



MISSOURI HOUSE OF REPRESENTATIVES

2004 BUDGET FAST FACTS

*FISCAL
YEAR
2005*

*CATHERINE L. HANAWAY
Speaker*

*CARL BEARDEN
Budget Committee
Chairman*

Prepared by
House Appropriations Committee Staff

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**MISSOURI
HOUSE OF REPRESENTATIVES
CARL L. BEARDEN**
State Representative
District 16

September 8, 2004

Dear House Members:

I am pleased to provide to you the thirteenth edition of Budget Fast Facts. This publication has been developed by the House Appropriations Staff, and provides a brief review of key state budget elements.

Budget Fast Facts is comprised of basic information regarding Missouri's budget and finances, frequently requested departmental data, and other pertinent information regarding the budget process. This document also contains a glossary of commonly used budget acronyms, a listing of Appropriations Staff members and their assignment areas, and departmental contact information.

It has been a pleasure serving as House Budget Chairman for these two years, and I have appreciated your willingness to work for the people of Missouri in our state House of Representatives. It is my hope that Budget Fast Facts will provide you with quick answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding Budget Fast Facts, you may reach our Director of Appropriations, Marga Hoelscher at 573-751-3972. Additionally, please do not hesitate to contact me at 573-751-2949 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Carl L. Bearden".

Carl L. Bearden
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2005 (July 1, 2004 - June 30, 2005). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2004 *Budget Fast Facts* is divided into three sections:

- Financial
- Departmental 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 15

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

A: See page 25

Q: How much does the state spend on the Medicaid program in the Department of Social Services?

A: See page 64

Q: How many state employees are there?

A: See page 15

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

A: See page 36

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

A: See page 21

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

*FINANCIAL
SECTION*

TOTAL STATE SPENDING AUTHORITY

By Fund Source (After Veto)

Operating (House Bills 1001 - 1012)

General Revenue (37.74%)	\$7,101,165,968
Federal Funds (35.82%)	6,739,443,735
Other Funds (26.44%)	<u>4,976,089,631</u>
TOTAL (100%)	\$18,816,699,334

Operating - Leasing (House Bill 13 – 2nd Year)

General Revenue (54.41%)	\$27,429,258
Federal Funds (33.86%)	17,068,557
Other Funds (11.73%)	<u>5,915,522</u>
TOTAL (100%)	\$50,413,337

**Reappropriations – Capital Improvements
Two Year-Not qualifying Expenditures for
Revenue Bonds (House Bill 16)**

General Revenue (4.43%)	\$2,617,648
Federal Funds (27.29%)	16,105,748
Other Funds (68.28%)	<u>40,300,860</u>
TOTAL (100%)	\$59,024,256

**Reappropriations – Operating Two Year
(House Bill 17)**

General Revenue (2.78%)	\$16,870,331
Federal Funds (3.67%)	22,262,307
Other Funds (93.55%)	<u>568,141,657</u>
TOTAL (100%)	\$607,274,295

**Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 04)**

General Revenue (54.00%)	\$37,147,542
Federal Funds (5.84%)	4,021,028
Other Funds (40.16%)	<u>27,624,372</u>
TOTAL (100%)	\$68,792,942

TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 05)

General Revenue (72.05%)	\$46,652,542
Federal Funds (5.10%)	3,300,000
Other Funds (22.85%)	<u>14,791,538</u>
TOTAL (100%)	\$64,744,080

Capital Improvements (House Bill 19)
New Construction Two Year (FY 04)

General Revenue (0%)	\$1,000
Federal Funds (53.91%)	75,854,169
Other Funds (46.09%)	<u>64,840,138</u>
TOTAL (100%)	\$140,695,307

Capital Improvements (House Bill 19)
New Construction Two Year (FY 05)

General Revenue (0%)	\$ 0
Federal Funds (54.70 %)	38,925,484
Other Funds (45.30%)	<u>32,237,216</u>
TOTAL (100%)	\$71,162,700

Capital Improvements (House Bill 20)
Reappropriations Two Year
Qualifying Expenditures for Revenue Bonds

General Revenue (52.76%)	\$ 78,209,190
Federal Funds (10.63%)	15,755,896
Other Funds (36.61%)	<u>54,263,416</u>
TOTAL (100%)	\$148,228,502

Capital Improvements (House Bill 1021)
New Bill

General Revenue (4.05%)	\$ 625,044
Federal Funds (0%)	1
Other Funds (95.95%)	<u>14,791,538</u>
TOTAL (100%)	\$15,416,583

FY 2005 SPENDING AUTHORITY OPERATING BILLS

by Department by Fund Source

House Bill	Authority After Veto
1001 Public Debt	
General Revenue	\$103,045,815
Federal Funds	0
Other Funds	<u>996,472</u>
TOTAL	\$104,042,287
FTE	0.00
1002 Elementary and Secondary Education	
General Revenue	\$2,562,386,690
Federal Funds	995,086,690
Other Funds	<u>1,209,356,093</u>
TOTAL	\$4,766,829,473
FTE	1,968.15
1003 Higher Education	
General Revenue	\$862,342,574
Federal Funds	6,247,637
Other Funds	<u>180,529,321</u>
TOTAL	\$1,049,119,532
FTE	89.73
1004 Revenue	
General Revenue	\$90,400,447
Federal Funds	9,001,789
Other Funds	<u>359,440,252</u>
TOTAL	\$458,842,488
FTE	2,107.70
1004 Transportation	
General Revenue	\$12,162,168
Federal Funds	53,276,877
Other Funds	<u>1,578,332,143</u>
TOTAL	\$1,643,771,188
FTE	6,688.25
1005 Office of Administration	
General Revenue	\$153,139,380
Federal Funds	9,568,718
Other Funds	<u>9,734,796</u>
TOTAL	\$172,442,894
FTE	934.47

**FY 2005 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1005 Employee Benefits	
General Revenue	\$445,183,121
Federal Funds	139,683,562
Other Funds	<u>136,805,369</u>
TOTAL	\$721,672,052
FIE	0.00
1006 Agriculture	
General Revenue	\$15,248,217
Federal Funds	5,490,357
Other Funds	<u>15,354,316</u>
TOTAL	\$36,092,890
FIE	444.85
1006 Natural Resources	
General Revenue	\$8,521,062
Federal Funds	45,192,505
Other Funds	<u>275,220,522</u>
TOTAL	\$328,934,089
FIE	1,987.12
1006 Conservation	
General Revenue	\$0
Federal Funds	0
Other Funds	<u>133,931,123</u>
TOTAL	\$133,931,123
FIE	1,871.61
1007 Economic Development	
General Revenue	\$44,195,819
Federal Funds	163,389,259
Other Funds	<u>69,227,236</u>
TOTAL	\$276,812,314
FIE	1,466.66
1007 Insurance	
General Revenue	\$0
Federal Funds	450,000
Other Funds	<u>13,884,932</u>
TOTAL	\$14,334,932
FIE	218.50

**FY 2005 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1007 Labor and Industrial Relations	
General Revenue	\$2,661,426
Federal Funds	62,564,793
Other Funds	<u>92,970,038</u>
TOTAL	\$158,196,257
FIE	1,184.41
1008 Public Safety	
General Revenue	\$45,507,763
Federal Funds	87,377,775
Other Funds	<u>245,269,735</u>
TOTAL	\$378,155,273
FIE	4,865.36
1009 Corrections	
General Revenue	\$523,395,862
Federal Funds	7,813,835
Other Funds	<u>42,772,722</u>
TOTAL	\$573,982,419
FIE	11,706.39
1010 Mental Health	
General Revenue	\$521,575,544
Federal Funds	415,464,229
Other Funds	<u>36,038,216</u>
TOTAL	\$973,077,989
FIE	9,378.96
1010 Health and Senior Services	
General Revenue	\$81,195,589
Federal Funds	328,293,614
Other Funds	<u>41,040,399</u>
TOTAL	\$450,529,602
FIE	2,143.73
1011 Social Services	
General Revenue	\$1,386,592,216
Federal Funds	4,357,027,381
Other Funds	<u>482,065,704</u>
TOTAL	\$6,225,685,301
FIE	8,589.20

FY 2005 SPENDING AUTHORITY OPERATING BILLS

by Department by Fund Source

House Bill	Authority After Veto
1012 Elected Officials	
General Revenue	\$42,966,148
Federal Funds	36,306,937
Other Funds	<u>42,502,451</u>
TOTAL	\$121,775,536
FTE	958.02
1012 Judiciary	
General Revenue	\$140,830,307
Federal Funds	17,082,777
Other Funds	<u>9,206,966</u>
TOTAL	\$167,120,050
FTE	3,368.47
1012 Public Defender	
General Revenue	\$28,463,282
Federal Funds	125,000
Other Funds	<u>1,218,134</u>
TOTAL	\$29,806,416
FTE	560.13
1012 General Assembly	
General Revenue	\$31,352,538
Federal Funds	0
Other Funds	<u>192,691</u>
TOTAL	\$31,545,229
FTE	722.84
1013 Statewide Leasing - Year 2	
General Revenue	\$27,429,258
Federal Funds	17,068,557
Other Funds	<u>5,915,522</u>
TOTAL	\$50,413,337
OPERATING TOTAL	
General Revenue	\$7,128,595,226
Federal Funds	6,756,512,292
Other Funds	<u>4,982,005,153</u>
TOTAL	\$18,867,112,671
FTE	61,254.55

FY 2005 SPENDING AUTHORITY
CAPITAL BILLS
 by Fund Source

House Bill	Authority After Veto
---------------	-------------------------

**18 Capital Improvements -
Maintenance and Repair (Year 2)**

General Revenue	\$46,652,542
Federal Funds	3,300,000
Other Funds	<u>14,791,538</u>
TOTAL	\$64,744,080

19 Capital Improvements - Construction (Year 2)

General Revenue	\$0
Federal Funds	38,925,484
Other Funds	<u>32,237,216</u>
TOTAL	\$71,162,700

1021 Capital Improvements (New Bill)

General Revenue	\$625,044
Federal Funds	1
Other Funds	<u>14,791,538</u>
TOTAL	\$15,416,583

Total Capital Improvements

General Revenue	\$47,277,586
Federal Funds	42,225,485
Other Funds	<u>61,820,292</u>
TOTAL	\$151,323,363

GRANDTOTAL

General Revenue	\$7,175,872,812
Federal Funds	6,798,737,777
Other Funds	<u>5,043,825,445</u>
TOTAL	\$19,018,436,034
F.T.E.	61,254.55

1014 Supplemental (FY 2004)

General Revenue	\$29,702,479
Federal Funds	108,793,535
Other Funds	<u>101,631,947</u>
TOTAL	\$240,127,961

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

**Operating FY 1996
(Includes House Bills 1001-1012)**

General Revenue Fund	\$5,564,672,042
Federal Funds	3,533,177,116
Other Funds	<u>3,791,581,672</u>
TOTAL	\$12,889,430,830
FTE	55,691.26

**Operating FY 2005*
(Includes House Bills 1001 - 1012)**

General Revenue Fund	\$7,101,165,968
Federal Funds	6,739,443,735
Other Funds	<u>4,976,089,631</u>
TOTAL	\$18,816,699,334
FTE	61,254.55

FY 2005 Over FY 1996

General Revenue	\$1,536,493,926	27.61%
Federal Funds	3,206,266,619	90.75%
Other Funds	<u>1,184,507,959</u>	<u>31.24%</u>
TOTAL	\$5,927,268,504	45.99%
FTE	5,563.29	9.99%

*FY 2005 is the first year appropriation totals do not include refunds. FY 2005 totals do not include refunds of \$1,329,937,857, including \$1,286,759,857 general revenue.

Missouri's 2005 Operating Budget - Geared Up and Ready to Go

Where the Money Comes From...

General Revenue \$7,128,595,226

The main sources of General Revenue are:

- MO Individual Income Tax
- Sales & Use Tax
- Corporate Income Tax
- Corporate Franchise Tax
- Liquor and Beer Tax

Federal Funds

\$6,756,512,292

Other Funds

\$4,982,005,153

Other funds are resources dedicated to specific purposes.

Examples include:

- Highway and Road Funds
- Proposition C and Cigarette Tax
- Lottery and Gaming Proceeds
- Conservation, Parks, Soil and Water Funds

MO's '05 Operating Budget Resources Available after Refunds \$18,867,112,671

Where the Money Goes... Out of each dollar:

33.0¢

30.9¢

(25.3¢)

(5.6¢)

8.7¢

5.2¢

5.0¢

4.7¢

2.4¢

2.4¢

1.9¢

1.7¢

1.5¢

1.0¢

.8¢

.5¢

.3¢

Social Services

Education

Elementary & Secondary

Higher Education

Transportation

Mental Health

Corrections & Public Safety

Office of Administration and Employee Benefits

Health & Senior Services

Revenue

Elected Officials, Judiciary, Legislature

Natural Resources

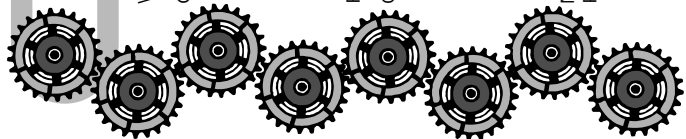
Economic Development

Agriculture, Insurance & Conservation

Labor & Industrial Relations

Public Debt

State-wide Leasing



FY 04 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 04</u> <u>Budget</u>	<u>FY 04</u> <u>Actual</u>
Public Debt		
General Revenue	\$103,553,110	\$68,827,494
Federal	0	0
Other Funds	<u>987,647</u>	<u>987,647</u>
TOTAL	\$104,540,757	\$69,815,141
Elementary and Secondary Education		
General Revenue	\$2,472,036,872	\$2,447,249,919
Federal Funds	928,618,630	786,607,097
Other Funds	<u>1,173,922,400</u>	<u>1,163,312,699</u>
TOTAL	\$4,574,577,902	\$4,397,169,715
Higher Education		
General Revenue	\$839,518,558	\$815,064,751
Federal Funds	6,690,637	2,570,995
Other Funds	<u>181,772,408</u>	<u>135,883,629</u>
TOTAL	\$1,027,981,603	\$953,519,375
Revenue		
General Revenue	\$79,391,409	\$69,387,674
Federal Funds	8,048,685	5,771,302
Other Funds	<u>362,223,394</u>	<u>378,884,088</u>
TOTAL	\$449,663,488	\$454,043,064
Transportation		
General Revenue	\$11,550,111	\$11,304,721
Federal Funds	55,597,241	43,116,626
Other Funds	<u>1,658,351,078</u>	<u>1,772,888,104</u>
TOTAL	\$1,725,498,430	\$1,827,309,451
Office of Administration		
General Revenue	\$153,236,674	\$151,352,958
Federal Funds	19,952,464	4,147,741
Other Funds	<u>8,038,151</u>	<u>32,015,575</u>
TOTAL	\$181,227,289	\$187,516,274
Employee Benefits		
General Revenue	\$415,478,524	\$424,157,043
Federal Funds	120,621,393	106,421,828
Other Funds	<u>116,887,848</u>	<u>106,800,434</u>
TOTAL	\$652,987,765	\$637,379,305

FY 04 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 04</u> <u>Budget</u>	<u>FY 04</u> <u>Actual</u>
Agriculture		
General Revenue	\$13,340,840	\$12,968,647
Federal Funds	5,899,049	2,107,012
Other Funds	<u>15,797,936</u>	<u>10,619,032</u>
TOTAL	\$35,037,825	\$25,694,691
Natural Resources		
General Revenue	\$8,936,771	\$8,595,916
Federal Funds	46,927,510	31,827,742
Other Funds	<u>275,810,752</u>	<u>155,985,145</u>
TOTAL	\$331,675,033	\$196,408,803
Conservation		
Other Funds	<u>\$126,951,038</u>	<u>\$121,157,301</u>
TOTAL	\$126,951,038	\$121,157,301
Economic Development		
General Revenue	\$41,044,964	\$37,004,001
Federal Funds	163,686,889	128,514,544
Other Funds	<u>69,109,434</u>	<u>48,125,571</u>
TOTAL	\$273,841,287	\$213,644,116
Insurance		
Federal Funds	\$450,000	\$272,210
Other Funds	<u>14,268,710</u>	<u>11,984,680</u>
TOTAL	\$14,718,710	\$12,256,890
Labor & Industrial Relations		
General Revenue	\$3,118,319	\$2,958,825
Federal Funds	68,140,384	42,273,080
Other Funds	<u>82,607,154</u>	<u>83,821,878</u>
TOTAL	\$153,865,857	\$129,053,783
Public Safety		
General Revenue	\$39,422,758	\$42,252,445
Federal Funds	87,426,691	98,628,735
Other Funds	<u>225,506,315</u>	<u>197,435,108</u>
TOTAL	\$352,355,764	\$338,316,288
Corrections		
General Revenue	\$522,612,348	\$492,485,349
Federal Funds	8,972,901	4,784,942
Other Funds	<u>42,947,609</u>	<u>30,671,383</u>
TOTAL	\$574,532,858	\$527,941,674

FY 04 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 04 Budget</u>	<u>FY 04 Actual</u>
Mental Health		
General Revenue	\$511,124,918	\$502,633,401
Federal Funds	383,833,022	323,198,393
Other Funds	<u>35,613,321</u>	<u>31,975,608</u>
TOTAL	\$930,571,261	\$857,807,402
Health & Senior Services		
General Revenue	\$81,863,107	\$72,120,587
Federal Funds	320,108,983	276,725,979
Other Funds	<u>40,737,538</u>	<u>33,482,411</u>
TOTAL	\$442,709,628	\$382,328,977
Social Services		
General Revenue	\$1,216,292,543	\$1,205,302,334
Federal Funds	4,108,401,600	4,020,462,595
Other Funds	<u>435,094,192</u>	<u>435,263,276</u>
TOTAL	\$5,759,788,335	\$5,661,028,205
Elected Officials		
General Revenue	\$42,002,349	\$40,522,104
Federal Funds	12,829,508	5,381,990
Other Funds	<u>29,970,099</u>	<u>30,216,809</u>
TOTAL	\$84,801,956	\$76,120,903
Judiciary		
General Revenue	\$137,602,623	\$136,982,040
Federal Funds	16,869,957	6,186,858
Other Funds	<u>6,374,130</u>	<u>5,740,709</u>
TOTAL	\$160,846,710	\$148,909,607
Public Defender		
General Revenue	\$28,111,874	\$27,818,869
Federal Funds	125,000	0
Other Funds	<u>1,215,734</u>	<u>1,141,187</u>
TOTAL	\$29,452,608	\$28,960,056
General Assembly		
General Revenue	\$31,282,994	\$29,444,024
Other Funds	<u>191,491</u>	<u>86,281</u>
TOTAL	\$31,474,485	\$29,530,305

FY 04 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 04</u> <u>Budget</u>	<u>FY 04</u> <u>Actual</u>
Statewide Leasing		
General Revenue	\$26,448,932	\$25,084,261
Federal Funds	17,185,969	13,043,365
Other Funds	<u>5,973,022</u>	<u>5,268,817</u>
TOTAL	\$49,607,923	\$43,396,443

Total Operating Budget

General Revenue	\$6,777,970,598	\$6,623,517,363
Federal Funds	6,380,386,513	5,902,043,034
Other Funds	<u>4,910,351,401</u>	<u>4,793,747,372</u>
TOTAL	\$18,068,708,512	\$17,319,307,769

Refunds

General Revenue	\$1,201,960,640	\$1,075,228,814
Federal Funds	2,531,307	2,619,566
Other Funds	<u>50,048,117</u>	<u>39,852,775</u>
TOTAL	\$1,254,540,064	\$1,117,701,155

Total Operating Budget Including Refunds

General Revenue	\$7,979,931,238	\$7,698,746,177
Federal Funds	6,382,917,820	5,904,662,600
Other Funds	<u>4,960,399,518</u>	<u>4,833,600,147</u>
TOTAL	\$19,323,248,576	\$18,437,008,924

GENERAL REVENUE RECEIPTS

Ten-Year Comparison

<u>Fiscal Year</u>	<u>Original Estimate</u>	<u>Actual Net Collections</u>
FY 1995	\$4,628,300,000	\$4,626,731,861
FY 1996	\$5,501,500,000	\$5,270,944,201
FY 1997	\$5,875,900,000	\$5,702,324,132
FY 1998	\$6,162,600,000	\$5,597,278,947
FY 1999	\$6,470,700,000	\$6,127,541,257
FY 2000	\$6,606,737,000	\$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

ESTIMATED VS. ACTUAL GROWTH

(Net General Revenue after Refunds)

<u>Fiscal Year</u>	<u>Original Estimate</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.1%

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

GENERAL REVENUE RECEIPTS COMPARISON
FY 2003 to FY 2004
(in millions of dollars)

	Fiscal Year		Increase(Decrease)	
	2003	2004	\$	%
RECEIPTS				
Sales and Use Tax	\$1,799.3	\$1,902.4	\$103.1	5.7%
Individual Income Tax	4,368.7	4,572.2	203.5	4.7%
Corporate Inc.and Franchise Tax	403.7	421.0	17.3	4.3%
County Foreign Insurance Tax	157.1	162.1	5.0	3.2%
Liquor Tax	21.4	22.5	1.1	5.1%
Beer Tax	8.2	8.3	0.1	1.2%
Inheritance/Estate Tax	79.1	75.1	(4.0)	(5.1%)
Interest on Deposits & Investments	21.1	16.2	(4.9)	(23.2%)
Federal Reimbursements	104.0	87.8	(16.2)	(15.6%)
All Other Sources*	<u>123.9</u>	<u>153.2</u>	<u>29.3</u>	<u>23.6%</u>
TOTAL GR RECEIPTS	\$7,086.5	\$7,420.8	\$334.3	4.7%
GR REFUNDS				
Individual Income	\$772.0	\$763.2	(\$8.8)	(1.1%)
Corporate Income	175.7	117.0	(58.7)	(33.4%)
Senior Citizen Property Tax	97.2	95.2	(2.0)	(2.1%)
Senior Prescription Drug	3.7	0.5	(3.2)	(86.5%)
Sales	61.0	60.0	(1.0)	(1.6%)
County Foreign	38.9	24.1	(14.8)	(38.0%)
All Other Sources	<u>11.7</u>	<u>15.0</u>	<u>3.3</u>	<u>28.2%</u>
TOTAL GR REFUNDS	\$1,160.2	\$1,075.0	(\$85.2)	(7.3%)
NET GR after REFUNDS	\$5,926.3	\$6,345.8	\$419.5	7.1%

*Adjusted FY 03 and FY 04 totals for two payments of \$95,133,169. One payment occurred in June, 2003 (FY 03) and the other occurred in June, 2004 (FY 04). These payments represented one-time federal assistance pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2004
(in millions of dollars)

	Estimate (May, 03)	Revised Estimate (April, 04)	Actual**	Actual over(under)	
				Original Estimate	April Estimate
RECEIPTS					
Sales and Use Tax	\$1,917.6	\$1,894.4	\$1,902.4	(\$15.2)	\$8.0
Individual Income Tax	4,622.5	4,553.8	4,572.2	(50.3)	18.4
Corporate Inc. and Franchise Tax	411.4	425.0	421.0	9.6	(4.0)
County Foreign Insurance Tax	203.3	161.8	162.1	(41.2)	0.3
Liquor Tax	22.4	22.5	22.5	0.1	-
Beer Tax	8.5	8.3	8.3	(0.2)	-
Inheritance/Estate Tax	61.5	75.0	75.1	13.6	0.1
Interest	12.0	17.0	16.2	4.2	(0.8)
Federal Reimbursements	79.7	88.6	87.8	8.1	(0.8)
All Other Sources**	<u>127.0</u>	<u>131.3</u>	<u>153.2</u>	<u>26.2</u>	<u>21.9</u>
TOTAL GR RECEIPTS	\$7,465.9	\$7,377.7	\$7,420.8	(\$45.1)	\$43.1
GR REFUNDS					
Individual Income	\$787.4	\$760.0	\$763.2	(\$24.2)	\$3.2
Corporate Income	201.2	176.0	117.0	(84.2)	(59.0)
Senior Citizen Property Tax	90.2	97.2	95.2	5.0	(2.0)
Senior Prescription Drug	1.0	1.0	0.5	(0.5)	(0.5)
Sales	115.0	54.0	60.0	(55.0)	6.0
All Other Sources	<u>44.0</u>	<u>28.0</u>	<u>39.1</u>	<u>(4.9)</u>	<u>11.1</u>
TOTAL GR REFUNDS	\$1,238.8	\$1,116.2	\$1,075.0	(\$163.8)	(\$41.2)
NET GR after REFUNDS	\$6,227.1	\$6,261.5	\$6,345.8	\$118.7	\$84.3

* Original Estimate includes \$50 million for anticipated refunds resulting from lost court case. Amount was moved forward to FY 05 estimate. Case to be settled in FY 05 instead of FY 04.

** Does not include \$95.1 million of federal aid received in June, 2004. Payment received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003.

GOVERNOR VETOES

The Governor vetoed \$1E General Revenue in HB 1005, Section 5.226. The section provided appropriation authority for the payment of principal and interest on bonds for institutions of higher education.

The Governor also vetoed \$1E in HB 1005, Section 5.227. The section allowed life science research trust funds to be transferred to the General Revenue fund for reimbursement of principal and interest payments of life science projects.

Both vetoed sections were contingent upon passage and approval of Senate Bill 1221 and Senate Bill 1227. Those authorizing bills were not passed by the General Assembly.

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 \$4.5 billion from the settlement over the next twenty-five years. 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 2003 and FY 2004 and how they are appropriated for FY 2005.

HEALTHY FAMILIES TRUST FUND

(Tobacco Settlement Proceeds)

FY 2003 and FY 2004 Expenditures & FY 2005 Appropriation

DEPARTMENT-PURPOSE	FY 2003 <u>Expenditures</u>	FY 2004 <u>Expenditures</u>	FY 2005 <u>Appropriation</u>
Higher Ed.- UMC Telemedicine	\$667,253	\$687,587	\$0
OA- Miscellaneous (fringes, etc)	43,813	28,937	38,677
Public Safety- Tobacco Enforcement	122,247	121,914	134,664
DHSS- Lead Screening	301,476	0	0
DHSS- Senior Services Home and Community Grants	980,000	0	0
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Treatment Services	2,077,681	2,077,681	2,077,681
DMH- Adult Community Psy. Programs	750,000	0	0
DSS- Safety Net	30,360,334	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	1,041,034	1,041,034	1,041,034
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	831,731	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	4,447,110	4,447,110
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Early Childhood Early Head Start	475,712	0	0
DSS- Early Childhood Community Grants	33,609	0	0
Transfers to General Revenue	160,649,892	75,817,149	74,206,124
Transfer to MO Senior Rx Fund	<u>10,150,932</u>	<u>16,478,288</u>	<u>16,856,817</u>
	\$227,506,591	\$146,470,656	\$144,573,063

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	172,679,543
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	143,000,000
FY 2006	144,000,000
FY 2007	146,000,000
FY 2008	163,000,000
FY 2009	165,000,000
FY 2010	166,000,000
FY 2011	168,000,000
FY 2012	169,000,000
FY 2013	171,000,000
FY 2014	173,000,000
FY 2015	174,000,000
FY 2016	177,000,000
FY 2017	178,000,000
FY 2018	186,000,000
FY 2019	188,000,000
FY 2020	190,000,000
FY 2021	192,000,000
FY 2022	194,000,000
FY 2023	196,000,000
FY 2024	198,000,000
FY 2025	<u>200,000,000</u>
TOTAL	\$4,501,635,340

*Actual receipts through FY 2004

Estimated FY 2005 - FY 2025

*DEPARTMENT DATA
BY
HOUSE BILL*

HB 1001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2004</u> <u>TAFP*</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$103,553,110	\$103,045,815	(0.49%)
FED	0	0	0.00%
OTHER	<u>987,647</u>	<u>996,472</u>	<u>.89%</u>
TOTAL	\$104,540,757	\$104,042,287	(0.48%)
F.T.E.	0.00	0.00	

*No FY 2004 supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$101,137,265	\$103,045,815	1.89%
FED	0	0	0.00%
OTHER	<u>89,025,083</u>	<u>996,472</u>	<u>(98.88%)</u>
TOTAL	\$190,162,348	\$104,042,287	(45.29%)
F.T.E.	1.40	0.00	(100.00%)

Major FY 2005 Adjustments

\$2,809,303 Increased debt service requirements for Water Pollution Control Bonds (GR)

HB 1001 - PUBLIC DEBT

(millions of dollars)

	Principal			
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/04</u>
Water Pollution	\$1,027.4	\$237.1	\$468.2	\$322.1
Third State	1,585.9	356.2	949.7	280.0
Fourth State	404.8	45.1	148.8	210.9
Stormwater	<u>45.0</u>	<u>3.0</u>	<u>0.0</u>	<u>42.0</u>
TOTALS	\$3,063.1	\$641.4	\$1,566.7	\$855.0

Series Descriptions:

HB 1001 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. There will be no new water pollution control issuances in FY 05. FY 05 debt service cost is \$28 million.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. FY 05 debt service cost is \$46.5 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. FY 05 debt service cost is \$17.5 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. There will be no new bond issuances in FY 05. FY 05 debt service cost is \$3.2 million.

HB 1002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 2004 TAFP</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$2,464,161,089	\$2,562,386,690	3.99%
FED	927,318,630	995,086,690	7.31%
OTHER	<u>1,158,941,912</u>	<u>1,209,356,093</u>	<u>4.35%</u>
TOTAL	\$4,550,421,631	\$4,766,829,473	4.76%
F.T.E.	2,020.28	1,968.15	(2.58%)

<u>Fund</u>	<u>FY 2004 with Supplemental</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$2,472,036,872	\$2,562,386,690	3.65%
FED	928,618,630	995,086,690	7.16%
OTHER	<u>1,173,922,400</u>	<u>1,209,356,093</u>	<u>3.02%</u>
TOTAL	\$4,574,577,902	\$4,766,829,473	4.20%
F.T.E.	2,020.28	1,968.15	(2.58%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$2,038,999,127	\$2,562,386,690	25.67%
FED	460,407,967	995,086,690	116.13%
OTHER	<u>675,742,422</u>	<u>1,209,356,093</u>	<u>78.97%</u>
TOTAL	\$3,175,149,516	\$4,766,829,473	50.13%
F.T.E.	1,985.25	1,968.15	(0.86%)

Major FY 2005 Adjustments

\$2,361,780	Employees pay increase
\$106,234,051	Increase funding-Foundation Formula
\$9,900,394	Increase funding-Transportation Categorical
\$20,736,425	Increase funding-Early Childhood Education
\$1,454,162	Increase funding-Gifted Education
\$1,386,718	Increase funding-Career Ladder
\$800,000	Increase funding-Vocational Education
\$2,408,675	Increase funding-Parents-as-Teachers
\$15,000,000	Increase funding-Reading First
\$20,000,000	Increase funding-Special Education Grant Prg.
\$8,773,142	Increase funding-First Steps
\$7,179,146	Increase funding-Personal Assistant Services

Foundation Program (Formula and Categoricals)

<u>FY 2003 Expenditures</u>	<u>FY 2004 Expenditures</u>	<u>FY 04 over FY 03</u>
\$2,624,986,251	\$2,625,685,170	\$698,919

HB 1002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

	FY 1994	FY 2003	FY 03 O(U) FY 94
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	15,143	14,983	(1.06%)
High School Districts 9-12	<u>761,358</u>	<u>832,908</u>	<u>9.40%</u>
K - 12 State Totals	776,501	847,891	9.19%
<u>High School Graduates</u>			
Male	22,890	27,737	21.18%
Female	<u>23,676</u>	<u>28,486</u>	<u>20.32%</u>
K - 12 State Totals	46,566	56,233	20.74%
<u>Certified Staff Members</u>			
Classroom Teachers	54,724	66,214	21.00%
Librarians, Guidance	5,808	8,887	53.01%
Supervisors, Special Services			
Principals	1,796	2,038	13.47%
Assistant Principals	711	1,029	44.73%
Superintendents	453	465	2.65%
Other Central Office Staff	<u>619</u>	<u>838</u>	<u>35.38%</u>
*Total All Staff	64,114	79,474	23.96%
*Due to rounding total may differ			
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$30,319	\$39,292	29.60%
Librarians, Guidance	\$34,141	\$43,085	26.20%
Supervisors, Special Services			
Principals	\$48,201	\$67,271	39.56%
Assistant Principals	\$49,338	\$65,454	32.66%
Superintendents	\$56,879	\$84,461	48.49%
Other Central Office	\$55,183	\$74,711	35.39%
<u>Expenditures by District</u>			
Per ADA	\$6,100	\$10,006	64.03%
<u>Average Tax Levies*</u>			
High School Districts	\$3.14	\$3.69	17.52%
Elementary Districts	\$2.89	\$3.56	23.18%
Average All Districts	\$3.10	\$3.66	18.06%

*After reassessment and Prop "C" adjustment

**HB 1002 - DEPARTMENT OF ELEMENTARY
AND SECONDARY EDUCATION**

	<u>FY 1994</u>	<u>FY 2003</u>	FY 03 O(U) <u>FY 94</u>
Average Daily Number of Pupils Transported	458,330	555,819	21.27%
<u>School Food Services</u>			
Average Number of Students Served	524,155	565,280	7.85%
Percent of Enrollment Served	59.00%	58.00%	(1.69%)
<u>American College Test (ACT) Schools</u>			
Missouri	20.90	21.40	2.39%
National	20.60	20.80	0.97%
<u>Number of Students Taking (ACT) Test</u>			
Missouri	34,131	42,840	25.52%
National	817,096	1,175,059	43.81%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	58.20%	64.60%	11.00%
Entered Special Schools	3.90%	4.10%	5.13%
Entered Jobs	23.00%	20.10%	(12.61%)
Entered Military	4.30%	3.60%	(16.28%)

FY 1994 information taken from the Report of the Public Schools of Missouri

FY 2003 information taken from the Report of the Public Schools of Missouri

HB 1002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Total Expenditures Per ADA		
<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53

*Includes all expenditures except payments between districts

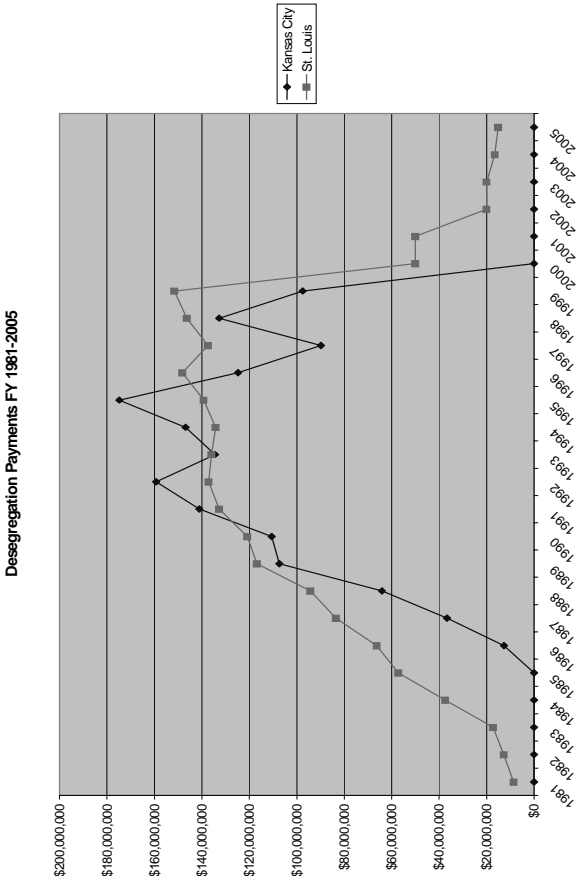
HB 1002 – DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

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 2002 and FY 2003 budgets included \$20 million in payments for capital outlays in St. Louis. The payment for FY 2004 was decreased to \$16,500,000 due to the court ordered sliding scale of payments that will cease in FY 2010. The FY 2005 appropriated amount is \$15,000,000.

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



HB 1002 - DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Desegregation Payments FY 1982- FY 2005

<u>Fiscal Year</u>	<u>St. Louis</u>	<u>Kansas City</u>	<u>Total Payments</u>
1982	\$12,754,401	\$0	\$12,754,401
1983	17,189,564	0	17,189,564
1984	37,398,988	0	37,398,988
1985	57,095,304	0	57,095,304
1986	66,300,504	12,684,810	78,985,314
1987	83,473,429	36,662,476	120,135,905
1988	94,234,529	64,107,617	158,342,146
1989	116,722,404	107,379,937	224,102,341
1990	120,799,252	110,584,262	231,383,514
1991	132,695,771	141,055,682	273,751,453
1992	137,186,913	159,322,139	296,509,052
1993	135,909,195	134,515,084	270,424,279
1994	134,202,695	146,853,765	281,056,460
1995	139,248,231	174,820,750	314,068,981
1996	148,299,928	124,779,894	273,079,822
1997	137,442,389	89,854,644	227,297,033
1998	146,409,031	132,737,853	279,146,884
1999	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	<u>15,000,000</u>	<u>0</u>	<u>15,000,000</u>
TOTAL	\$2,043,962,528	\$1,532,891,349	\$3,756,853,877

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

	FY 2004 <u>Appro-</u> <u>priation</u>	FY 2005 <u>Appro-</u> <u>priation</u>
DESE - LOTTERY ONGOING		
Research Grants	110,880	110,880
Foundation Formula-Equity	-	9,470,000
Foundation -Special Needs	-	3,530,000
Transportation	78,371,749	78,371,749
Special Education	3,762,000	3,762,000
Early Childhood Spec. Ed.	6,460,897	16,548,507
Gifted Education	198,351	198,351
Early Grade Literacy	145,000	145,000
Scholars/Fine Arts Academy	158,156	158,156
A+ Schools	12,563,100	12,563,100
Map Testing	4,568,630	4,568,630
Advanced Place/Dual Credit	711,786	355,893
Safe Schools	4,922,368	4,122,368
Minority Scholarships	200,000	200,000
CharacterPlus Initiative	250,000	250,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	6,968,606	7,768,606
State Schools Operating M/R	<u>342,754</u>	<u>342,754</u>
SUBTOTAL	\$121,134,277	\$143,865,994
MDHE - LOTTERY ONGOING		
College Guarantee Scholarship	2,750,000	2,750,000
Community Colleges	6,896,592	7,252,485
Four Year Institutions	<u>65,862,825</u>	<u>65,862,825</u>
TOTAL ONGOING LOTTERY	\$75,509,417	\$75,865,310
Other Lottery		
Office of Administration	<u>30,556</u>	<u>25,100</u>
TOTAL ONE-TIME LOTTERY	<u>30,556</u>	<u>25,100</u>
LOTTERY GRAND TOTAL	\$196,674,250	\$219,756,404
BINGO		
DESE	1,707,167	1,707,167
Public Safety	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,712,167	\$1,712,167
GAMING		
DESE - Transfer to SSMF	231,800,000	239,950,000
DESE-School Dist. Bond Fund	450,000	450,000
Revenue (refunds)	<u>323,803</u>	<u>25,000</u>
GAMING GRAND TOTAL	\$232,573,803	\$240,425,000
GRAND TOTAL	\$430,960,220	\$461,893,571

**HB 1003 - DEPARTMENT OF HIGHER
EDUCATION**

<u>Fund</u>	<u>FY 2004 TAFP</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$839,518,558	\$862,342,574	2.72%
FED	6,690,637	6,247,637	(6.62%)
OTHER	<u>181,476,578</u>	<u>180,529,321</u>	<u>(0.52%)</u>
TOTAL	\$1,027,685,773	\$1,049,119,532	2.09%
F.T.E.	94.73	89.73	(5.28%)

<u>Fund</u>	<u>FY 2004 with Supplemental</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$839,518,558	\$862,342,574	2.72%
FED	6,690,637	6,247,637	(6.62%)
OTHER	<u>181,772,408</u>	<u>180,529,321</u>	<u>(0.68%)</u>
TOTAL	\$1,027,981,603	\$1,049,119,532	2.06%
F.T.E.	94.73	89.73	(5.28%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$650,979,565	\$862,342,574	32.47%
FED	4,574,855	6,247,637	36.56%
OTHER	<u>107,682,737</u>	<u>180,529,321</u>	<u>67.65%</u>
TOTAL	\$763,237,157	\$1,049,119,532	37.46%
F.T.E.	67.28	89.73	33.37%

Major FY 2005 Adjustments

- \$107,676 Employees pay increase
- \$3,316,513 Increase funding-Community Colleges
- \$20,600,209 Increase funding-Four Year Institutions
- \$106,277 Increase funding-Linn State Technical College

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

(Millions of Dollars)

<u>Colleges</u>	<u>FY 1996</u>	<u>FY 2005</u>	FY 05 O(U)	FY 05 O(U)
			<u>FY 96</u>	<u>FY 96 %</u>
Central	\$44.72	\$53.90	\$9.18	20.53%
Harris-Stowe	6.86	9.89	3.03	44.17%
Lincoln	12.56	16.83	4.27	34.00%
Missouri Southern	15.32	21.19	5.87	38.32%
Missouri Western	15.40	20.84	5.44	35.32%
Truman	32.67	40.84	8.17	25.01%
Northwest	21.67	29.94	8.27	38.16%
Southeast	36.92	43.90	6.98	18.91%
Southwest	61.67	80.37	18.70	30.32%
Univ of Missouri	335.54	401.02	65.48	19.51%
Linn State	<u>n/a</u>	<u>4.57</u>	<u>n/a</u>	<u>n/a</u>
TOTAL	\$583.33	\$723.29	\$135.39	23.21%

<u>Community Colleges</u>	<u>FY 1996</u>	<u>FY 2005</u>	FY 05 O(U)	FY 05 O(U)
			<u>FY 96</u>	<u>FY 96%</u>
Crowder	\$2.33	\$4.52	\$2.19	93.99%
East Central	3.39	5.25	1.86	54.87%
Ozarks	4.91	9.17	4.26	86.76%
Jefferson	5.63	7.70	2.07	36.77%
Metro-KC	23.11	32.01	8.90	38.51%
Mineral Area	3.36	5.05	1.69	50.30%
Moberly	2.48	4.82	2.34	94.35%
N. Central	1.36	2.49	1.13	83.09%
State Fair	2.79	5.35	2.56	91.76%
St. Charles	4.24	6.68	2.44	57.55%
St. Louis	36.84	46.03	9.19	24.95%
Three Rivers	<u>2.71</u>	<u>4.25</u>	<u>1.54</u>	<u>56.83%</u>
TOTAL	\$93.15	\$133.32	\$40.17	43.12%

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

<u>Colleges</u>	FTE Enrollment <u>Fall 2003</u>	Headcount Enrollment <u>Fall 2003</u>
Central	8,264	10,351
Harris-Stowe	967	1,911
Lincoln	2,254	3,128
Missouri Southern	4,080	5,410
Missouri Western	3,933	4,928
Northwest	5,209	6,622
Southeast	7,434	9,568
Southwest	14,930	18,946
Truman	5,535	5,833
Univ of Missouri	45,675	62,084
Linn State	<u>867</u>	<u>872</u>
TOTAL	99,148	129,653

<u>Community Colleges</u>	FTE Enrollment <u>Fall 2003</u>	Headcount Enrollment <u>Fall 2003</u>
Crowder-Neosho	1,730	2,604
East Central-Union	1,994	3,269
Jefferson-Hillsboro	2,740	4,065
Metro-KC	10,369	17,660
Mineral-Flat River	2,067	2,946
Moberly	2,328	3,588
N. Central-Trenton	5,635	8,485
Ozarks-Springfield	963	1,496
State Fair-Sedalia	2,215	3,391
St. Charles-St. Peters	4,169	6,696
St. Louis	15,933	27,455
Southwest-West Plains	1,114	1,699
Three Rivers	<u>2,084</u>	<u>3,213</u>
TOTAL	53,341	86,567

HB 1004 - DEPARTMENT OF REVENUE

<u>Fund</u>	FY 2004 <u>TAFP</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$79,388,409	\$90,400,447	13.87%
FED	8,048,685	9,001,789	11.84%
OTHER	<u>362,223,394</u>	<u>359,440,252</u>	<u>(0.77%)</u>
TOTAL	\$449,660,488	\$458,842,488	2.04%
F.T.E.	2,156.20	2,107.70	(2.25%)

<u>Fund</u>	FY 2004 <u>with Supplemental</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$79,391,409	\$90,400,447	13.87%
FED	8,048,685	9,001,789	11.84%
OTHER	<u>362,223,394</u>	<u>359,440,252</u>	<u>(0.77%)</u>
TOTAL	\$449,663,488	\$458,842,488	2.04%
F.T.E.	2,156.20	2,107.70	(2.25%)

Ten Year Comparison

<u>Fund</u>	FY 1996	FY 2005	<u>% Change</u>
GR*	\$564,990,809	\$90,400,447	(84.00%)
FED	632,774	9,001,789	1,322.59%
OTHER	<u>532,514,525</u>	<u>359,440,252</u>	<u>(32.50%)</u>
TOTAL	\$1,098,138,108	\$458,842,488	(58.22%)
F.T.E.	2,392.00	2,107.70	(9.50%)

*FY 2004 and FY 2005 totals presented net of refunds. FY 1996 includes appropriated GR refunds of \$511,000,000.

Major FY 2005 Adjustments

\$2,517,240	Employees pay increase
\$500,000	Establish new Los Angeles audit office
\$7,000,000	Computer Assisted Tax Collection System upgrade
\$84,800,000	Tax Refunds (refunds not included in budget totals)
\$236,584	Hire 3 FTE to Implement MODESA/MORESA legislation
\$3,800,000	Increase payments to county assessors for maintenance
\$16,156,761	Increase Transfer from Lottery Enterprise to Lottery Proceeds (not included in budget totals)

HB 1004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	<u>FY 2003</u>	<u>FY 2004</u>
<u>Individual Returns:</u>		
Number of Filers*	3,931,390	4,000,719
No. of Returns Filed (All Types)*	2,740,740	2,755,458
No. of Individual Income Refunds	1,888,693	1,862,851
Amount of Refunds	\$755,661,976	\$755,452,424
<u>Corporation Returns:</u>		
Number Filed (Declarations)	32,885	32,545
Number Filed (Annual)	111,195	143,565
Number of Refunds	11,732	11,224
Amount of Refunds	\$174,643,385	\$116,499,019

*These numbers are all of the 1040 filings excluding those only filing the Property Tax Credit form.

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 03 Amount</u>	<u>FY 02 Amount</u>	<u>Percent</u>
	<u>Collected*</u>	<u>Collected**</u>	<u>Incr./</u>
			<u>Decr.</u>
Cigarette	\$115,285,370	\$113,827,189	1.3%
Financial Institutions	12,606,377	11,842,756	6.4%
Fuel *	712,224,732	700,683,533	1.6%
Income	4,829,865,265	4,940,485,270	(2.2%)
Insurance	215,542,262	208,704,183	3.3%
Local Sales & Use	1,737,930,108	1,693,645,832	2.6%
State Sales & Use	2,857,287,766	2,875,985,621	(0.7%)
Other	<u>365,871,796</u>	<u>402,040,699</u>	<u>(9.0%)</u>
TOTAL	\$10,846,613,676	\$10,947,215,083	(0.9%)

*Amounts not reflective of refunds

**FY 2002 restated to exclude Highway Reciprocity Commission collection amounts.

Source: Department of Revenue

HB 1004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$10,665,296	\$12,162,168	14.03%
FED	55,597,241	53,276,877	(4.17%)
OTHER	<u>1,658,351,078</u>	<u>1,578,332,143</u>	<u>(4.83%)</u>
TOTAL	\$1,724,613,615	\$1,643,771,188	(4.69%)
F.T.E.	6,682.25	6,688.25	0.09%

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$11,550,111	\$12,162,168	5.30%
FED	55,597,241	53,276,877	(4.17%)
OTHER	<u>1,658,351,078</u>	<u>1,578,332,143</u>	<u>(4.83%)</u>
TOTAL	\$1,725,498,430	\$1,643,771,188	(4.74%)
F.T.E.	6,682.25	6,688.25	0.09%

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$6,744,210	\$12,162,168	80.33%
FED	36,115,158	53,276,877	47.52%
OTHER	<u>951,345,610</u>	<u>1,578,332,143</u>	<u>65.91%</u>
TOTAL	\$994,204,978	\$1,643,771,188	65.34%
F.T.E.	6,410.00	6,688.25	4.34%

Major FY 2005 Adjustments

\$4,949,171	Employees pay increase
\$1,200,000	Increase funding for Amtrak
\$106,773,535	Estimate of additional resources for new projects
\$608,148	Increase-Maint. & Constr. due to reduction in administration
\$1,826,803	Increase to cover additional liability costs
\$17,221,969	Increase in fringe benefit cost
\$15,989,846	Increase to cover cost of Bond Principal and Interest
\$2,500,000	Additional Federal funding for enhancements
(\$255,387)	Reduction in Federal Funds
(\$6,809,266)	Decrease for Service Operations
(\$406,944)	Decrease for Multimodal (GR and Federal)

Other Departmental Data

	<u>Year 2002</u>	<u>Year 2003</u>
Amtrak ridership	188,800	167,245
Barge tonnage loaded/unloaded at Missouri Ports	3,800,000	2,300,000
MEHTAP number of trips provided	4,356,938	4,571,277

HB 1005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>After Veto*</u>	<u>% Change</u>
GR	\$147,521,674	\$153,139,380	3.81%
FED	19,952,464	9,568,718	(52.04%)
OTHER	<u>8,031,151</u>	<u>9,734,796</u>	<u>21.21%</u>
TOTAL	\$175,505,289	\$172,442,894	(1.74%)
F.T.E.	966.64	934.47	(3.33%)

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>After Veto*</u>	<u>% Change</u>
GR	\$153,236,674	\$153,139,380	0.06%
FED	19,952,464	9,568,718	(52.04%)
OTHER	<u>8,038,151</u>	<u>9,734,796</u>	<u>21.11%</u>
TOTAL	\$181,227,289	\$172,442,894	(4.85%)
F.T.E.	966.64	934.47	(3.33%)

*The TAFP version of HB 1005 included two sections vetoed by the Governor (See page 24)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$332,088,346	\$153,139,380	(53.89%)
FED	33,232,347	9,568,718	(71.21%)
OTHER	<u>153,072,835</u>	<u>9,734,796</u>	<u>(93.64%)</u>
TOTAL	\$518,393,528	\$172,442,894	(66.74%)
F.T.E.	1,005.93	934.47	(7.10%)

Major FY 2005 Adjustments

\$1,114,164	Employees pay increase
\$1,009,780	Increase in GR to Facilities Maint. & Reserve Fund Transfer
\$2,868,784	Univ Missouri Basketball Arena debt service
\$395,299,999	Case flow transfer increase to reflect actual transfers. Transfer is from Budget Reserve Fund to GR. Transfers are required to be repaid each year by May 15. (Cash flow transfers are not included in bill totals)
\$3,884,000	GR transfer increase for special elections

HB 1005 - BOARD OF PUBLIC BUILDING DEBT (millions of dollars)

	Series with Outstanding Principal			
	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Amount Refunded</u>	<u>Outstanding 7/1/04</u>
Series A 2001	\$173.9	\$11.9	\$0.0	\$162.0
Series B 2001				
Refunding	83.5	16.4	0.0	67.1
Series A 2003	<u>387.4</u>	<u>0.0</u>	<u>0.0</u>	<u>387.4</u>
Total	\$644.8	\$28.3	\$0.0	\$616.5

HB 1005 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 Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. While HB 1001 provides funding to repay debt outstanding on the state's general obligation bonds, the total statutorily authorized issuance amount of the Board is \$825 million. HB 1005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2029. Debt service requirements through FY 2010 are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2005	\$44.1
2006	\$44.0
2007	\$54.8
2008	\$54.3
2009	\$53.9
2010	\$53.4

HB 1005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2004</u> <u>TAFP*</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$415,478,524	\$445,183,121	7.15%
FED	120,621,393	139,683,562	15.80%
OTHER	<u>116,887,848</u>	<u>136,805,369</u>	<u>17.04%</u>
TOTAL	\$652,987,765	\$721,672,052	10.52%

*No FY 2004 Supplemental

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 is the first year employee benefit totals are separated from OA totals.

Major FY 2005 Adjustments

\$10,697,125	Fringe increase relating to pay plan
\$5,618,600	Fringe increase relating to new FTE
\$11,315,617	Allocate MCHCP retiree costs to all funds rather than GR only
\$2,397,970	Increase state subsidy for employee/family and employee/spouse coverage to 80%
\$38,906,464	MCHCP inflationary increase
\$5,616,373	MCHCP retiree incentive resulting from early retirement
\$21,167,500	Retirement increase to cover costs of contribution rate as a percentage of covered payroll. FY 05 is 10.64% for employees and 54.51% for judges

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
- Life and long-term disability insurance
- Social Security
- Worker's Compensation
- Unemployment benefits
- Deferred Compensation
- Job-related legal expenses

HB 1006 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	FY 2004 <u>TAFP</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$13,317,171	\$15,248,217	14.50%
FED	5,875,382	5,490,357	(6.55%)
OTHER	<u>15,797,936</u>	<u>15,354,316</u>	<u>(2.81%)</u>
TOTAL	\$34,990,489	\$36,092,890	3.15%
F.T.E.	457.75	444.85	(2.82%)

<u>Fund</u>	FY 2004 <u>with Supplemental</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$13,340,840	\$15,248,217	14.30%
FED	5,899,049	5,490,357	(6.93%)
OTHER	<u>15,797,936</u>	<u>15,354,316</u>	<u>(2.81%)</u>
TOTAL	\$35,037,825	\$36,092,890	3.01%
F.T.E.	457.75	444.85	(2.82%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$11,676,773	\$15,248,217	30.59%
FED	1,107,192	5,490,357	395.88%
OTHER	<u>23,455,255</u>	<u>15,354,316</u>	<u>(34.54%)</u>
TOTAL	\$36,239,220	\$36,092,890	(0.40%)
F.T.E.	458.83	444.85	(3.05%)

Major FY 2005 Adjustments

\$3,151,103	GR (\$2,151,103) and other funds for Ethanol Producer Incentive Program
\$525,720	Employees pay increase
\$363,245	Replacement vehicles
\$125,000	Federal grant funds for Division of Market Information & Outreach
\$334,436	Federal grant funds to improve homeland security and animal disease prevention
\$178,386	GR (\$89,193) and federal funds for electronic animal identification systems
\$177,302	Federal grant funds for Division of Plant Industries
\$127,500	Other funds for Organic Certification Program
(\$437,662)	GR cuts to the Department of Agriculture

HB 1006 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2004 TAFP*</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$8,936,771	\$8,521,062	(4.65%)
FED	46,927,510	45,192,505	(3.70%)
OTHER	<u>275,810,752</u>	<u>275,220,522</u>	<u>(0.21%)</u>
TOTAL	\$331,675,033	\$328,934,089	(0.83%)
F.T.E.	2,013.65	1,987.12	(1.32%)

*No FY 2004 Supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$10,155,404	\$8,521,062	(16.09%)
FED	55,592,946	45,192,505	(18.71%)
OTHER	<u>181,362,397</u>	<u>275,220,522</u>	<u>51.75%</u>
TOTAL	\$247,110,747	\$328,934,089	33.11%
F.T.E.	1,866.73	1,987.12	6.45%

Major FY 2005 Adjustments

\$2,384,844	GR (\$217,740), Federal (\$459,144) and Other funds (\$1,707,960) for employees pay increase
\$106,261	GR to restore dam safety inspection activities (2.00 FTE)
(\$624,264)	GR (\$98,352), Federal (\$187,952), Other funds (\$337,960) in reductions resulting from early retirement incentive (16.00 FTE)
(\$109,271)	Eliminated remaining GR funds in the department's Land Reclamation Program. Essentially finishes the budget cuts begun by the General Assembly in 2003 by eliminating coal mine regulation and cleanup program in Missouri, and transfers the responsibility to the federal government
(\$183,754)	GR reduces 3.95 FTE in Rural Water and Sewer and Stormwater Grants and Loans program
(\$3,690,190)	Federal and Other Funds reductions

HB 1006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 83 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 140,000 acres and are maintained by more than 1,200 park employees.

Missouri State Parks hosted an estimated 17,029,000 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 2004, Missouri State Parks received approximately \$37,391,971 from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites - 2003

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	1,053,087	Miller/Camden
Table Rock	1,046,027	Stone/Taney
Bennett Springs	927,190	Dallas/Laclede
St. Joe	792,211	St. Francois
Roaring River	671,510	Barry
Thousand Hills	631,867	Adair
Meramec	586,492	Franklin/Crawford/ Washington
Stockton	507,528	Cedar
Watkins Woolen Mill	498,095	Clay
Ha Ha Tonka	485,797	Camden

HB 1006 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	<u>FY 2004</u> <u>TAFP*</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>126,951,038</u>	<u>133,931,123</u>	<u>5.50%</u>
TOTAL	\$126,951,038	\$133,931,123	5.50%
F.T.E.	1,871.61	1,871.61	0.00%

*No FY 2004 Supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>91,051,682</u>	<u>133,931,123</u>	<u>47.09%</u>
TOTAL	\$91,051,682	\$133,931,123	47.09%
F.T.E.	1,741.00	1,871.61	7.50%

Major FY 2005 Adjustments

\$2,245,932	Conservation funds for employees pay raise
\$1,034,153	Conservation funds for employees health insurance cost increase
\$3,000,000	Conservation funds for area management and maintenance
\$700,000	Conservation funds to provide technical assistance necessary for participation in farm bill programs

HB 1007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>Fund</u>	FY 2004 <u>TAFP</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$40,898,933	\$44,195,819	8.06%
FED	163,686,889	163,389,259	(0.18%)
OTHER	<u>68,961,021</u>	<u>69,227,236</u>	<u>0.39%</u>
TOTAL	\$273,546,843	\$276,812,314	1.19%
F.T.E.	1,513.58	1,466.66	(3.10%)

<u>Fund</u>	FY 2004 <u>with Supplemental</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$41,044,964	\$44,195,819	7.68%
FED	163,686,889	163,389,259	(0.18%)
OTHER	<u>69,109,434</u>	<u>69,227,236</u>	<u>0.17%</u>
TOTAL	\$273,841,287	\$276,812,314	1.08%
F.T.E.	1,513.58	1,466.66	(3.10%)

Ten Year Comparison

<u>Fund</u>	FY 1996	FY 2005	<u>% Change</u>
GR	\$38,768,571	\$44,195,819	14.00%
FED	125,736,011	163,389,259	29.95%
OTHER	<u>49,951,491</u>	<u>69,227,236</u>	<u>38.59%</u>
TOTAL	\$214,456,073	\$276,812,314	29.08%
F.T.E.	959.25	1,466.66	52.90%

Major FY 2005 Adjustments

\$1,674,204	Employees pay increase
\$1	Brush Creek Corridor TIF project
\$444,082	Increased funding for Innovation Centers
\$169,728	Funding for Incentive Accountability
\$100,000	One time funding for E-Commerce
\$500,000	Arts Council Trust Fund increase from GR
\$250,000	Funding for Fort Leonard Wood Project
\$40,590	Partial restoration for Missouri Main Street
(\$265,483)	Reduction in Missouri Job Development Core transfer
(\$84,424)	Decrease from Business Services core

DEPARTMENT OF ECONOMIC DEVELOPMENT**Tax Credits Administered****FY 2000**

Credits Authorized	\$320,669,870
Credits Issued	\$197,811,004
% credits redeemed of issued	62%
Credits Redeemed	\$122,442,597
Income Modification and/or Refunds	<u>10,224,677</u>
Total State Cost - FY 2000	\$132,667,274

FY 2001

Credits Authorized	\$447,167,201
Credits Issued	\$238,056,602
% credits redeemed of issued	64%
Credits Redeemed	\$151,475,628
Income Modification and/or Refunds	<u>8,473,109</u>
Total State Cost - FY 2001	\$159,948,737

FY 2002

Credits Authorized	\$393,220,280
Credits Issued	\$249,020,869
% credits redeemed of issued	62%
Credits Redeemed	\$154,335,218
Income Modification and/or Refunds	<u>6,572,870</u>
Total State Cost - FY 2002	\$160,908,088

FY 2003 - Actual

Credits Authorized	\$446,432,875
Credits Issued	\$290,605,660
% credits redeemed of issued	59%
Credits Redeemed	\$171,323,166
Income Modification and/or Refunds	<u>3,975,358</u>
Total State Cost - FY 2003	\$175,298,524

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>
Total State Cost - FY 2004 to date	\$228,995,510

Source:

Department of Economic Development, July 2004

HB 1007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through the Tourism Supplemental Revenue Fund (TSRF). 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 SIC codes representing restaurants, lodging, tourist attractions and activities. The Division is completely supported by the Tourism Supplemental Revenue Fund.

In Fiscal Year 2003, there were 34.7 million visitors to Missouri. During that period, the tourism industry was responsible for over \$12.5 billion of Missouri's economy. For Fiscal Year 2003, taxable sales from the specific SIC codes amounted to over \$7.8 billion.

FY 2005 Appropriation

Tourism Supplemental Revenue Fund	\$17,817,811
Tourism Marketing Fund	<u>15,000</u>
Total	\$17,832,811
FTE	46.00

HB 1007 - DEPARTMENT OF INSURANCE

<u>Fund</u>	<u>FY 2004</u> <u>TAFP*</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	0	0	0.00%
FED	\$450,000	\$450,000	0.00%
OTHER	<u>14,268,710</u>	<u>13,884,932</u>	<u>(2.69%)</u>
TOTAL	\$14,718,710	\$14,334,932	(2.61%)
F.T.E.	226.50	218.50	(3.53%)

*No FY 2004 Supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	0	0	0.00%
FED	\$52,500	\$450,000	757.14%
OTHER	<u>9,851,936</u>	<u>13,884,932</u>	<u>40.94%</u>
TOTAL	\$9,904,436	\$14,334,932	44.73%
F.T.E.	208.50	218.50	4.80%

Major FY 2005 Adjustments

\$200,000	CLAIM Program from Insurance Dedicated Fund
\$267,000	Employees pay increase
(\$426,636)	Administration and Examiner FTE reduction
(\$424,142)	Expense and Equipment reduction

HB 1007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$3,118,319	\$2,661,426	(14.65%)
FED	68,097,711	62,564,793	(8.12%)
OTHER	<u>81,107,154</u>	<u>92,970,038</u>	<u>14.63%</u>
TOTAL	\$152,323,184	\$158,196,257	3.86%
F.T.E.	1,278.77	1,184.41	(7.38%)

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$3,118,319	\$2,661,426	(14.65%)
FED	68,140,384	62,564,793	(8.18%)
OTHER	<u>82,607,154</u>	<u>92,970,038</u>	<u>12.54%</u>
TOTAL	\$153,865,857	\$158,196,257	2.81%
F.T.E.	1,278.77	1,184.41	(7.38%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$3,286,268	\$2,661,426	(19.01%)
FED	109,080,740	62,564,793	(42.64%)
OTHER	<u>56,018,082</u>	<u>92,970,038</u>	<u>65.96%</u>
TOTAL	\$168,385,090	\$158,196,257	(6.05%)
F.T.E.	2,168.10	1,184.41	(45.37%)

Major FY 2005 Adjustments

\$1,422,492	Employees pay increase
\$5,000,000	Second Injury Claims Payments Increase
\$700,000	Crime Victim's Compensation Claims Payments Increase
\$12,600,000	Interest Payments for Feds for Employment Security Borrowing
(\$2,900,000)	Tort Victims' Compensation Program Claims
(\$2,380,150)	Administrative Core Cuts
(\$3,233,753)	Governor's Council on Disability transferred to Office of Administration
(\$2,190,211)	Reduction in Federal funds for Employment Security
(\$2,000,000)	Core reduction for employment training due to jobs lost from NAFTA

HB 1008 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$39,422,758	\$45,507,763	15.44%
FED	87,031,465	87,377,775	0.40%
OTHER	<u>222,769,781</u>	<u>245,269,735</u>	<u>10.10%</u>
TOTAL	\$349,224,004	\$378,155,273	8.28%
F.T.E.	4,746.22	4,865.36	2.51%

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$39,422,758	\$45,507,763	15.44%
FED	87,426,691	87,377,775	(0.06%)
OTHER	<u>225,506,315</u>	<u>245,269,735</u>	<u>8.76%</u>
TOTAL	\$352,355,764	\$378,155,273	7.32%
F.T.E.	4,746.22	4,865.36	2.51%

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$34,719,519	\$45,507,763	31.07%
FED	42,126,068	87,377,775	107.42%
OTHER	<u>132,469,502</u>	<u>245,269,735</u>	<u>85.15%</u>
TOTAL	\$209,315,089	\$378,155,273	80.66%
F.T.E.	3,670.88	4,865.36	32.54%

Major FY 2005 Adjustments

\$6,847,051	GR (\$362,347) and other funds for Highway Patrol fringe benefit cost increases
\$5,321,543	GR (\$571,434) and other funds for Highway Patrol member and communications staff pay increases
\$5,000,000	Federal homeland security funds for first responder training
\$4,471,692	GR (\$990,972) and other funds for \$1,200 pay increase for non-HP member staff
\$2,555,302	Highway funds for data processing costs to process criminal history/fingerprint searches
\$1,750,508	GR for nursing assistants at Veterans Homes
\$1,166,441	Federal (\$768,842) and other funds allowing Highway Patrol to design automated palm print database
\$1,000,000	GR for Veterans Memorial videotaping
\$1,000,000	Federal funds for crime labs
\$700,000	GR for Water Patrol

HB 1009 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	FY 2004 <u>TAFP</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$522,561,102	\$523,395,862	0.16%
FED	8,972,901	7,813,835	(12.92%)
OTHER	<u>42,947,609</u>	<u>42,772,722</u>	<u>(0.41%)</u>
TOTAL	\$574,481,612	\$573,982,419	(0.09%)
F.T.E.	11,989.89	11,706.39	(2.36%)

<u>Fund</u>	FY 2004 <u>with Supplemental</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$522,612,348	\$523,395,862	0.15%
FED	8,972,901	7,813,835	(12.92%)
OTHER	<u>42,947,609</u>	<u>42,772,722</u>	<u>(0.41%)</u>
TOTAL	\$574,532,858	\$573,982,419	(0.10%)
F.T.E.	11,989.89	11,706.39	(2.36%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$261,913,526	\$523,395,862	99.84%
FED	2,458,376	7,813,835	217.85%
OTHER	<u>31,302,435</u>	<u>42,772,722</u>	<u>36.64%</u>
TOTAL	\$295,674,337	\$573,982,419	94.13%
F.T.E.	6,936.73	11,706.30	68.76%

Major FY 2005 Adjustments

\$12,638,382	Employees pay increase
\$3,353,313	GR for inmate physical/mental health care contract cost increase
\$2,254,200	GR for overtime funding added to population growth pool
\$1,951,903	GR and other funds for \$.30/hour shift differential pay increase
\$1,088,916	GR for fuel & utility cost increases
(\$737,774)	GR and other funds for Division of Probation and Parole
(\$3,403,524)	GR for population growth pool
(\$11,636,809)	GR and other funds for prisons and community release centers
(\$823,588)	GR and other funds for Division of Offender Rehab. Services

HB 1009 - DEPARTMENT OF CORRECTIONS

	(Estimated)	
Population (Direct Institutional)	<u>FY 1996</u>	<u>FY 2005</u>
Daily Census	18,532	30,972
Annual Cost Per Inmate	\$10,643	\$14,753
Daily Cost Per Inmate	\$29.16	\$40.42

FY 1996 - FY 2005 Population Comparisons by Institution/Custody Level (FY 2005 numbers as of 7/9/04)

	FY <u>1996</u>	FY <u>2005</u>	FY 05 <u>O(U) 96</u>
Jefferson City CC	1,953	1,384	(569)
Potosi CC	866	879	13
Algoa CC	1,581	1,213	(368)
Boonville CC	1,346	1,204	(142)
Moberly CC	1,637	1,699	62
MO Eastern CC	1,052	1,023	(29)
Central MO CC	650	932	282
Renz CC	315	0	(315)
Women's East. Rec'p.	0	1,803	1,803
Chillicothe CC	537	514	(23)
Ozark CC	675	681	6
Western MO CC	2,579	1,903	(676)
Northeast CC	0	1,846	1,846
Tipton Treatment Ctr.	222	962	740
St. L. Pre-Rel. Ctr.	325	485	160
K.C. Pre-Rel. Ctr.	270	323	53
Farmington CC	2,556	2,480	(76)
Western Rec. & Diag. Ctr.	409	1,987	1,578
Biggs Unit-Fulton	0	12	12
Cremer Ctr-Fulton	0	177	177
Fulton Recp. & Diag. Ctr.	1,468	1,131	(337)
Maryville Trt. Ctr.	0	522	522
Crossroads CC	0	1,474	1,474
S. Central Corr. Ctr	0	1,514	1,514
S. E. Corr. Ctr.	0	1,527	1,527
East. Rec'p. & Diag. Ctr	0	2,507	2,507
Cell Leasing	<u>270</u>	<u>0</u>	<u>(270)</u>
Total	18,711	30,182	11,471
Half-Way House -			
Adult Institutions	91	0	(91)
House Arrest	<u>421</u>	<u>0</u>	<u>(421)</u>
Total -Adult Inst.	19,223	30,182	10,959
Probation & Parole	<u>49,697</u>	<u>67,730</u>	<u>18,033</u>
GRANDTOTAL	68,920	97,912	28,992

HB 1010 - DEPARTMENT OF MENTAL HEALTH

<u>Fund</u>	<u>FY 2004 TAFP</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$509,586,118	\$521,575,544	2.35%
FED	383,833,022	415,464,229	8.24%
OTHER	<u>35,613,321</u>	<u>36,038,216</u>	<u>1.19%</u>
TOTAL	\$929,032,461	\$973,077,989	4.74%
F.T.E.	9,809.48	9,378.96	(4.39%)

<u>Fund</u>	<u>FY 2004 with Supplemental</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$511,124,918	\$521,575,544	2.04%
FED	383,833,022	415,464,229	8.24%
OTHER	<u>35,613,321</u>	<u>36,038,216</u>	<u>1.19%</u>
TOTAL	\$930,571,261	\$973,077,989	4.57%
F.T.E.	9,809.48	9,378.96	(4.39%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$501,023,788	\$521,575,544	4.10%
FED	61,138,844	415,464,229	579.54%
OTHER	<u>33,297,261</u>	<u>36,038,216</u>	<u>8.23%</u>
TOTAL	\$595,459,893	\$973,077,989	63.42%
F.T.E.	10,768.66	9,378.96	(12.91%)

Major FY 2005 Adjustments

\$11,190,672	Employees pay increase
\$16,775,875	Caseload increases in Medicaid treatment services (\$6.5 million GR)
\$1,619,590	Local counties ADA partnership treatment services
\$1,220,034	Caseload increases in Sexual Offender Treatment Center
\$2,385,109	Continued funding of Cottonwood Residential Treatment Center
\$2,763,988	Continued funding of Southwest Missouri Psychiatric Rehabilitation Center

HB 1010 - DEPARTMENT OF MENTAL HEALTH

	<u>FY 1996</u>	<u>**FY 2004</u>	<u>**FY 2005</u> <u>Estimated</u>
Division of CPS			
Inpatient Services	8,251	8,482	8,500
Outpatient Services*	20,810	8,840	8,900
Purchase of Services Clients	34,420	53,167	52,000
Community Psy. Rehab (CPR)	11,526	30,004	30,000
Community Placement Clients	5,400	5,962	6,000
Unduplicated CPS Clients**	52,842	70,399	70,000
Division of MRDD			
Inpatient Services	1,494	1,373	1,300
Outpatient Services	10,892	14,857	15,000
Purchase of Services Clients	4,033	6,388	6,400
Community Placement Clients	<u>5,325</u>	<u>5,102</u>	<u>5,200</u>
Total MR/DD Clients	21,744	27,720	27,900

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

**Reflects a projected client count

HB 1010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	<u>FY 2004 TAFP</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$81,863,107	\$81,195,589	(0.82%)
FED	318,438,264	328,293,614	3.09%
OTHER	<u>40,700,155</u>	<u>41,040,399</u>	<u>0.84%</u>
TOTAL	\$441,001,526	\$450,529,602	2.16%
F.T.E.	2,138.42	2,143.73	0.25%

<u>Fund</u>	<u>FY 2004 with Supplemental</u>	<u>FY 2005 TAFP</u>	<u>% Change</u>
GR	\$81,863,107	\$81,195,589	(0.82%)
FED	320,108,983	328,293,614	2.56%
OTHER	<u>40,737,538</u>	<u>41,040,399</u>	<u>0.74%</u>
TOTAL	\$442,709,628	\$450,529,602	1.77%
F.T.E.	2,138.42	2,143.73	0.25%

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$44,061,422	\$81,195,589	84.28%
FED	193,154,434	328,293,614	69.96%
OTHER	<u>26,430,721</u>	<u>41,040,399</u>	<u>55.28%</u>
TOTAL	\$263,646,577	\$450,529,602	70.88%
F.T.E.	1,639.30	2,143.73	30.77%

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2005 Adjustments

\$2,524,704	Employees pay increase
\$2,000,000	Federal funds for Ryan White Program
\$613,326	Federal funds for the Center for Bioterrorism and Emergency Response (CERT)
\$378,529	Full coverage for seniors on Mo Senior Rx Program
\$353,663	Federal funds for awareness & prevention project on Fetal Alcohol Syndrome in rural counties
\$300,000	Funds to require hospitals, ambulatory surgical centers, and other health care facilities to collect information on nosocomial infections

HB 1010 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

	<u>FY 1996</u>	<u>FY 2003</u>	<u>FY 2004</u>
Immunizations provided to children	818,209	1,103,203	1,064,597
Immunization rates for children under two	78.10%	78.00%	N/A*
State Health Lab			
Specimens	82,513	371,409	N/A*
*Data not collected until FY 2005			
HIV/AIDS Prevention and Care Services			
<i>Clients receiving:</i>			
Coordination Services	N/A	3,956	4,296
Counseling/Testing	50,000	26,087	26,948
Medications	N/A	1,947	2,110
Women Infants and Children (WIC)			
Average Monthly participants	128,507	129,615	131,886
Special Health Care Needs Children served	8,329	1,577	845
Family Planning Clients	23,946	30,010	-0-
Missouri Senior Rx Program		<u>FY 03</u>	<u>FY 04</u>
Number of program enrollees		21,928	17,268

HB 1011 - DEPARTMENT OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$1,203,065,524	\$1,386,592,216	15.25%
FED	4,003,040,350	4,357,027,381	8.84%
OTHER	<u>353,194,192</u>	<u>482,065,704</u>	<u>36.49%</u>
TOTAL	\$5,559,300,066	\$6,225,685,301	11.99%
F.T.E.	8,906.22	8,589.20	(3.56%)

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$1,216,292,543	\$1,386,592,216	14.00%
FED	4,108,401,600	4,357,027,381	6.05%
OTHER	<u>435,094,192</u>	<u>482,065,704</u>	<u>10.80%</u>
TOTAL	\$5,759,788,335	\$6,225,685,301	8.09%
F.T.E.	8,906.22	8,589.20	(3.56%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$799,940,657	\$1,386,592,216	73.34%
FED	2,394,331,294	4,357,027,381	81.97%
OTHER	<u>625,629,371</u>	<u>482,065,704</u>	<u>(22.95%)</u>
TOTAL	\$3,819,901,322	\$6,225,685,301	62.98%
F.T.E.	8,913.64	8,589.20	(3.64%)

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2005 Adjustments

\$10,302,044	Employees pay increase
\$10,547,306	Increase Medicaid eligibility to 95% FPL for elderly & disabled
\$5,000,000	Grants to federal qualified health care centers
\$42,500,000	Increase nursing facilities reimbursement rates (\$16.5 million GR)
\$216,509,144	Additional costs of existing Medicaid programs (\$73.2 million GR)
\$140,435,951	Caseload increases in Medicaid programs (\$38.8 million GR)
\$149,950,501	Increase pharmacy costs due to inflation (\$57.3 million GR)
\$1,098,580	Funds to provide fingerprint checks for those who provide care for children in state custody
\$1,000,000	Increase emergency room doctors' rate
\$5,000,000	Increase in-home provider rates (\$1.9 million GR)

HB 1011 - DEPARTMENT OF SOCIAL SERVICES**Temporary Assist. & Temporary Assistance
UP (AFDC & AFDC UP)**

	<u>FY 1996</u>	<u>FY 2004</u>
Families Receiving	85,675 *	47,793
Children Receiving	169,166 *	84,484
Persons Receiving	243,191 *	122,296
Avg. Pymt/Family	\$254.73 * *	\$237.36
Avg. Pymt/Persons	\$89.74 * *	\$92.23
Expenditures	\$261,895,490 ***	\$136,130,143

FOOD STAMPS

Families Receiving	235,025 +	275,760
Persons Receiving	526,561 +	678,976

MEDICAID

Recipients	347,462 ++	815,447
Eligibles	595,710 ++	974,559
Expenditures	\$2,148,167,813 #	\$4,888,399,125

* Table 2 SFY-96 DFS Annual Report

** Table 2 and 4 SFY-96 DFS Annual Report

*** Table 4 Annualized SFY-96 DFS Annual Report

+ Table 24 SFY-96 DFS Annual Report

++ Annual Table 5 Average Monthly Numbers

Based on Annual Table 5

2004 Data is based on Draft Information for Annual Reports

MEDICAID ELIGIBLES

As of December 2002	929,605
As of December 2003	980,455

MEDICAID EXPENDITURES

(Dept of Social Services only)

Fiscal Year 2003	\$4,279,251,523
Fiscal Year 2004	\$4,506,537,286

MEDICAID APPROPRIATIONS

	FY 04 <u>Budget</u>	FY 05 <u>Budget</u>
MC+ Enrollment		
General Revenue	\$104,359	\$88,445
Federal	3,110,113	1,910,113
Other	<u>0</u>	<u>0</u>
Total	\$3,214,472	\$1,998,558
Pharmacy		
General Revenue	\$235,922,953	\$276,303,233
Federal	639,652,664	710,635,826
Other	<u>62,173,655</u>	<u>176,734,479</u>
Total	\$937,749,272	\$1,163,673,538
Physician Services		
General Revenue	\$109,479,804	\$133,933,393
Federal	183,328,901	219,337,609
Other	<u>2,288,578</u>	<u>4,158,578</u>
Total	\$295,097,283	\$357,429,580
Dental		
General Revenue	\$2,693,467	\$12,129,091
Federal	5,750,170	19,976,784
Other	<u>919,935</u>	<u>919,935</u>
Total	\$9,363,572	\$33,025,810
Health Insurance Premiums		
General Revenue	\$31,199,490	\$36,876,610
Federal	50,414,133	59,482,678
Other	<u>0</u>	<u>0</u>
Total	\$81,613,623	\$96,359,288
Home & Community Based Services		
General Revenue	\$105,580,766	\$115,467,731
Federal	169,382,864	182,611,388
Other	<u>159,305</u>	<u>159,305</u>
Total	\$275,122,935	\$298,238,424
Nursing Facilities		
General Revenue	\$89,824,139	\$99,690,642
Federal	277,695,244	286,416,373
Other	<u>78,534,451</u>	<u>81,800,168</u>
Total	\$446,053,834	\$467,907,183
Rehab and Speciality Services		
General Revenue	\$46,917,945	\$56,038,124
Federal	71,838,099	90,719,711
Other	<u>1,026,626</u>	<u>1,026,626</u>
Total	\$119,782,670	\$147,784,461

MEDICAID APPROPRIATIONS

	FY 04 <u>Budget</u>	FY 05 <u>Budget</u>
Managed Care		
General Revenue	\$154,303,250	\$186,524,842
Federal	575,628,466	509,188,030
Other	<u>12,717,958</u>	<u>129,024,134</u>
Total	\$742,649,674	\$824,737,006
Hospital Services		
General Revenue	\$19,219,173	\$50,565,094
Federal	536,084,034	431,122,846
Other	<u>74,912,132</u>	<u>188,700,597</u>
Total	\$630,215,339	\$670,388,537
Federally Qualified Health Centers		
General Revenue	\$2,000,000	\$7,000,000
Federal	0	0
Other	<u>0</u>	<u>0</u>
Total	\$2,000,000	\$7,000,000
Federal Reimbursement Allowance		
General Revenue	\$ 0	\$ 0
Federal	385,000,000	385,000,000
Other	<u>0</u>	<u>0</u>
Total	\$385,000,000	\$385,000,000
Health Care Access (1115 Waiver - Adults)		
General Revenue	\$2,286,649	\$3,875,187
Federal	3,589,275	1
Other	<u>0</u>	<u>1,600,856</u>
Total	\$5,875,924	\$5,476,044
CHIP (1115 Waiver - Children)		
General Revenue	\$1,626,088	\$ 0
Federal	76,991,157	81,027,493
Other	<u>6,224,603</u>	<u>31,090,628</u>
Total	\$84,841,848	\$112,118,121
Uncompensated Care		
General Revenue	\$ 0	\$ 0
Federal	25,000,000	25,000,000
Other	<u>0</u>	<u>0</u>
Total	\$25,000,000	\$25,000,000
Nursing Facility Federal Reimbursement Allowance		
General Revenue	\$ 0	\$ 0
Federal	185,000,000	217,000,000
Other	<u>0</u>	<u>0</u>
Total	\$185,000,000	\$217,000,000

MEDICAID APPROPRIATIONS

	FY 04 <u>Budget</u>	FY 05 <u>Budget</u>
Medicaid for DESE, DMH, DHSS		
General Revenue	\$ 0	All Transferred to Respective Departments
Federal	37,421,968	
Other	<u>0</u>	
Total	\$37,421,968	
State Medical		
General Revenue	\$35,544,655	\$37,140,168
Federal	846,090	0
Other	<u>353,437</u>	<u>1,199,527</u>
Total	\$36,744,182	\$38,339,695
Supplemental Pool		
General Revenue	\$ 0	\$ 0
Federal	44,788,987	24,107,486
Other	<u>28,237,939</u>	<u>11,590,599</u>
Total	\$73,026,926	\$35,698,085
GRANDTOTAL		
General Revenue	\$836,702,738	\$1,015,632,560
Federal	3,271,522,165	3,243,536,338
Other	<u>267,548,619</u>	<u>628,005,432</u>
Total	\$4,375,773,522	\$4,887,174,330

HB 1012 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$41,849,145	\$42,966,148	2.67%
FED	12,829,508	36,306,937	183.00%
OTHER	<u>29,970,099</u>	<u>42,502,451</u>	<u>41.82%</u>
TOTAL	\$84,648,752	\$121,775,536	43.86%
F.T.E.	961.12	958.02	(0.32%)

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$42,002,349	\$42,966,148	2.29%
FED	12,829,508	36,306,937	183.00%
OTHER	<u>29,970,099</u>	<u>42,502,451</u>	<u>41.82%</u>
TOTAL	\$84,801,956	\$121,775,536	43.60%
F.T.E.	961.12	958.02	(0.32%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$35,701,228	\$42,966,148	20.35%
FED	10,254,491	36,306,937	254.06%
OTHER	<u>14,270,259</u>	<u>42,502,451</u>	<u>197.84%</u>
TOTAL	\$60,225,978	\$121,775,536	102.20%
F.T.E.	877.25	958.02	9.21%

Major FY 2005 Adjustments

\$1,121,544	Employees pay increase - except six statewide officials
\$1,500,000	Secretary of State-publish ballot measures in newspapers
\$22,232,186	Secretary of State-Federal funding for Help America Vote Act of 2002
\$12,000,000	Secretary of State-Establish a branch records center with public private partnership (Other Funds)
\$1,250,000	Secretary of State-Increased federal authority for libraries
\$450,000	Secretary of State-Increased authority for gifts and grants for library networking
\$200,000	State Auditor-increase authority from Petition Audit Revolving Fund
(\$458,699)	Reduced Highway Funding for State Treasurer and requested they allocate cost of services to all funds
(\$481,401)	Reduced Highway funding for State Auditor
(\$73,278)	Treasurer-Eliminated branch offices in St. Louis and Kansas City

HB 1012 - JUDICIARY

<u>Fund</u>	FY 2004 <u>TAFP</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$137,546,486	\$140,830,307	2.39%
FED	16,869,957	17,082,777	1.26%
OTHER	<u>6,347,831</u>	<u>9,206,966</u>	<u>45.04%</u>
TOTAL	\$160,764,274	\$167,120,050	3.95%
F.T.E.	3,399.86	3,368.47	(0.92%)

<u>Fund</u>	FY 2004 <u>with Supplemental</u>	FY 2005 <u>TAFP</u>	<u>% Change</u>
GR	\$137,602,623	\$140,830,307	2.35%
FED	16,869,957	17,082,777	1.26%
OTHER	<u>6,374,130</u>	<u>9,206,966</u>	<u>44.44%</u>
TOTAL	\$160,846,710	\$167,120,050	3.90%
F.T.E.	3,399.86	3,368.47	(0.92%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$84,757,462	\$140,830,307	66.16%
FED	3,082,010	17,082,777	454.27%
OTHER	<u>5,629,356</u>	<u>9,206,966</u>	<u>63.55%</u>
TOTAL	\$93,468,828	\$167,120,050	78.80%
F.T.E.	2,648.40	3,368.47	27.19%

Major FY 2005 Adjustments

\$3,570,060	Employees pay increase - except Judges, Drug Court Commissioners and Family Court Commissioners
\$541,225	Integrated Case Management System (Court Automation Fund)

HB 1012 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2004</u> <u>TAFP*</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$28,111,874	\$28,463,282	1.25%
FED	125,000	125,000	0.00%
OTHER	<u>1,215,734</u>	<u>1,218,134</u>	<u>0.20%</u>
TOTAL	\$29,452,608	\$29,806,416	1.20%
F.T.E.	560.13	560.13	0.00%

*No FY 2004 Supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$18,480,875	\$28,463,282	54.01%
FED	99,109	125,000	26.12%
OTHER	<u>793,712</u>	<u>1,218,134</u>	<u>53.47%</u>
TOTAL	\$19,373,696	\$29,806,416	53.85%
F.T.E.	449.88	560.13	24.51%

Major FY 2005 Adjustments

\$672,156 Employees pay increase

HB 1012 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2004</u> <u>TAFP</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$31,255,249	\$31,352,538	0.31%
FED	0	0	0.00%
OTHER	<u>191,491</u>	<u>192,691</u>	<u>0.63%</u>
TOTAL	\$31,446,740	\$31,545,229	0.31%
F.T.E.	729.50	722.84	(0.91%)

<u>Fund</u>	<u>FY 2004</u> <u>with Supplemental</u>	<u>FY 2005</u> <u>TAFP</u>	<u>% Change</u>
GR	\$31,282,994	\$31,352,538	0.22%
FED	0	0	0.00%
OTHER	<u>191,491</u>	<u>192,691</u>	<u>0.63%</u>
TOTAL	\$31,474,485	\$31,545,229	0.22%
F.T.E.	729.50	722.84	(0.91%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1996</u>	<u>FY 2005</u>	<u>% Change</u>
GR	\$25,247,227	\$31,352,538	24.18%
FED	0	0	0.00%
OTHER	<u>685,000</u>	<u>192,691</u>	<u>(71.87%)</u>
TOTAL	\$25,932,227	\$31,545,229	21.64%
F.T.E.	666.25	722.84	8.49%

Major FY 2005 Adjustments

\$55,200 Pay plan for Joint Committee Staff. General Assembly members did not receive the pay plan. Both the House and Senate absorbed pay plan costs within their existing budgets (\$150,422 total)

***GENERAL
INFORMATION***

LEASING COSTS

The state leases over 480 facilities including offices, warehouses, parking, schools and labs totaling in excess of 4.1 million square feet. These leases provide workspace for approximately 14,000 state employees.

Beginning in FY 2002, the Missouri General Assembly began appropriating funding for leases using a biennial appropriations process. FY 2005 is the second year of the second biennium. 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 process to acquire leased space. House Bill 13 (FY 2004) 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 Leasing included in the budget for FY 2004-2005 are as follows:

	FY 2004 (Yr. 1)	FY 2005 (Yr. 2)
General Revenue	\$26,448,932	\$27,429,258
Federal Funds	17,185,969	17,068,557
Other Funds	5,973,022	5,915,522
TOTAL FUNDS	\$49,607,923	\$50,413,337

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 2004 -2005 capital improvements budget:

HB 18 - Maintenance and Repair - Two Year

(Year 1 - FY 2004)

General Revenue	\$37,147,542
Federal Funds	4,021,028
Other Funds	<u>27,624,372</u>
TOTAL	\$68,792,942

(Year 2 - FY 2005)

General Revenue	\$46,652,542
Federal Funds	3,300,000
Other Funds	<u>14,791,538</u>
TOTAL	\$64,744,080

HB 19 - New Construction – Two Year

(Year 1 - FY 2004)

General Revenue	\$ 1,000
Federal Funds	75,854,169
Other Funds	<u>64,840,138</u>
TOTAL	\$140,695,307

(Year 2 - FY 2005)

General Revenue	\$0
Federal Funds	38,925,484
Other Funds	<u>32,237,216</u>
TOTAL	\$71,162,700

**HB 20 - Capital Improvements Reappropriations
Two Year Qualifying Expenditures for Revenue Bonds**

General Revenue	\$78,209,190
Federal Funds	15,755,896
Other Funds	<u>54,263,416</u>
TOTAL	\$148,228,502

HB 1021 Capital Improvements (New Bill)

General Revenue	\$ 625,044
Federal Funds	1
Other Funds	<u>14,791,538</u>
TOTAL	\$15,416,583

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2003 Annual Report. Copies are available by contacting Jim Howerton at (573) 751-3360.

GAMING REVENUES

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

Missouri imposes an 18% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 18% tax are 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 MO College Guarantee 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 MO College Guarantee 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 Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo. College Guarantee Fund	Early Childhood Development, Education and Care Fund	Compulsive Gamblers Fund	Cost Allocation to General Revenue	Totals
FY 1994-1995	\$8,408,536						\$8,408,536
FY 1996	23,487,183						23,487,183
FY 1997	30,388,831						30,388,831
FY 1998	35,905,493						35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764			40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804			44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612		41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	\$576,473	42,740,981
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	576,473	45,513,936
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	534,699	46,345,139
Totals	\$119,190,043	\$19,000,000	\$27,500,000	\$190,681,495	\$1,424,386	\$1,687,645	\$359,483,569

The table reflects the following 7/9/2004 transfers: 1) Veterans Commission Capital Improvement Trust Fund \$3,000,000; 2) National Guard Trust Fund \$1,000,000; 3) Early Childhood Development, Education and Care Fund \$6,820,590; and 4) Compulsive Gambler Fund \$17,146.

**STATE EMPLOYEE SALARY AND BENEFITS
HISTORY AFTER VETO
FY 1985 - FY 2005**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Cont.*</u>
1985	7.00%	0	\$73.40
1986	8.00%	0	\$73.40
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		
	1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005**	\$1,200	0	\$471.00

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

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

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation

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

Revenue Estimates

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

Governor Recommends The Missouri Budget

- A. Budget and Planning staff review budget requests and assists Governor with recommendations.
- B. Governor gives State of the State and Budget Message to Joint Session(s) of the Legislature in mid-January and releases recommendations.
- C. Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the Chairman of the House Budget Committee.

House Appropriations Committees Review Operating Budgets

- A. Appropriations bills are referred by the Speaker to the House Budget Committee and are then assigned to the suitable Appropriations Committee.
- B. Appropriation Committees determine committee recommendations by "marking-up" or voting on items in assigned house bills by the end of February.
- C. Appropriation Committees send recommendations to Budget Committee for review and approval.

House Budget Committee Acts on Emergency and Supplemental Appropriations

- A. In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
- B. House Committee Substitutes are debated and perfected (second reading) by the House.
- C. 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

- A. 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.
- B. Staff prepares House Committee Substitute bills based on Budget Committee actions.
- C. House Committee Substitutes are debated and perfected (second reading) by the House.
- D. 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

- A. Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- B. House passes perfected House Committee Substitute (or House Substitute) bills as amended by floor action and sends to Senate.

Senate Action

- A. Senate Appropriations Committee holds initial hearings on emergency, operating and capital budgets in January and February.
- B. 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.
- C. Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.
- D. Senate returns the appropriation bills to the House of Representatives for acceptance or makes request for conference to settle differences.

Conference Committee Action

- A. Speaker of the House appoints five Representatives and President Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
- B. In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee Substitute appropriations bills.
- C. 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

- A. 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.
- B. Governor attaches Veto Message identifying items vetoed.

Legislative Override of Governor’s Veto

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

**ELECTED OFFICIALS/DEPARTMENT
DIRECTORS**

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR

Governor

Bob Holden 751-3222

OFFICE OF THE LIEUTENANT GOVERNOR

Lieutenant Governor

Joe Maxwell 751-4727

OFFICE OF THE SECRETARY OF STATE

Secretary of State

Matt Blunt 751-2379

OFFICE OF THE STATE AUDITOR

State Auditor

Claire McCaskill 751-4824

OFFICE OF THE STATE TREASURER

State Treasurer

Nancy Farmer 751-2411

OFFICE OF THE ATTORNEY GENERAL

Attorney General

Jay Nixon 751-3321

OFFICE OF ADMINISTRATION

Commissioner's Office

Jackie White 751-3311

DEPARTMENT OF AGRICULTURE

Office of the Director

Peter Hofherr 751-3359

DEPARTMENT OF CONSERVATION

Office of the Director

John Hoskins 751-4115

DEPARTMENT OF CORRECTIONS

Office of the Director

Gary Kempker 751-2389

DEPARTMENT OF ECONOMIC DEVELOPMENT

Office of the Director

Kelvin Simmons 751-3946

**DEPARTMENT OF ELEMENTARY AND SECONDARY
EDUCATION**

Commissioner's Office

J. Kent King, Commissioner 751-4446

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code) contd.

DEPARTMENT OF HEALTH & SENIOR SERVICES		
Office of the Director		
Richard C. "Dick" Dunn		751-6001
DEPARTMENT OF HIGHER EDUCATION		
(Coordinating Board for Higher Education)		
Commissioner's Office		
Quentin Wilson		751-2361
DEPARTMENT OF TRANSPORTATION		
Office of Director		
Pete K. Rahn (start date 9/15/04)		751-4622
DEPARTMENT OF INSURANCE		
Office of the Director		
Scott Lakin		751-4126
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS		
Office of the Director		
Catherine Leapheart		751-9691
DEPARTMENT OF MENTAL HEALTH		
Office of the Director		
Dorn Schuffman		751-4122
DEPARTMENT OF NATURAL RESOURCES		
Office of the Director		
Steve Mahfood		751-4422
DEPARTMENT OF PUBLIC SAFETY		
Office of the Director		
Charles Jackson		751-4905
DEPARTMENT OF REVENUE		
Office of the Director		
Carol Fischer		751-4450
DEPARTMENT OF SOCIAL SERVICES		
Office of the Director		
Steve Roling (through 10/15/04)		751-4815
OFFICE OF THE PUBLIC DEFENDER		
Office of the Director		
J. Marty Robinson		526-5213
SUPREME COURT		
Tom Simon, Chief Clerk		751-4030

HOUSE APPROPRIATIONS COMMITTEE STAFF

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

Marga Hoelscher, Director
Timothy Dawson, Deputy Director
Joe Roberts, Budget Analyst
Mark Schwartz, Budget Analyst
Lynne Fulks, Budget Analyst
Emma Jones, Budget Analyst
Phyllis Hughes, Admin. Assist. - Budget

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

Room 534, State Capitol Building
Jefferson City, MO 65101- 6806
(573) 751-3360
Jim Howerton, Director
Kay Stockman, Assistant

INDEX OF STATE DEPARTMENTS/BUDGET AREAS

Public Debt Marga Hoelscher
 Elementary & Secondary Education Mark Schwartz
 Department of Higher Education Mark Schwartz
 Department of Revenue Marga Hoelscher
 Department of Transportation Emma Jones
 Office of Administration Marga Hoelscher
 Employee Benefits Marga Hoelscher
 Department of Agriculture Lynne Fulks
 Department of Conservation Lynne Fulks
 Department of Natural Resources Lynne Fulks
 Department of Economic Development Emma Jones
 Department of Insurance Emma Jones
 Department of Labor & Industrial Relations Emma Jones
 Department of Public Safety Joe Roberts
 Department of Corrections Joe Roberts
 Department of Mental Health Tim Dawson
 Department of Health & Senior Services Tim Dawson
 Department of Social Services Tim Dawson
 Elected Officials Marga Hoelscher
 Judiciary Marga Hoelscher
 Public Defender Marga Hoelscher
 General Assembly Marga Hoelscher
 Leasing Jim Howerton/Marga Hoelscher
 Emergency Appropriations All Staff
 Reappropriations and Capital Improvements Jim Howerton

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

- () - Negative Numbers
- ADA - Average Daily Attendance
- CC - Correctional Center
- COLA - Cost of Living Adjustment
- CPS - Comprehensive Psychiatric Services-DMH
- DESE - Department of Elementary & Secondary Education
- DFS - Division of Family Services
- DHSS - Department of Health and Senior Services
- DSS - Department of Social Services
- DMH - Department of Mental Health
- FPL - Federal Poverty Level
- FTE - Full Time Equivalent Employee
- FY - Fiscal Year
- GR - General Revenue Fund
- MAP - Missouri Assessment Placement
- MDHE - Missouri Department of Higher Education
- MODESA/MORESA - Missouri Downtown & Rural
Economic Stimulus Act
- MOSERS - Missouri State Employee's Retirement System
- MRDD - Mental Retardation Developmental Disabilities
- NAFTA - North American Free Trade Agreement
- OA - Office of Administration
- O (U) - Over (Under)
- SSMF - State School Moneys Fund
- TAFP- Truly Agreed and Finally Passed