .....                       | <u>38,160,615</u>                     |
| <b>TOTAL</b> .....                      | <b>\$1,110,574,682</b>                |
| FTE .....                               | 8,826.22                              |
| <b>10 Health and Senior Services</b>    |                                       |
| General Revenue .....                   | \$230,529,204                         |
| Federal Funds .....                     | 571,858,282                           |
| Other Funds .....                       | <u>27,241,392</u>                     |
| <b>TOTAL</b> .....                      | <b>\$829,628,878</b>                  |
| FTE .....                               | 1,923.95                              |
| <b>11 Social Services</b>               |                                       |
| General Revenue .....                   | \$1,573,140,417                       |
| Federal Funds .....                     | 3,390,144,700                         |
| Other Funds .....                       | <u>1,680,832,676</u>                  |
| <b>TOTAL</b> .....                      | <b>\$6,644,117,793</b>                |
| FTE .....                               | 8,245.08                              |

**FY 2008 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

| <u>House</u><br><u>Bill</u> | <u>Authority</u><br><u>After Veto</u> |
|-----------------------------|---------------------------------------|
| <b>12 Elected Officials</b> |                                       |
| General Revenue .....       | \$48,501,656                          |
| Federal Funds .....         | 23,358,160                            |
| Other Funds.....            | <u>46,689,935</u>                     |
| <b>TOTAL</b> .....          | <b>\$118,549,751</b>                  |
| FTE.....                    | 974.02                                |
| <b>12 Judiciary</b>         |                                       |
| General Revenue .....       | \$164,129,636                         |
| Federal Funds .....         | 10,284,578                            |
| Other Funds.....            | <u>10,237,705</u>                     |
| <b>TOTAL</b> .....          | <b>\$184,651,919</b>                  |
| FTE.....                    | 3,404.05                              |
| <b>12 Public Defender</b>   |                                       |
| General Revenue .....       | \$32,680,606                          |
| Federal Funds .....         | 125,000                               |
| Other Funds.....            | <u>2,976,491</u>                      |
| <b>TOTAL</b> .....          | <b>\$35,782,097</b>                   |
| FTE.....                    | 560.13                                |
| <b>12 General Assembly</b>  |                                       |
| General Revenue .....       | \$33,248,859                          |
| Federal Funds .....         | 0                                     |
| Other Funds.....            | <u>194,250</u>                        |
| <b>TOTAL</b> .....          | <b>\$33,443,109</b>                   |
| FTE.....                    | 712.84                                |
| <b>13 Statewide Leasing</b> |                                       |
| General Revenue .....       | \$106,190,419                         |
| Federal Funds .....         | 23,627,113                            |
| Other Funds.....            | <u>13,640,476</u>                     |
| <b>TOTAL</b> .....          | <b>\$143,458,008</b>                  |
| FTE.....                    | 0.00                                  |
| <b>OPERATING TOTAL</b>      |                                       |
| General Revenue .....       | \$8,212,907,639                       |
| Federal Funds .....         | 6,154,775,886                         |
| Other Funds.....            | <u>7,119,945,409</u>                  |
| <b>TOTAL</b> .....          | <b>\$21,487,628,934</b>               |
| FTE.....                    | 59,994.06                             |

**FY 2008 SPENDING AUTHORITY  
CAPITAL BILLS  
by Fund Source**

**FINANCIAL**

| <u>House<br/>Bill</u>                            | <u>Authority<br/>After Veto</u> |
|--|---------------------------------|
| <b>18 Capital Improvements</b>                   |                                 |
| <b>Maintenance and Repair (FY 2008 - Year 1)</b> |                                 |
| General Revenue.....                             | \$72,079,240                    |
| Federal Funds.....                               | 3,173,382                       |
| Other Funds.....                                 | <u>7,356,611</u>                |
| <b>TOTAL .....</b>                               | <b>\$82,609,233</b>             |
| <b>18 Capital Improvements</b>                   |                                 |
| <b>Maintenance and Repair (FY 2009 -Year 2)</b>  |                                 |
| General Revenue.....                             | \$75,289,639                    |
| Federal Funds.....                               | 3,173,381                       |
| Other Funds.....                                 | <u>7,207,433</u>                |
| <b>TOTAL .....</b>                               | <b>\$85,670,453</b>             |
| <b>Total Capital Improvements</b>                |                                 |
| General Revenue.....                             | \$147,368,879                   |
| Federal Funds.....                               | 6,346,763                       |
| Other Funds.....                                 | <u>14,564,044</u>               |
| <b>TOTAL .....</b>                               | <b>\$168,279,686</b>            |
| <b>GRAND TOTAL</b>                               |                                 |
| General Revenue.....                             | \$8,360,276,518                 |
| Federal Funds.....                               | 6,161,122,649                   |
| Other Funds.....                                 | <u>7,134,509,453</u>            |
| <b>TOTAL .....</b>                               | <b>\$21,655,908,620</b>         |
| FTE .....  | 59,994.06                       |

*Totals for House Bill 17 are not presented since the bill reauthorizes unexpended balances as of June 30, 2007 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

**GOVERNOR VETOES - FY 2008**

| <u>HB</u> | <u>Program</u>                    | <u>Fund</u> | <u>Amount</u> |
|-----------|-----------------------------------|-------------|---------------|
|           | <u>Corrections</u>                |             |               |
| 9.210     | Veto words "Personal Service"     | N/A         | N/A           |
|           | <u>Public Defender Commission</u> |             |               |
| 12.400    | Parking Expenses                  | GR          | \$155,760     |

FINANCIAL

**FY 2007 SPENDING AUTHORITY  
SUPPLEMENTAL BILLS**

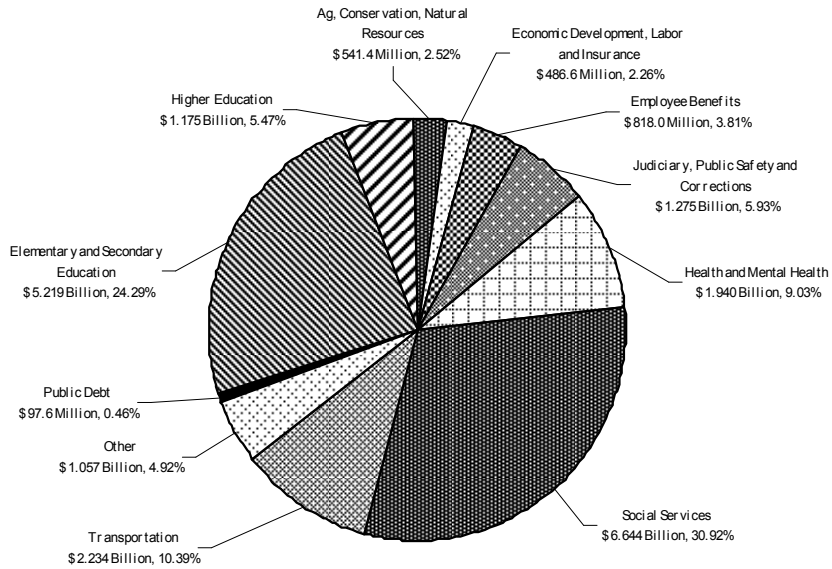
|  |                      |
|--|----------------------|
| House                                      | Authority            |
| <u>Bill</u>                                | <u>After Veto</u>    |
| <b>14 Supplemental (FY 2007)</b>           |                      |
| General Revenue.....                       | \$33,958,629         |
| Federal Funds.....                         | 15,682,945           |
| Other Funds.....                           | 72,403,132           |
| <b>TOTAL .....</b>                         | <b>\$122,044,706</b> |
| <b>15 Supplemental Utilicare (FY 2007)</b> |                      |
| General Revenue.....                       | \$6,317,148          |
| <b>TOTAL .....</b>                         | <b>\$6,317,148</b>   |
| <b>16 Supplemental (FY 2007)</b>           |                      |
| General Revenue.....                       | \$80,066,667         |
| Other Funds.....                           | 312,462,333          |
| <b>TOTAL .....</b>                         | <b>\$392,529,000</b> |

**HB 16 Projects**

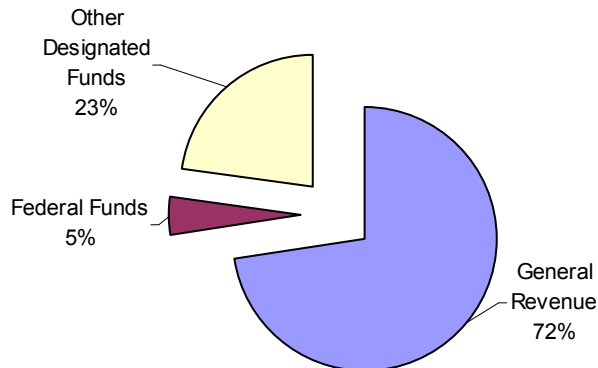
| Institution  | Facility  | Amount               | Fund    |
|--|---|----------------------|---------|
| University Central Mo.                                       | Morrow/Garrison                                       | \$13,229,000         |         |
| Harris-Stowe   | Early Childhood & Parent Ctr                          | \$15,726,000         |         |
| Lincoln  | Jason Hall  | \$2,974,000          |         |
| Linn State   | Heavy Equipment Tech Building                         | \$5,000,000          |         |
| Mo Southern  | Health Sciences Building                              | \$18,976,000         |         |
| Mo State   | Facilities Reutilization Plan                         | \$29,704,000         | L       |
| Mo State   | Jordan Valley Innovation/Business Incubator           | \$5,000,000          | e       |
| Mo Western   | Agenstein Science & Math                              | \$30,115,000         | w       |
| Northwest Mo. State  | Center for Plant Biologics                            | \$24,400,000         | i       |
| Southeast Mo. State  | Dental Hygiene Clinic                                 | \$173,000            | s       |
| Southeast Mo. State  | Business Incubator                                    | \$4,500,000          | a       |
| Southeast Mo. State  | River Campus  | \$17,200,000         | n       |
| Southeast Mo. State  | Autism Center   | \$2,638,000          | d       |
| Truman State   | Pershing Building                                     | \$21,558,000         | C       |
| UM   | Greenley Learning and Discovery Park                  | \$2,000,000          | l       |
| UM   | Delta Research Center                                 | \$2,000,000          | a       |
| UM   | Plant Science Research Ctr                            | \$5,000,000          | r       |
| UM   | Outreach Center (Lawrence)                            | \$3,300,000          | k       |
| UM   | Meeting/Education Facility (Atchison/Holt)            | \$600,000            | D       |
| UM   | Agroforestry Education and Research Center            | \$3,231,000          | i       |
| UM   | Learning Discovery Center (Gentry)                    | \$350,000            | s       |
| UM   | Headquarters Building (Grundy)                        | \$725,000            | c       |
| UM   | Meeting/Education Facility (Crawford)                 | \$600,000            | o       |
| UM   | Swine Confinement/Research (Boone)                    | \$2,630,000          | v       |
| UM   | Swine Research (Callaway)                             | \$600,000            | e       |
| UM-Kansas City   | Dentistry Equipment Replacement                       | \$3,400,000          | r       |
| UM-Rolla   | Toomey Hall   | \$15,000,000         | y       |
| UM-St. Louis   | Benton/Stadler Halls                                  | \$28,500,000         | F       |
|  | <i>Subtotal Universities</i>                          | \$259,129,000        | u       |
| Community Colleges   | Repairs & Maintenance                                 | \$6,000,000          | n       |
| Community Colleges   | Divided Equally                                       | \$24,000,000         | d       |
|  | <i>Subtotal Universities &amp; Community Colleges</i> | \$289,129,000        |         |
| <b>Mo Discovery Alliance/Missouri Technology Corporation</b> |   | \$15,000,000         |         |
| <b>Access Missouri Scholarships</b>                          |   | \$25,000,000         | GR/Lott |
| <b>PRIMO and Area Health Education Centers</b>               |   | \$3,400,000          | GR      |
| <b>FQHC Capital Improvements</b>                             |   | \$60,000,000         | GR      |
|  | <i>Subtotal Other</i>                                 | \$103,400,000        |         |
|  | <b>Totals</b>   | <b>\$392,529,000</b> |         |



**FY 2008 STATE OPERATING BUDGET  
ALL FUNDS \$21.488 Billion**

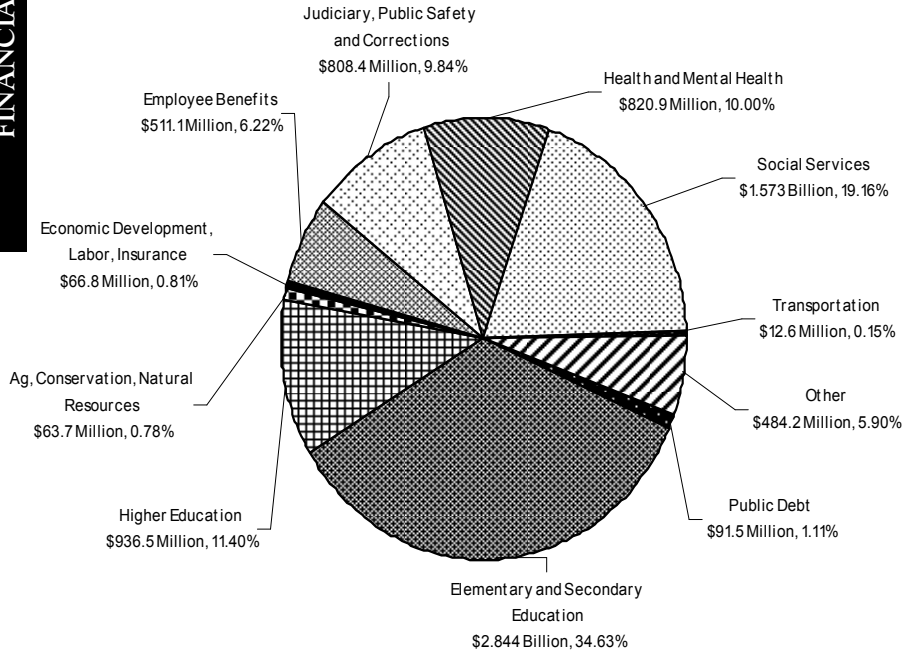


**FY 2008 STATE OPERATING BUDGET  
ALL FUNDS  
\$679 Million Increase**

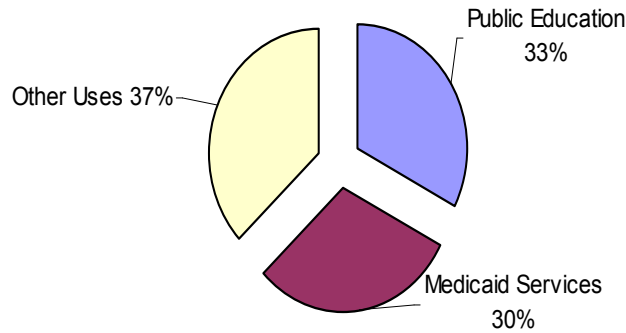


FINANCIAL

**FY 2008 STATE OPERATING BUDGET  
GENERAL REVENUE \$8.213 Billion**



**FY 2008 STATE OPERATING BUDGET  
GENERAL REVENUE  
\$491 Million Increase**



**TOTAL STATE MEDICAID PROGRAM**  
by Department by Fund Source

|   | <u>FY 07</u><br><u>Budget*</u> | <u>FY 08</u><br><u>After Veto</u> |
|---|--------------------------------|-----------------------------------|
| <b>Department of Social Services</b>                    |                                |                                   |
| General Revenue   | \$1,092,003,288                | \$1,166,279,423                   |
| Federal Funds   | 2,765,301,956                  | 2,704,541,023                     |
| Other Funds   | <u>1,248,034,659</u>           | <u>1,594,258,229</u>              |
| <b>TOTAL</b>  | <b>\$5,105,339,903</b>         | <b>\$5,465,078,675</b>            |
| <b>Department of Mental Health</b>                      |                                |                                   |
| General Revenue   | \$164,175,249                  | \$177,254,614                     |
| Federal Funds   | 321,458,860                    | 351,344,921                       |
| Other Funds   | <u>16,071,646</u>              | <u>18,286,285</u>                 |
| <b>TOTAL</b>  | <b>\$501,705,755</b>           | <b>\$546,885,820</b>              |
| <b>Department of Health and Senior Services</b>         |                                |                                   |
| General Revenue   | \$164,048,125                  | \$163,197,433                     |
| Federal Funds   | 260,983,846                    | 266,812,882                       |
| Other Funds   | <u>1,820,314</u>               | <u>1,787,604</u>                  |
| <b>TOTAL</b>  | <b>\$426,852,285</b>           | <b>\$431,797,919</b>              |
| <b>Department of Elementary and Secondary Education</b> |                                |                                   |
| General Revenue   | \$ 0                           | \$0                               |
| Federal Funds   | 500,000                        | 500,000                           |
| Other Funds   | <u>2,745,254</u>               | <u>2,745,254</u>                  |
| <b>TOTAL</b>  | <b>\$3,245,254</b>             | <b>\$3,245,254</b>                |
| <b>GRAND TOTAL</b>                                      |                                |                                   |
| General Revenue   | \$1,420,226,662                | \$1,506,731,470                   |
| Federal Funds   | 3,348,244,662                  | 3,323,198,826                     |
| Other Funds   | <u>1,268,671,873</u>           | <u>1,617,077,372</u>              |
| <b>TOTAL</b>  | <b>\$6,037,143,197</b>         | <b>\$6,447,007,668</b>            |

**MEDICAID ELIGIBLES**

|                     |         |
|---------------------|---------|
| As of December 2005 | 905,011 |
| As of December 2006 | 825,733 |

\* Including supplemental appropriations

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

---

**Operating FY 1999  
(Includes House Bills 1-13)**

|                       |                         |
|-----------------------|-------------------------|
| General Revenue ..... | \$5,813,121,152         |
| Federal Funds .....   | 4,293,448,207           |
| Other Funds .....     | <u>4,465,140,701</u>    |
| <b>TOTAL .....</b>    | <b>\$14,571,710,060</b> |
| FTE .....             | 59,799.98               |

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

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

**FY 2008 Over FY 1999**

|                       |                        | <u>% Change</u> |
|-----------------------|------------------------|-----------------|
| General Revenue ..... | \$2,399,786,487        | 41.28%          |
| Federal Funds .....   | 1,861,327,679          | 43.35%          |
| Other Funds .....     | <u>2,654,804,708</u>   | <u>59.46%</u>   |
| <b>TOTAL .....</b>    | <b>\$6,915,918,874</b> | <b>47.46%</b>   |
| FTE .....             | 194.08                 | 0.32%           |

*\* FY 2008 totals do not include refunds of \$1,347,602,565, including \$1,300,173,371 General Revenue. Prior to FY 2005, refund appropriations were included in statewide operating budget totals.*



# Eye on the Money

## Missouri's '08 Operating Budget\*

### Where the money goes...

Each dollar is divided as follows:

|   |       |
|---|-------|
| Social Services   | 30.9¢ |
| Education   | 29.8¢ |
| Elementary & Secondary (24.3¢)                                |       |
| Higher Education (5.5¢)                                       |       |
| Transportation  | 10.4¢ |
| Mental Health   | 5.2¢  |
| Office of Administration & Employee Benefits                  | 5.1¢  |
| Corrections & Public Safety                                   | 5.1¢  |
| Health & Senior Services                                      | 3.9¢  |
| Revenue   | 2.0¢  |
| Elected Officials, Judiciary, Legislature & Public Defender   | 1.7¢  |
| Natural Resources   | 1.5¢  |
| Economic Development  | 1.4¢  |
| Agriculture & Conservation                                    | 1.0¢  |
| Labor & Industrial Relations                                  | .7¢   |
| State-wide Leasing  | .7¢   |
| Public Debt   | .4¢   |
| Insurance, Financial Institutions & Professional Registration | .2¢   |

### Where the money comes from...

**General Revenue** \$8,212,907,639

The main sources of General Revenue are:

- MO Individual Income Tax
- Sales & Use tax
- Corporate Income & Franchise Tax
- Insurance Premium Tax
- Liquor & Beer Tax

**Federal Funds** \$6,154,775,886

**Other Funds** \$7,119,945,409

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

**MO's '08 Operating Budget Available**

**\*7/9/07 AFTER VETOES After Refunds \$21,487,628,934**

**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

|   | FY 07<br><u>Budget</u> | FY 07<br><u>Actual</u> |
|---|------------------------|------------------------|
| <b>Public Debt</b>                        |                        |                        |
| General Revenue                           | \$91,358,692           | \$93,583,360           |
| Other Funds                               | <u>6,287,634</u>       | <u>970,932</u>         |
| <b>TOTAL</b>                              | \$97,646,326           | \$94,554,292           |
| <b>Elementary and Secondary Education</b> |                        |                        |
| General Revenue(1)                        | \$2,739,824,155        | \$2,790,215,650        |
| Federal Funds                             | 940,139,896            | 832,328,755            |
| Other Funds                               | <u>1,375,864,043</u>   | <u>1,333,736,613</u>   |
| <b>TOTAL</b>                              | \$5,055,828,094        | \$4,956,281,018        |
| <b>Higher Education</b>                   |                        |                        |
| General Revenue                           | \$896,395,398          | \$871,081,458          |
| Federal Funds                             | 6,468,111              | 2,639,890              |
| Other Funds                               | <u>215,125,361</u>     | <u>196,234,027</u>     |
| <b>TOTAL</b>                              | \$1,117,988,870        | \$1,069,955,375        |
| <b>Revenue</b>                            |                        |                        |
| General Revenue(1)                        | \$87,721,199           | \$87,807,232           |
| Federal Funds                             | 6,404,905              | 3,577,818              |
| Other Funds(1)                            | <u>320,392,175</u>     | <u>349,609,811</u>     |
| <b>TOTAL(1)</b>                           | \$414,518,279          | \$440,994,861          |
| <b>Transportation</b>                     |                        |                        |
| General Revenue                           | \$11,859,321           | \$11,668,541           |
| Federal Funds(1)                          | 53,751,383             | 83,547,114             |
| Other Funds                               | <u>2,555,849,644</u>   | <u>2,252,176,163</u>   |
| <b>TOTAL</b>                              | \$2,621,460,348        | \$2,347,391,818        |
| <b>Office of Administration</b>           |                        |                        |
| General Revenue(1)                        | \$170,700,804          | \$188,554,486          |
| Federal Funds                             | 76,306,928             | 60,412,291             |
| Other Funds(1)                            | <u>28,871,430</u>      | <u>38,369,528</u>      |
| <b>TOTAL (1)</b>                          | \$275,879,162          | \$287,336,305          |
| <b>Employee Benefits</b>                  |                        |                        |
| General Revenue                           | \$510,411,801          | \$506,122,241          |
| Federal Funds                             | 160,837,877            | 143,621,317            |
| Other Funds                               | <u>144,728,612</u>     | <u>135,224,953</u>     |
| <b>TOTAL</b>                              | \$815,978,290          | \$784,968,511          |

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

**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

|  | <u>FY 07<br/>Budget</u> | <u>FY 07<br/>Actual</u> |
|--|-------------------------|-------------------------|
| <b>Agriculture</b>   |                         |                         |
| General Revenue  | \$28,121,160            | \$26,835,405            |
| Federal Funds  | 7,674,694               | 4,941,471               |
| Other Funds  | <u>15,339,660</u>       | <u>10,903,802</u>       |
| <b>TOTAL</b>   | <b>\$51,135,514</b>     | <b>\$42,680,678</b>     |
| <b>Natural Resources</b>                                     |                         |                         |
| General Revenue  | \$10,047,582            | \$9,734,552             |
| Federal Funds  | 42,796,822              | 32,044,849              |
| Other Funds  | <u>270,789,147</u>      | <u>253,762,915</u>      |
| <b>TOTAL</b>   | <b>\$323,633,551</b>    | <b>\$295,542,316</b>    |
| <b>Conservation</b>  |                         |                         |
| Other Funds  | <u>\$141,048,873</u>    | <u>\$129,029,169</u>    |
| <b>TOTAL</b>   | <b>\$141,048,873</b>    | <b>\$129,029,169</b>    |
| <b>Economic Development</b>                                  |                         |                         |
| General Revenue  | \$44,868,704            | \$42,824,008            |
| Federal Funds  | 158,714,384             | 134,272,418             |
| Other Funds  | <u>58,515,451</u>       | <u>31,119,914</u>       |
| <b>TOTAL</b>   | <b>\$262,098,539</b>    | <b>\$208,216,340</b>    |
| <b>Insurance, Fin. Institutions &amp; Prof. Registration</b> |                         |                         |
| Federal Funds  | \$600,000               | \$600,000               |
| Other Funds  | <u>34,031,104</u>       | <u>28,405,456</u>       |
| <b>TOTAL</b>   | <b>\$34,631,104</b>     | <b>\$29,005,456</b>     |
| <b>Labor &amp; Industrial Relations</b>                      |                         |                         |
| General Revenue  | \$2,462,141             | \$2,354,887             |
| Federal Funds  | 55,793,665              | 37,994,248              |
| Other Funds(1)   | <u>95,166,771</u>       | <u>98,468,162</u>       |
| <b>TOTAL</b>   | <b>\$153,422,577</b>    | <b>\$138,817,297</b>    |
| <b>Public Safety</b>   |                         |                         |
| General Revenue  | \$64,208,186            | \$63,648,693            |
| Federal Funds(1)   | 81,706,491              | 170,013,548             |
| Other Funds  | <u>275,728,086</u>      | <u>245,104,279</u>      |
| <b>TOTAL (1)</b>   | <b>\$421,642,763</b>    | <b>\$478,766,520</b>    |
| <b>Corrections</b>   |                         |                         |
| General Revenue  | \$586,127,292           | \$555,309,382           |
| Federal Funds  | 8,587,041               | 5,154,850               |
| Other Funds  | <u>43,632,887</u>       | <u>32,444,590</u>       |
| <b>TOTAL</b>   | <b>\$638,347,220</b>    | <b>\$592,908,822</b>    |

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

**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

|                                     | <u>FY 07</u><br><u>Budget</u> | <u>FY 07</u><br><u>Actual</u> |
|-------------------------------------|-------------------------------|-------------------------------|
| <b>Mental Health</b>                |                               |                               |
| General Revenue                     | \$562,788,523                 | \$554,971,665                 |
| Federal Funds                       | 456,806,264                   | 421,254,035                   |
| Other Funds                         | <u>39,079,337</u>             | <u>34,769,599</u>             |
| <b>TOTAL</b>                        | <b>\$1,058,674,124</b>        | <b>\$1,010,995,299</b>        |
| <b>Health &amp; Senior Services</b> |                               |                               |
| General Revenue                     | \$242,366,613                 | \$229,934,701                 |
| Federal Funds                       | 567,288,385                   | 511,750,459                   |
| Other Funds                         | <u>27,735,829</u>             | <u>18,301,404</u>             |
| <b>TOTAL</b>                        | <b>\$837,390,827</b>          | <b>\$759,986,564</b>          |
| <b>Social Services</b>              |                               |                               |
| General Revenue                     | \$1,422,233,403               | \$1,381,363,389               |
| Federal Funds                       | 3,446,355,872                 | 2,820,930,372                 |
| Other Funds (1)                     | <u>1,326,644,638</u>          | <u>1,585,997,969</u>          |
| <b>TOTAL</b>                        | <b>\$6,195,233,913</b>        | <b>\$5,788,291,730</b>        |
| <b>Elected Officials</b>            |                               |                               |
| General Revenue (1)                 | \$46,470,973                  | \$52,230,989                  |
| Federal Funds                       | 38,181,093                    | 27,185,013                    |
| Other Funds                         | <u>45,933,279</u>             | <u>37,170,425</u>             |
| <b>TOTAL</b>                        | <b>\$130,585,345</b>          | <b>\$116,586,427</b>          |
| <b>Judiciary</b>                    |                               |                               |
| General Revenue                     | \$155,574,596                 | \$155,399,840                 |
| Federal Funds                       | 9,700,642                     | 5,712,966                     |
| Other Funds (1)                     | <u>10,315,154</u>             | <u>10,401,884</u>             |
| <b>TOTAL</b>                        | <b>\$175,590,392</b>          | <b>\$171,514,690</b>          |
| <b>Public Defender</b>              |                               |                               |
| General Revenue                     | \$30,753,322                  | \$30,749,791                  |
| Federal Funds                       | 125,000                       | 0                             |
| Other Funds                         | <u>2,972,829</u>              | <u>2,231,421</u>              |
| <b>TOTAL</b>                        | <b>\$33,851,151</b>           | <b>\$32,981,212</b>           |
| <b>General Assembly</b>             |                               |                               |
| General Revenue                     | \$32,300,398                  | \$31,323,031                  |
| Other Funds                         | <u>193,567</u>                | <u>147,111</u>                |
| <b>TOTAL</b>                        | <b>\$32,493,965</b>           | <b>\$31,470,142</b>           |

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



**FY 2007 STATEWIDE EXPENDITURES**  
(Including Supplementals)

|   | <u>FY 07<br/>Budget</u> | <u>FY 07<br/>Actual</u> |
|---|-------------------------|-------------------------|
| <b>Statewide Leasing</b>                        |                         |                         |
| General Revenue                                 | \$41,228,202            | \$40,810,895            |
| Federal Funds                                   | 20,006,708              | 18,416,684              |
| Other Funds                                     | <u>9,065,212</u>        | <u>8,797,420</u>        |
| <b>TOTAL</b>                                    | <b>\$70,300,122</b>     | <b>\$68,024,999</b>     |
| <b>Total Operating Budget</b>                   |                         |                         |
| General Revenue                                 | \$7,777,822,465         | \$7,726,524,196         |
| Federal Funds                                   | 6,138,246,161           | 5,316,398,098           |
| Other Funds                                     | <u>7,043,310,723</u>    | <u>6,833,377,547</u>    |
| <b>TOTAL</b>                                    | <b>\$20,959,379,349</b> | <b>\$19,876,299,841</b> |
| <b>Refunds</b>                                  |                         |                         |
| General Revenue                                 | \$1,245,255,372         | \$1,208,134,353         |
| Federal Funds (1)                               | 1,731,347               | 3,563,451               |
| Other Funds                                     | <u>46,867,751</u>       | <u>46,315,524</u>       |
| <b>TOTAL</b>                                    | <b>\$1,293,854,470</b>  | <b>\$1,258,013,328</b>  |
| <b>Total Operating Budget Including Refunds</b> |                         |                         |
| General Revenue                                 | \$9,023,077,837         | \$8,934,658,549         |
| Federal Funds                                   | 6,139,977,508           | 5,319,961,549           |
| Other Funds                                     | <u>7,090,178,474</u>    | <u>6,879,693,071</u>    |
| <b>TOTAL</b>                                    | <b>\$22,253,233,819</b> | <b>\$21,134,313,169</b> |

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

**GENERAL REVENUE RECEIPTS**  
Actual vs. the Estimate

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The FY 2007 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 2005</u> | <u>FY 2006</u> | <u>FY 2007</u> |
|-----------|----------------|----------------|----------------|
| July      | 0.2%           | 2.8%           | 5.3%           |
| August    | 4.7%           | 3.0%           | 6.4%           |
| September | 2.6%           | 4.8%           | 6.5%           |
| October   | 2.8%           | 6.4%           | 5.1%           |
| November  | 3.9%           | 4.9%           | 5.1%           |
| December  | 2.8%           | 6.0%           | 4.4%           |
| January   | 2.8%           | 5.7%           | 4.8%           |
| February  | 2.4%           | 6.1%           | 4.8%           |
| March     | 3.4%           | 6.8%           | 4.8%           |
| April     | 3.9%           | 8.2%           | 5.6%           |
| May       | 5.6%           | 9.3%           | 4.9%           |
| June      | 5.8%           | 9.2%           | 5.2%           |

Actual collections were close to the estimate in two of the state's largest revenue generating categories: individual income tax withholdings and regular sales tax. The revised FY 2007 revenue estimate projected an increase in individual withholdings of 5.3%. Actual FY 2007 individual gross collections were \$4.1 billion, 5.1% growth over FY 2006 actual collections. Regular sales tax collections increased 3.2%. Both categories were within half a percentage point of the revised estimate.

Actual net general revenue receipts exceeded the estimate by \$89.3 million. The greatest variances between actual and projected receipts came from (1) sales tax refunds (\$48 million over estimated) and (2) individual income tax remittances (\$43 million over estimated). Approximately \$19 million of the refund variance is the result of sales tax refunds relating to lost court cases and approximately \$13 million is due to Department of Revenue's processing refunds for a backlog of sales tax overpayments.

**GENERAL REVENUE ESTIMATE COMPARISON**  
**FY 2007**  
(in millions of dollars)

|                             | <u>Actual over (under)</u> |                     |                  |                      |                   |
|-----------------------------|----------------------------|---------------------|------------------|----------------------|-------------------|
|                             | Original<br>Estimate       | Revised<br>Estimate | Actual           | Original<br>Estimate | April<br>Estimate |
| <b><u>RECEIPTS</u></b>      |                            |                     |                  |                      |                   |
| Individual Income Tax       | \$5,521.5                  | \$5,688.6           | \$5,726.5        | \$205.0              | \$37.9            |
| Sales & Use Tax             | 2,038.7                    | 2,036.9             | 2,043.0          | 4.3                  | 6.1               |
| Corporate Inc. & Franchise  | 602.6                      | 597.6               | 631.7            | 29.1                 | 34.1              |
| County Foreign Insurance    | 174.8                      | 200.0               | 199.1            | 24.3                 | (0.9)             |
| Liquor Tax                  | 24.0                       | 25.3                | 25.8             | 1.8                  | 0.5               |
| Beer Tax                    | 8.6                        | 8.5                 | 8.4              | (0.2)                | (0.1)             |
| Inheritance/Estate Tax      | -                          | 2.4                 | 6.0              | 6.0                  | 3.6               |
| Interest                    | 26.7                       | 43.0                | 53.8             | 27.1                 | 10.8              |
| Federal Reimbursements      | 71.4                       | 77.3                | 78.2             | 6.8                  | 0.9               |
| All Other Sources           | 135.1                      | 139.5               | 152.5            | 17.4                 | 13.0              |
| <b>TOTAL GR RECEIPTS</b>    | <b>\$8,603.4</b>           | <b>\$8,819.1</b>    | <b>\$8,925.2</b> | <b>\$321.8</b>       | <b>\$106.1</b>    |
| <b><u>GR REFUNDS</u></b>    |                            |                     |                  |                      |                   |
| Individual Income           | \$845.0                    | \$819.0             | \$808.9          | (\$36.1)             | (\$10.1)          |
| Corporate Inc. & Franchise  | 210.0                      | 179.0               | 173.4            | (36.6)               | (5.6)             |
| Senior Citizen Property Tax | 105.0                      | 100.0               | 93.1             | (11.9)               | (6.9)             |
| County Foreign              | 17.5                       | 31.0                | 21.6             | 4.1                  | (9.4)             |
| Sales                       | 53.6                       | 40.0                | 88.4             | 34.8                 | 48.4              |
| All Other Sources           | 14.0                       | 23.0                | 23.5             | 9.5                  | 0.5               |
| <b>TOTAL GR REFUNDS</b>     | <b>\$1,245.1</b>           | <b>\$1,192.0</b>    | <b>\$1,208.8</b> | <b>(\$36.3)</b>      | <b>\$16.8</b>     |
| <b>NET GR after REFUNDS</b> | <b>\$7,358.3</b>           | <b>\$7,627.1</b>    | <b>\$7,716.4</b> | <b>\$358.1</b>       | <b>\$89.3</b>     |

FINANCIAL

**GENERAL REVENUE RECEIPTS COMPARISON**  
 FY 2006 to FY 2007  
 (in millions of dollars)

|                              | Fiscal Year      |                  | Increase (Decrease) |             |
|------------------------------|------------------|------------------|---------------------|-------------|
|                              | 2006             | 2007             | \$                  | %           |
| <b><u>RECEIPTS</u></b>       |                  |                  |                     |             |
| Individual Income Tax        | \$5,352.0        | \$5,726.5        | \$374.5             | 7.0%        |
| Sales & Use Tax              | 1,993.1          | 2,043.0          | 49.9                | 2.5%        |
| Corporate Income Tax         | 606.7            | 631.7            | 25.1                | 4.1%        |
| County Foreign Insurance Tax | 189.7            | 199.1            | 9.5                 | 5.0%        |
| Liquor Tax                   | 24.0             | 25.8             | 1.8                 | 7.4%        |
| Beer Tax                     | 8.4              | 8.4              | 0.0                 | 0.2%        |
| Inheritance/Estate Tax       | 15.6             | 6.0              | (9.6)               | (61.6%)     |
| Interest                     | 35.4             | 53.8             | 18.4                | 52.0%       |
| Federal Reimbursements       | 89.1             | 78.2             | (10.9)              | (12.2%)     |
| All Other Sources            | 147.2            | 152.5            | 5.4                 | 3.6%        |
| <b>TOTAL GR RECEIPTS</b>     | <b>\$8,461.1</b> | <b>\$8,925.2</b> | <b>\$464.0</b>      | <b>5.5%</b> |
| <b><u>GR REFUNDS</u></b>     |                  |                  |                     |             |
| Individual Income            | \$773.2          | \$808.9          | \$35.7              | 4.6%        |
| Corporate Inc. & Franchise   | 202.0            | 173.4            | (28.6)              | (14.2%)     |
| Senior Citizen Property Tax  | 96.1             | 93.1             | (3.0)               | (3.1%)      |
| County Foreign               | 14.5             | 21.6             | 7.1                 | 48.8%       |
| Sales                        | 31.6             | 88.4             | 56.7                | 179.2%      |
| All Other Sources            | 11.5             | 23.5             | 12.0                | 104.0%      |
| <b>TOTAL GR REFUNDS</b>      | <b>\$1,128.9</b> | <b>\$1,208.8</b> | <b>\$79.9</b>       | <b>7.1%</b> |
| <b>NET GR after REFUNDS</b>  | <b>\$7,332.2</b> | <b>\$7,716.4</b> | <b>\$384.1</b>      | <b>5.2%</b> |

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

| <u>Fiscal Year</u> | <u>Original<br/>Estimate (1)</u> | <u>Actual Net<br/>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%                             | 7.1%                              |
| FY 2005            | 3.1%                             | 5.8%                              |
| FY 2006            | 3.1%                             | 9.2%                              |
| FY 2007            | 4.5%                             | 5.2%                              |
| FY2008             | 3.8%                             | -                                 |

\* 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**  
Ten-Year Comparison

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| <u>Fiscal Year</u> | <u>Original<br/>Estimate</u> | <u>Actual Net<br/>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              | -                                 |

\* 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 2006 and FY 2007 and how they are appropriated for FY 2008.

### HEALTHY FAMILIES TRUST FUND

(Tobacco Settlement Proceeds)

FY 2006 and FY 2007 Expenditures & FY 2008 Appropriations

| DEPARTMENT- PURPOSE   | FY 2006<br>Expenditures | FY 2007<br>Expenditures | FY 2008<br>Appropriation |
|---|-------------------------|-------------------------|--------------------------|
| Higher Ed.- UMC Telemedicine                                | \$628,200               | \$419,354               | \$ 0                     |
| OA- Miscellaneous (fringes, etc)                            | 42,714                  | 45,873                  | 55,364                   |
| Life Sciences Research                                      | 0                       | 0                       | 13,455,465               |
| Public Safety- Tobacco Enforcement                          | 123,343                 | 138,485                 | 141,620                  |
| DHSS-Youth Tobacco Ed. & Media Program                      | 0                       | 0                       | 200,000                  |
| DMH- Tobacco Prevention/Ed. Services                        | 300,00                  | 300,000                 | 300,000                  |
| DMH- Alcohol & Drug Abuse Trmt Svcs                         | 2,040,168               | 2,006,270               | 2,025,388                |
| DSS- Safety Net (indigent clients)                          | 30,365,444              | 30,365,444              | 30,365,444               |
| DSS- Medicaid Pharmaceutical Payments                       | 864,322                 | 34,291,034              | 36,611,428               |
| 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                  | 17,973                  | 17,973                   |
| DSS- Medicaid Non-Institutional Services                    | 831,745                 | 831,745                 | 831,745                  |
| DSS- Medicaid Managed Care                                  | 4,282,090               | 4,447,110               | 4,447,110                |
| DSS- Medicaid Hospital Care                                 | 2,365,987               | 2,365,987               | 2,365,987                |
| DSS- Graduate Medical Education                             | 9,999,999               | 10,000,000              | 10,000,000               |
| Transfers to General Revenue                                | 67,364,814              | 36,948,997              | 39,924,975               |
| Transfer to MO Senior Rx Fund                               | 13,820,394              | 13,820,394              | 0                        |
| Transfer to Budget Reserve Fund to repay<br>cash-flow loans | 176,711                 | 0                       | 0                        |
| Transfer to Treasurer's Information Fund                    | 18,691                  | 0                       | 0                        |
| <b>Total</b>  | <b>\$135,132,402</b>    | <b>\$137,888,473</b>    | <b>\$142,632,306</b>     |

FINANCIAL

**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 .....      | 143,000,000            |
| FY 2009 .....      | 144,000,000            |
| FY 2010 .....      | 145,000,000            |
| FY 2011 .....      | 147,000,000            |
| FY 2012 .....      | 148,000,000            |
| FY 2013 .....      | 149,000,000            |
| FY 2014 .....      | 150,000,000            |
| FY 2015 .....      | 152,000,000            |
| FY 2016 .....      | 154,000,000            |
| FY 2017 .....      | 155,000,000            |
| FY 2018 .....      | 159,000,000            |
| FY 2019 .....      | 161,000,000            |
| FY 2020 .....      | 162,000,000            |
| FY 2021 .....      | 164,000,000            |
| FY 2022 .....      | 165,000,000            |
| FY 2023 .....      | 167,000,000            |
| FY 2024 .....      | 169,000,000            |
| FY 2025 .....      | 170,000,000            |
| <b>TOTAL .....</b> | <b>\$4,043,471,852</b> |

\*Actual receipts through FY 2007.  
 Estimated amounts provided for FY 2008 - FY 2025.



***DEPARTMENT DATA  
BY  
HOUSE BILL***

DEPARTMENT DATA

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**HB 1 - PUBLIC DEBT**


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| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP*</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------|-------------------------------------|-----------------|
| General Revenue | \$91,358,692                   | \$91,464,696                        | 0.12%           |
| Federal         | 0                              | 0                                   | 0%              |
| Other           | <u>6,287,634</u>               | <u>6,155,798</u>                    | <u>(2.10%)</u>  |
| <b>TOTAL</b>    | <b>\$97,646,326</b>            | <b>\$97,620,494</b>                 | <b>(0.03%)</b>  |
| FTE             | 0.00                           | 0.00                                |                 |

\* No FY 2007 supplemental

**DEPARTMENT DATA**


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*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>      | <u>% Change</u> |
|-----------------|----------------------|---------------------|-----------------|
| General Revenue | \$105,602,256        | \$91,464,696        | (13.39%)        |
| Federal         | 0                    | 0                   | 0%              |
| Other           | <u>105,953,651</u>   | <u>6,155,798</u>    | <u>(94.19%)</u> |
| <b>TOTAL</b>    | <b>\$211,555,907</b> | <b>\$97,620,494</b> | <b>(53.86%)</b> |
| FTE             | 1.40                 | 0.00                | (100.00%)       |

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***House Bill 1 provides funding for the following purposes:***

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

***Major core changes between FY 07 and FY 08 include:***

\$4,092,175 Core reduction for Third State Building Bonds (GR)  
 \$1,042,102 Core reduction for Water Pollution Control Bonds

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

\$5,250,000 Increase for Water Pollution Control Bonds (GR)  
 \$150,000 Increase for WPC Costs of Issuance (Other)

**HB 1 - PUBLIC DEBT**  
(millions of dollars)

|                 | Principal        |                  |                    | Outstanding<br>7/1/07 |
|-----------------|------------------|------------------|--------------------|-----------------------|
|                 | Amount<br>Issued | Amount<br>Repaid | Amount<br>Refunded |                       |
| Water Pollution | \$1,122.5        | \$273.0          | \$568.1            | \$281.3               |
| Third State     | 1,585.9          | 470.9            | 949.7              | 165.3                 |
| Fourth State    | 450.2            | 54.0             | 197.5              | 198.7                 |
| Stormwater      | <u>62.2</u>      | <u>5.4</u>       | <u>17.6</u>        | <u>39.2</u>           |
| <b>TOTALS</b>   | <b>\$3,220.8</b> | <b>\$803.3</b>   | <b>\$1,732.9</b>   | <b>\$684.5</b>        |

HB 1 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

**Water Pollution Control Bond** proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 08 for currently outstanding bond issues total \$27.0 million. In addition, the Board of Fund Commissioners plan to issue \$50 million of new water pollution control bonds. The FY 08 debt service is \$3.5 million for the new bonds.

**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 08 total \$50.9 million.

**Fourth State Building Bond** 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 08 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 08 total \$2.6 million.

DEPARTMENT DATA

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

**DEPARTMENT DATA**

| <u>Fund</u>     | <u>FY 2007<br/>TAFP</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------|-------------------------------|-----------------|
| General Revenue | \$2,739,824,155         | \$2,844,383,545               | 3.82%           |
| Federal         | 939,524,896             | 956,462,095                   | 1.80%           |
| Other           | <u>1,337,181,733</u>    | <u>1,418,575,339</u>          | <u>6.09%</u>    |
| <b>TOTAL</b>    | <b>\$5,016,530,784</b>  | <b>\$5,219,420,979</b>        | <b>4.04%</b>    |
| FTE             | 1,842.46                | 1,831.71                      | (0.58%)         |

| <u>Fund</u>     | <u>FY 2007<br/>with Supplemental</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------------|-------------------------------|-----------------|
| General Revenue | \$2,739,824,155                      | \$2,844,383,545               | 3.82%           |
| Federal         | 940,139,896                          | 956,462,095                   | 1.74%           |
| Other           | <u>1,375,864,043</u>                 | <u>1,418,575,339</u>          | <u>3.10%</u>    |
| <b>TOTAL</b>    | <b>\$5,055,828,094</b>               | <b>\$5,219,420,979</b>        | <b>3.24%</b>    |
| FTE             | 1,842.46                             | 1,831.71                      | (0.58%)         |

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>         | <u>FY 2008</u>         | <u>% Change</u> |
|-----------------|------------------------|------------------------|-----------------|
| General Revenue | \$2,222,965,307        | \$2,844,383,545        | 27.95%          |
| Federal         | 487,180,196            | 956,462,095            | 96.33%          |
| Other           | <u>941,860,726</u>     | <u>1,418,575,339</u>   | <u>50.61%</u>   |
| <b>TOTAL</b>    | <b>\$3,652,006,229</b> | <b>\$5,219,420,979</b> | <b>42.92%</b>   |
| FTE             | 2,030.40               | 1,831.71               | (9.79%)         |

*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 2007 and FY 2008 include:*

- \$1,000,000 Reduction in court ordered desegregation payments
- \$1,390,201 Fuel and utilities transfer to OA
- \$1,003,881 Maintenance consolidation transfer to OA

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

- \$132,600,000 Increase for Foundation Equity Formula
- \$6,000,000 Increase for High Needs Fund (Lottery)
- \$5,200,000 Increase for Virtual Schools (Lottery)
- \$3,600,000 Increase for A+ Schools Program (Lottery)
- \$2,900,000 Increase for eMINTS classrooms (Lottery)
- \$7,900,000 Increase in the School District Trust Fund
- \$2,000,000 Increase in Parents as Teachers Program
- \$5,130,000 Increase in Foundation Transportation funding

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

|  | <u>FY 1997</u>    | <u>FY 2006</u>    | <u>FY 06<br/>O(U)<br/>FY 97</u> |
|--|-------------------|-------------------|---------------------------------|
| <b><u>Average Daily Attendance (ADA)</u></b>   |                   |                   |                                 |
| Elementary Districts K - 8                     | 15,036.13         | 14,572.95         | (3.08%)                         |
| High School Districts 9 - 12                   | <u>803,805.79</u> | <u>843,764.91</u> | <u>4.97%</u>                    |
| K - 12 State Totals                            | 818,841.92        | 858,337.86        | 4.82%                           |
| <b><u>High School Graduates</u></b>            |                   |                   |                                 |
| Male   | 24,677            | 28,953            | 17.33%                          |
| Female   | <u>25,546</u>     | <u>28,828</u>     | <u>12.85%</u>                   |
| K - 12 State Totals                            | 50,223            | 57,781            | 15.05%                          |
| <b><u>Certified Staff Members</u></b>          |                   |                   |                                 |
| Classroom Teachers                             | 59,280            | 66,255            | 11.77%                          |
| Librarians, Guidance                           | 6,723             | 8,772             | 30.48%                          |
| Supervisors, Special Services                  |                   |                   |                                 |
| Principals                                     | 1,885             | 2,000             | 6.10%                           |
| Assistant Principals                           | 850               | 1,059             | 24.59%                          |
| Superintendents                                | 459               | 468               | 1.96%                           |
| Other Central Office Staff                     | <u>647</u>        | <u>874</u>        | <u>35.09%</u>                   |
| Total All Staff                                | 69,844            | 79,428            | 13.72%                          |
| <b><u>Certified Staff Average Salaries</u></b> |                   |                   |                                 |
| Classroom Teachers                             | \$33,155          | \$42,126          | 27.06%                          |
| Librarians, Guidance                           | \$36,516          | \$45,792          | 25.40%                          |
| Supervisors, Special Services                  |                   |                   |                                 |
| Principals                                     | \$54,444          | \$72,646          | 33.43%                          |
| Assistant Principals                           | \$54,022          | \$70,627          | 30.74%                          |
| Superintendents                                | \$65,609          | \$90,694          | 38.65%                          |
| Other Central Office                           | \$62,029          | \$80,933          | 30.48%                          |
| <b><u>Expenditures by District</u></b>         |                   |                   |                                 |
| Per ADA  | \$6,922           | \$10,707          | 54.67%                          |
| <b><u>Average Tax Levies*</u></b>              |                   |                   |                                 |
| High School Districts                          | \$3.48            | \$3.85            | 10.63%                          |
| Elementary Districts                           | \$3.26            | \$3.70            | 13.50%                          |
| Average All Districts                          | \$3.45            | \$3.84            | 11.30%                          |

**DEPARTMENT DATA**

\*After reassessment and Prop "C" adjustment

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

**DEPARTMENT DATA**

|   | <u>FY 1997</u> | <u>FY 2006</u> | <u>FY 2006<br/>O(U)<br/>FY 1997</u> |
|---|----------------|----------------|-------------------------------------|
| <b><u>Average Daily Number of Pupils Transported</u></b>          |                |                |                                     |
|   | 453,141        | 555,398        | 22.57%                              |
| <b><u>School Food Services</u></b>                                |                |                |                                     |
| Average Number  |                |                |                                     |
| of Students Served  | 533,392        | 570,574        | 6.97%                               |
| Percent of Enrollment Served                                      | 58.00%         | 51.00%         | (12.07%)                            |
| <b><u>American College Test (ACT) Average Scores</u></b>          |                |                |                                     |
| Missouri  | 21.50          | 21.60          | 0.47%                               |
| National  | 21.00          | 21.10          | 0.48%                               |
| <b><u>Number of Students Taking (ACT) Test</u></b>                |                |                |                                     |
| Missouri  | 37,573         | 42,885         | 14.14%                              |
| National  | 958,304        | 1,206,455      | 25.89%                              |
| <b><u>Percent of Graduates Entering Colleges/Universities</u></b> |                |                |                                     |
| Entered Colleges or Universities                                  | 56.00%         | 65.10%         | 16.25%                              |
| Entered Special Schools   | 4.10%          | 4.20%          | 2.44%                               |
| Entered Jobs  | 23.90%         | 19.40%         | (18.83%)                            |
| Entered Military  | 3.50%          | 3.10%          | (11.43%)                            |

*FY 1997 and 2006 information taken from the Report of the Public Schools of Missouri*

**Foundation Program (Formula and Categoricals)**

| <u>FY 2006</u>  | <u>FY 2007</u>  | <u>FY 2007<br/>over FY 2006</u> |
|-----------------|-----------------|---------------------------------|
| \$2,968,452,561 | \$3,103,729,809 | \$135,277,248                   |

Formula and categoricals reorganized in FY 2007 as per Senate Bill 287 (2005)

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

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

| <u>Year</u> | <u>Total Expenditures</u> | <u>Total Exp.<br/>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                    |

**DEPARTMENT DATA**

\* Includes all expenditures except payments between districts

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

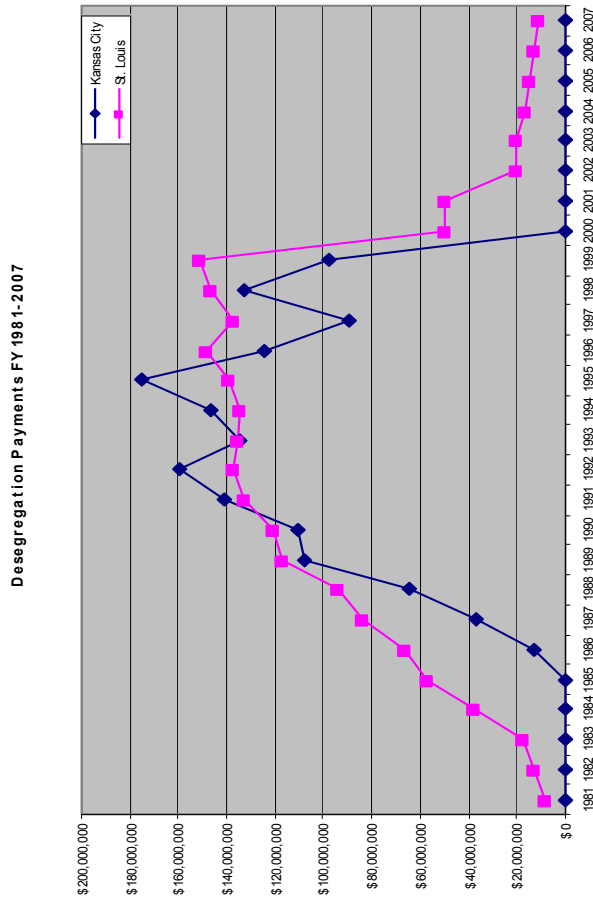
Desegregation Costs

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

The FY 2007 budget included \$12,000,000 in payments for capital outlays in St. Louis. The payment for FY 2006 was decreased to \$11,000,000 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





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

**Desegregation Payments FY 1982 - FY 2008**

| <u>Fiscal<br/>Year</u> | <u>St. Louis</u>       | <u>Kansas City</u>     | <u>Total<br/>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                   | 151,600,000            | 97,532,436             | 249,132,436               |
| 2000                   | 53,500,000             | 0                      | 53,500,000                |
| 2001                   | 50,000,000             | 0                      | 50,000,000                |
| 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                   | <u>11,000,000</u>      | <u>0</u>               | <u>11,000,000</u>         |
| <b>TOTAL</b>           | <b>\$2,079,962,528</b> | <b>\$1,532,891,349</b> | <b>\$3,612,853,877</b>    |

**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

|                                     | <u>FY 2007</u><br><u>Appropriation</u> | <u>FY 2008</u><br><u>Appropriation</u> |
|-------------------------------------|--|--|
| <b><u>DESE - LOTTERY</u></b>        |  |  |
| 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            | 125,000                                | 5,200,000                              |
| A+ Schools                          | 14,750,941                             | 18,379,448                             |
| Map Testing                         | 4,568,630                              | 4,568,630                              |
| AP Dual Credit                      | 0                                      | 250,000                                |
| Minority Scholarships               | 200,000                                | 200,000                                |
| Character Plus Initiative           | 350,000                                | 860,571                                |
| eMINTS                              | 0                                      | 2,924,700                              |
| Vocational Rehabilitation           | 1,400,000                              | 1,400,000                              |
| After School Programming            | 0                                      | 1,000,000                              |
| DFS/DMH School Placements           | 7,768,606                              | 7,768,606                              |
| High Need Fund                      | 12,060,000                             | 18,090,000                             |
| State Schools Operating Vehicle     | 0                                      | 16,840                                 |
| State Schools Operating M/R         | 342,754                                | 0                                      |
| Classroom Trust Fund                | <u>7,622,342</u>                       | <u>11,659,572</u>                      |
| <b>SUBTOTAL</b>                     | <b>\$158,312,825</b>                   | <b>\$181,442,919</b>                   |
| <b><u>MDHE - LOTTERY</u></b>        |  |  |
| College Guarantee Scholarship*      | \$11,083,333                           | \$0                                    |
| Community Colleges                  | 7,452,485                              | 7,452,485                              |
| Access Missouri Scholarship Program | 0                                      | 9,416,667                              |
| MoreNet                             | 0                                      | 2,500,000                              |
| Four Year Institutions              | <u>66,787,825</u>                      | <u>66,787,825</u>                      |
| <b>TOTAL LOTTERY</b>                | <b>\$85,323,643</b>                    | <b>\$86,156,977</b>                    |
| <b><u>Other Lottery</u></b>         |  |  |
| Office of Administration            | <u>\$110,920</u>                       | <u>\$113,480</u>                       |
| <b>TOTAL OTHER LOTTERY</b>          | <b>\$110,920</b>                       | <b>\$113,480</b>                       |
| <b>LOTTERY GRAND TOTAL</b>          | <b>\$243,747,388</b>                   | <b>\$267,713,376</b>                   |
| <b><u>BINGO</u></b>                 |  |  |
| DESE                                | \$1,707,167                            | \$1,707,167                            |
| Public Safety                       | <u>5,000</u>                           | <u>5,000</u>                           |
| <b>BINGO GRAND TOTAL</b>            | <b>\$1,712,167</b>                     | <b>\$1,712,167</b>                     |
| <b><u>GAMING</u></b>                |  |  |
| DESE - Transfer to CTF              | \$289,586,296                          | 299,625,742                            |
| DESE - School Dist. Bond Fund       | 495,926                                | 592,000                                |
| Revenue (refunds)                   | <u>25,000</u>                          | <u>25,000</u>                          |
| <b>GAMING GRAND TOTAL</b>           | <b>\$290,107,222</b>                   | <b>\$300,242,742</b>                   |
| <b>GRAND TOTAL</b>                  | <b>\$535,566,777</b>                   | <b>569,668,285</b>                     |

\*College Guarantee Program merged into Access Missouri in FY 2008.  
FY 2007 appropriations includes supplementals.

## HB 3 - DEPARTMENT OF HIGHER EDUCATION

| <u>Fund</u>     | <u>FY 2007<br/>TAFP</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------|-------------------------------|-----------------|
| General Revenue | \$879,356,731           | \$936,476,532                 | 6.50%           |
| Federal         | 6,468,111               | 6,482,693                     | 0.23%           |
| Other           | <u>182,792,028</u>      | <u>232,101,090</u>            | <u>26.98%</u>   |
| <b>TOTAL</b>    | <b>\$1,068,616,870</b>  | <b>\$1,175,060,315</b>        | <b>9.96%</b>    |
| FTE             | 75.92                   | 75.67                         | (0.33%)         |

| <u>Fund</u>     | <u>FY 2007<br/>with Supplemental</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------------|-------------------------------|-----------------|
| General Revenue | \$896,395,398                        | \$936,476,532                 | 4.47%           |
| Federal         | 6,468,111                            | 6,482,693                     | 0.23%           |
| Other           | <u>215,125,361</u>                   | <u>232,101,090</u>            | <u>7.89%</u>    |
| <b>TOTAL</b>    | <b>\$1,117,988,870</b>               | <b>\$1,175,060,315</b>        | <b>5.10%</b>    |
| FTE             | 75.92                                | 75.67                         | (0.33%)         |

*Ten Year Comparison*

| <u>Fund</u>  | <u>FY 1999</u>         | <u>FY 2008</u>         | <u>% Change</u> |
|--------------|------------------------|------------------------|-----------------|
| General      | \$860,068,234          | \$936,476,532          | 8.88%           |
| Federal      | 3,278,478              | 6,482,693              | 97.73%          |
| Other        | <u>149,356,597</u>     | <u>232,101,090</u>     | <u>55.40%</u>   |
| <b>TOTAL</b> | <b>\$1,012,703,309</b> | <b>\$1,175,060,315</b> | <b>16.03%</b>   |
| FTE          | 75.28                  | 75.67                  | 0.52%           |

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 2007 and FY 2008 include:*

- \$419,355 Reduction in Missouri Telehealth Network

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

- \$20,000,000 Increase for Access Missouri Scholarship Program
- \$33,000,000 Increase to Missouri's Public Four Year Universities (GR)
- \$6,000,000 Increase for Missouri's Community Colleges (GR)
- \$1,250,000 Increase for Missouri Rehabilitation Center (GR)

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

DEPARTMENT DATA

| <u>Colleges</u>      | <u>FY 1999</u> | <u>FY 2008</u> | <u>FY 08 O(U)</u><br><u>FY 99</u> | <u>FY 08 O(U)</u><br><u>FY 99 %</u> |
|----------------------|----------------|----------------|-----------------------------------|-------------------------------------|
| Harris-Stowe         | \$8.86         | \$10.44        | \$1.58                            | 17.83%                              |
| Lincoln University   | 15.93          | 18.86          | 2.93                              | 18.39%                              |
| Missouri Southern    | 19.96          | 23.44          | 3.48                              | 17.43%                              |
| Missouri State       | 80.82          | 86.37          | 5.55                              | 6.87%                               |
| Missouri Western     | 20.33          | 22.36          | 2.03                              | 9.99%                               |
| Northwest            | 27.91          | 31.76          | 3.85                              | 13.79%                              |
| Southeast            | 45.55          | 46.64          | 1.09                              | 2.39%                               |
| Truman               | 40.28          | 43.34          | 3.06                              | 7.60%                               |
| Univ. of Central Mo. | 55.82          | 57.27          | 1.45                              | 2.60%                               |
| Univ. of Missouri    | 395.33         | 430.94         | 35.61                             | 9.01%                               |
| Linn State           | <u>4.36</u>    | <u>4.93</u>    | <u>0.57</u>                       | <u>13.07%</u>                       |
| TOTAL                | \$715.15       | \$776.35       | \$61.20                           | 8.56%                               |

| <u>Community</u><br><u>Colleges</u> | <u>FY 1999</u> | <u>FY 2008</u> | <u>FY 08 O(U)</u><br><u>FY 99</u> | <u>FY 08 O(U)</u><br><u>FY 99 %</u> |
|-------------------------------------|----------------|----------------|-----------------------------------|-------------------------------------|
| Crowder                             | \$4.61         | \$4.75         | \$0.14                            | 3.04%                               |
| East Central                        | 5.43           | 5.51           | 0.08                              | 1.47%                               |
| Jefferson                           | 7.88           | 8.09           | 0.21                              | 2.66%                               |
| Metro-KC                            | 32.12          | 33.61          | 1.49                              | 4.64%                               |
| Mineral Area                        | 5.25           | 5.30           | 0.05                              | 0.95%                               |
| Moberly                             | 4.96           | 5.26           | 0.30                              | 6.05%                               |
| North Central                       | 2.33           | 2.62           | 0.29                              | 12.45%                              |
| Ozarks                              | 9.13           | 10.49          | 1.36                              | 14.90%                              |
| St. Charles                         | 6.20           | 7.94           | 1.74                              | 28.06%                              |
| St. Louis                           | 48.90          | 48.32          | (0.58)                            | (1.19%)                             |
| State Fair                          | 5.07           | 5.62           | 0.55                              | 10.85%                              |
| Three Rivers                        | <u>4.05</u>    | <u>4.62</u>    | <u>0.57</u>                       | <u>14.07%</u>                       |
| TOTAL                               | \$135.93       | \$142.13       | \$6.20                            | 4.56%                               |

HB 3 - DEPARTMENT OF HIGHER EDUCATION

| <u>Colleges</u>                    | <u>FTE Enrollment</u><br><u>Fall 2006</u> | <u>Headcount Enrollment</u><br><u>Fall 2006</u> |
|------------------------------------|---|---|
| Harris-Stowe                       | 1,390                                     | 1,868   |
| Lincoln University                 | 2,304                                     | 3,224   |
| Missouri Southern                  | 4,407                                     | 5,675   |
| Missouri State (incl. West Plains) | 16,347                                    | 20,808  |
| Missouri Western                   | 3,999                                     | 5,276   |
| Northwest Mo. State                | 5,052                                     | 6,248   |
| Southeast                          | 7,837                                     | 10,449  |
| Truman                             | 5,592                                     | 5,790   |
| University of Central Mo.          | 8,500                                     | 10,727  |
| University of Missouri             | 48,428                                    | 63,740  |
| Linn State Tech. College           | <u>888</u>                                | <u>877</u>                                      |
| <b>TOTAL</b>                       | <b>104,744</b>                            | <b>134,682</b>                                  |

| <u>Community Colleges</u> | <u>FTE Enrollment</u><br><u>Fall 2006</u> | <u>Headcount Enrollment</u><br><u>Fall 2006</u> |
|---------------------------|---|---|
| Crowder-Neosho            | 1,866                                     | 2,917   |
| East Central-Union        | 2,136                                     | 3,474   |
| Jefferson-Hillsboro       | 3,012                                     | 4,490   |
| Metro-Kansas City         | 10,401                                    | 17,410  |
| Mineral-Flat River        | 2,007                                     | 2,926   |
| Moberly                   | 2,398                                     | 3,709   |
| North Central-Trenton     | 988                                       | 1,458   |
| Ozarks-Springfield        | 6,414                                     | 9,664   |
| St. Charles-St. Peters    | 4,375                                     | 6,844   |
| St. Louis                 | 14,700                                    | 24,565  |
| State Fair-Sedalia        | 2,006                                     | 3,143   |
| Three Rivers              | <u>2,074</u>                              | <u>2,996</u>                                    |
| <b>TOTAL</b>              | <b>52,377</b>                             | <b>83,596</b>                                   |

DEPARTMENT DATA

HB 4 - DEPARTMENT OF REVENUE

DEPARTMENT DATA

| <u>Fund</u>      | FY 2007              | FY 2008              | <u>% Change</u> |
|------------------|----------------------|----------------------|-----------------|
|                  | <u>TAFP</u>          | <u>After Veto</u>    |                 |
| General Revenue* | \$85,437,324         | \$88,418,233         | 3.49%           |
| Federal          | 6,404,905            | 6,411,958            | 0.11%           |
| Other            | <u>320,377,203</u>   | <u>343,711,546</u>   | <u>7.28%</u>    |
| <b>TOTAL</b>     | <b>\$412,219,432</b> | <b>\$438,541,737</b> | <b>6.39%</b>    |
| FTE              | 1,629.16             | 1,628.96             | (0.01%)         |

| <u>Fund</u>      | FY 2007                  | FY 2008              | <u>% Change</u> |
|------------------|--------------------------|----------------------|-----------------|
|                  | <u>with Supplemental</u> | <u>After Veto</u>    |                 |
| General Revenue* | \$87,721,199             | \$88,418,233         | 0.79%           |
| Federal          | 6,404,905                | 6,411,958            | 0.11%           |
| Other            | <u>320,392,175</u>       | <u>343,711,546</u>   | <u>7.28%</u>    |
| <b>TOTAL</b>     | <b>\$414,518,279</b>     | <b>\$438,541,737</b> | <b>5.80%</b>    |
| FTE              | 1,629.16                 | 1,628.96             | (0.01%)         |

\*FY 2008 totals presented net of refunds.

*Ten Year Comparison*

| <u>Fund</u>      | <u>FY 1999</u>         | <u>FY 2008</u>       | <u>% Change</u> |
|------------------|------------------------|----------------------|-----------------|
| General Revenue* | \$877,928,501          | \$88,418,233         | (89.93%)        |
| Federal          | 670,523                | 6,411,958            | 856.26%         |
| Other            | <u>634,544,331</u>     | <u>343,711,546</u>   | <u>(45.83%)</u> |
| <b>TOTAL</b>     | <b>\$1,513,143,355</b> | <b>\$438,541,737</b> | <b>(71.02%)</b> |
| FTE              | 2,314.50               | 1,628.96             | (29.65%)        |

FY 1999 includes appropriated GR refunds of \$866,992,419  
 \*FY 2008 totals presented net of refunds.

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

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

*Major core changes between FY 2007 and FY 2008 include:*

\$1,870,567 Reduction for Homestead Preservation (GR)

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

|              |   |
|--------------|---|
| \$1,000,000  | Debt Offset transfer increase (GR)                          |
| \$1,209,600  | E&E increase for Lottery to match current sales projections |
| \$22,000,000 | Lottery Prizes (Lottery Enterprise Fund)                    |
| \$2,741,000  | Supplemental Downtown Development Transfer (GR)             |

## HB 4 - DEPARTMENT OF REVENUE

## OTHER DEPARTMENTAL DATA

|                                    | <u>FY 2006</u> | <u>FY 2007</u> |
|------------------------------------|----------------|----------------|
| <b><u>Individual Returns:</u></b>  |                |                |
| Number of Filers*                  | 4,114,968      | 4,171,341      |
| No. of Returns Filed (All Types)*  | 3,390,587      | 3,902,303      |
| No. of Individual Income Refunds   | 1,798,951      | 1,816,273      |
| Amount of Refunds                  | \$757,506,613  | \$790,170,400  |
| <b><u>Corporation Returns:</u></b> |                |                |
| Number Filed (Declarations)        | 28,376         | 31,696         |
| Number Filed (Annual)              | 48,678         | 48,028         |
| Number of Refunds                  | 17,896         | 13,387         |
| Amount of Refunds                  | \$195,724,137  | \$172,367,321  |

\* MO-1040 filings exclusive of filers only filing the Property Tax Credit form

## SUMMARY OF TAXES ADMINISTERED

| <u>Tax</u>             | <u>FY 06 Amount<br/>Collected*</u> | <u>FY 07 Amount<br/>Collected*</u> | <u>Percent<br/>Increase/<br/>Decrease</u> |
|------------------------|------------------------------------|------------------------------------|---|
| Cigarette              | \$118,205,378                      | \$115,394,419                      | (2.38%)                                   |
| Financial Institutions | 11,514,082                         | 9,544,007                          | (17.11%)                                  |
| Fuel                   | 746,887,976                        | 744,154,322                        | (0.37%)                                   |
| Income                 | 5,967,348,281                      | 6,368,555,514                      | 6.72%                                     |
| Insurance              | 197,876,471                        | 213,639,116                        | 7.97%                                     |
| Local Sales & Use      | 2,085,840,295                      | 2,378,565,172                      | 14.03%                                    |
| State Sales & Use      | 3,132,952,693                      | 3,287,850,035                      | 4.94%                                     |
| Other                  | <u>356,781,685</u>                 | <u>354,114,033</u>                 | <u>(0.75%)</u>                            |
| <b>TOTAL</b>           | <b>\$12,617,406,861</b>            | <b>\$13,471,816,618</b>            | <b>6.77%</b>                              |

\* Amounts not reflective of refunds

Source: Department of Revenue

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**HB 4 - DEPARTMENT OF TRANSPORTATION**


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| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP*</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------|-------------------------------------|-----------------|
| General Revenue | \$11,859,321                   | \$12,559,321                        | 5.90%           |
| Federal         | 53,751,383                     | 59,729,150                          | 11.12%          |
| Other           | <u>2,555,849,644</u>           | <u>2,161,235,280</u>                | <u>(15.44%)</u> |
| TOTAL           | \$2,621,460,348                | \$2,233,523,751                     | (14.80%)        |
| FTE             | 7,005.95                       | 7,005.95                            | 0%              |

\*No FY 2007 supplemental

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**DEPARTMENT DATA**
*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$18,056,088         | \$12,559,321         | (30.44%)        |
| Federal         | 18,937,006           | 59,729,150           | 215.41%         |
| Other           | <u>1,148,753,720</u> | <u>2,161,235,280</u> | <u>88.14%</u>   |
| TOTAL           | \$1,185,746,814      | \$2,233,523,751      | 88.36%          |
| FTE             | 6,628.00             | 7,005.95             | 5.70%           |

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

|   |                                   |
|---|-----------------------------------|
| Highway Maintenance                           | Motorist Assistance               |
| Construction, Bond Proceeds<br>& Debt Service | Motor Carrier Services<br>Fringes |
| Transportation Enhancements                   | Multimodal Program                |

*Major core changes between FY 2007 and FY 2008 include:*

Construction core reduced \$446,000,000 to reflect STIP projects as a result of the acceleration of Amendment 3 projects in FY 2007  
 Construction core reduced \$381,999,999 of Series 2006 bond proceeds

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

\$16,046,000 Amendment 3 Debt Service  
 \$6,309,594 Expansion of Fringe Benefits  
 \$403,000,000 Bond Proceeds Series 2007  
 \$2,000,000 Highway Safety Grants  
 \$800,000 Amtrak state subsidy

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Other Departmental Data

|  | <u>FY 2006</u> | <u>FY 2007</u> |
|--|----------------|----------------|
| Amtrak ridership                       | 171,410        | 144,081        |
| Barge tonnage loaded/unloaded at Ports | 2,467,489      | 2,179,624      |
| MEHTAP number of trips provided        | 4,830,435      | 4,557,691      |



## HB 5 - OFFICE OF ADMINISTRATION

| <u>Fund</u>     | <u>FY 2007<br/>TAFP*</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------|-------------------------------|-----------------|
| General Revenue | \$170,700,804            | \$174,967,305                 | 2.50%           |
| Federal         | 76,306,928               | 74,978,156                    | (1.74%)         |
| Other           | <u>28,871,430</u>        | <u>37,110,668</u>             | <u>28.54%</u>   |
| <b>TOTAL</b>    | <b>\$275,879,162</b>     | <b>\$287,056,129</b>          | <b>4.05%</b>    |
| FTE             | 1,833.05                 | 2,114.46                      | 15.35%          |

\*No FY 2007 supplemental

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999*</u>      | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$411,754,281        | \$174,967,305        | (57.51%)        |
| Federal         | 83,780,514           | 74,978,156           | (10.51%)        |
| Other           | <u>199,656,250</u>   | <u>37,110,668</u>    | <u>(81.41%)</u> |
| <b>TOTAL</b>    | <b>\$695,191,045</b> | <b>\$287,056,129</b> | <b>(58.71%)</b> |
| FTE             | 1,062.78             | 2,114.46             | 98.96%          |

\*1999 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 2007 and FY 2008 include:*

|  |
|--|
| 284 FTE from various departments including 184 FTE from Corrections and 59 FTE from DMH for facilities maintenance consolidation |
| \$3,464,625 IT Consolidation one-time core reduction (GR)  |
| \$1,296,986 IT core reallocations (Federal)  |
| \$3,519,322 For Operational M&R Transfer reduction (GR)  |

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

|   |
|---|
| \$7,400,236 BPB debt service increase for Chillicothe prison (GR) |
| \$1,650,000 ITSD - Corrections Network Upgrade (GR)               |
| \$7,169,915 ITSD - Revenue System Replacement (Other)             |
| \$1,200,000 Fleet Replacement (GR)                                |
| \$490,188 Added 17 FTE to consolidate statewide mail services     |
| \$100,000 Regional Planning Commissions                           |

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

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Series with Outstanding Principal

|                         | <u>Amount</u><br><u>Issued</u> | <u>Amount</u><br><u>Repaid</u> | <u>Outstanding</u><br><u>7/1/07</u> |
|-------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Series A 2001           | \$173.9                        | \$25.6                         | \$148.3                             |
| Series B 2001 Refunding | 83.5                           | 45.8                           | 37.7                                |
| Series A 2003           | 387.4                          | 11.0                           | 376.4                               |
| Series A 2006           | <u>120.0</u>                   | <u>0.0</u>                     | <u>120.0</u>                        |
| Total                   | <u>\$764.8</u>                 | <u>\$82.4</u>                  | <u>\$682.4</u>                      |

**DEPARTMENT DATA**

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Commissioner of Administration provides staff support to the board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2017 are as follows:

| <u>Fiscal Year</u> | <u>Amount</u> |
|--------------------|---------------|
| 2008               | \$62.2        |
| 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        |

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**HB 5 - EMPLOYEE FRINGE BENEFITS**


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| <u>Fund</u>     | <u>FY 2007<br/>TAFP*</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------|-------------------------------|-----------------|
| General Revenue | \$510,411,801            | \$511,060,457                 | 0.13%           |
| Federal         | 160,837,877              | 158,710,521                   | (1.32%)         |
| Other           | <u>144,728,612</u>       | <u>148,231,944</u>            | <u>2.42%</u>    |
| <b>TOTAL</b>    | <b>\$815,978,290</b>     | <b>\$818,002,922</b>          | <b>0.25%</b>    |

\* No FY 2007 supplemental

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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.

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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 2007 and FY 2008 include:***

- \$18,400,000 GR reduction directing MCHCP to use excess reserves for employee health care costs
- \$ 5,900,000 Transfer to House Bill 13 for Facilities Maintenance Design and Construction consolidation

***In addition to adjustments related to pay plan, one other major new decision was recommended:***

- \$15,022,657 For MCHCP increase for Other Post—Employment Benefits liability (\$10 million GR)

## HB 6 - DEPARTMENT OF AGRICULTURE

| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------------|-------------------------------------|-----------------|
| General Revenue | \$22,832,655                  | \$51,609,757                        | 126.03%         |
| Federal         | 4,933,906                     | 4,522,577                           | (8.34%)         |
| Other           | <u>14,925,244</u>             | <u>14,779,969</u>                   | <u>(0.97%)</u>  |
| TOTAL           | \$42,691,805                  | \$70,912,303                        | 66.10%          |
| FTE             | 413.30                        | 401.80                              | (2.78%)         |

| <u>Fund</u>     | <u>FY 2007</u><br><u>with Supplemental</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--|-------------------------------------|-----------------|
| General Revenue | \$28,121,160                               | \$51,609,757                        | 83.53%          |
| Federal         | 7,674,694                                  | 4,522,577                           | (41.07%)        |
| Other           | <u>15,339,660</u>                          | <u>14,779,969</u>                   | <u>(3.65%)</u>  |
| TOTAL           | \$51,135,514                               | \$70,912,303                        | 38.68%          |
| FTE             | 414.26                                     | 401.80                              | (3.01%)         |

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>    | <u>FY 2008</u>    | <u>% Change</u> |
|-----------------|-------------------|-------------------|-----------------|
| General Revenue | \$15,415,221      | \$51,609,757      | 234.80%         |
| Federal         | 1,090,601         | 4,522,577         | 314.69%         |
| Other           | <u>24,182,400</u> | <u>14,779,969</u> | <u>(38.88%)</u> |
| TOTAL           | \$40,688,222      | \$70,912,303      | 74.28%          |
| FTE             | 456.87            | 401.80            | (12.05%)        |

*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 2007 and FY 2008 include:*

\$1,000,410 One-time core reductions (\$190,410 GR & \$810,000  
 Federal & Other Funds)

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

\$21,525,000 Increase for Biodiesel Producer Incentive Payments (GR)  
 \$6,407,200 Increase for Ethanol Producer Incentive Payments (GR &  
 Petroleum Violation Escrow Fund)

**HB 6 - DEPARTMENT OF NATURAL RESOURCES**

| <u>Fund</u>     | <u>FY 2007<br/>TAFP*</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------|-------------------------------|-----------------|
| General Revenue | \$10,047,582             | \$12,093,469                  | 20.36%          |
| Federal         | 42,796,822               | 43,242,217                    | 1.04%           |
| Other           | <u>270,789,147</u>       | <u>271,917,009</u>            | <u>0.42%</u>    |
| <b>TOTAL</b>    | <b>\$323,633,551</b>     | <b>\$327,252,695</b>          | <b>1.12%</b>    |
| FTE             | 1,835.44                 | 1,828.94                      | (0.35%)         |

\*No FY 2007 supplemental

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$23,837,385         | \$12,093,469         | (49.27%)        |
| Federal         | 59,084,686           | 43,242,217           | (26.81%)        |
| Other           | <u>230,802,245</u>   | <u>271,917,009</u>   | <u>17.81%</u>   |
| <b>TOTAL</b>    | <b>\$313,724,316</b> | <b>\$327,252,695</b> | <b>4.31%</b>    |
| FTE             | 1,991.20             | 1,828.94             | (8.15%)         |

**DEPARTMENT DATA**

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

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

*Major core changes between FY 2007 and FY 2008 include:*

- \$1,122,463 Core reduction to offset Environmental Emergency Response (20.00 FTE) (Federal and Other)

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

- \$1,122,463 Increase for Environmental Emergency Response (20.00 FTE) (GR)
- \$750,000 Increase for Entertainer Tax Transfer for preservation of county courthouses
- \$543,134 Additional authority for approximately 8% increase for Soil & Water Operating Grants to Districts
- \$460,213 Increase for Drinking Water Sample Analysis

**HB 6 - DEPARTMENT OF NATURAL RESOURCES**

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**Missouri State Parks**

Missouri has a total of 83 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 140,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 16,069,467 visitors last year.

**Parks Sales Tax**

The people of Missouri passed in 1984, 1988 and 1996, 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 2007, Missouri State Parks received approximately \$41,334,134 from this sales tax for Missouri State Parks and Historic Sites.

**DEPARTMENT DATA**

**Ten Most Popular State Parks and Historic Sites**

FY 2007

| <u>Facility</u>   | <u>Total Visitors</u> | <u>County</u>                    |
|-------------------|-----------------------|----------------------------------|
| Lake of the Ozark | 1,197,942             | Miller/Camden                    |
| Table Rock        | 1,148,717             | Stone/Taney                      |
| St. Joe           | 880,604               | St. Francois                     |
| Bennett Springs   | 875,192               | Dallas/Laclede                   |
| Meramec           | 614,478               | Franklin/Crawford/<br>Washington |
| Roaring River     | 612,219               | Barry                            |
| Thousand Hills    | 568,509               | Adair                            |
| Ha Ha Tonka       | 501,533               | Camden                           |
| Montauk           | 492,036               | Dent                             |
| Harry S. Truman   | 457,281               | Benton                           |

## HB 6 - DEPARTMENT OF CONSERVATION

| <u>Fund</u>     | <u>FY 2007<br/>TAFP*</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------|-------------------------------|-----------------|
| General Revenue | \$0                      | \$0                           | 0.00%           |
| Federal         | 0                        | 0                             | 0.00%           |
| Other           | <u>141,048,873</u>       | <u>143,254,143</u>            | <u>1.56%</u>    |
| <b>TOTAL</b>    | <b>\$141,048,873</b>     | <b>\$143,254,143</b>          | <b>1.56%</b>    |
| FTE             | 1,871.61                 | 1,871.61                      | 0.00%           |

\*No FY 2007 supplemental

| <i>Ten Year Comparison</i> |                      |                      |                 |
|----------------------------|----------------------|----------------------|-----------------|
| <u>Fund</u>                | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
| General Revenue            | \$0                  | \$0                  | 0.00%           |
| Federal                    | 0                    | 0                    | 0.00%           |
| Other                      | <u>115,990,969</u>   | <u>143,254,143</u>   | <u>23.50%</u>   |
| <b>TOTAL</b>               | <b>\$115,990,969</b> | <b>\$143,254,143</b> | <b>23.50%</b>   |
| 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 2007 and FY 2008 include:*

Not applicable

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

Not applicable

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

DEPARTMENT DATA

| <u>Fund</u>     | <u>FY 2007<br/>TAFP</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------|-------------------------------|-----------------|
| General Revenue | \$43,885,380            | \$64,257,953                  | 46.42%          |
| Federal         | 158,714,384             | 169,435,600                   | 6.76%           |
| Other           | <u>58,515,451</u>       | <u>71,665,950</u>             | <u>22.47%</u>   |
| TOTAL           | \$261,115,215           | \$305,359,503                 | 16.94%          |
| FTE             | 1,000.22                | 983.87                        | (1.63%)         |

| <u>Fund</u>     | <u>FY 2007<br/>with Supplemental</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------------|-------------------------------|-----------------|
| General Revenue | \$44,868,704                         | \$64,257,953                  | 43.21%          |
| Federal         | 158,714,384                          | 169,435,600                   | 6.76%           |
| Other           | <u>58,515,451</u>                    | <u>71,665,950</u>             | <u>22.47%</u>   |
| TOTAL           | \$262,098,539                        | \$305,359,503                 | 16.51%          |
| FTE             | 1,000.22                             | 983.87                        | (1.63%)         |

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>    | <u>FY 2008</u>    | <u>% Change</u> |
|-----------------|-------------------|-------------------|-----------------|
| General Revenue | \$66,562,640      | \$64,257,953      | (3.46%)         |
| Federal         | 95,840,772        | 169,435,600       | 76.79%          |
| Other           | <u>58,086,603</u> | <u>71,665,950</u> | <u>23.38%</u>   |
| TOTAL           | \$220,490,015     | \$305,359,503     | 38.49%          |
| FTE             | 952.75            | 983.87            | 3.27%           |

*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 2007 and FY 2008 include:*

\$2,045,732 From Admin to Business & Community Services (43.89 FTE)

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

- \$600,000 Increase for Innovation Centers
- \$4,500,000 MO Arts Council Trust Fund transfer from GR
- \$4,996,128 Tax Increment Financing (TIF) project payments
- \$3,500,000 MO Job Development Fund transfer from GR
- \$13,455,465 Increase for Life Sciences Research Board



## DEPARTMENT OF ECONOMIC DEVELOPMENT

## Tax Credits Administered by DED

FY 2004 - Actual

|                                    |                      |
|------------------------------------|----------------------|
| Credits Authorized                 | \$300,445,193        |
| Credits Issued                     | 257,049,321          |
| % credits redeemed of issued       | 86%                  |
| Credits Redeemed                   | 221,687,750          |
| Income Modification and/or Refunds | <u>7,307,760</u>     |
| <b>Total State Cost - FY 2004</b>  | <b>\$228,995,510</b> |

FY 2005 - Actual

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

FY 2006 - Actual

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

FY 2007 - Actual

|                                    |                      |
|------------------------------------|----------------------|
| Credits Authorized                 | \$482,703,367        |
| Credits Issued                     | 424,124,064          |
| % credits redeemed of issued       | 82.3%                |
| Credits Redeemed                   | 349,100,484          |
| Income Modification and/or Refunds | <u>6,646,873</u>     |
| <b>Total State Cost - FY 2007</b>  | <b>\$355,747,357</b> |

Total Tax Credits Redeemed in FY 2007

|  |                      |
|--|----------------------|
| Department of Economic Development     | \$349,100,484        |
| Department of Revenue                  | 102,757,447          |
| Department of Insurance                | 14,308,846           |
| Department of Agriculture              | 6,385,369            |
| Department of Natural Resources        | 2,890,198            |
| Department of Social Services          | 1,680,179            |
| Department of Health & Senior Services | <u>105,757</u>       |
| <b>Grand Total</b>                     | <b>\$477,228,260</b> |

DEPARTMENT DATA

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

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Missouri Division of Tourism

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 (TSRF). In statute the Missouri Division of Tourism 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 of tourism-oriented goods and services will be added to the prior year's funding. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities.

In Fiscal Year 2006, there were 38.85 million visitors to Missouri. For Fiscal Year 2006, taxable sales from the specific SIC codes amounted to \$9.07 billion.

**FY 2008 Appropriation**

|                                   |                     |
|-----------------------------------|---------------------|
| Tourism Supplemental Revenue Fund | \$21,131,946        |
| Tourism Marketing Fund            | <u>15,000</u>       |
| <b>Total</b>                      | <b>\$21,146,946</b> |
| FTE                               | 41.00               |

DEPARTMENT DATA

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

| <u>Fund</u>     | <u>FY 2007<br/>TAFP*</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------|-------------------------------|-----------------|
| General Revenue | \$0                      | \$0                           | 0.00%           |
| Federal         | 600,000                  | 600,000                       | 0.00%           |
| Other           | <u>34,031,104</u>        | <u>35,033,466</u>             | <u>2.95%</u>    |
| <b>TOTAL</b>    | <b>\$34,631,104</b>      | <b>\$35,633,466</b>           | <b>2.89%</b>    |
| FTE             | 523.65                   | 527.65                        | .76%            |

\*No FY 2007 supplemental

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>      | <u>FY 2008</u>      | <u>% Change</u> |
|-----------------|---------------------|---------------------|-----------------|
| General Revenue | \$0                 | \$0                 | 0.00%           |
| Federal         | 52,500              | 600,000             | 1042.86%        |
| Other           | <u>12,133,153</u>   | <u>35,033,466</u>   | <u>188.74%</u>  |
| <b>TOTAL</b>    | <b>\$12,185,653</b> | <b>\$35,633,466</b> | <b>192.42%</b>  |
| FTE             | 222.50              | 527.65              | 137.15%         |

**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 2007 and FY 2008 include:*

- \$186,487 From Economic Development for Financial Institutions and Professional Registration regulation (5 FTE)

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

- \$65,101 Increase to implement HB 1837

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP*</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------|-------------------------------------|-----------------|
| General Revenue | \$2,462,141                    | \$2,543,177                         | 3.29%           |
| Federal         | 55,793,665                     | 52,912,523                          | (5.16%)         |
| Other           | <u>95,166,771</u>              | <u>90,145,653</u>                   | <u>(5.28%)</u>  |
| <b>TOTAL</b>    | <b>\$153,422,577</b>           | <b>\$145,601,353</b>                | <b>(5.10%)</b>  |
| FTE             | 1,049.91                       | 958.41                              | (8.72%)         |

\*No FY 2007 supplemental

**DEPARTMENT DATA**

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$5,311,809          | \$2,543,177          | (52.12%)        |
| Federal         | 109,985,975          | 52,912,523           | (51.89%)        |
| Other           | <u>47,687,005</u>    | <u>90,145,653</u>    | <u>89.04%</u>   |
| <b>TOTAL</b>    | <b>\$162,984,789</b> | <b>\$145,601,353</b> | <b>(10.67%)</b> |
| FTE             | 2,122.10             | 958.41               | (54.84%)        |

*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 2007 and FY 2008 include:*

- \$3,029,135 Core reduction of unfunded vacant Federal authority & FTE (87 FTE)
- \$6,700,000 Core reduction for federal interest payment

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

- \$1,354,764 Increase for War on Terror Unemployment to implement HB1456 (288.042 RSMo.) (1.5 FTE)

## HB 8 - DEPARTMENT OF PUBLIC SAFETY

| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------------|-------------------------------------|-----------------|
| General Revenue | \$63,966,596                  | \$75,062,497                        | 17.35%          |
| Federal         | 81,482,031                    | 112,363,977                         | 37.90%          |
| Other           | <u>275,041,211</u>            | <u>278,657,529</u>                  | <u>1.31%</u>    |
| <b>TOTAL</b>    | <b>\$420,489,838</b>          | <b>\$466,084,003</b>                | <b>10.84%</b>   |
| FTE             | 4,948.76                      | 5,036.51                            | 1.77%           |

| <u>Fund</u>     | <u>FY 2007</u><br><u>with Supplemental</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--|-------------------------------------|-----------------|
| General Revenue | \$64,208,186                               | \$75,062,497                        | 16.90%          |
| Federal         | 81,706,491                                 | 112,363,977                         | 37.52%          |
| Other           | <u>275,728,086</u>                         | <u>278,657,529</u>                  | <u>1.06%</u>    |
| <b>TOTAL</b>    | <b>\$421,642,763</b>                       | <b>\$466,084,003</b>                | <b>10.54%</b>   |
| FTE             | 4,949.26                                   | 5,036.51                            | 1.76%           |

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$45,923,767         | \$75,062,497         | 63.45%          |
| Federal         | 59,349,799           | 112,363,977          | 89.32%          |
| Other           | <u>159,721,636</u>   | <u>278,657,529</u>   | <u>74.46%</u>   |
| <b>TOTAL</b>    | <b>\$264,995,202</b> | <b>\$466,084,003</b> | <b>75.88%</b>   |
| FTE             | 4,014.76             | 5,036.51             | 25.45%          |

DEPARTMENT DATA

*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 2007 and FY 2008 include:*

|             |   |
|-------------|---|
| \$7,000,000 | Transferred to OA for maintenance consolidation (9 FTE)   |
| \$4,700,000 | Highway Patrol Federal and Other funds one-time funding   |
| \$1,500,000 | Core reduction for overtime funding (Veterans Homes Fund) |

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

|              |  |
|--------------|--|
| \$38,000,000 | Increase State Emergency Management's Federal Funds        |
| \$5,000,000  | Transfer to Veterans' Homes Fund (GR)                      |
| \$1,000,000  | Water Patrol equipment purchases (FED)                     |
| \$1,000,000  | Pharmacy and medical cost increases in Veterans Homes (GR) |

HB 9 - DEPARTMENT OF CORRECTIONS

| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP*</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------|-------------------------------------|-----------------|
| General Revenue | \$586,127,292                  | \$569,234,250                       | (2.88%)         |
| Federal         | 8,587,041                      | 7,468,169                           | (13.03%)        |
| Other           | <u>43,632,887</u>              | <u>47,396,485</u>                   | <u>8.63%</u>    |
| <b>TOTAL</b>    | <b>\$638,347,220</b>           | <b>\$624,098,904</b>                | <b>(2.23%)</b>  |
| FTE             | 11,270.23                      | 11,082.23                           | (1.67%)         |

\*No FY 2007 supplemental

DEPARTMENT DATA

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$451,237,502        | \$569,234,250        | 26.15%          |
| Federal         | 4,184,294            | 7,468,169            | 78.48%          |
| Other           | <u>39,596,626</u>    | <u>47,396,485</u>    | <u>19.70%</u>   |
| <b>TOTAL</b>    | <b>\$495,018,422</b> | <b>\$624,098,904</b> | <b>26.08%</b>   |
| FTE             | 9,419.47             | 11,082.23            | 17.65%          |

*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 2007 and FY 2008 include:*

\$42,000,000 Transferred to OA for maintenance consolidation (184 FTE)

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

- \$2,067,809 Increase for various levels of operational funding for new Community Supervision Centers in Hannibal, Kennett, Poplar Bluff, Fulton, & Kansas City (GR)
- \$800,000 Increase to convert 300 beds at the Maryville Treatment Center from general population into contracted treatment beds (GR)
- \$227,347 Increase to pick up lost federal funds supporting substance abuse services at the Ozark Correctional Center (GR)

## HB 9 - DEPARTMENT OF CORRECTIONS

| Population (Direct Institutional)   | Estimated     |                |               |
|---|---------------|----------------|---------------|
|   | FY 1999       | FY 2008        |               |
| Daily Census  | 24,995        | 31,061         |               |
| Annual Cost Per Inmate  | \$12,996      | \$15,040       |               |
| Daily Cost Per Inmate   | \$35.61       | \$42.45        |               |
| FY 1999–FY 2008 Population Comparisons by Institution (FY 2008 as of 6/28/07) |               |                |               |
|   |               | FY 2008 O(U)   |               |
| Institution   | FY 1999       | FY 2008        | 1999          |
| Jefferson City Correctional Center  | 1,843         | 1,971          | 128           |
| Potosi Correctional Center  | 890           | 857            | (33)          |
| Algoa Correctional Center   | 1,605         | 1,522          | (83)          |
| Boonville Correctional Center   | 1,548         | 1,308          | (240)         |
| Moberly Correctional Center   | 1,723         | 1,799          | 76            |
| Missouri Eastern Correctional Center  | 1,089         | 1,094          | 5             |
| Central Missouri Correctional Center  | 995           | 0              | (995)         |
| Women's East. Rec'pt. & Diag. Corr. Ctr.                                      | 1281          | 1,986          | 705           |
| Chillicothe Correctional Center   | 435           | 521            | 86            |
| Ozark Correctional Center   | 692           | 644            | (48)          |
| Western Missouri Correctional Center  | 2,302         | 1,924          | (378)         |
| Northeast Correctional Center   | 1,444         | 1,924          | 480           |
| Tipton Correctional Center  | 1,080         | 1,160          | 80            |
| Farmington Correctional Center  | 2,611         | 2,605          | (6)           |
| West. Rec'pt. & Diag. Correctional Center                                     | 746           | 1,852          | 1,106         |
| Biggs Unit-Fulton   | 29            | 0              | (29)          |
| Cremer Ctr-Fulton   | 165           | 180            | 15            |
| Fulton Reception and Diagnostic Center  | 1,944         | 1,227          | (717)         |
| Maryville Treatment Center  | 512           | 376            | (136)         |
| Crossroads Correctional Center  | 1,448         | 1,442          | (6)           |
| South Central Correctional Center   | 0             | 1,559          | 1,559         |
| Southeast Correctional Center   | 0             | 1,529          | 1,529         |
| East. Rec'pt. and Diag. Correctional Center                                   | 0             | 2,495          | 2,495         |
| <b>Total Adult Institutions</b>   | <b>24,382</b> | <b>29,975</b>  | <b>5,593</b>  |
| <b>Probation &amp; Parole</b>   |               |                |               |
| Field Supervision (Excluding CRCs)  | 63,582        | 69,843         | 6,261         |
| St. Louis Community Release Center  | 461           | 444            | (17)          |
| Kansas City Community Release Center  | 263           | 334            | 71            |
| Total - Probation and Parole  | <u>64,306</u> | <u>70,621</u>  | <u>6,315</u>  |
| <b>GRAND TOTAL</b>  | <b>88,688</b> | <b>100,596</b> | <b>11,908</b> |

DEPARTMENT DATA

HB 10 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

| <u>Fund</u>     | FY 2007<br><u>TAFP</u> | FY 2008<br><u>After Veto</u> | <u>% Change</u> |
|-----------------|------------------------|------------------------------|-----------------|
| General Revenue | \$554,004,413          | \$590,355,650                | 6.56%           |
| Federal         | 451,928,567            | 482,058,417                  | 6.67%           |
| Other           | <u>39,079,337</u>      | <u>38,160,615</u>            | <u>(2.35%)</u>  |
| <b>TOTAL</b>    | <b>\$1,045,012,317</b> | <b>\$1,110,574,682</b>       | <b>6.27%</b>    |
| FTE             | 8,826.27               | 8,826.22                     | 0%              |

| <u>Fund</u>     | FY 2007<br><u>with Supplemental</u> | FY 2008<br><u>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------------------|------------------------------|-----------------|
| General Revenue | \$562,788,523                       | \$590,355,650                | 4.90%           |
| Federal         | 456,806,264                         | 482,058,417                  | 5.53%           |
| Other           | <u>39,079,337</u>                   | <u>38,160,615</u>            | <u>(2.35%)</u>  |
| <b>TOTAL</b>    | <b>\$1,058,674,124</b>              | <b>\$1,110,574,682</b>       | <b>4.90%</b>    |
| FTE             | 8,896.75                            | 8,826.22                     | (.79%)          |

*Ten Year Comparison*

| <u>Fund</u>     | FY 1999              | FY 2008                | <u>% Change</u> |
|-----------------|----------------------|------------------------|-----------------|
| General Revenue | \$496,344,956        | \$590,355,650          | 18.94%          |
| Federal         | 53,741,531           | 482,058,417            | 796.99%         |
| Other           | <u>77,145,910</u>    | <u>38,160,615</u>      | <u>(50.53%)</u> |
| <b>TOTAL</b>    | <b>\$627,232,397</b> | <b>\$1,110,574,682</b> | <b>77.06%</b>   |
| FTE             | 10,482.45            | 8,826.22               | (15.80%)        |

*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 2007 and FY 2008 include:*

- \$4,628,829 Reduction of MAWD funding due to lack of legislation
- \$8,258,138 Transfer out to OA for facility maintenance consolidation

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

- \$19,215,758 DMH Provider COLA
- \$15,777,695 MRDD Waiting List
- \$3,900,000 Autism
- \$3,618,738 Fulton State Hospital Capacity Expansion
- \$5,926,544 MRDD Community Transition Funding
- \$1,864,825 Direct Care Salaries
- \$4,848,003 Medical for Employed Disabled
- \$4,800,000 Adult Community Treatment
- \$1,697,185 Habilitation Center funding
- \$1,284,374 Bellefontaine FTE & Community



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 HB 10 - DEPARTMENT OF MENTAL HEALTH
 

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|                              | <u>FY 1999</u> | <u>**FY 2007</u> | <u>**FY 2008<br/>Estimated</u> |
|------------------------------|----------------|------------------|--------------------------------|
| <b>Division of CPS</b>       |                |                  |                                |
| Inpatient Services           | 8,261          | 7,805            | 7,800                          |
| Outpatient Services*         | 17,982         | 7,484            | 7,500                          |
| Purchase of Services Clients | 34,414         | 56,726           | 56,000                         |
| Community Psy. Rehab (CPR)   | 9,253          | 33,751           | 34,000                         |
| Community Placement Clients  | 5,645          | 5,802            | 5,900                          |
| Unduplicated CPS Clients**   | 56,745         | 75,119           | 76,000                         |
| <b>Division of MRDD</b>      |                |                  |                                |
| Inpatient Services           | 1,349          | 943              | 843                            |
| Outpatient Services          | 10,090         | 14,691           | 14,800                         |
| Purchase of Services Clients | 8,582          | 7,721            | 7,971                          |
| Community Placement Clients  | <u>5,464</u>   | <u>5,677</u>     | <u>5,938</u>                   |
| Total MRDD Clients           | 25,485         | 29,032           | 29,552                         |

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

\*\* Reflects a projected client count

DEPARTMENT DATA

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

DEPARTMENT DATA

| <u>Fund</u>     | <u>FY 2007<br/>TAFP</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------|-------------------------------|-----------------|
| General Revenue | \$228,301,096           | \$230,529,204                 | 0.98%           |
| Federal         | 567,288,385             | 571,858,282                   | 0.81%           |
| Other           | <u>26,767,085</u>       | <u>27,241,392</u>             | <u>1.77%</u>    |
| TOTAL           | \$822,356,566           | \$829,628,878                 | .88%            |
| FTE             | 1,949.61                | 1,923.95                      | (1.32%)         |

| <u>Fund</u>     | <u>FY 2007<br/>with Supplemental</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------------|-------------------------------|-----------------|
| General Revenue | \$242,366,613                        | \$230,529,204                 | (4.88%)         |
| Federal         | 567,288,385                          | 571,858,282                   | 0.81%           |
| Other           | <u>27,735,829</u>                    | <u>27,241,392</u>             | <u>(1.78%)</u>  |
| TOTAL           | \$837,390,827                        | \$829,628,878                 | (.93%)          |
| FTE             | 1,949.61                             | 1,923.95                      | (1.32%)         |

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>    | <u>FY 2008</u>    | <u>% Change</u> |
|-----------------|-------------------|-------------------|-----------------|
| General Revenue | \$57,146,642      | \$230,529,204     | 303.40%         |
| Federal         | 208,827,956       | 571,858,282       | 173.84%         |
| Other           | <u>20,633,290</u> | <u>27,241,392</u> | <u>32.03%</u>   |
| TOTAL           | \$286,607,888     | \$829,628,878     | 189.46%         |
| FTE             | 1,282.55          | 1,923.95          | 50.01%          |

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 07 and FY 08 include:*

- \$1,863,259 Reduction of MAWD funding due to lack of legislation
- \$8,343,041 Core reduction to Home & Community Based Services to reflect projected lapse (\$3,200,000 GR)

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

- \$11,988,375 In-Home Rate Increase (\$0.48 per hour)
- \$960,000 Alternatives to Abortion Increase
- \$500,000 Show Me Healthy Women

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

|  | <u>FY 1999</u> | <u>FY 2006</u> | <u>FY 2007</u> |
|--|----------------|----------------|----------------|
| Immunizations provided to children*          | 1,282,571      | 1,010,789      | 1,038,596      |
| Immunization rates for children under two    | 73.20%         | 73.10%         | **             |
| <b>State Health Lab</b>                      |                |                |                |
| Specimens                                    | 425,715        | 401,590        | 366,480***     |
| <b>HIV/AIDS Prevention and Care Services</b> |                |                |                |
| <i>Clients receiving:</i>                    |                |                |                |
| Coordination Services                        | 3,317          | 4,316          | 4,619          |
| Counseling/Testing                           | 55,864         | 23,400         | 22,747         |
| Medications                                  | 1,103          | 2,463          | 1,876          |
| <b>Women Infants and Children (WIC)</b>      |                |                |                |
| Average Monthly participants                 | 126,240        | 132,489        | 132,815***     |
| Special Health Care Needs Children served    | 9,333          | 4,403          | 3,973          |
| Family Planning Clients                      | 39,885*****    | -0-            | -0-            |

DEPARTMENT DATA

\*FY 99 data based on calendar year; FY 2006 and FY 2007 based on fiscal year.

\*\*Data not available until October 2007. This data is published by the federal government based on a federal fiscal year.

\*\*\*FY 2007 is an estimated amount.

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

## HB 11 - DEPARTMENT OF SOCIAL SERVICES

| <u>Fund</u>     | <u>FY 2007<br/>TAFP</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------|-------------------------------|-----------------|
| General Revenue | \$1,415,767,492         | \$1,573,140,417               | 11.12%          |
| Federal         | 3,439,130,872           | 3,390,144,700                 | (1.42%)         |
| Other           | <u>1,322,144,638</u>    | <u>1,680,832,676</u>          | <u>27.13%</u>   |
| TOTAL           | \$6,177,043,002         | \$6,644,117,793               | 7.56%           |
| FTE             | 8,284.58                | 8,245.08                      | (.48%)          |

| <u>Fund</u>     | <u>FY 2007<br/>with Supplemental</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------------|-------------------------------|-----------------|
| General Revenue | \$1,422,233,403                      | \$1,573,140,417               | 10.61%          |
| Federal         | 3,446,355,872                        | 3,390,144,700                 | (1.63%)         |
| Other           | <u>1,326,644,638</u>                 | <u>1,680,832,676</u>          | <u>26.70%</u>   |
| TOTAL           | \$6,195,233,913                      | \$6,644,117,793               | 7.25%           |
| FTE             | 8,284.58                             | 8,245.08                      | (.48%)          |

DEPARTMENT DATA

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>     | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|--------------------|----------------------|-----------------|
| General Revenue | \$1,037,857,914    | \$1,573,140,417      | 51.58%          |
| Federal         | 3,119,821,446      | 3,390,144,700        | 8.66%           |
| Other           | <u>676,047,853</u> | <u>1,680,832,676</u> | <u>148.63%</u>  |
| TOTAL           | \$4,833,727,213    | \$6,644,117,793      | 37.45%          |
| FTE             | 9,953.83           | 8,245.08             | (17.17%)        |

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
- Division of Medical Services
- Division of Youth Services

*Major core changes between FY 07 and FY 08 include:*

- \$13,121,269 Core reduction of MAWD funding
- \$3,526,676 Reduction for the Food Stamp Supplemental Program

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

- \$79,408,062 Nursing Facility Per Diem Rate Increase
- \$72,756,445 Managed Care Rate Increase
- \$69,864,335 Pharmacy PMPM Increase
- \$66,130,574 Physician Rate Increase
- \$20,617,580 Provider Tax GR Replacement
- \$16,750,000 Replace Life Sciences Research Trust Fund
- \$11,469,134 Clawback Rate Increase

(continued on page 69)

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**HB 11 - DEPARTMENT OF SOCIAL SERVICES**


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

|              |  |
|--------------|--|
| \$5,645,819  | Child Support Incentives Federal Policy Change |
| \$13,420,838 | Medical for Employed Disabled                  |
| \$13,574,999 | Health Risk Appraisals                         |
| \$13,235,001 | Insurance Premium Offset                       |
| \$5,659,669  | Adoption Subsidy/Guardianship Caseload Growth  |
| \$3,000,000  | Missouri Supplemental Food Stamp Program       |
| \$7,426,561  | Premium Increase                               |
| \$3,205,130  | Foster Care                                    |

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

|                      | <u>FY 1999</u> | <u>FY 2007</u> |
|----------------------|----------------|----------------|
| Families Receiving   | 53,002         | 43,573         |
| Children Receiving   | 100,486        | 74,622         |
| Persons Receiving    | 136,876        | 111,120        |
| Avg. Payment/Family  | \$244.00       | \$234.00       |
| Avg. Payment/Persons | \$95.00        | \$92.00        |
| Expenditures         | \$155,441,256  | \$122,490,192  |

**FOOD STAMPS**

|                    |         |         |
|--------------------|---------|---------|
| Families Receiving | 171,002 | 301,348 |
| Persons Receiving  | 405,911 | 816,225 |

**MEDICAID**

|              |                 |                 |
|--------------|-----------------|-----------------|
| Recipients   | 521,664         | 846,454         |
| Eligibles    | 615,922         | 825,899         |
| Expenditures | \$2,896,110,673 | \$5,063,028,951 |

*Caseload counts represent average monthly count for the fiscal year*

*2007 data is based on draft information for Annual Reports.*

HB 11—DEPARTMENT OF SOCIAL SERVICES

MO HEALTHNET- FY 2008 New Decision Items

|                           | <u>General Revenue</u> | <u>Federal</u>      | <u>Other</u> | <u>Total</u>         |
|---------------------------|------------------------|---------------------|--------------|----------------------|
| Medical for Foster Care   | \$632,123              | \$1,041,044         | \$0          | \$1,673,167          |
| Physician Rate Increase   | 25,000,000             | 41,130,574          | 0            | 66,130,574           |
| CHIP Affordability        | 2,067,688              | 5,749,659           | 0            | 7,817,347            |
| Health Risk Appraisals    | 5,049,416              | 8,525,583           | 0            | 13,574,999           |
| Health Care Home          |                        |                     |              |                      |
| Enrollment Broker         | 1,367,636              | 2,500,000           | 0            | 3,867,636            |
| Medical Employed Disabled | 7,636,849              | 12,577,148          | 0            | 20,213,997           |
| Insurance Premium Offset  | 5,000,000              | 8,235,000           | 1            | 13,235,001           |
| Pay for Performance       | <u>1,100,000</u>       | <u>1,811,593</u>    | <u>0</u>     | <u>2,911,593</u>     |
| <b>Total</b>              | <b>\$47,853,712</b>    | <b>\$81,570,601</b> | <b>\$1</b>   | <b>\$129,424,314</b> |

HEALTH CARE TECHNOLOGY FUND

| <u>House Bill Section</u>                             | <u>FY 2008 TAFP</u> |
|---|---------------------|
| 5.025 OA-ITSD Administration                          | \$850,000           |
| 10.025 DMH-OP Support/MH Partnership Tech. Initiative | 1,250,000           |
| 10.032 DMH-Tech Enhancements Com Provider             | 742,900             |
| 10.605 DHSS-Healthcare Technology Projects            | 1,800,000           |
| 11.405 DSS-Healthcare Technology                      | 5,875,000           |
| 11.430 DSS-Information Systems/MMIS Modernization     | 5,660,000           |
| 11.505 DSS-FQHC Distribution                          | <u>5,000,000</u>    |
| <b>Total</b>  | <b>\$21,177,900</b> |

DEPARTMENT DATA

HB 12 - STATEWIDE ELECTED OFFICIALS

| <u>Fund</u>     | FY 2007           | FY 2008           | <u>% Change</u> |
|-----------------|-------------------|-------------------|-----------------|
|                 | <u>TAFP</u>       | <u>After Veto</u> |                 |
| General Revenue | \$46,224,199      | \$48,501,656      | 4.93%           |
| Federal         | 38,181,093        | 23,358,160        | (38.82%)        |
| Other           | <u>45,933,279</u> | <u>46,689,935</u> | <u>1.65%</u>    |
| TOTAL           | \$130,338,571     | \$118,549,751     | (9.04%)         |
| FTE             | 967.02            | 974.02            | 0.72%           |

| <u>Fund</u>     | FY 2007                  | FY 2008           | <u>% Change</u> |
|-----------------|--------------------------|-------------------|-----------------|
|                 | <u>with Supplemental</u> | <u>After Veto</u> |                 |
| General Revenue | \$46,470,973             | \$48,501,656      | 4.37%           |
| Federal         | 38,181,093               | 23,358,160        | (38.82%)        |
| Other           | <u>45,933,279</u>        | <u>46,689,935</u> | <u>1.65%</u>    |
| TOTAL           | \$130,585,345            | \$118,549,751     | (9.22%)         |
| FTE             | 967.27                   | 974.02            | 0.70%           |

DEPARTMENT DATA

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>    | <u>FY 2008</u>    | <u>% Change</u> |
|-----------------|-------------------|-------------------|-----------------|
| General Revenue | \$42,434,234      | \$48,501,656      | 14.30%          |
| Federal         | 4,982,818         | 23,358,160        | 368.77%         |
| Other           | <u>25,601,595</u> | <u>46,689,935</u> | <u>82.37%</u>   |
| TOTAL           | \$73,018,647      | \$118,549,751     | 62.36%          |
| FTE             | 904.25            | 974.02            | 7.72%           |

*House Bill 12 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 2007 and FY 2008 include:*

- \$1,500,000 Core reduction for Elections Public Notice (Secretary of State) (GR)
- \$15,012,756 Core reduction for Federal Election Reform ~ Help America Vote Act of 2002 (Secretary of State) (FED)

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

- \$1,002,712 State Aid for public libraries
- \$750,000 Library Networking Increase
- \$548,494 MO Digital Heritage Initiative
- \$490,000 Official State Manual Publication

HB 12 - JUDICIARY

DEPARTMENT DATA

| <u>Fund</u>     | <u>FY 2007<br/>TAFP</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|-------------------------|-------------------------------|-----------------|
| General Revenue | \$155,267,876           | \$164,129,636                 | 5.71%           |
| Federal         | 9,700,642               | 10,284,578                    | 6.02%           |
| Other           | <u>10,279,339</u>       | <u>10,237,705</u>             | <u>(0.41%)</u>  |
| <b>TOTAL</b>    | <b>\$175,247,857</b>    | <b>\$184,651,919</b>          | <b>5.37%</b>    |
| FTE             | 3,383.55                | 3,404.05                      | 0.61%           |

| <u>Fund</u>     | <u>FY 2007<br/>with Supplemental</u> | <u>FY 2008<br/>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------------|-------------------------------|-----------------|
| General Revenue | \$155,574,596                        | \$164,129,636                 | 5.50%           |
| Federal         | 9,700,642                            | 10,284,578                    | 6.02%           |
| Other           | <u>10,315,154</u>                    | <u>10,237,705</u>             | <u>(0.75%)</u>  |
| <b>TOTAL</b>    | <b>\$175,590,392</b>                 | <b>\$184,651,919</b>          | <b>5.16%</b>    |
| FTE             | 3,383.55                             | 3,404.05                      | 0.61%           |

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>       | <u>FY 2008</u>       | <u>% Change</u> |
|-----------------|----------------------|----------------------|-----------------|
| General Revenue | \$106,841,774        | \$164,129,636        | 53.62%          |
| Federal         | 3,776,119            | 10,284,578           | 172.36%         |
| Other           | <u>6,978,732</u>     | <u>10,237,705</u>    | <u>46.70%</u>   |
| <b>TOTAL</b>    | <b>\$117,596,625</b> | <b>\$184,651,919</b> | <b>57.02%</b>   |
| FTE             | 2,755.15             | 3,404.05             | 23.55%          |

*House Bill 12 provides funding for Judiciary including the following:*

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

*Major core changes between FY 2007 and FY 2008 include:*

\$96,000 Core reduction for Drug Court Commissioner in 32<sup>nd</sup> Circuit

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

- \$443,717 Cost-to-continue SB 420 & SB 5 (6.50 FTE)
- \$370,016 OSCA Juvenile Court Improvement projects (FED)
- \$606,404 Fine Collection Center increase
- \$453,780 Drug Court Personnel (7 FTE) (GR)



## HB 12 - PUBLIC DEFENDER

| <u>Fund</u>     | FY 2007             | FY 2008             | <u>% Change</u> |
|-----------------|---------------------|---------------------|-----------------|
|                 | <u>TAFP</u>         | <u>After Veto</u>   |                 |
| General Revenue | \$30,337,822        | \$32,680,606        | 7.72%           |
| Federal         | 125,000             | 125,000             | 0%              |
| Other           | <u>1,972,829</u>    | <u>2,976,491</u>    | <u>50.87%</u>   |
| <b>TOTAL</b>    | <b>\$32,435,651</b> | <b>\$35,782,097</b> | <b>10.32%</b>   |
| FTE             | 560.13              | 560.13              | 0%              |

| <u>Fund</u>     | FY 2007                  | FY 2008             | <u>% Change</u> |
|-----------------|--------------------------|---------------------|-----------------|
|                 | <u>with Supplemental</u> | <u>After Veto</u>   |                 |
| General Revenue | \$30,753,322             | \$32,680,606        | 6.27%           |
| Federal         | 125,000                  | 125,000             | 0%              |
| Other           | <u>2,972,829</u>         | <u>2,976,491</u>    | <u>0.12%</u>    |
| <b>TOTAL</b>    | <b>\$33,851,151</b>      | <b>\$35,782,097</b> | <b>5.70%</b>    |
| FTE             | 560.13                   | 560.13              | 0%              |

DEPARTMENT DATA

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u>      | <u>FY 2008</u>      | <u>% Change</u> |
|-----------------|---------------------|---------------------|-----------------|
| General Revenue | \$26,360,270        | \$32,680,606        | 23.98%          |
| Federal         | 125,000             | 125,000             | 0%              |
| Other           | <u>1,159,332</u>    | <u>2,976,491</u>    | <u>156.74%</u>  |
| <b>TOTAL</b>    | <b>\$27,644,602</b> | <b>\$35,782,097</b> | <b>29.44%</b>   |
| FTE             | 526.38              | 560.13              | 6.41%           |

*House Bill 12 provides funding for the Public Defender Commission including the following:*

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

*Major core changes between FY 2007 and FY 2008 include:*

Not applicable

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

- \$1,150,000 Increase extraordinary expenses to contract conflict cases
- \$1,000,000 Increase appropriation authority from Legal Defense and Defender Fund
- \$447,009 Restoration of E&E funding

HB 12 - GENERAL ASSEMBLY

| <u>Fund</u>     | <u>FY 2007</u><br><u>TAFP*</u> | <u>FY 2008</u><br><u>After Veto</u> | <u>% Change</u> |
|-----------------|--------------------------------|-------------------------------------|-----------------|
| General Revenue | \$32,300,398                   | \$33,248,859                        | 2.94%           |
| Federal         | 0                              | 0                                   | 0%              |
| Other           | <u>193,567</u>                 | <u>194,250</u>                      | <u>0.35%</u>    |
| TOTAL           | \$32,493,965                   | \$33,443,109                        | 2.92%           |
| FTE             | 711.84                         | 712.84                              | 0.14%           |

\*No FY 2007 Supplemental

DEPARTMENT DATA

*Ten Year Comparison*

| <u>Fund</u>     | <u>FY 1999</u> | <u>FY 2008</u> | <u>% Change</u> |
|-----------------|----------------|----------------|-----------------|
| General Revenue | \$32,677,439   | \$33,248,859   | 1.75%           |
| Federal         | 0              | 0              | 0%              |
| Other           | <u>759,775</u> | <u>194,250</u> | <u>(74.43%)</u> |
| TOTAL           | \$33,437,214   | \$33,443,109   | 0.02%           |
| FTE             | 767.75         | 712.84         | (7.15%)         |

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

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

*Major core changes between FY 2007 and FY 2008 include:*  
Not applicable

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

- \$ 40,000 Senate mileage
- \$ 80,000 Joint Committee on Education (1 FTE)
- \$128,897 Council of State Government Dues

## HB 13- STATEWIDE REAL ESTATE

| <u>Fund</u>     | FY 2007             | FY 2008              | <u>% Change</u> |
|-----------------|---------------------|----------------------|-----------------|
|                 | <u>TAFP*</u>        | <u>After Veto</u>    |                 |
| General Revenue | \$41,228,202        | \$106,190,419        | 157.57%         |
| Federal         | 20,006,708          | 23,627,113           | 18.10%          |
| Other           | <u>9,065,212</u>    | <u>13,640,476</u>    | <u>50.47%</u>   |
| <b>TOTAL</b>    | <b>\$70,300,122</b> | <b>\$143,458,008</b> | <b>104.07%</b>  |
| FTE             | 0.00                | 0.00                 | 0%              |

\* No FY 2007 supplemental

Ten year comparison is unavailable for statewide real estate. FY 2008 is the first year all real estate appropriations are included in HB 1013.

***Major FY 2008 Adjustments***

For FY 2008, the Division of Facilities Management, Design & Construction (DFMDC) consolidated the cost of operations for all state owned and leased facilities into HB 1013. Combining all appropriations into one house bill allows DFMDC to track the total cost of operations and increase efficiencies as agencies move between owned and leased space.



***GENERAL  
INFORMATION***

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. HB 13 included appropriations to pay for costs of operations for all state owned and leased facilities. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration’s budget. Janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies.

The state leases more than 379 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.6 million square feet. The state also operates 46 state owned facilities totaling 3.6 million square feet of office, lab and storage space.

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

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space. House Bill 13 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly.

The totals for state wide real estate included in the budget for FY 2008 are as follows:

|                           |                   |
|---------------------------|-------------------|
| <u>FY 2008 After Veto</u> |                   |
| General Revenue .....     | \$106,190,419     |
| Federal Funds .....       | 23,627,113        |
| Other Funds .....         | <u>13,640,476</u> |
| TOTAL .....               | \$143,458,008     |

GENERAL INFO

**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>    |
| <b>TOTAL .....</b>    | <b>\$82,609,233</b> |

**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>    |
| <b>TOTAL .....</b>    | <b>\$85,670,453</b> |

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**

**Morgan Mundell, Director**  
**Doris Broker-Analyst/Secretary**  
Room 534, State Capitol Building  
Jefferson City, MO 65101-6806  
(573) 751-3360

**GENERAL INFO**

## GAMING REVENUES

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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 ALLOCATION

| Fiscal Year   | Veterans Commission<br>Capital Improvement<br><u>Trust Fund</u> | Missouri<br>Nat. Guard<br><u>Trust Fund</u> | Access Missouri<br>Fin. Assistance<br><u>Fund</u> | Early Childhood<br>Development,<br>Ed. & Care<br><u>Fund</u> | Compulsive<br>Gamblers<br><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                               | 42,164,507           |
| 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                               | 42,809,224           |
| <b>Totals</b> | <b>\$137,190,043</b>  | <b>\$31,000,000</b>                         | <b>\$42,500,000</b>                               | <b>\$280,613,970</b>   | <b>\$2,353,986</b>                    | <b>\$493,657,999</b> |

GENERAL INFO

Note: Amounts shown for fiscal years 2000-2007 were queried from the SAM II Data Warehouse. Amounts shown for fiscal year 1999 and prior were provided by the Gaming Commission.

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER  
VETO  
FY 1987 - FY 2008**

| Fiscal Year | COLA  | Within<br>Grade | Medical<br>Contribution* |
|-------------|---|-----------------|--------------------------|
| 1987        | \$720   | 0               | \$73.40                  |
| 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<br>1/1/01 additional \$420    |                 | \$336.00                 |
| 2002        | 0   | 0               | \$336.00                 |
| 2003        | 0   | 0               | \$381.00                 |
| 2004        | \$600 for employees with annual salaries<br>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                 |

*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.*

**GENERAL INFO**

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER  
VETO  
FY 1987 - FY 2008**

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*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.

**Calendar of Actions on FY 2008 Appropriation Bills  
94th General Assembly, 1st Regular Session**

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**GENERAL INFO**

|                 |    |   |
|-----------------|----|---|
| <b>January</b>  | 3  | 94th General Assembly, 1st Regular Session begins |
|                 | 16 | HB 15 Introduced in the House                     |
|                 | 24 | State of the State Address                        |
| <b>February</b> | 1  | House Introduced HB 14                            |
|                 | 1  | House Third Read and Passed HB 15                 |
|                 | 1  | Senate Introduced HB 15                           |
|                 | 7  | House and Senate TAFP HB 15                       |
|                 | 8  | Governor signed HB 15                             |
|                 | 12 | House Introduced HB 16                            |
|                 | 22 | House Third Read and Passed HB 14                 |
|                 | 22 | Senate Introduced HB 14                           |
| <b>March</b>    | 1  | House introduced HBs 1-3                          |
|                 | 1  | Senate Third Read and Passed HB 14                |
|                 | 7  | House Third Read and Passed HB 16                 |
|                 | 8  | House Introduced HBs 4-13                         |
|                 | 13 | House Third Read and Passed HB 14                 |
|                 | 19 | March 19-23 Spring Break                          |
|                 | 22 | Governor signed HB 14                             |
|                 | 29 | House Third Read and Passed HBs 1-13              |
| <b>April</b>    | 5  | House Introduced HBs 17-18                        |
|                 | 12 | House Introduced HB 19                            |
|                 | 18 | Senate Third Read and Passed HB 16                |
|                 | 19 | House Third Read and Passed HBs 17-18             |
|                 | 19 | Senate Introduced HBs 17-18                       |
|                 | 23 | Senate Third Read and Passed HBs 1-3              |
|                 | 24 | Senate Third Read and Passed HBs 4-6              |
|                 | 25 | Senate Third Read and Passed HBs 7-13             |
|                 | 30 | Senate Third Read and Passed HBs 17-18            |
| <b>May</b>      | 8  | House/Senate TAFP HB 16                           |
|                 | 9  | House/Senate TAFP HBs 1-9                         |
|                 | 10 | House/Senate TAFP HBs 10-13 and 17-18             |
|                 | 18 | 94th General Assembly, 1st Regular Session ends   |
|                 | 22 | Governor signed HB 16                             |
| <b>June</b>     | 13 | Governor signed HBs 1 and 2                       |
|                 | 27 | Governor signed HBs 3-13 and 17-18                |
| <b>Sept.</b>    | 12 | Veto Session                                      |

## STATE OF MISSOURI - BUDGET PROCESS

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### **Department Budget Preparation**

- From June through September, state agencies prepare budget requests.
- Departments submit Budget Requests to Budget and Planning and the Legislature by October 1.

### **Revenue Estimates**

- Economists propose and House and Senate Directors of Appropriations Staff review revenue estimates.
- Director of Budget and Planning presents the consensus revenue proposal to House Budget and Senate Appropriations Chairs for approval.

### **Governor Recommends The Missouri Budget**

- Budget and Planning staff review budget requests and assists Governor with recommendations.
- Governor gives State of the State and Budget Message to Joint Sessions of the Legislature 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**

- Appropriations bills are referred by the Speaker to the House Budget Committee and are then assigned to the suitable Appropriations Committee.
- Appropriations Committees compile reports on committee recommendations by the end of February.
- Appropriations Committees send recommendations to Budget Committee for review and approval.

### **House Budget Committee Acts on Emergency and Supplemental Bills**

- In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
- House Committee Substitutes are debated and perfected (second reading) by the House.
- House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate.

### **House Budget Committee Acts on Operating Budget**

- House Appropriation Committee Chairs present Appropriations Committee recommendations to Budget Committee who then "marks-up" bills with changes offered and voted on by Budget Committee members.
- Staff prepares House Committee Substitute bills based on Budget Committee actions.

## STATE OF MISSOURI - BUDGET PROCESS

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- House Committee Substitutes are debated and perfected (second reading) by the House.
- House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate in mid-March.

### **House Budget Committee Acts on Capital Budget**

- 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**

- 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 acceptance or makes request for conference to settle differences.

### **Conference Committee Action**

- 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**

- 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**

- 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<br>Governor—Matt Blunt  | 751-3222 |
| OFFICE OF THE LIEUTENANT GOVERNOR<br>Lieutenant Governor—Peter Kinder                | 751-4727 |
| OFFICE OF THE SECRETARY OF STATE<br>Secretary of State—Robin Carnahan                | 751-1880 |
| OFFICE OF THE STATE AUDITOR<br>State Auditor—Susan Montee                            | 751-4824 |
| OFFICE OF THE STATE TREASURER<br>State Treasurer—Sarah Steelman                      | 751-2411 |
| OFFICE OF THE ATTORNEY GENERAL<br>Attorney General—Jay Nixon                         | 751-3321 |
| OFFICE OF ADMINISTRATION<br>Commissioner’s Office—Mike Keathley                      | 751-1851 |
| DEPARTMENT OF AGRICULTURE<br>Office of the Director—Katie Smith                      | 751-3359 |
| DEPARTMENT OF CONSERVATION<br>Office of the Director—John Hoskins                    | 751-4115 |
| DEPARTMENT OF CORRECTIONS<br>Office of the Director—Larry Crawford                   | 751-2389 |
| DEPARTMENT OF ECONOMIC DEVELOPMENT<br>Office of the Director—Greg Steinhoff          | 751-4962 |
| DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION<br>Commissioner’s Office—D. Kent King | 751-4446 |
| DEPARTMENT OF HEALTH & SENIOR SERVICES<br>Office of the Director—Jane Drummond       | 751-6001 |

**GENERAL INFO**

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

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|   |          |
|---|----------|
| DEPARTMENT OF HIGHER EDUCATION<br>(Coordinating Board for Higher Education)<br>Commissioner's Office—Robert Stein   | 751-2361 |
| DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS<br>& PROFESSIONAL REGISTRATION<br>Office of the Director—Doug Ommen | 751-1927 |
| DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS<br>Office of the Director—Nimrod (Rod) Chapel, Jr.                       | 751-2461 |
| DEPARTMENT OF MENTAL HEALTH<br>Office of the Director—Keith Schafer   | 751-3070 |
| DEPARTMENT OF NATURAL RESOURCES<br>Office of the Director—Doyle Childers  | 751-4732 |
| DEPARTMENT OF PUBLIC SAFETY<br>Office of the Director—Mark James  | 751-5432 |
| DEPARTMENT OF REVENUE<br>Office of the Director—Trish Vincent   | 751-5671 |
| DEPARTMENT OF SOCIAL SERVICES<br>Office of the Director—Deborah Scott   | 751-4815 |
| DEPARTMENT OF TRANSPORTATION<br>Office of Director—Pete K. Rahn   | 751-4622 |
| OFFICE OF THE PUBLIC DEFENDER<br>Office of the Director—J. Marty Robinson   | 526-5210 |
| SUPREME COURT<br>Chief Clerk—Tom Simon  | 751-4144 |



**HOUSE APPROPRIATIONS STAFF**

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Marga Hoelscher, Director  
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Lynne Fulks, Budget Analyst  
Helen Zimmerman, Budget Analyst  
Mike Price, Budget Analyst  
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Phyllis Hughes, Admin. Assistant - Budget  
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**AGENCY STAFF ASSIGNMENTS**  
(effective date - September 1, 2008)

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

**GENERAL INFO**

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

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( ) - Negative Numbers  
ADA - Average Daily Attendance  
AFDC - Aid to Families with Dependent Children  
COLA - Cost of Living Adjustment  
CPS - Comprehensive Psychiatric Services-DMH  
CTF - Classroom Trust Fund  
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  
eMINTS-Enhancing Missouri's Instructional Network Teaching Strategies  
FTE - Full Time Equivalent Employee  
FQHC - Federally Qualified Health Centers  
FY - Fiscal Year  
GR - General Revenue Fund  
HP - Highway Patrol  
IT - Information Technology  
MAP - Missouri Assessment Placement  
MAWD - Medical Assistance for the Working Disabled  
MCHCP - Missouri Consolidated Health Care Plan  
MDHE - Missouri Department of Higher Education  
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  
MRDD - Mental Retardation Developmental Disabilities  
MTC/RAM- Missouri Technology Corporation/Research Alliance of  
Missouri  
OA - Office of Administration  
O (U) - Over (Under)  
TAFP - Truly Agreed and Finally Passed



