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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,

Carl L. Bearden
House Budget Chairman
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## DEPARTMENT DATA BY HOUSE BILL

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<td>HB 1008 - Department of Public Safety</td>
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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.
## TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

### Operating (House Bills 1001 - 1012)

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<thead>
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<th>Source</th>
<th>Amount</th>
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<td>$6,739,443,735</td>
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<tr>
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<td><strong>Total</strong></td>
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### Operating - Leasing (House Bill 13 – 2nd Year)

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<td>Federal Funds</td>
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<td>Other Funds</td>
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<td><strong>Total</strong></td>
<td><strong>$50,413,337</strong></td>
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### Reappropriations – Capital Improvements
Two Year-Not qualifying Expenditures for Revenue Bonds (House Bill 16)

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

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<td><strong>Total</strong></td>
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### Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 04)

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<td><strong>Total</strong></td>
<td><strong>$68,792,942</strong></td>
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</table>
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%) ......................... 14,791,538
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%) ......................... 64,840,138
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%) ......................... 32,237,216
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%) ......................... 54,263,416
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%) ......................... 14,791,538
TOTAL (100%) ..................................... $15,416,583
## FY 2005 SPENDING AUTHORITY
### OPERATING BILLS
**by Department by Fund Source**

<table>
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<tr>
<th>Bill</th>
<th>Public Debt</th>
<th>Elementary and Secondary Education</th>
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<th>Transportation</th>
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<td><strong>1005 Employee Benefits</strong></td>
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## FY 2005 SPENDING AUTHORITY
### OPERATING BILLS
#### by Department by Fund Source

<table>
<thead>
<tr>
<th>House Bill</th>
<th>Authority After Veto</th>
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<tbody>
<tr>
<td>1007</td>
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<tr>
<td><strong>Labor and Industrial Relations</strong></td>
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<td>General Revenue</td>
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<td><strong>Mental Health</strong></td>
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<td>General Revenue</td>
<td>$81,195,589</td>
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<tr>
<td>Federal Funds</td>
<td>328,293,614</td>
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<td>Other Funds</td>
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<td><strong>$450,529,602</strong></td>
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<td>FTE</td>
<td>2,143.73</td>
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<tr>
<td>1011</td>
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<td><strong>Social Services</strong></td>
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<td>General Revenue</td>
<td>$1,386,592,216</td>
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<td>Federal Funds</td>
<td>4,357,027,381</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$6,225,685,301</strong></td>
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<td>FTE</td>
<td>8,589.20</td>
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## FY 2005 SPENDING AUTHORITY
### OPERATING BILLS
by Department by Fund Source

<table>
<thead>
<tr>
<th>Department</th>
<th>General Revenue</th>
<th>Federal Funds</th>
<th>Other Funds</th>
<th>Total</th>
<th>FTE</th>
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</thead>
<tbody>
<tr>
<td>Elected Officials</td>
<td>$42,966,148</td>
<td>36,306,937</td>
<td>42,502,451</td>
<td>$121,775,536</td>
<td>958.02</td>
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<td>Judiciary</td>
<td>$140,830,307</td>
<td>17,082,777</td>
<td>9,206,966</td>
<td>$167,120,050</td>
<td>3,368.47</td>
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<tr>
<td>Public Defender</td>
<td>$28,463,282</td>
<td>125,000</td>
<td>1,218,134</td>
<td>$29,806,416</td>
<td>560.13</td>
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<td>General Assembly</td>
<td>$31,352,538</td>
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<td>192,691</td>
<td>$31,545,229</td>
<td>722.84</td>
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<td>Statewide Leasing - Year 2</td>
<td>$27,429,258</td>
<td>17,068,557</td>
<td>5,915,522</td>
<td>$50,413,337</td>
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### OPERATING TOTAL
<table>
<thead>
<tr>
<th>General Revenue</th>
<th>Federal Funds</th>
<th>Other Funds</th>
<th>Total</th>
<th>FTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$7,128,595,226</td>
<td>6,756,512,292</td>
<td>4,982,005,153</td>
<td>$18,867,112,671</td>
<td>61,254.55</td>
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</table>
FY 2005 SPENDING AUTHORITY
CAPITAL BILLS
by Fund Source

<table>
<thead>
<tr>
<th>House Authority</th>
<th>After Veto</th>
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<tbody>
<tr>
<td>18 Capital Improvements - Maintenance and Repair (Year 2)</td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>$46,652,542</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>3,300,000</td>
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<td>Other Funds</td>
<td>14,791,538</td>
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<tr>
<td>TOTAL</td>
<td>$64,744,080</td>
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<td>19 Capital Improvements - Construction (Year 2)</td>
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<tr>
<td>General Revenue</td>
<td>0</td>
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<tr>
<td>Federal Funds</td>
<td>38,925,484</td>
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<td>Other Funds</td>
<td>32,237,216</td>
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<td>TOTAL</td>
<td>$71,162,700</td>
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<tr>
<td>1021 Capital Improvements (New Bill)</td>
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<tr>
<td>General Revenue</td>
<td>$625,044</td>
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<tr>
<td>Federal Funds</td>
<td>1</td>
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<td>Other Funds</td>
<td>14,791,538</td>
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<tr>
<td>TOTAL</td>
<td>$15,416,583</td>
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</table>

Total Capital Improvements

| General Revenue | $47,277,586 |
| Federal Funds   | 42,225,485  |
| Other Funds     | 61,820,292  |
| TOTAL           | $151,323,363 |

GRANDTOTAL

| General Revenue | $7,175,872,812 |
| Federal Funds   | 6,798,737,777  |
| Other Funds     | 5,043,825,445  |
| 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     | 101,631,947   |
| TOTAL           | $240,127,961  |
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 .................................... 3,791,581,672
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 .................................... 4,976,089,631
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 ......................... 1,184,507,959  31.24%
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:

- Social Services 33.0¢
- Education 30.9¢
- Elementary & Secondary (25.3¢)
- Higher Education (5.6¢)
- Transportation 8.7¢
- Mental Health 5.2¢
- Corrections & Public Safety 5.0¢
- Office of Administration and Employee Benefits 4.7¢
- Health & Senior Services 2.4¢
- Revenue 2.4¢
- Elected Officials, Judiciary, Legislature 1.9¢
- Natural Resources 1.7¢
- Economic Development 1.5¢
- Agriculture, Insurance & Conservation 1.0¢
- Labor & Industrial Relations .8¢
- Public Debt .5¢
- State-wide Leasing .3¢
<table>
<thead>
<tr>
<th>FY 04 STATEWIDE EXPENDITURES</th>
<th>(Including Supplemental)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 04 Budget</td>
</tr>
<tr>
<td><strong>Public Debt</strong></td>
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<tr>
<td>General Revenue</td>
<td>$103,553,110</td>
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<tr>
<td>Federal</td>
<td>0</td>
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<tr>
<td>Other Funds</td>
<td>987,647</td>
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<tr>
<td>TOTAL</td>
<td>$104,540,757</td>
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<tr>
<td><strong>Elementary and Secondary Education</strong></td>
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<tr>
<td>General Revenue</td>
<td>$2,472,036,872</td>
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<td>Federal Funds</td>
<td>928,618,630</td>
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<td>Other Funds</td>
<td>1,173,922,400</td>
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<td>$4,574,577,902</td>
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<td><strong>Higher Education</strong></td>
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<td>General Revenue</td>
<td>$839,518,558</td>
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<td>6,690,637</td>
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<td>TOTAL</td>
<td>$1,027,981,603</td>
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<td><strong>Revenue</strong></td>
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<td>General Revenue</td>
<td>$79,391,409</td>
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<tr>
<td>Federal Funds</td>
<td>8,048,685</td>
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<td>Other Funds</td>
<td>362,223,394</td>
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<td>TOTAL</td>
<td>$449,663,488</td>
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<td><strong>Transportation</strong></td>
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<td>General Revenue</td>
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<td>Federal Funds</td>
<td>55,597,241</td>
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<td>Other Funds</td>
<td>1,658,351,078</td>
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<td>TOTAL</td>
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<td><strong>Office of Administration</strong></td>
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<td>General Revenue</td>
<td>$153,236,674</td>
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<tr>
<td>Federal Funds</td>
<td>19,952,464</td>
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<td>Other Funds</td>
<td>8,038,151</td>
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<td><strong>Employee Benefits</strong></td>
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<td>General Revenue</td>
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<td>Federal Funds</td>
<td>120,621,393</td>
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<td>Other Funds</td>
<td>116,887,848</td>
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<td>TOTAL</td>
<td>$652,987,765</td>
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<tr>
<td>FY 04 STATEWIDE EXPENDITURES (Including Supplementals)</td>
<td>FY 04 Budget</td>
</tr>
<tr>
<td>------------------------------------------------------</td>
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<tr>
<td><strong>Agriculture</strong></td>
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<tr>
<td>General Revenue</td>
<td>$13,340,840</td>
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<tr>
<td>Federal Funds</td>
<td>5,899,049</td>
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<td>Other Funds</td>
<td>15,797,936</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$35,037,825</td>
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<td><strong>Natural Resources</strong></td>
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<td>General Revenue</td>
<td>$8,936,771</td>
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<tr>
<td>Federal Funds</td>
<td>46,927,510</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td>$331,675,033</td>
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<td><strong>Conservation</strong></td>
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<tr>
<td>Other Funds</td>
<td>$126,951,038</td>
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<td><strong>TOTAL</strong></td>
<td>$126,951,038</td>
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<tr>
<td><strong>Economic Development</strong></td>
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<tr>
<td>General Revenue</td>
<td>$41,044,964</td>
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<td>Federal Funds</td>
<td>163,686,889</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td>$273,841,287</td>
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<td><strong>Insurance</strong></td>
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<tr>
<td>Federal Funds</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td>$14,718,710</td>
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<td><strong>Labor &amp; Industrial Relations</strong></td>
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<td>General Revenue</td>
<td>$3,118,319</td>
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<td>Federal Funds</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td>$153,865,857</td>
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<td><strong>Public Safety</strong></td>
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<td>General Revenue</td>
<td>$39,422,758</td>
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<td>87,426,691</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td>$352,355,764</td>
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<td>** Corrections**</td>
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<td>General Revenue</td>
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<td>Federal Funds</td>
<td>8,972,901</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td>$574,532,858</td>
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### FY 04 STATEWIDE EXPENDITURES
(Including Supplementals)

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

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

| **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               | 4,910,351,401  | 4,793,747,372 |
| **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               | 50,048,117    | 39,852,775    |
| **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               | 4,960,399,518  | 4,833,600,147 |
| **TOTAL**                 | $19,323,248,576 | $18,437,008,924 |
# GENERAL REVENUE RECEIPTS

## Ten-Year Comparison

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Original Estimate</th>
<th>Actual Net Collections</th>
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</thead>
<tbody>
<tr>
<td>FY 1995</td>
<td>$4,628,300,000</td>
<td>$4,626,731,861</td>
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<tr>
<td>FY 1996</td>
<td>$5,501,500,000</td>
<td>$5,270,944,201</td>
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<tr>
<td>FY 1997</td>
<td>$5,875,900,000</td>
<td>$5,702,324,132</td>
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<tr>
<td>FY 1998</td>
<td>$6,162,600,000</td>
<td>$5,597,278,947</td>
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<tr>
<td>FY 1999</td>
<td>$6,470,700,000</td>
<td>$6,127,541,257</td>
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<tr>
<td>FY 2000</td>
<td>$6,606,737,000</td>
<td>$6,133,460,467</td>
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<tr>
<td>FY 2001</td>
<td>$6,606,737,000</td>
<td>$6,438,589,394</td>
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<tr>
<td>FY 2002</td>
<td>$6,850,700,000</td>
<td>$6,209,935,383</td>
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<tr>
<td>FY 2003*</td>
<td>$6,305,700,000</td>
<td>$5,926,306,765</td>
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<tr>
<td>FY 2004*</td>
<td>$6,164,900,000</td>
<td>$6,345,791,828</td>
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</tbody>
</table>

## ESTIMATED VS. ACTUAL GROWTH

(Net General Revenue after Refunds)

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

* 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)*

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

*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)*

<table>
<thead>
<tr>
<th></th>
<th>Revised Estimate (April, 04)</th>
<th>Actual over/under</th>
<th>Estimate (May, 03)</th>
<th>April Estimate</th>
<th>Original Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales and Use Tax</td>
<td>$1,917.6</td>
<td>$1,894.4</td>
<td>$1,902.4 ($15.2)</td>
<td>$1,894.4</td>
<td>$1,902.4 ($15.2)</td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>4,622.5</td>
<td>4,553.8</td>
<td>4,572.2 (50.3)</td>
<td>4,572.2</td>
<td>4,572.2 (50.3)</td>
</tr>
<tr>
<td>Corporate Inc. and Franchise Tax</td>
<td>411.4</td>
<td>425.0</td>
<td>421.0 (9.6)</td>
<td>421.0</td>
<td>421.0 (9.6)</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>203.3</td>
<td>161.8</td>
<td>162.1 (11.2)</td>
<td>162.1</td>
<td>11.2</td>
</tr>
<tr>
<td>Liquor Tax</td>
<td>22.4</td>
<td>22.5</td>
<td>22.5 (0.1)</td>
<td>22.5</td>
<td>22.5 (0.1)</td>
</tr>
<tr>
<td>Beer Tax</td>
<td>8.5</td>
<td>8.3</td>
<td>8.3 (0.2)</td>
<td>8.3</td>
<td>0.2</td>
</tr>
<tr>
<td>Inheritance/Estate Tax</td>
<td>61.5</td>
<td>75.0</td>
<td>75.1 (13.6)</td>
<td>75.1</td>
<td>13.6</td>
</tr>
<tr>
<td>Interest</td>
<td>12.0</td>
<td>17.0</td>
<td>16.2 (4.2)</td>
<td>16.2</td>
<td>4.2 (0.8)</td>
</tr>
<tr>
<td>Federal Reimbursements</td>
<td>79.7</td>
<td>88.6</td>
<td>87.8 (1.8)</td>
<td>87.8</td>
<td>1.8 (0.8)</td>
</tr>
<tr>
<td>All Other Sources**</td>
<td>127.0</td>
<td>131.3</td>
<td>153.2 (26.2)</td>
<td>153.2</td>
<td>26.2 (21.9)</td>
</tr>
<tr>
<td><strong>TOTAL GR RECEIPTS</strong></td>
<td>$7,465.9</td>
<td>$7,377.7</td>
<td>$7,420.8 ($45.1)</td>
<td>$7,420.8</td>
<td>($45.1)</td>
</tr>
<tr>
<td><strong>GR REFUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income</td>
<td>$787.4</td>
<td>$760.0</td>
<td>$763.2 ($24.2)</td>
<td>$763.2</td>
<td>$24.2</td>
</tr>
<tr>
<td>Corporate Income</td>
<td>201.2</td>
<td>176.0</td>
<td>117.0 (84.2)</td>
<td>176.0</td>
<td>(84.2)</td>
</tr>
<tr>
<td>Senior Citizen Property Tax</td>
<td>90.2</td>
<td>97.2</td>
<td>95.2 (5.0)</td>
<td>97.2</td>
<td>5.0 (2.0)</td>
</tr>
<tr>
<td>Senior Prescription Drug</td>
<td>1.0</td>
<td>1.0</td>
<td>0.5 (0.5)</td>
<td>1.0</td>
<td>(0.5)</td>
</tr>
<tr>
<td>Sales</td>
<td>115.0</td>
<td>54.0</td>
<td>60.0 (55.0)</td>
<td>54.0</td>
<td>55.0</td>
</tr>
<tr>
<td>All Other Sources**</td>
<td>44.0</td>
<td>28.0</td>
<td>39.1 (4.9)</td>
<td>28.0</td>
<td>4.9</td>
</tr>
<tr>
<td><strong>TOTAL GR REFUNDS</strong></td>
<td>$1,238.8</td>
<td>$1,116.2</td>
<td>$1,075.0 ($163.8)</td>
<td>$1,075.0</td>
<td>($163.8)</td>
</tr>
<tr>
<td><strong>NET GR after REFUNDS</strong></td>
<td>$6,227.1</td>
<td>$6,261.5</td>
<td>$6,345.8 ($118.7)</td>
<td>$6,261.5</td>
<td>($118.7)</td>
</tr>
</tbody>
</table>

* 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.
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 FAMIILES TRUST FUND
(Toacco Settlement Proceeds)
FY 2003 and FY 2004 Expenditures & FY 2005 Appropriation

<table>
<thead>
<tr>
<th>DEPARTMENT-PURPOSE</th>
<th>FY 2003 Expenditures</th>
<th>FY 2004 Expenditures</th>
<th>FY 2005 Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Higher Ed.- UMC Telemedicine</td>
<td>$667,253</td>
<td>$687,587</td>
<td>$0</td>
</tr>
<tr>
<td>OA- Miscellaneous (fringes, etc)</td>
<td>43,813</td>
<td>28,937</td>
<td>38,677</td>
</tr>
<tr>
<td>Public Safety- Tobacco Enforcement</td>
<td>122,247</td>
<td>121,914</td>
<td>134,664</td>
</tr>
<tr>
<td>DHSS- Lead Screening</td>
<td>301,476</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DHSS- Senior Services Home and Community Grants</td>
<td>980,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DMH- Tobacco Prevention/Ed. Services</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td>DMH- Alcohol &amp; Drug Abuse Treatment Services</td>
<td>2,077,681</td>
<td>2,077,681</td>
<td>2,077,681</td>
</tr>
<tr>
<td>DMH- Adult Community Psy. Programs</td>
<td>750,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DSS- Safety Net</td>
<td>30,360,334</td>
<td>30,365,444</td>
<td>30,365,444</td>
</tr>
<tr>
<td>DSS- Medicaid Pharmaceutical Payments</td>
<td>1,041,034</td>
<td>1,041,034</td>
<td>1,041,034</td>
</tr>
<tr>
<td>DSS- Medicaid Physician Services</td>
<td>1,041,034</td>
<td>1,041,034</td>
<td>1,041,034</td>
</tr>
<tr>
<td>DSS- Medicaid Dental Services</td>
<td>848,773</td>
<td>848,773</td>
<td>848,773</td>
</tr>
<tr>
<td>DSS- Medicaid Long-Term Care Services</td>
<td>17,973</td>
<td>17,973</td>
<td>17,973</td>
</tr>
<tr>
<td>DSS- Medicaid Non-Institutional Services</td>
<td>831,731</td>
<td>831,745</td>
<td>831,745</td>
</tr>
<tr>
<td>DSS- Medicaid Managed Care</td>
<td>4,447,110</td>
<td>4,447,110</td>
<td>4,447,110</td>
</tr>
<tr>
<td>DSS- Medicaid Hospital Care</td>
<td>2,365,987</td>
<td>2,365,987</td>
<td>2,365,987</td>
</tr>
<tr>
<td>DSS- Graduate Medical Education</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
</tr>
<tr>
<td>DSS- Early Childhood Early Head Start</td>
<td>475,712</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>DSS- Early Childhood Community Grants</td>
<td>33,609</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Transfers to General Revenue | 160,649,892 | 75,817,149 | 74,206,124 |
Transfer to MO Senior Rx Fund | 10,150,932 | 16,478,288 | 16,856,817 |

$227,506,591 | $146,470,656 | $144,573,063 |
## TOBACCO — SETTLEMENT PAYMENTS

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount*</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 1998</td>
<td>$56,141,756</td>
</tr>
<tr>
<td>FY 1999</td>
<td>0</td>
</tr>
<tr>
<td>FY 2000</td>
<td>130,426,081</td>
</tr>
<tr>
<td>FY 2001</td>
<td>151,662,815</td>
</tr>
<tr>
<td>FY 2002</td>
<td>172,679,543</td>
</tr>
<tr>
<td>FY 2003</td>
<td>166,895,179</td>
</tr>
<tr>
<td>FY 2004</td>
<td>142,829,966</td>
</tr>
<tr>
<td>FY 2005</td>
<td>143,000,000</td>
</tr>
<tr>
<td>FY 2006</td>
<td>144,000,000</td>
</tr>
<tr>
<td>FY 2007</td>
<td>146,000,000</td>
</tr>
<tr>
<td>FY 2008</td>
<td>163,000,000</td>
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<td>FY 2009</td>
<td>165,000,000</td>
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<td>FY 2010</td>
<td>166,000,000</td>
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<tr>
<td>FY 2011</td>
<td>168,000,000</td>
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<td>FY 2012</td>
<td>169,000,000</td>
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<tr>
<td>FY 2013</td>
<td>171,000,000</td>
</tr>
<tr>
<td>FY 2014</td>
<td>173,000,000</td>
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<tr>
<td>FY 2015</td>
<td>174,000,000</td>
</tr>
<tr>
<td>FY 2016</td>
<td>177,000,000</td>
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<tr>
<td>FY 2017</td>
<td>178,000,000</td>
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<tr>
<td>FY 2018</td>
<td>186,000,000</td>
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<tr>
<td>FY 2019</td>
<td>188,000,000</td>
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<td>FY 2020</td>
<td>190,000,000</td>
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<tr>
<td>FY 2021</td>
<td>192,000,000</td>
</tr>
<tr>
<td>FY 2022</td>
<td>194,000,000</td>
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<tr>
<td>FY 2023</td>
<td>196,000,000</td>
</tr>
<tr>
<td>FY 2024</td>
<td>198,000,000</td>
</tr>
<tr>
<td>FY 2025</td>
<td>200,000,000</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$4,501,635,340</td>
</tr>
</tbody>
</table>

*Actual receipts through FY 2004
Estimated FY 2005 - FY 2025
DEPARTMENT DATA
BY
HOUSE BILL
HB 1001 - PUBLIC DEBT

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2004</th>
<th>FY 2005</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TAFP*</td>
<td>TAFP</td>
<td></td>
</tr>
<tr>
<td>GR</td>
<td>$103,553,110</td>
<td>$103,045,815</td>
<td>(0.49%)</td>
</tr>
<tr>
<td>FED</td>
<td>0</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>OTHER</td>
<td>987,647</td>
<td>996,472</td>
<td>8.9%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$104,540,757</td>
<td>$104,042,287</td>
<td>(0.48%)</td>
</tr>
<tr>
<td>F.T.E.</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

*No FY 2004 supplemental

Ten Year Comparison

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

Major FY 2005 Adjustments

$2,809,303  Increased debt service requirements for Water Pollution Control Bonds (GR)
### HB 1001 - PUBLIC DEBT
(millions of dollars)

<table>
<thead>
<tr>
<th>Series Description</th>
<th>Principal Issued</th>
<th>Principal Repaid</th>
<th>Principal Refunded</th>
<th>Outstanding 7/1/04</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Pollution Control Bond</td>
<td>$1,027.4</td>
<td>$237.1</td>
<td>$468.2</td>
<td>$322.1</td>
</tr>
<tr>
<td>Third State Building Bond</td>
<td>1,585.9</td>
<td>356.2</td>
<td>949.7</td>
<td>280.0</td>
</tr>
<tr>
<td>Fourth State Building Bond</td>
<td>404.8</td>
<td>45.1</td>
<td>148.8</td>
<td>210.9</td>
</tr>
<tr>
<td>Stormwater Control Bond</td>
<td>45.0</td>
<td>3.0</td>
<td>0.0</td>
<td>42.0</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$3,063.1</strong></td>
<td><strong>$641.4</strong></td>
<td><strong>$1,566.7</strong></td>
<td><strong>$855.0</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fund with Supplmental</th>
<th>FY 2005 TAFP</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR</td>
<td>$2,472,036,872</td>
<td>3.65%</td>
</tr>
<tr>
<td>FED</td>
<td>928,618,630</td>
<td>7.16%</td>
</tr>
<tr>
<td>OTHER</td>
<td>1,173,922,400</td>
<td>3.02%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$4,574,577,902</td>
<td>4.20%</td>
</tr>
<tr>
<td>F.T.E.</td>
<td>2,020.28</td>
<td>(2.58%)</td>
</tr>
</tbody>
</table>

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

**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)**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY 2003</th>
<th>FY 2004</th>
<th>FY 04 over FY 03</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,624,986,251</td>
<td>$2,625,685,170</td>
<td>$698,919</td>
</tr>
<tr>
<td></td>
<td>FY 1994</td>
<td>FY 2003</td>
<td>FY 03 O(U)</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------</td>
<td>---------</td>
<td>-----------</td>
</tr>
<tr>
<td><strong>Average Daily Attendance (ADA)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Elementary Districts K - 8</td>
<td>15,143</td>
<td>14,983</td>
<td>(1.06%)</td>
</tr>
<tr>
<td>High School Districts 9-12</td>
<td>761,358</td>
<td>832,908</td>
<td>9.40%</td>
</tr>
<tr>
<td>K - 12 State Totals</td>
<td>776,501</td>
<td>847,891</td>
<td>9.19%</td>
</tr>
<tr>
<td><strong>High School Graduates</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Male</td>
<td>22,890</td>
<td>27,737</td>
<td>21.18%</td>
</tr>
<tr>
<td>Female</td>
<td>23,676</td>
<td>28,486</td>
<td>20.32%</td>
</tr>
<tr>
<td>K - 12 State Totals</td>
<td>46,566</td>
<td>56,233</td>
<td>20.74%</td>
</tr>
<tr>
<td><strong>Certified Staff Members</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classroom Teachers</td>
<td>54,724</td>
<td>66,214</td>
<td>21.00%</td>
</tr>
<tr>
<td>Librarians, Guidance</td>
<td>5,808</td>
<td>8,887</td>
<td>53.01%</td>
</tr>
<tr>
<td>Supervisors, Special Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principals</td>
<td>1,796</td>
<td>2,038</td>
<td>13.47%</td>
</tr>
<tr>
<td>Assistant Principals</td>
<td>711</td>
<td>1,029</td>
<td>44.73%</td>
</tr>
<tr>
<td>Superintendents</td>
<td>453</td>
<td>465</td>
<td>2.65%</td>
</tr>
<tr>
<td>Other Central Office Staff</td>
<td>619</td>
<td>838</td>
<td>35.38%</td>
</tr>
<tr>
<td>*Total All Staff</td>
<td>64,114</td>
<td>79,474</td>
<td>23.96%</td>
</tr>
<tr>
<td>*Due to rounding total may differ</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Certified Staff Average Salaries</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classroom Teachers</td>
<td>$30,319</td>
<td>$39,292</td>
<td>29.60%</td>
</tr>
<tr>
<td>Librarians, Guidance</td>
<td>$34,141</td>
<td>$43,085</td>
<td>26.20%</td>
</tr>
<tr>
<td>Supervisors, Special Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principals</td>
<td>$48,201</td>
<td>$67,271</td>
<td>39.56%</td>
</tr>
<tr>
<td>Assistant Principals</td>
<td>$49,338</td>
<td>$65,454</td>
<td>32.66%</td>
</tr>
<tr>
<td>Superintendents</td>
<td>$56,879</td>
<td>$84,461</td>
<td>48.49%</td>
</tr>
<tr>
<td>Other Central Office</td>
<td>$55,183</td>
<td>$74,711</td>
<td>35.39%</td>
</tr>
<tr>
<td><strong>Expenditures by District</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per ADA</td>
<td>$6,100</td>
<td>$10,006</td>
<td>64.03%</td>
</tr>
<tr>
<td><strong>Average Tax Levies</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>High School Districts</td>
<td>$3.14</td>
<td>$3.69</td>
<td>17.52%</td>
</tr>
<tr>
<td>Elementary Districts</td>
<td>$2.89</td>
<td>$3.56</td>
<td>23.18%</td>
</tr>
<tr>
<td>Average All Districts</td>
<td>$3.10</td>
<td>$3.66</td>
<td>18.06%</td>
</tr>
<tr>
<td>*After reassessment and Prop “C” adjustment</td>
<td></td>
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</tbody>
</table>
**Budget Fast Facts**

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

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

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

*Includes all expenditures except payments between districts
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:
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>St. Louis</th>
<th>Kansas City</th>
<th>Total Payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1982</td>
<td>$12,754,401</td>
<td>$0</td>
<td>$12,754,401</td>
</tr>
<tr>
<td>1983</td>
<td>17,189,564</td>
<td>0</td>
<td>17,189,564</td>
</tr>
<tr>
<td>1984</td>
<td>37,398,988</td>
<td>0</td>
<td>37,398,988</td>
</tr>
<tr>
<td>1985</td>
<td>57,095,304</td>
<td>0</td>
<td>57,095,304</td>
</tr>
<tr>
<td>1986</td>
<td>66,300,504</td>
<td>12,684,810</td>
<td>78,985,314</td>
</tr>
<tr>
<td>1987</td>
<td>83,473,429</td>
<td>36,662,476</td>
<td>120,135,905</td>
</tr>
<tr>
<td>1988</td>
<td>94,234,529</td>
<td>64,107,617</td>
<td>158,342,146</td>
</tr>
<tr>
<td>1989</td>
<td>116,722,404</td>
<td>107,379,937</td>
<td>224,102,341</td>
</tr>
<tr>
<td>1990</td>
<td>120,799,252</td>
<td>110,584,262</td>
<td>231,383,514</td>
</tr>
<tr>
<td>1991</td>
<td>132,695,771</td>
<td>141,055,682</td>
<td>273,751,453</td>
</tr>
<tr>
<td>1992</td>
<td>137,186,913</td>
<td>159,322,139</td>
<td>296,509,052</td>
</tr>
<tr>
<td>1993</td>
<td>135,909,195</td>
<td>134,515,084</td>
<td>270,424,279</td>
</tr>
<tr>
<td>1994</td>
<td>134,202,695</td>
<td>146,853,765</td>
<td>281,056,460</td>
</tr>
<tr>
<td>1995</td>
<td>139,248,231</td>
<td>174,820,750</td>
<td>314,068,981</td>
</tr>
<tr>
<td>1996</td>
<td>148,299,928</td>
<td>124,779,894</td>
<td>273,079,822</td>
</tr>
<tr>
<td>1997</td>
<td>137,442,389</td>
<td>89,854,644</td>
<td>227,297,033</td>
</tr>
<tr>
<td>1998</td>
<td>146,409,031</td>
<td>132,737,853</td>
<td>279,146,884</td>
</tr>
<tr>
<td>1999</td>
<td>151,600,000</td>
<td>97,532,436</td>
<td>249,132,436</td>
</tr>
<tr>
<td>2000</td>
<td>53,500,000</td>
<td>0</td>
<td>53,500,000</td>
</tr>
<tr>
<td>2001</td>
<td>50,000,000</td>
<td>0</td>
<td>50,000,000</td>
</tr>
<tr>
<td>2002</td>
<td>20,000,000</td>
<td>0</td>
<td>20,000,000</td>
</tr>
<tr>
<td>2003</td>
<td>20,000,000</td>
<td>0</td>
<td>20,000,000</td>
</tr>
<tr>
<td>2004</td>
<td>16,500,000</td>
<td>0</td>
<td>16,500,000</td>
</tr>
<tr>
<td>2005</td>
<td>15,000,000</td>
<td>0</td>
<td>15,000,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$2,043,962,528</strong></td>
<td><strong>$1,532,891,349</strong></td>
<td><strong>$3,756,853,877</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2004</th>
<th>FY 2005</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DESE - LOTTERY ONGOING</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research Grants</td>
<td>110,880</td>
<td>110,880</td>
</tr>
<tr>
<td>Foundation Formula-Equity</td>
<td>-</td>
<td>9,470,000</td>
</tr>
<tr>
<td>Foundation - Special Needs</td>
<td>-</td>
<td>3,530,000</td>
</tr>
<tr>
<td>Transportation</td>
<td>78,371,749</td>
<td>78,371,749</td>
</tr>
<tr>
<td>Special Education</td>
<td>3,762,000</td>
<td>3,762,000</td>
</tr>
<tr>
<td>Early Childhood Spec. Ed.</td>
<td>6,460,897</td>
<td>16,548,507</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>198,351</td>
<td>198,351</td>
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<tr>
<td>Early Grade Literacy</td>
<td>145,000</td>
<td>145,000</td>
</tr>
<tr>
<td>Scholars/Fine Arts Academy</td>
<td>158,156</td>
<td>158,156</td>
</tr>
<tr>
<td>A+ Schools</td>
<td>12,563,100</td>
<td>12,563,100</td>
</tr>
<tr>
<td>Map Testing</td>
<td>4,568,630</td>
<td>4,568,630</td>
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<tr>
<td>Advanced Place/Dual Credit</td>
<td>711,786</td>
<td>355,893</td>
</tr>
<tr>
<td>Safe Schools</td>
<td>4,922,368</td>
<td>4,122,368</td>
</tr>
<tr>
<td>Minority Scholarships</td>
<td>200,000</td>
<td>200,000</td>
</tr>
<tr>
<td>CharacterPlus Initiative</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Vocational Rehabilitation</td>
<td>1,400,000</td>
<td>1,400,000</td>
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<tr>
<td>DFS/DMH School Placements</td>
<td>6,968,606</td>
<td>7,768,606</td>
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<tr>
<td>State Schools Operating M/R</td>
<td>342,754</td>
<td>342,754</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$121,134,277</td>
<td>$143,865,994</td>
</tr>
</tbody>
</table>

| **MDHE - LOTTERY ONGOING** |         |         |
| College Guarantee Scholarship | 2,750,000 | 2,750,000 |
| Community Colleges           | 6,896,592 | 7,252,485 |
| Four Year Institutions       | 65,862,825 | 65,862,825 |
| **TOTAL ONGOING LOTTERY**    | $75,509,417 | $75,865,310 |

| **OTHER LOTTERY** |         |         |
| Office of Administration   | 30,556 | 25,100 |
| **TOTAL ONE-TIME LOTTERY** | 30,556 | 25,100 |
| **LOTTERY GRAND TOTAL**    | $196,674,250 | $219,756,404 |

| **BINGO** |         |         |
| DESE       | 1,707,167 | 1,707,167 |
| Public Safety | 5,000  | 5,000  |
| **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) | 323,803 | 25,000 |
| **GAMING GRAND TOTAL** | $232,573,803 | $240,425,000 |

| **GRAND TOTAL** | $430,960,220 | $461,893,571 |
### FY 2004 vs. FY 2005

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

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

### Ten Year Comparison

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

### 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
### Budget Fast Facts

**HB 1003 - DEPARTMENT OF HIGHER EDUCATION**

(Millions of Dollars)

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

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

### HB 1003 - DEPARTMENT OF HIGHER EDUCATION

#### Colleges

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

#### Community Colleges

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

**HB 1004 - DEPARTMENT OF REVENUE**

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

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

### Ten Year Comparison

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

*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)
### OTHER DEPARTMENTAL DATA

#### Individual Returns:

<table>
<thead>
<tr>
<th></th>
<th>FY 2003</th>
<th>FY 2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Filers*</td>
<td>3,931,390</td>
<td>4,000,719</td>
</tr>
<tr>
<td>No. of Returns Filed</td>
<td>2,740,740</td>
<td>2,755,458</td>
</tr>
<tr>
<td>No. of Individual Income Refunds</td>
<td>1,888,693</td>
<td>1,862,851</td>
</tr>
<tr>
<td>Amount of Refunds</td>
<td>$755,661,976</td>
<td>$755,452,424</td>
</tr>
</tbody>
</table>

#### Corporation Returns:

<table>
<thead>
<tr>
<th></th>
<th>FY 2003</th>
<th>FY 2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number Filed (Declarations)</td>
<td>32,885</td>
<td>32,545</td>
</tr>
<tr>
<td>Number Filed (Annual)</td>
<td>111,195</td>
<td>143,565</td>
</tr>
<tr>
<td>Number of Refunds</td>
<td>11,732</td>
<td>11,224</td>
</tr>
<tr>
<td>Amount of Refunds</td>
<td>$174,643,385</td>
<td>$116,499,019</td>
</tr>
</tbody>
</table>

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

### SUMMARY OF TAXES ADMINISTERED

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

*Amounts not reflective of refunds

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

Source: Department of Revenue
## Budget Fast Facts

### HB 1004 - DEPARTMENT OF TRANSPORTATION

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

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

### Ten Year Comparison

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

### 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 Multimodel (GR and Federal)

### Other Departmental Data

<table>
<thead>
<tr>
<th>Data</th>
<th>Year 2002</th>
<th>Year 2003</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amtrak ridership</td>
<td>188,800</td>
<td>167,245</td>
</tr>
<tr>
<td>Barge tonnage loaded/unloaded at Missouri Ports</td>
<td>3,800,000</td>
<td>2,300,000</td>
</tr>
<tr>
<td>MEHTAP number of trips provided</td>
<td>4,356,938</td>
<td>4,571,277</td>
</tr>
</tbody>
</table>
### Budget Fast Facts

#### HB 1005 - OFFICE OF ADMINISTRATION

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

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

#### FY 2004 Fund with Supplemental FY 2005

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

### Ten Year Comparison

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

### 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)

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

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:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005</td>
<td>$44.1</td>
</tr>
<tr>
<td>2006</td>
<td>$44.0</td>
</tr>
<tr>
<td>2007</td>
<td>$54.8</td>
</tr>
<tr>
<td>2008</td>
<td>$54.3</td>
</tr>
<tr>
<td>2009</td>
<td>$53.9</td>
</tr>
<tr>
<td>2010</td>
<td>$53.4</td>
</tr>
</tbody>
</table>
HB 1005 - EMPLOYEE FRINGE BENEFITS

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

*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
### Budget Fast Facts

**HB 1006 - DEPARTMENT OF AGRICULTURE**

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

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

#### Ten Year Comparison

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

#### 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
**Budget Fast Facts**

**HB 1006 - DEPARTMENT OF NATURAL RESOURCES**

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

*No FY 2004 Supplemental

---

**Ten Year Comparison**

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

---

**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
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

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

HB 1006 - DEPARTMENT OF CONSERVATION

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

*No FY 2004 Supplemental

Ten Year Comparison

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

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
### Budget Fast Facts

**HB 1007 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

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

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

### Ten Year Comparison

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

### 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 $10,224,677
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 $8,473,109
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 $6,572,870
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 $3,975,358
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 $7,307,760
Total State Cost - FY 2004 to date $228,995,510

Source:
Department of Economic Development, July 2004
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**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tourism Supplemental Revenue Fund</td>
<td>$17,817,811</td>
</tr>
<tr>
<td>Tourism Marketing Fund</td>
<td>15,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$17,832,811</td>
</tr>
<tr>
<td>FTE</td>
<td>46.00</td>
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</table>
### Budget Fast Facts

**HB 1007 - DEPARTMENT OF INSURANCE**

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

*No FY 2004 Supplemental*

### Ten Year Comparison

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

### 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
### Budget Fast Facts

#### HB 1007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

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

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

#### Ten Year Comparison

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

#### 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 Reduction
- ($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
### FY 2004 vs. FY 2005

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

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

### Ten Year Comparison

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

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

### FY 2004 with Supplemental

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

### Ten Year Comparison

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

### Major FY 2005 Adjustments

- Employees pay increase: $12,638,382
- GR for inmate physical/mental health care contract cost increase: $3,353,313
- GR for overtime funding added to population growth pool: $2,254,200
- GR and other funds for $.30/hour shift differential pay increase: $1,951,903
- GR for fuel & utility cost increases: $1,088,916
- GR for Division of Probation and Parole: ($737,774)
- GR for population growth pool: ($3,403,524)
- GR and other funds for prisons and community release centers: ($11,636,809)
- GR and other funds for Division of Offender Rehab. Services: ($823,588)
<table>
<thead>
<tr>
<th>Population (Direct Institutional)</th>
<th>FY 1996</th>
<th>FY 2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daily Census</td>
<td>18,532</td>
<td>30,972</td>
</tr>
<tr>
<td>Annual Cost Per Inmate</td>
<td>$10,643</td>
<td>$14,753</td>
</tr>
<tr>
<td>Daily Cost Per Inmate</td>
<td>$29.16</td>
<td>$40.42</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Institution</th>
<th>FY 1996</th>
<th>FY 2005</th>
<th>O(U) 96</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jefferson City CC</td>
<td>1,953</td>
<td>1,384</td>
<td>(569)</td>
</tr>
<tr>
<td>Potosi CC</td>
<td>866</td>
<td>879</td>
<td>13</td>
</tr>
<tr>
<td>Algoa CC</td>
<td>1,581</td>
<td>1,213</td>
<td>(368)</td>
</tr>
<tr>
<td>Boonville CC</td>
<td>1,346</td>
<td>1,204</td>
<td>(142)</td>
</tr>
<tr>
<td>Moberly CC</td>
<td>1,637</td>
<td>1,699</td>
<td>62</td>
</tr>
<tr>
<td>MO Eastern CC</td>
<td>1,052</td>
<td>1,023</td>
<td>(29)</td>
</tr>
<tr>
<td>Central MO CC</td>
<td>650</td>
<td>932</td>
<td>282</td>
</tr>
<tr>
<td>Renz CC</td>
<td>315</td>
<td>0</td>
<td>(315)</td>
</tr>
<tr>
<td>Women's East. Rec'p.</td>
<td>0</td>
<td>1,803</td>
<td>1,803</td>
</tr>
<tr>
<td>Chillicothe CC</td>
<td>537</td>
<td>514</td>
<td>(23)</td>
</tr>
<tr>
<td>Ozark CC</td>
<td>675</td>
<td>681</td>
<td>6</td>
</tr>
<tr>
<td>Western MO CC</td>
<td>2,579</td>
<td>1,903</td>
<td>(676)</td>
</tr>
<tr>
<td>Northeast CC</td>
<td>0</td>
<td>1,846</td>
<td>1,846</td>
</tr>
<tr>
<td>Tipton Treatment Ctr.</td>
<td>222</td>
<td>962</td>
<td>740</td>
</tr>
<tr>
<td>St. L. Pre-Rel. Ctr.</td>
<td>325</td>
<td>485</td>
<td>160</td>
</tr>
<tr>
<td>K.C. Pre-Rel. Ctr.</td>
<td>270</td>
<td>323</td>
<td>53</td>
</tr>
<tr>
<td>Farmington CC</td>
<td>2,556</td>
<td>2,480</td>
<td>(76)</td>
</tr>
<tr>
<td>Western Rec. &amp; Diag. Ctr.</td>
<td>409</td>
<td>1,987</td>
<td>1,578</td>
</tr>
<tr>
<td>Biggs Unit-Fulton</td>
<td>0</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Cremer Ctr-Fulton</td>
<td>0</td>
<td>177</td>
<td>177</td>
</tr>
<tr>
<td>Fulton Recp. &amp; Diag. Ctr.</td>
<td>1,468</td>
<td>1,131</td>
<td>(337)</td>
</tr>
<tr>
<td>Maryville Trt. Ctr.</td>
<td>0</td>
<td>522</td>
<td>522</td>
</tr>
<tr>
<td>Crossroads CC</td>
<td>0</td>
<td>1,474</td>
<td>1,474</td>
</tr>
<tr>
<td>S. Central Corr. Ctr</td>
<td>0</td>
<td>1,514</td>
<td>1,514</td>
</tr>
<tr>
<td>S. E. Corr. Ctr</td>
<td>0</td>
<td>1,527</td>
<td>1,527</td>
</tr>
<tr>
<td>East. Rec'p. &amp; Diag. Ctr</td>
<td>0</td>
<td>2,507</td>
<td>2,507</td>
</tr>
<tr>
<td>Cell Leasing</td>
<td>270</td>
<td>0</td>
<td>(270)</td>
</tr>
<tr>
<td>Total</td>
<td>18,711</td>
<td>30,182</td>
<td>11,471</td>
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</tbody>
</table>

Half-Way House -

<table>
<thead>
<tr>
<th>Institution</th>
<th>FY 1996</th>
<th>FY 2005</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adult Institutions</td>
<td>91</td>
<td>0</td>
</tr>
<tr>
<td>House Arrest</td>
<td>421</td>
<td>0</td>
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<tr>
<td>Total -Adult Inst.</td>
<td>19,223</td>
<td>30,182</td>
</tr>
<tr>
<td>Probation &amp; Parole</td>
<td>49,697</td>
<td>67,730</td>
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</tbody>
</table>

GRAND TOTAL 68,920 97,912 28,992
### Budget Fast Facts

**HB 1010 - DEPARTMENT OF MENTAL HEALTH**

#### FY 2004 vs FY 2005

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

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

#### Ten Year Comparison

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

### 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
### Division of CPS

<table>
<thead>
<tr>
<th>Service</th>
<th>FY 1996</th>
<th><strong>FY 2004</strong></th>
<th><strong>FY 2005</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Inpatient Services</td>
<td>8,251</td>
<td>8,482</td>
<td>8,500</td>
</tr>
<tr>
<td>Outpatient Services*</td>
<td>20,810</td>
<td>8,840</td>
<td>8,900</td>
</tr>
<tr>
<td>Purchase of Services Clients</td>
<td>34,420</td>
<td>53,167</td>
<td>52,000</td>
</tr>
<tr>
<td>Community Psy. Rehab</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(CPR)</td>
<td>11,526</td>
<td>30,004</td>
<td>30,000</td>
</tr>
<tr>
<td>Community Placement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clients</td>
<td>5,400</td>
<td>5,962</td>
<td>6,000</td>
</tr>
<tr>
<td>Unduplicated CPS Clients**</td>
<td>52,842</td>
<td>70,399</td>
<td>70,000</td>
</tr>
</tbody>
</table>

### Division of MRDD

<table>
<thead>
<tr>
<th>Service</th>
<th>FY 1996</th>
<th><strong>FY 2004</strong></th>
<th><strong>FY 2005</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Inpatient Services</td>
<td>1,494</td>
<td>1,373</td>
<td>1,300</td>
</tr>
<tr>
<td>Outpatient Services</td>
<td>10,892</td>
<td>14,857</td>
<td>15,000</td>
</tr>
<tr>
<td>Purchase of Services Clients</td>
<td>4,033</td>
<td>6,388</td>
<td>6,400</td>
</tr>
<tr>
<td>Community Placement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clients</td>
<td>5,325</td>
<td>5,102</td>
<td>5,200</td>
</tr>
<tr>
<td>Total MR/DD Clients</td>
<td>21,744</td>
<td>27,720</td>
<td>27,900</td>
</tr>
</tbody>
</table>

*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

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2004 with Supplemental</th>
<th>FY 2005 TAFP</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>GR</td>
<td>$81,195,589</td>
<td>(0.82%)</td>
<td></td>
</tr>
<tr>
<td>FED</td>
<td>328,293,614</td>
<td>2.56%</td>
<td></td>
</tr>
<tr>
<td>OTHER</td>
<td>41,040,399</td>
<td>0.74%</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$450,529,602</td>
<td>1.77%</td>
<td></td>
</tr>
<tr>
<td>F.T.E.</td>
<td>2,143.73</td>
<td>0.25%</td>
<td></td>
</tr>
</tbody>
</table>

### Ten Year Comparison

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

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

<table>
<thead>
<tr>
<th></th>
<th>FY 1996</th>
<th>FY 2003</th>
<th>FY 2004</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Immunizations provided to children</strong></td>
<td>818,209</td>
<td>1,103,203</td>
<td>1,064,597</td>
</tr>
<tr>
<td><strong>Immunization rates for children under two</strong></td>
<td>78.10%</td>
<td>78.00%</td>
<td>N/A*</td>
</tr>
<tr>
<td><strong>State Health Lab</strong></td>
<td>Specimens</td>
<td>82,513</td>
<td>371,409</td>
</tr>
<tr>
<td><em>Data not collected until FY 2005</em></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>HIV/AIDS Prevention and Care Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><em>Clients receiving:</em></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coordination Services</td>
<td>N/A</td>
<td>3,956</td>
<td>4,296</td>
</tr>
<tr>
<td>Counseling/Testing</td>
<td>50,000</td>
<td>26,087</td>
<td>26,948</td>
</tr>
<tr>
<td>Medications</td>
<td>N/A</td>
<td>1,947</td>
<td>2,110</td>
</tr>
<tr>
<td><strong>Women Infants and Children (WIC)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Average Monthly participants</td>
<td>128,507</td>
<td>129,615</td>
<td>131,886</td>
</tr>
<tr>
<td>Special Health Care Needs Children served</td>
<td>8,329</td>
<td>1,577</td>
<td>845</td>
</tr>
<tr>
<td>Family Planning Clients</td>
<td>23,946</td>
<td>30,010</td>
<td>-0-</td>
</tr>
<tr>
<td><strong>Missouri Senior Rx Program</strong></td>
<td>FY 03</td>
<td>FY 04</td>
<td></td>
</tr>
<tr>
<td>Number of program enrollees</td>
<td>21,928</td>
<td>17,268</td>
<td></td>
</tr>
</tbody>
</table>
### HB 1011 - DEPARTMENT OF SOCIAL SERVICES

#### Budget Fast Facts

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

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

#### Ten Year Comparison

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

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)

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

FOOD STAMPS

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Families Receiving</td>
<td>235,025 +</td>
</tr>
<tr>
<td>Persons Receiving</td>
<td>526,561 +</td>
</tr>
</tbody>
</table>

MEDICAID

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Recipients</td>
<td>347,462 ++</td>
</tr>
<tr>
<td>Eligibles</td>
<td>595,710 ++</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$2,148,167,813 #</td>
</tr>
</tbody>
</table>

* 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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>As of December 2002</td>
<td>929,605</td>
</tr>
<tr>
<td>As of December 2003</td>
<td>980,455</td>
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MEDICAID EXPENDITURES

(Dept of Social Services only)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Fiscal Year 2003</td>
<td>$4,279,251,523</td>
</tr>
<tr>
<td>Fiscal Year 2004</td>
<td>$4,506,537,286</td>
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### MEDICAID APPROPRIATIONS

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

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

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<thead>
<tr>
<th></th>
<th>FY 04</th>
<th>FY 05</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Medicaid for DESE, DMH, DHSS**

- General Revenue: $0
- Federal: $37,421,968
- Other: $0
- Total: $37,421,968

**State Medical**

- General Revenue: $35,544,655 $37,140,168
- Federal: $846,090 $0
- Other: $353,437 $1,199,527
- Total: $36,744,182 $38,339,695

**Supplemental Pool**

- General Revenue: $0
- Federal: $44,788,987 $24,107,486
- Other: $28,237,939 $11,590,599
- Total: $73,026,926 $35,698,085

**GRAND TOTAL**

- General Revenue: $836,702,738 $1,015,632,560
- Federal: $3,271,522,165 $3,243,536,338
- Other: $267,548,619 $628,005,432
- Total: $4,375,773,522 $4,887,174,330
# HB 1012 - STATEWIDE ELECTED OFFICIALS

## FY 2004 vs FY 2005

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

## FY 2004 with Supplemental vs FY 2005

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

## Ten Year Comparison

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

## 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**

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

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

**Ten Year Comparison**

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

**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**

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

*No FY 2004 Supplemental*

---

**Ten Year Comparison**

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

---

**Major FY 2005 Adjustments**

$672,156    Employees pay increase
**Budget Fast Facts**

**HB 1012 - GENERAL ASSEMBLY**

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

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

**Ten Year Comparison**

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

**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
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:

<table>
<thead>
<tr>
<th></th>
<th>FY 2004 (Yr. 1)</th>
<th>FY 2005 (Yr. 2)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$26,448,932</td>
<td>$27,429,258</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>17,185,969</td>
<td>17,068,557</td>
</tr>
<tr>
<td>Other Funds</td>
<td>5,973,022</td>
<td>5,915,522</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td><strong>$49,607,923</strong></td>
<td><strong>$50,413,337</strong></td>
</tr>
</tbody>
</table>

**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 ............................................ 27,624,372  
**TOTAL .................................................. $68,792,942**

*(Year 2 - FY 2005)*

General Revenue ........................................ $46,652,542  
Federal Funds ........................................... 3,300,000  
Other Funds ............................................ 14,791,538  
**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 ............................................ 64,840,138  
**TOTAL ................................................ $140,695,307**

*(Year 2 - FY 2005)*

General Revenue ........................................ $0  
Federal Funds ............................................ 38,925,484  
Other Funds ............................................ 32,237,216  
**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 ............................................ 54,263,416  
**TOTAL ................................................ $148,228,502**

**HB 1021 Capital Improvements (New Bill)**

General Revenue ........................................ $ 625,044  
Federal Funds ............................................. 1  
Other Funds ............................................. 14,791,538  
**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.
Budget Fast Facts

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:
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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>COLA</th>
<th>Grade</th>
<th>Cont.*</th>
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<tr>
<td>1985</td>
<td>7.00%</td>
<td>0</td>
<td>$73.40</td>
</tr>
<tr>
<td>1986</td>
<td>8.00%</td>
<td>0</td>
<td>$73.40</td>
</tr>
<tr>
<td>1987</td>
<td>$720</td>
<td>0</td>
<td>$73.40</td>
</tr>
<tr>
<td>1988</td>
<td>3.00%</td>
<td>0</td>
<td>$93.40</td>
</tr>
<tr>
<td>1989</td>
<td>$360</td>
<td>0</td>
<td>$108.60</td>
</tr>
<tr>
<td>1990</td>
<td>2.20%</td>
<td>1.86%</td>
<td>$124.05</td>
</tr>
<tr>
<td>1991</td>
<td>0</td>
<td>1.60%</td>
<td>$124.05</td>
</tr>
<tr>
<td>1992</td>
<td>0</td>
<td>0</td>
<td>$124.05</td>
</tr>
<tr>
<td>1993</td>
<td>0</td>
<td>0</td>
<td>$194.05</td>
</tr>
<tr>
<td>1994</td>
<td>1%+$400</td>
<td>0</td>
<td>$224.04</td>
</tr>
<tr>
<td>1995</td>
<td>3%+$200</td>
<td>0</td>
<td>$237.00</td>
</tr>
<tr>
<td>1996</td>
<td>2%</td>
<td>1.86%</td>
<td>$150.00</td>
</tr>
<tr>
<td>1997</td>
<td>2%</td>
<td>4%</td>
<td>$150.00</td>
</tr>
<tr>
<td>1998</td>
<td>1%</td>
<td>4%</td>
<td>$163.00</td>
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<td>1999</td>
<td>1%</td>
<td>4%</td>
<td>$163.00</td>
</tr>
<tr>
<td>2000</td>
<td>1%</td>
<td>4%</td>
<td>$278.00</td>
</tr>
<tr>
<td>2001</td>
<td>7/1/00 $600 plus one step within grade</td>
<td>1/1/01 additional $420</td>
<td>$336.00</td>
</tr>
<tr>
<td>2002</td>
<td>0</td>
<td>0</td>
<td>$336.00</td>
</tr>
<tr>
<td>2003</td>
<td>0</td>
<td>0</td>
<td>$381.00</td>
</tr>
<tr>
<td>2004</td>
<td>$600 for employees with annual salaries not greater than $40,000</td>
<td></td>
<td>$480.00</td>
</tr>
<tr>
<td>2005**</td>
<td>$1,200</td>
<td>0</td>
<td>$471.00</td>
</tr>
</tbody>
</table>

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
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

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