

MISSOURI HOUSE OF REPRESENTATIVES

2018

BUDGET FAST FACTS



Todd Richardson
Speaker

Scott Fitzpatrick
Budget Committee Chairman

Fiscal Year 2019
99th General Assembly, Second Regular Session

Prepared by House Appropriations Staff

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**MISSOURI
HOUSE OF REPRESENTATIVES
Scott Fitzpatrick
State Representative
District 158**

September 12, 2018

Dear House Colleagues:

As a steward of taxpayer dollars, one of my top priorities is to make publicly transparent as much budgetary data as is possible. Designed with you in mind, *Budget Fast Facts* is a comprehensive reference of the revenue and spending of Missouri's three branches of government and sixteen departments within the executive branch. This booklet is designed to give you an overview of the state budget along with figures, both past and present, to help you understand many of the budgetary and policy decisions within our charge. *Budget Fast Facts* includes relevant terms and acronyms that make it easier to absorb the information at hand, as well as graphs and tables to help you compare and contrast.

The outstanding staff that serve in the House Appropriations Office developed this booklet, now in its 27th edition. Inside you will find the budget areas each analyst is assigned, as well as a list of contact numbers for each department. If you have any questions or suggestions regarding *Budget Fast Facts* or any aspect of the state budget, please do not hesitate to contact them at (573) 751-3972.

If there is anything I can do to help you understand the appropriation process or the state budget, I make myself available to you. I can be reached at (573) 751-1488.

Thanks for your willingness to serve our great state.

Sincerely,

A handwritten signature in black ink, appearing to read "SFC".

Scott Fitzpatrick
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2019 (July 1, 2018 - June 30, 2019). It includes current year state revenues and after-veto appropriations. The *2018 Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

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 24

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

A: See page 21

Q: How many state workers are authorized in the FY 2019 budget?

A: See page 14

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 47

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

A: See page 35

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, the state's budget and accounting systems, and various state executive agencies.

**FY 2019 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2001 Public Debt	
General Revenue.....	\$22,779,846
Federal Funds.....	0
Other Funds.....	<u>1,275,213</u>
TOTAL	\$24,055,059
FTE	0.00
2002 Elementary and Secondary Education	
General Revenue.....	\$3,469,480,202
Federal Funds.....	1,111,243,646
Other Funds.....	<u>1,576,487,593</u>
TOTAL	\$6,157,211,441
FTE	1,658.78
2003 Higher Education	
General Revenue.....	\$880,279,163
Federal Funds.....	2,249,157
Other Funds.....	<u>297,704,288</u>
TOTAL	\$1,180,232,608
FTE	66.83
2004 Revenue	
General Revenue.....	\$64,422,290
Federal Funds.....	4,113,778
Other Funds.....	<u>452,391,149</u>
TOTAL	\$520,927,217
FTE	1,323.55
2004 Transportation	
General Revenue.....	\$15,294,130
Federal Funds.....	134,917,498
Other Funds.....	<u>2,390,096,608</u>
TOTAL	\$2,540,308,236
FTE	5,555.87

**FY 2019 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

House Bill	Authority After Veto
2005 Office of Administration	
General Revenue.....	\$221,364,689
Federal Funds.....	83,520,050
Other Funds.....	<u>67,454,003</u>
TOTAL	\$372,338,742
FTE.....	1,890.72
2005 Employee Fringe Benefits	
General Revenue.....	\$650,323,791
Federal Funds.....	237,427,645
Other Funds.....	<u>205,210,783</u>
TOTAL	\$1,092,962,219
FTE.....	0.00
2006 Agriculture	
General Revenue.....	\$5,352,366
Federal Funds.....	5,618,606
Other Funds.....	<u>24,826,144</u>
TOTAL	\$35,797,116
FTE.....	455.76
2006 Natural Resources	
General Revenue.....	\$13,770,324
Federal Funds.....	47,864,062
Other Funds.....	<u>525,228,236</u>
TOTAL	\$586,862,622
FTE.....	1,687.05
2006 Conservation	
General Revenue.....	\$0
Federal Funds.....	0
Other Funds.....	<u>161,068,519</u>
TOTAL	\$161,068,519
FTE.....	1,812.81

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2007 Economic Development	
General Revenue.....	\$69,813,153
Federal Funds.....	225,229,366
Other Funds.....	<u>68,775,428</u>
TOTAL	\$363,817,947
FTE.....	862.71
2007 Insurance, Financial Institutions and Professional Registration	
General Revenue.....	\$0
Federal Funds.....	1,250,000
Other Funds.....	<u>44,514,796</u>
TOTAL	\$45,764,796
FTE.....	567.08
2007 Labor and Industrial Relations	
General Revenue.....	\$2,150,828
Federal Funds.....	53,475,860
Other Funds.....	<u>151,401,552</u>
TOTAL	\$207,028,240
FTE.....	810.12
2008 Public Safety	
General Revenue.....	\$71,139,898
Federal Funds.....	213,629,677
Other Funds.....	<u>440,657,439</u>
TOTAL	\$725,427,014
FTE.....	5,071.95
2009 Corrections	
General Revenue.....	\$690,443,952
Federal Funds.....	4,735,039
Other Funds.....	<u>80,439,167</u>
TOTAL	\$775,618,158
FTE.....	11,233.35

FY 2019 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2010 Mental Health	
General Revenue	\$811,860,798
Federal Funds	1,369,899,271
Other Funds	<u>48,752,530</u>
TOTAL	\$2,230,512,599
FTE	7,212.77
2010 Health and Senior Services	
General Revenue	\$381,617,503
Federal Funds	999,653,038
Other Funds	<u>22,645,497</u>
TOTAL	\$1,403,916,038
FTE	1,744.54
2011 Social Services	
General Revenue	\$1,650,831,157
Federal Funds	4,939,969,320
Other Funds	<u>2,709,853,630</u>
TOTAL	\$9,300,654,107
FTE	6,764.61
2012 Elected Officials	
General Revenue	\$57,408,845
Federal Funds	29,098,200
Other Funds	<u>78,509,627</u>
TOTAL	\$165,016,672
FTE	965.52
2012 Judiciary	
General Revenue	\$191,699,896
Federal Funds	14,478,318
Other Funds	<u>12,421,916</u>
TOTAL	\$218,600,130
FTE	3,440.05

**FY 2019 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2012 Public Defender	
General Revenue.....	\$46,014,315
Federal Funds.....	125,000
Other Funds.....	<u>2,986,768</u>
TOTAL	\$49,126,083
FTE.....	597.13
2012 General Assembly	
General Revenue.....	\$36,373,877
Federal Funds.....	0
Other Funds.....	<u>396,549</u>
TOTAL	\$36,770,426
FTE.....	689.17
2013 Statewide Real Estate	
General Revenue.....	\$73,562,484
Federal Funds.....	19,397,477
Other Funds.....	<u>14,214,109</u>
TOTAL	\$107,174,070
FTE.....	0.00
OPERATING TOTAL	
General Revenue.....	\$9,425,983,507
Federal Funds.....	9,497,895,008
Other Funds.....	<u>9,377,311,544</u>
TOTAL	\$28,301,190,059
FTE.....	54,410.37

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2014 Operating—General Supplemental (FY 2018)	
General Revenue.....	\$162,072,421
Federal Funds.....	344,933,088
Other Funds.....	<u>197,638,587</u>
TOTAL	\$704,644,096
2015 Operating—DED Supplemental (FY 2018)	
General Revenue.....	\$0
Federal Funds.....	10,000,000
Other Funds.....	<u>0</u>
TOTAL	\$10,000,000
2017 Re-Appropriations (FY 2019)	
General Revenue.....	\$5,066,308
Federal Funds.....	49,491,238
Other Funds.....	<u>292,817,799</u>
TOTAL	\$347,375,345
2018 Maintenance & Repair (FY 2019)	
General Revenue.....	\$82,153,823
Federal Funds.....	500,000
Other Funds.....	<u>91,213,508</u>
TOTAL	\$173,867,331
2019 Capital Improvements (FY 2019)	
General Revenue.....	\$16,727,192
Federal Funds.....	42,500,000
Other Funds.....	<u>41,420,094</u>
TOTAL	\$100,647,286

GOVERNOR'S VETOES TO THE FY 2019 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Elementary & Secondary Ed</u>		
2.230	MO Commission for the Deaf and Hard of Hearing– Deaf/blind support services new staff (1 FTE)	GR	\$45,000
	<u>Higher Education</u>		
3.240	MO Southern State University– One-time financial assistance	GR	\$1,000,000
3.250	Harris-Stowe State University– One-time financial assistance	GR	\$500,000
	<u>Transportation</u>		
4.407	Emergency bridge repair authority	Other	\$1,000,000
	<u>Office of Administration</u>		
5.145	Office of Child Advocate– SB 341 (2 FTE)	GR	\$100,000
	<u>Agriculture</u>		
6.020	Biodiesel subsidy transfer	GR	\$3,767,213
	<u>Natural Resources</u>		
6.225	Environmental Quality– Contaminated Home Acquisition Program	GR	\$1,000,000
	<u>Public Safety</u>		
8.090	Highway Patrol– Emergency rescue tourniquets	GR	\$50,000
8.167	Workers' Compensation grants to volunteer fire protection associations (1 FTE)	GR	\$1,000,000

GOVERNOR'S VETOES TO THE FY 2019 STATE BUDGET

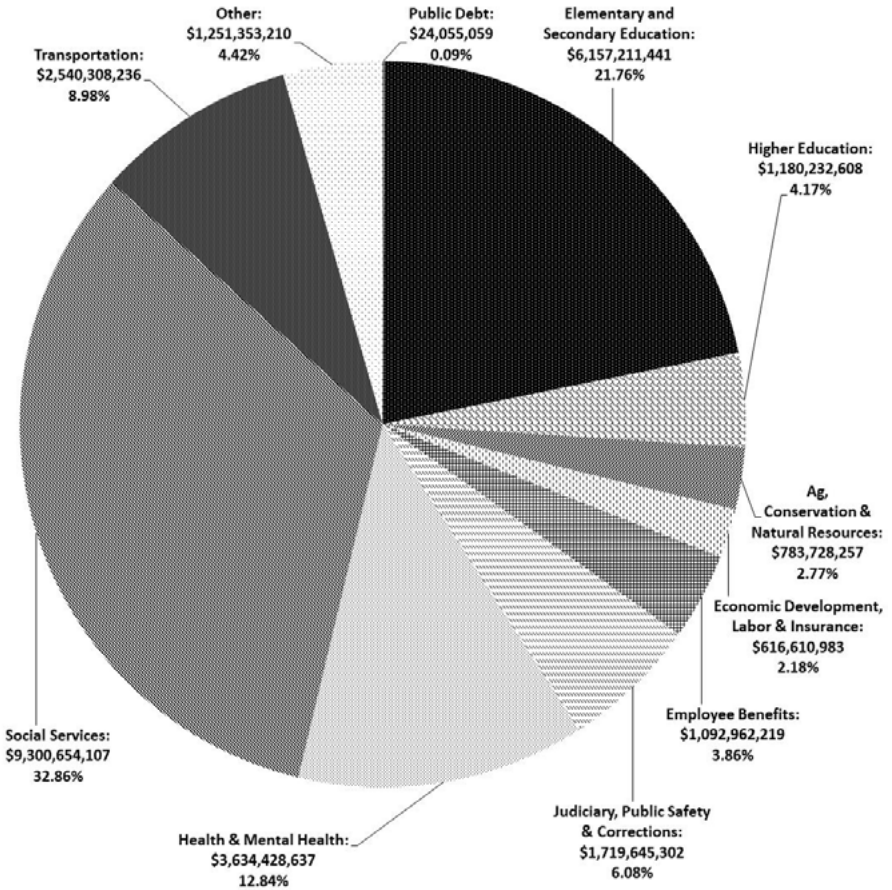
<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Mental Health</u>		
10.225	Behavioral Health Treatment & Training Pilot	GR	\$500,000
10.410	Developmental Disabilities Training Pilot	GR	\$200,000
	<u>Health & Senior Services</u>		
10.900	Regulation & Licensure— Time Critical Diagnosis Unit (3 FTE)	GR	\$153,546
	<u>Social Services</u>		
11.510	Pager pilot for chronically ill MO HealthNet participants	GR FED Total	\$100,000 <u>100,000</u> \$200,000
11.510	Monitoring program for chronically ill MO HealthNet participants	GR FED Total	\$100,000 <u>100,000</u> \$200,000
	<u>Public Defender</u>		
12.400	Juvenile advocacy units in KC and STL (9 FTE)	GR	\$487,000
	<u>General Assembly</u>		
12.515	Legislative Research— Oversight Division— MO HealthNet Task Force	GR FED Total	\$ 75,000 <u>75,000</u> \$150,000
	<u>Higher Education</u>		
19.055	Three Rivers CC— Crisp Technology Center	GR	\$250,000
19.060	Crowder College— Cassville Campus	GR	\$666,667

GOVERNOR'S VETOES TO THE FY 2019 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Higher Education</u>		
19.075	Truman State University– Greenwood School for Autism Clinic	GR	\$233,333
19.080	Northwest MO State University– steam plant infrastructure and tunnel replacement	GR	\$333,333
19.090	Harris-Stowe State University– lab space	GR	\$250,000
	Total Vetoes	GR	\$10,811,092
		FED	275,000
		OTHER*	<u>1,000,000</u>
		Total	\$12,086,092 (16 FTE)

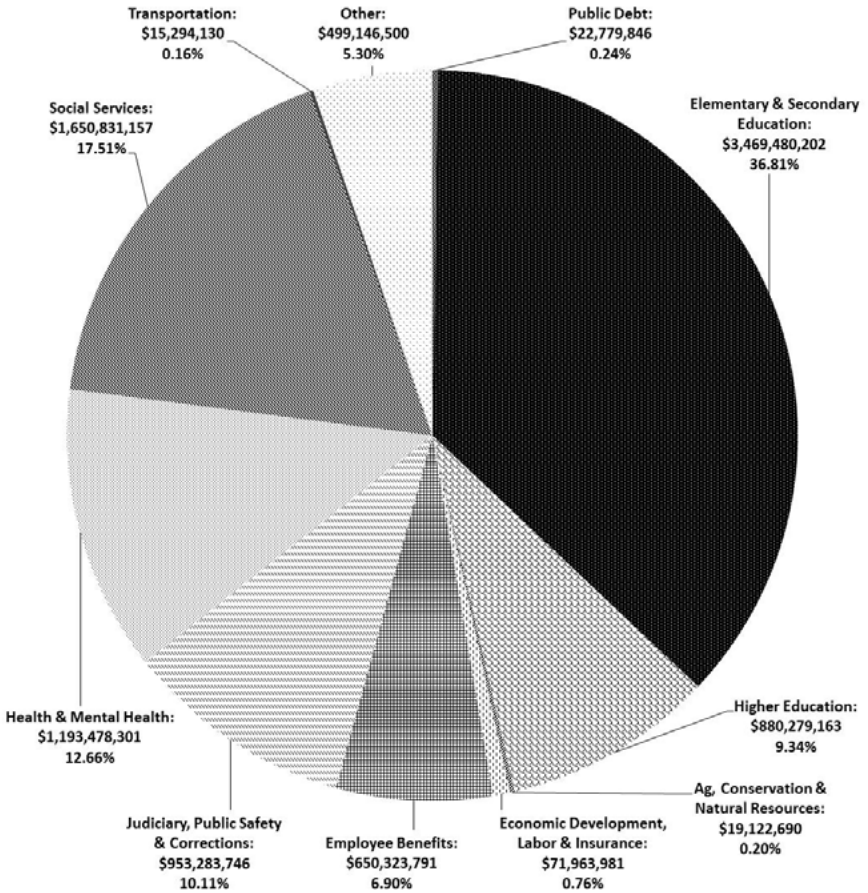
*Emergency bridge repair funding is a non-count.

FY 2019 STATE OPERATING BUDGET (After Veto)
 ALL FUNDS \$28.301 Billion



Note: The sum of individual items may not equal totals due to rounding.

FY 2019 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE \$9.426 Billion



Note: The sum of individual items may not equal totals due to rounding.

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

	FY 2018 Budget*	FY 2019 After Veto
Department of Social Services		
General Revenue	\$1,455,641,495	\$1,253,058,972
Federal Funds	4,240,093,500	4,000,866,548
Other Funds	<u>2,901,298,660</u>	<u>2,634,698,819</u>
TOTAL	\$8,597,033,655	\$7,888,624,339
Department of Mental Health		
General Revenue	\$484,650,915	\$490,462,227
Federal Funds	1,168,374,622	1,208,087,173
Other Funds	<u>26,238,597</u>	<u>23,170,972</u>
TOTAL	\$1,679,264,134	\$1,721,720,372
Department of Health and Senior Services		
General Revenue	\$339,144,110	\$329,963,334
Federal Funds	638,102,214	620,908,191
Other Funds	<u>8,789,079</u>	<u>485,831</u>
TOTAL	\$986,035,403	\$951,357,356
Department of Elementary and Secondary Education		
Federal Funds	\$3,000,000	\$3,000,000
Other Funds	<u>10,000,000</u>	<u>10,000,000</u>
TOTAL	\$13,000,000	\$13,000,000
Office of Administration		
General Revenue	\$0	\$250,000
Federal Funds	<u>0</u>	<u>250,000</u>
TOTAL	\$0	\$500,000
GRAND TOTAL		
General Revenue	\$2,279,436,520	\$2,073,734,533
Federal Funds	6,049,570,336	5,833,111,912
Other Funds	<u>2,946,326,336</u>	<u>2,668,355,622</u>
TOTAL	\$11,275,333,192	\$10,575,202,067

MEDICAID RECIPIENTS**

FY 2017 Actual	1,034,576
FY 2018 Actual	1,061,195

*Including supplemental appropriations

**Average of monthly totals; includes Women's Health Services

MO HEALTHNET- FY 2019 New Decision Items (Not Including Pay Plan)

SOCIAL SERVICES	GR	FED	OTHER	TOTAL
MMAC - Systems Management & FTE*			\$90,386	\$90,386
Advancing MMIS Technology	236,407	236,407		472,814
Director Salary Adjustments	25,000	25,000		50,000
Electronic Visit Verification	101,169	577,169		678,338
MC FRA Implementation	21,390	21,390		42,780
TPL Contracts Increase		1,250,000	1,250,000	2,500,000
MMIS Contract Extension	695,881	3,576,085		4,271,966
FMAP Adjustment		56,585,569		56,585,569
MO HealthNet GR Pickup	58,537,793			58,537,793
Health Home Expansion	650,412	3,439,504	1,262,564	5,352,480
Medicare Premium Increase	2,995,668	6,067,956		9,063,624
Nursing Homes Rate Increase	25,120,492	47,071,054		72,191,546
Hospice Rate Increase	94,493	177,061		271,554
NEMT Increase	768,691	1,440,381		2,209,072
CHIP Fund Switch		81,200,000		81,200,000
Extended Postpartum Care - SUD	500,000	809,685	95,664	1,405,349
Managed Care Health Insurer Fee	21,900,458	39,618,824		61,519,282
Managed Care Withhold Release	11,573,510	21,783,204		33,356,714
MC Supplemental Payments		15,417,301	8,973,303	24,390,604
Medicare Parity Maternal CTC	1,460,422	2,736,556		4,196,978
Managed Care Actuarial Rate Increase	12,549,261	23,722,801		36,272,062
MHD Cost to Continue	17,129,733	32,097,881		49,227,614
FFS Supplemental Payments		2,000,000		2,000,000
Sub-total DSS	<u>\$154,360,780</u>	<u>\$339,853,828</u>	<u>\$11,671,917</u>	<u>\$505,886,525</u>
MENTAL HEALTH				
CCHBC/MCS Additional Authority*		\$4,324,647		\$4,324,647
DMH Additional Authority*		3,903,772	734,514	4,638,286
DMH FMAP Adjustment		12,016,531		12,016,531
DMH Provider Rate Increase*	7,280,257	13,089,797		20,370,054
DMH Utilization Increase	26,119,754	45,581,791		71,701,545
Missouri Crisis System (MCS)	382,767	717,233		1,100,000
Privatization Fringe Benefits	468,475			468,475
DMH - DD Provider Rebasing	1,000,000	1,797,985		2,797,985
DMH Increased Medical Care*	53,450			53,450
Sub-total DMH	<u>\$35,304,703</u>	<u>\$81,431,756</u>	<u>\$734,514</u>	<u>\$117,470,973</u>

MO HEALTHNET- FY 2019 New Decision Items (Not Including Pay Plan)

Continued from previous page	GR	FED	OTHER	TOTAL
HEALTH & SENIOR SERVICES				
Brain Injury Waiver	\$266,836			\$266,836
DHSS FMAP Adjustment		8,287,926		8,287,926
HCBS Cost to Continue	6,448,273	12,082,843		18,531,116
Provider Rate Increase	5,246,939	9,433,920		14,680,859
MFAW (slots only)	903,437	1,692,871		2,596,308
Private Duty Nursing Rate	1,594,205	2,866,357		4,460,562
Sub-total DHSS	<u>\$14,459,690</u>	<u>\$34,363,917</u>	\$0	<u>\$48,823,607</u>
OFFICE of ADMINISTRATION				
Medicaid Org Reform Project	\$250,000	\$250,000		\$500,000
TOTAL	<u>\$204,375,173</u>	<u>\$455,899,501</u>	<u>\$12,406,431</u>	<u>\$672,681,105</u>

**This New Decision Item also includes Non-Medicaid amounts not shown here*

**STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto
(excludes any supplemental funding)**

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

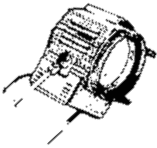
General Revenue	\$7,802,206,989
Federal Funds	7,774,358,011
Other Funds	<u>7,510,732,148</u>
TOTAL	\$23,087,297,148
FTE	58,628.25

**Operating FY 2019
(Includes House Bills 2001 - 2013)**

General Revenue	\$9,425,983,507
Federal Funds	9,497,895,008
Other Funds	<u>9,377,311,544</u>
TOTAL	\$28,301,190,059
FTE	54,410.37

FY 2019 Over (Under) FY 2010

General Revenue	\$1,623,776,518
Federal Funds.....	1,723,536,997
Other Funds.....	<u>1,866,579,396</u>
TOTAL	\$5,213,892,911
FTE	(4,217.88)



In the Spotlight...

Missouri's FY 2019 Operating Budget After Vetoes

General Revenue	\$9,425,983,507
<p>The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income; Insurance Premium Tax; and Liquor & Beer Tax.</p>	
Federal Funds.....	\$9,497,895,008
Other Funds	\$9,377,311,544
<p>Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.</p>	
Total budget after vetoes	\$28,301,190,059

Where the Money goes...

Out of each dollar:

Social Services	32.86¢
Education	25.93¢
Elementary & Secondary	21.76¢
Higher Education	4.17¢
Transportation	8.98¢
Mental Health	7.88¢
Corrections & Public Safety	5.30¢
Health & Senior Services	4.96¢
Office of Administration & Employee Benefits	5.18¢
Agriculture, Natural Resources & Conservation	2.77¢
Revenue	1.84¢
Elected Officials, Judiciary, Legislature & Public Defender	1.66¢
Economic Development	1.29¢
Labor & Industrial Relations	0.73¢
Statewide Real Estate	0.38¢
Insurance, Financial Institutions & Professional Registration	0.16¢
Public Debt	0.08¢

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 <u>Budget</u>	FY 2018 <u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$40,564,997	\$39,969,482
Other Funds	<u>1,742,287</u>	<u>1,702,433</u>
TOTAL	\$42,307,284	\$41,671,915
<u>Elementary & Secondary Education</u>		
General Revenue	\$3,373,667,115	\$3,351,012,202
Federal Funds	1,110,671,551	989,636,614
Other Funds	<u>1,553,581,029</u>	<u>1,517,380,746</u>
TOTAL	\$6,037,919,695	\$5,858,029,562
<u>Higher Education</u>		
General Revenue	\$909,008,113	\$849,442,538
Federal Funds	2,248,806	865,619
Other Funds	<u>283,405,649</u>	<u>236,966,517</u>
TOTAL	\$1,194,662,568	\$1,087,274,674
<u>Revenue</u>		
General Revenue	\$72,388,917	\$58,723,593
Federal Funds	4,111,573	2,400,335
Other Funds	<u>449,991,129</u>	<u>433,594,942</u>
TOTAL	\$526,491,619	\$494,718,870
<u>Transportation</u>		
General Revenue	\$11,888,360	\$11,807,535
Federal Funds	145,605,962	78,621,653
Other Funds	<u>2,125,543,550</u>	<u>1,960,632,209</u>
TOTAL	\$2,283,037,872	\$2,051,061,397
<u>Office of Administration</u>		
General Revenue	\$232,069,552	\$220,392,081
Federal Funds	81,110,186	50,885,007
Other Funds	<u>67,077,545</u>	<u>38,724,079</u>
TOTAL	\$380,257,283	\$310,001,167
<u>Employee Benefits</u>		
General Revenue	\$600,228,946	\$586,001,394
Federal Funds	216,798,270	196,212,783
Other Funds	<u>191,749,160</u>	<u>174,106,599</u>
TOTAL	\$1,008,776,376	\$956,320,776

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 <u>Budget</u>	FY 2018 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$10,305,040	\$10,033,404
Federal Funds	7,981,633	3,907,315
Other Funds	<u>25,687,616</u>	<u>20,704,450</u>
TOTAL	\$43,974,289	\$34,645,169
<u>Natural Resources</u>		
General Revenue	\$13,480,552	\$11,328,093
Federal Funds	48,023,808	25,317,352
Other Funds	<u>520,572,332</u>	<u>260,609,974</u>
TOTAL	\$582,076,692	\$297,255,419
<u>Conservation</u>		
Other Funds	<u>\$154,559,867</u>	<u>\$143,292,545</u>
TOTAL	\$154,559,867	\$143,292,545
<u>Economic Development</u>		
General Revenue	\$71,088,465	\$56,767,296
Federal Funds	172,259,104	109,887,059
Other Funds	<u>71,329,852</u>	<u>39,252,060</u>
TOTAL	\$314,677,421	\$205,906,415
<u>Insurance, Fin. Institutions & Prof. Registration</u>		
Federal Funds	\$1,250,000	\$1,161,230
Other Funds	<u>42,577,712</u>	<u>34,204,390</u>
TOTAL	\$43,827,712	\$35,365,620
<u>Labor & Industrial Relations</u>		
General Revenue	\$2,125,460	\$1,621,319
Federal Funds	53,376,729	31,441,221
Other Funds	<u>155,714,052</u>	<u>112,197,182</u>
TOTAL	\$211,216,241	\$145,259,722
<u>Public Safety</u>		
General Revenue	\$75,771,996	\$59,718,964
Federal Funds	212,011,007	121,843,860
Other Funds	<u>420,758,234</u>	<u>380,571,841</u>
TOTAL	\$708,541,237	\$562,134,665
<u>Corrections</u>		
General Revenue	\$682,213,638	\$663,637,679
Federal Funds	5,042,846	1,999,927
Other Funds	<u>42,848,644</u>	<u>28,392,673</u>
TOTAL	\$730,105,128	\$694,030,279

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018	FY 2018
	<u>Budget</u>	<u>Actual</u>
<u>Mental Health</u>		
General Revenue	\$807,912,877	\$781,417,149
Federal Funds	1,329,553,235	1,117,830,715
Other Funds	<u>52,109,084</u>	<u>37,768,649</u>
TOTAL	\$2,189,575,196	\$1,937,016,513
<u>Health & Senior Services</u>		
General Revenue	\$390,646,328	\$380,065,112
Federal Funds	1,017,067,157	937,484,327
Other Funds	<u>44,404,811</u>	<u>16,457,862</u>
TOTAL	\$1,452,118,296	\$1,334,007,301
<u>Social Services</u>		
General Revenue	\$1,839,782,320	\$1,766,306,242
Federal Funds	5,142,431,965	4,643,426,165
Other Funds	<u>2,978,192,434</u>	<u>2,671,441,326</u>
TOTAL	\$9,960,406,719	\$9,081,173,733
<u>Elected Officials</u>		
General Revenue	\$56,434,777	\$47,828,276
Federal Funds	22,516,751	9,790,859
Other Funds	<u>78,343,844</u>	<u>59,440,512</u>
TOTAL	\$157,295,372	\$117,059,647
<u>Judiciary</u>		
General Revenue	\$189,517,872	\$186,476,176
Federal Funds	14,478,318	5,759,183
Other Funds	<u>12,421,916</u>	<u>10,417,592</u>
TOTAL	\$216,418,106	\$202,652,951
<u>Public Defender</u>		
General Revenue	\$42,497,581	\$42,497,431
Federal Funds	125,000	0
Other Funds	<u>2,985,943</u>	<u>1,435,202</u>
TOTAL	\$45,608,524	\$43,932,633

FY 2018 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2018 <u>Budget</u>	FY 2018 <u>Actual</u>
<u>General Assembly</u>		
General Revenue	\$35,693,312	\$34,193,030
Other Funds	<u>395,739</u>	<u>26,008</u>
TOTAL	\$36,089,051	\$34,219,038
<u>Statewide Real Estate</u>		
General Revenue	\$72,094,096	\$71,493,025
Federal Funds	19,061,314	16,769,112
Other Funds	<u>13,832,777</u>	<u>13,516,197</u>
TOTAL	\$104,988,187	\$101,778,334
<u>Total Operating Budget</u>		
General Revenue	\$9,529,380,314	\$9,230,732,021
Federal Funds	9,605,725,215	8,345,240,336
Other Funds	<u>9,289,825,206</u>	<u>8,192,835,988</u>
TOTAL	\$28,424,930,735	\$25,768,808,345
<u>Refunds</u>		
General Revenue	\$1,599,706,664	\$1,435,347,456
Federal Funds	13,350,171	6,809,331
Other Funds	<u>56,865,694</u>	<u>33,141,061</u>
TOTAL	\$1,669,922,529	\$1,475,297,848
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$11,129,086,978	\$10,666,079,477
Federal Funds	9,619,075,386	8,352,049,667
Other Funds	<u>9,346,690,900</u>	<u>8,225,977,049</u>
TOTAL	\$30,094,853,264	\$27,244,106,193

GENERAL REVENUE RECEIPTS
Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
July	(1.2%)	7.2%	5.7%
August	5.0%	2.0%	6.5%
September	3.6%	3.5%	3.1%
October	3.0%	3.4%	4.3%
November	4.2%	2.6%	5.1%
December	2.6%	2.2%	4.1%
January	3.4%	3.0%	7.5%
February	3.0%	4.9%	4.4%
March	4.2%	4.3%	3.8%
April	2.7%	3.1%	2.1%
May	3.4%	2.6%	2.1%
June	0.9%	2.6%	5.0%

GENERAL REVENUE RECEIPTS COMPARISON
 FY 2017 to FY 2018
 (in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2017	2018	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$7,320.6	\$7,728.5	\$407.9	5.57%
Sales & Use Tax	2,147.1	2,196.7	49.6	2.31%
Corporate Inc. & Franchise Tax	435.1	461.7	26.6	6.11%
County Foreign Insurance Tax	280.4	309.9	29.5	10.52%
Liquor Tax	25.6	26.7	1.1	4.30%
Beer Tax	7.7	7.4	(0.3)	(3.90%)
Inheritance/Estate Tax	0.1	0.1	0.0	0.00%
Interest	6.6	12.7	6.1	92.42%
Federal Reimbursements	13.3	8.5	(4.8)	(36.09%)
All Other Sources	195.7	167.8	(27.9)	(14.26%)
TOTAL GR RECEIPTS	\$10,432.1	\$10,920.1	\$488.0	4.68%
<u>GR REFUNDS</u>				
Individual Income Tax*	\$1,080.7	\$1,144.9	\$64.2	5.94%
Corporate Inc. & Franchise	158.9	161.4	2.5	1.57%
Senior Citizen Property Tax	100.9	98.8	(2.1)	(2.08%)
County Foreign Insurance Tax	4.1	4.8	0.7	17.07%
Sales & Use Tax	35.7	23.2	(12.5)	(35.01%)
All Other Sources	35.6	18.5	(17.1)	(48.03%)
TOTAL GR REFUNDS	\$1,415.9	\$1,451.5	\$35.6	2.51%
NET GR after REFUNDS (Receipts minus Refunds)	\$9,016.2	\$9,468.6	\$452.4	5.02%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

**includes debt offset escrow refunds*

GENERAL REVENUE ESTIMATE COMPARISON
FY 2018
(in millions of dollars)

	Original Estimate	Revised Estimate	Actual	<u>Actual over (under)</u>	
				Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$7,849.2	\$7,552.5	\$7,728.5	(\$120.7)	\$176.0
Sales & Use Tax	2,187.9	2,195.4	2,196.7	8.8	1.3
Corp. Inc. & Franchise Tax	377.5	469.7	461.7	84.2	(8.0)
County Foreign Insurance Tax	270.5	238.3	309.9	39.4	71.6
Liquor Tax	25.5	26.4	26.7	1.2	0.3
Beer Tax	8.0	7.8	7.4	(0.6)	(0.4)
Inheritance/Estate Tax	0.0	0.0	0.1	0.1	0.1
Interest	5.9	11.0	12.7	6.8	1.7
Federal Reimbursements	6.4	8.8	8.5	2.1	(0.3)
All Other Sources	166.2	168.9	167.8	1.6	(1.1)
TOTAL GR RECEIPTS	\$10,897.1	\$10,678.8	\$10,920.1	\$23.0	\$241.3
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,205.0	\$1,138.1	\$1,144.9	(\$60.1)	\$6.8
Corp. Inc. & Franchise Tax	102.9	160.1	161.4	58.5	1.3
Senior Citizen Property Tax	112.1	104.4	98.8	(13.3)	(5.6)
County Foreign Insurance Tax	6.8	4.3	4.8	(2.0)	0.5
Sales & Use Tax	39.4	36.5	23.2	(16.2)	(13.3)
All Other Sources	32.9	46.5	18.5	(14.4)	(28.0)
TOTAL GR REFUNDS	\$1,499.1	\$1,489.9	\$1,451.5	(\$47.6)	(\$38.4)
NET GR after REFUNDS (Receipts minus Refunds)	\$9,398.0	\$9,188.9	\$9,468.6	\$70.6	\$279.7

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

**includes debt offset escrow refunds*

GENERAL REVENUE ESTIMATE COMPARISON

FY 2019

(in millions of dollars)

	FY 2018 Revised	FY 2018 Actual	FY 2019 Original	FY 2019 Original over (under)	
				FY 2018 Revised	FY 2018 Actual
<u>RECEIPTS</u>					
Individual Income Tax	\$7,552.5	\$7,728.5	\$7,789.2	\$236.7	\$60.7
Sales & Use Tax	2,195.4	2,196.7	2,240.9	45.5	44.2
Corp. Inc. & Franchise Tax	469.7	461.7	490.3	20.6	28.6
County Foreign Insurance Tax	238.3	309.9	226.4	(11.9)	(83.5)
Liquor Tax	26.4	26.7	26.8	0.4	0.1
Beer Tax	7.8	7.4	7.9	0.1	0.5
Inheritance/Estate Tax	0.0	0.1	0.0	0.0	(0.1)
Interest	11.0	12.7	18.3	7.3	5.6
Federal Reimbursements	8.8	8.5	7.6	(1.2)	(0.9)
All Other Sources	168.9	167.8	172.6	3.7	4.8
TOTAL GR RECEIPTS	\$10,678.8	\$10,920.1	\$10,980.0	\$301.2	\$59.9
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,138.1	\$1,144.9	\$1,200.9	\$62.8	\$56.0
Corp. Inc. & Franchise Tax	160.1	161.4	159.1	(1.0)	(2.3)
Senior Citizen Property Tax	104.4	98.8	107.3	2.9	8.5
County Foreign Insurance	4.3	4.8	4.4	0.1	(0.4)
Sales & Use Tax	36.5	23.2	37.2	0.7	14.0
All Other Sources	46.5	18.5	52.9	6.4	34.4
TOTAL GR REFUNDS	\$1,489.9	\$1,451.5	\$1,561.8	\$71.9	\$110.3
NET GR after REFUNDS (Receipts minus Refunds)	\$9,188.9	\$9,468.6	\$9,418.2	\$229.3	(\$50.4)

Note: The sum of individual items may not equal totals due to rounding.

**includes debt offset escrow refunds*

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
1999	5.1%	3.5%	3.0%
2000	5.1%	2.0%	0.1%
2001	5.7%	5.8%	5.0%
2002	5.6%	(1.7%)	(3.5%)
2003 ^a	3.8%	(3.1%)	(4.6%)
2004 ^{a,b}	2.5%	(0.7%)	7.1%
2005 ^c	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 ^d	3.1%	2.0%	(1.0%)
2015 ^d	4.2%	4.6%	8.8%
2016 ^d	3.6%	3.2%	0.9%
2017 ^d	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	N/A	N/A

a. 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 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)	
					Original	Revised
1998	\$5,875.9	\$5,861.8	\$5,947.7	\$245.4	\$71.8	\$85.9
1999	\$6,162.6	\$6,154.5	\$6,127.5	\$179.8	(\$35.1)	(\$27.0)
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7
2019	\$9,418.2					

a. 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 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) 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. Missouri will receive an estimated \$2.89 billion from the settlement through FY 2019. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

The following table provides a quick summary of how the tobacco proceeds are appropriated and spent.

TOBACCO SETTLEMENT PROCEEDS

(Healthy Families Trust Fund, Life Sciences Research Trust Fund and

<u>DEPARTMENT- PURPOSE</u>	FY 2017	FY 2018	FY 2019
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>
DESE- Foundation Programs/First Steps	\$17,974,185	\$17,974,185	\$22,888,614
DESE- Learning Services Admin	60,238	60,288	62,458
DESE- Early Childhood Programs	10,036,059	10,235,230	5,797,071
Higher Ed- UMC Telemedicine	437,640	437,640	437,640
OA- Misc (fringes, IT, leasing, etc.)	167,148	191,454	242,146
OA- Cost Allocation Plan	1,227,368	1,281,566	1,961,931
Public Safety- Tobacco Enforcement	101,635	102,263	148,971
DMH- Refunds	0	0	100
DMH- Tobacco Prevention/Ed Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,969,327	1,916,865	1,868,927
DHSS- Regulation & Licensure Admin	268,752	268,668	278,814
DSS- Children's Division Admin	11,202	56,495	58,672
DSS- Childhood Dev/Child Care	7,347,265	7,347,265	7,574,500
DSS- Medicaid Pharmaceutical Payments	10,556,250	10,556,250	10,556,250
DSS- Medicaid Physician Services	11,825,877	11,825,877	11,825,877
DSS- Medicaid Dental Services	661,608	848,298	848,773
DSS- Medicaid Long-Term Care Services	5,056,036	17,973	17,973
DSS- Medicaid Non-Institutional Services	1,528,712	831,745	831,745
DSS- Medicaid Managed Care	28,295,654	84,082,650	50,676,414
DSS- Medicaid Hospital Payments	34,206,393	30,365,444	30,365,444
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Medicaid FQHC Distribution	57,881	0	0
DSS- Medicaid Show-Me Healthy Babies	2,164,314	0	0
Total	\$144,254,012	\$188,700,156	\$156,742,320

TOBACCO – SETTLEMENT PAYMENTS

<u>Fiscal Year</u>	<u>Amount</u>
FY 2000.....	130,426,081
FY 2001.....	151,662,815
FY 2002.....	174,180,571
FY 2003.....	166,895,179
FY 2004.....	142,829,966
FY 2005.....	144,964,644
FY 2006.....	133,078,223
FY 2007.....	139,292,616
FY 2008.....	153,277,453
FY 2009.....	168,066,958
FY 2010.....	140,318,927
FY 2011.....	132,631,552
FY 2012.....	135,246,224
FY 2013.....	135,166,246
FY 2014*.....	66,085,417
FY 2015.....	132,261,643
FY 2016.....	123,645,603
FY 2017*.....	191,261,135
FY 2018.....	138,311,530
FY 2019.....	136,674,976
FY 2020.....	135,437,915
FY 2021.....	<u>133,949,117</u>
TOTAL	\$3,161,806,547

Actual receipts through FY 2018. Estimates shown for FY 2019 - FY 2021.

*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Department of Revenue (DOR) and the Department Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2018 increased 1.41%, or \$8.14 million, from FY 2017. In FY 2018, the four largest tax credit programs accounted for 67% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2018

Department of Economic Development	\$445,883,760
Department of Revenue	122,099,808
Department of Insurance, Financial Institutions and Prof. Reg.	8,554,197
Department of Social Services	6,031,904
Department of Agriculture	4,396,339
Department of Health & Senior Services	28,931
Total*	<u>\$586,994,938</u>

Largest Redemptions by Tax Credit in FY 2018

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$169,138,876	28.81%
Senior Citizen Property Tax (Circuit Breaker)	98,808,490	16.83%
Quality Jobs	68,229,326	11.62%
Historic Preservation	56,483,071	9.62%
All Other Tax Credits	194,335,176	33.11%
Total*	<u>\$586,994,938</u>	<u>100.00%</u>

Tax Credit Redemptions since FY 2007

	<u>Amount</u>	<u>Percent Growth</u>
FY 2007	478,943,810	16.30%
FY 2008	504,031,893	5.24%
FY 2009	584,526,192	15.97%
FY 2010	521,458,689	(10.79%)
FY 2011	545,145,614	4.54%
FY 2012	629,311,551	15.44%
FY 2013	512,911,236	(18.50%)
FY 2014	549,760,534	7.18%
FY 2015	513,311,854	(6.63%)
FY 2016	575,371,360	12.09%
FY 2017	578,857,703	0.61%
FY 2018	586,994,938	1.41%

*Note: The sum of individual items may not equal totals due to rounding.

Department Data
by House Bill

HB 2001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2018 Budget*</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$40,564,997	\$22,779,846	(43.84%)
Federal	0	0	N/A
Other	1,742,287	1,275,213	(26.81%)
TOTAL	\$42,307,284	\$24,055,059	(43.14%)

*No FY 2018 Supplemental

House Bill 2001 provides funding for constitutionally-issued public debt including the following:

Fourth State Building Bonds
 Water Pollution Control Bonds
 Stormwater Control Bonds

Major core changes between FY 2018 and FY 2019 include:

(\$16,052,150) Reduction Fourth State Building Bonds Transfer (GR)
 (\$1,730,001) Reduction Water Pollution Control Bonds Transfer (GR)
 (\$467,074) Reduction Water Pollution Control Bonds Transfer (Other)

Major new decision items include:

None

HB 2001 - PUBLIC DEBT
(millions of dollars)

	<u>General Obligation Bond Principal</u>			
	<u>Amount Issued*</u>	<u>Amount Repaid</u>	<u>Amount Refunded</u>	<u>Outstanding 7/1/18</u>
Water Pollution	\$1,316.4	\$539.2	\$723.8	\$53.5
Fourth State	559.6	196.8	319.5	43.4
Stormwater	<u>77.3</u>	<u>33.3</u>	<u>36.2</u>	<u>7.9</u>
TOTALS	\$1,953.4	\$769.3	\$1,079.4	\$104.7

Note: The sum of individual items may not equal totals due to rounding.

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

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes \$725m in bonds for this purpose. As of 7/1/18, approximately \$594.5m has been issued. Debt service payments scheduled for FY 2019 for currently outstanding bond issues total \$14,576,631.

Fourth State Building Bonds proceeds provide funding to expand prison capacity, add new residential beds for youth offenders, and higher education construction and renovation. The Constitution authorizes \$250m in bonds for this purpose and the full amount has been issued. Debt service payments scheduled for FY 2019 total \$25,927,525.

Stormwater Control Bonds are issued to protect the environment through the control of stormwater. The Constitution authorizes \$200m in bonds for this purpose. As of 7/1/18, \$45m has been issued. Debt service payments scheduled for FY 2019 total \$1,783,125.

**amount issued includes original issues and refunding issues, refunding issues do not count against Constitutional cap*

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

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$3,369,667,115	\$3,469,480,202	2.96%
Federal	1,109,671,551	1,111,243,646	0.14%
Other	1,553,581,029	1,576,487,593	1.47%
TOTAL	\$6,032,919,695	\$6,157,211,441	2.06%
FTE	1,683.51	1,658.78	(1.47%)

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$3,373,667,115	\$3,469,480,202	2.84%
Federal	1,110,671,551	1,111,243,646	0.05%
Other	1,553,581,029	1,576,487,593	1.47%
TOTAL	\$6,037,919,695	\$6,157,211,441	1.98%
FTE	1,683.51	1,658.78	(1.47%)

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

Foundation Equity Formula	School Food Services
Foundation Transportation	Vocational Rehabilitation
Early Childhood Education	Special Education

Major core changes between FY 2018 and FY 2019 include:

(\$5,999,999)	Reduction in School Broadband Program (GR)
(\$5,897,070)	Reduction to Missouri Preschool Program (GR/Other)
(\$2,750,000)	Reduction in Foundation Transportation (GR)
(\$225,000)	Reduction to Charter School Commission (GR)
	FTE reduction to Board Operated Schools (23.73) FTE (GR)

Major new decision items include:

\$98,920,772	Increase to fully fund Foundation Formula (\$91,920,772 GR) (GR/Other)
\$15,900,000	Increase in School District Trust Fund (Other)
\$8,500,000	Increase in First Steps Program (GR)
\$8,357,541	Increase in Early Child Special Education (\$3,460,471 GR) (GR/Other)
\$1,800,001	Increase for Independent Living Centers (GR)
\$1,500,000	Increase for targeted disaster relief (GR)
\$750,000	Increase in Teach for America (GR)
\$625,000	Increase for targeted public placement relief (GR)
\$300,000	Increase for School Safety Grants (GR)
\$250,000	Increase for K-3 reading assessment program (GR)
\$250,000	Increase for STEM awareness program (GR)
\$125,000	Increase for Scholars/Fine Arts academies (GR)

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

	<u>FY 2008</u>	<u>FY 2017</u>	FY 2017 O(U) <u>FY 2008</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	13,233	11,332	(14.36%)
High School Districts K - 12	<u>838,549</u>	<u>836,523</u>	<u>(0.24%)</u>
K - 12 State Totals	851,782	847,855	(0.46%)
<u>High School Graduates</u>			
Male	30,677	30,760	0.27%
Female	<u>30,986</u>	<u>30,340</u>	<u>(2.08%)</u>
State Totals	61,663	61,100	(0.91%)
<u>Certified Staff Members</u>			
Classroom Teachers	68,913	68,748	(0.24%)
Librarians, Guidance	4,397	4,069	(7.46%)
Supervisors, Special Services	1,084	1,229	13.38%
Principals	2,079	2,115	1.73%
Assistant Principals	1,154	1,251	8.41%
Superintendents	485	503	3.71%
Other Central Office Staff	<u>1,018</u>	<u>948</u>	<u>(6.88%)</u>
Total All Staff	79,130	78,863	(0.34%)
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$43,278	\$48,621	12.34%
Librarians, Guidance	\$50,575	\$55,428	9.60%
Supervisors, Special Services	\$60,736	\$69,525	14.47%
Principals	\$77,016	\$88,151	14.46%
Assistant Principals	\$75,025	\$83,238	10.95%
Superintendents	\$97,163	\$114,858	18.21%
Other Central Office	\$84,638	\$97,498	15.19%
<u>Expenditures by District</u>			
Per ADA	\$12,637	\$14,465	14.46%
<u>Average Tax Levies*</u>			
High School Districts	\$3.86	\$4.13	7.09%
Elementary Districts	\$3.68	\$3.83	4.03%
Average All Districts	\$3.84	\$4.09	6.72%

*reassessment in place

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

	<u>FY 2008</u>	<u>FY 2017</u>	FY 2017 O(U) <u>FY 2008</u>
<u>Average Daily Number of Pupils Transported</u>	536,661	501,591	(6.53%)
<u>School Food Services</u>			
Average Number of Students Served	597,493	543,422	(9.05%)
Percent of Enrollment Served	66%	59%	(10.691%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.60	20.40	(5.56%)
National	21.10	21.00	(0.47%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	47,240	68,480	44.96%
National	1,421,941	2,030,038	42.77%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	67.00%	64.80%	(3.28%)
Entered Special Schools	3.50%	2.50%	(28.57%)
Entered Jobs	18.90%	22.80%	20.63%
Entered Military	3.10%	3.10%	0.00%

Note: Numbers are rounded so totals may not equal the sum of their parts.

Information taken from Core Data, School Finance, and School Foods Sections

Foundation Program Appropriations (Formula and Categoricals)

		FY 2019
<u>FY 2018</u>	<u>FY 2019</u>	<u>over FY 2018</u>
\$3,764,483,608	\$3,869,311,921	\$104,828,313

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

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

Total Expenditures Per Average Daily Attendance (ADA)

<u>Year</u>	<u>Total Expenditures*</u>	<u>Total Exp. Per ADA*</u>
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41
2016	\$12,189,571,348	\$14,359.77
2017	\$12,263,889,445	\$14,464.61

* Includes all expenditures except payments between districts

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

	<u>FY 2018</u> <u>Appropriation</u>	<u>FY 2019</u> <u>Appropriation</u>
<u>DESE - LOTTERY</u>		
Foundation Formula-Equity	\$58,474,060	\$65,435,204
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	5,000,000	4,750,000
DFS/DMH Placements—High Use	0	250,000
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>16,663,349</u>	<u>16,702,205</u>
SUBTOTAL	\$191,650,051	\$198,650,051
<u>MDHE - LOTTERY</u>		
Community Colleges	10,489,991	10,489,991
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>83,743,594</u>	<u>83,743,594</u>
SUBTOTAL	\$127,809,700	\$127,809,700
<u>OTHER DEPARTMENTS - LOTTERY</u>		
Office of Administration/DESE IT	\$97,124	\$97,124
Ag—Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
SUBTOTAL	<u>\$217,124</u>	<u>\$217,124</u>
LOTTERY GRAND TOTAL	\$319,676,875	\$326,676,875
<u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration/CAP	17,673	17,971
Refunds	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,899,028	\$1,899,326
<u>GAMING</u>		
DESE - Transfer to CTF	\$335,000,000	\$335,000,000
DESE - School Dist. Bond Fund	392,000	492,000
Refunds	<u>65,000</u>	<u>65,000</u>
GAMING GRAND TOTAL	\$335,457,000	\$335,557,000
GRAND TOTAL	\$657,032,903	\$664,133,201

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$909,008,113	\$880,279,163	(3.16%)
Federal	2,248,806	2,249,157	0.02%
Other	283,405,649	297,704,288	5.05%
TOTAL	\$1,194,662,568	\$1,180,232,608	(1.21%)
FTE	79.70	66.83	(16.15%)

**FY 2018 supplemental of \$250,000 from Debt Offset Escrow fund for Community Colleges and \$50,000 from Debt Offset Escrow fund for Missouri State University are non-counts*

Department of Higher Education provides funding for the following purposes:

- Academic Scholarship "Bright Flight"
- Access Missouri Scholarship Program
- Public Four Year Universities
- State Technical College of Missouri
- Community Colleges
- FFELP Guaranty Loan Administration
- State Historical Society

Major core changes between FY 2018 and FY 2019 include:

- (\$19,773,978) 3% reduction in four-year institutions' core (GR)
- (\$3,821,231) 3% reduction in two-year institutions' core (GR)
- (\$147,195) 3% reduction in State Technical College core (GR)
- (\$8,000,000) Fund switch to Guaranty Agency Fund for Access MO (GR)
- (\$6,500,000) Fund switch to Guaranty Agency Fund for Bright Flight (GR)
- (\$1,200,000) Reduction to MU & MSSU cooperative dental program (GR)
- Loan program FTE reduction (11.87) FTE (Other)

Major new decision items include:

- \$2,315,754 Fund switch from Guaranty Agency Fund for Coordinating and Grant and Scholarship administration (GR)
- \$2,000,000 Increase for A+ Scholarship transfer (Other)
- \$2,000,000 Community College workforce development (GR)
- \$1,828,745 Increase to Access MO Scholarship transfer (GR)
- \$1,400,000 Cooperative programs with MU (GR)
- \$1,000,000 Increase to Academic Scholarship "Bright Flight" transfer (GR)
- \$1,000,000 MSSU one-time supplemental funding (GR)
- \$600,000 Lincoln University land grant match (GR)
- \$250,000 HSSU one-time supplemental funding (GR)

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

			FY 19 O(U)	FY 19 O(U)
<u>Colleges</u>	<u>FY 2010</u>	<u>FY 2019</u>	<u>FY 10</u>	<u>FY 10*</u>
Harris Stowe	\$10.88	\$9.71	(\$1.17)	(10.71%)
Lincoln	19.78	20.47	0.69	3.49%
Missouri Southern	25.60	25.23	(0.37)	(1.43%)
Missouri State	90.00	84.00	(6.00)	(6.66%)
Missouri Western	23.59	21.25	(2.34)	(9.93%)
Northwest	33.10	30.19	(2.91)	(8.80%)
Southeast	48.65	44.88	(3.77)	(7.74%)
Truman	45.16	40.66	(4.50)	(9.97%)
Univ. of Central Mo.	59.68	54.34	(5.34)	(8.95%)
Univ. of Missouri	451.48	417.11	(34.36)	(7.61%)
State Tech	<u>5.24</u>	<u>5.53</u>	<u>0.29</u>	<u>5.61%</u>
Total *	\$813.14	\$753.37	(\$59.77)	(7.35%)
Community			FY 19 O(U)	FY 19 O(U)
<u>Colleges</u>	<u>FY 2010</u>	<u>FY 2019</u>	<u>FY 10</u>	<u>FY 10*</u>
Crowder	\$4.93	\$5.64	\$0.70	14.24%
East Central	5.73	5.42	(0.30)	(5.32%)
Jefferson	8.40	7.88	(0.52)	(6.24%)
Metro-KC	34.91	31.81	(3.10)	(8.87%)
Mineral Area	5.51	5.62	0.12	2.09%
Moberly	5.52	6.18	0.66	11.99%
North Central	2.72	2.67	(0.04)	(1.62%)
Ozarks	11.26	14.02	2.76	24.48%
St. Charles	8.53	8.99	0.46	5.39%
St. Louis	50.20	44.00	(6.19)	(12.33%)
State Fair	5.84	6.12	0.29	4.93%
Three Rivers	<u>4.84</u>	<u>5.21</u>	<u>0.37</u>	<u>7.66%</u>
Total *	\$148.38	\$143.57	(\$4.81)	(3.24%)

*The sum of differences and percentages of individual items may not equal due to rounding

HB 2003 - DEPARTMENT OF HIGHER EDUCATION

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE
<u>Colleges</u>	<u>Fall 2017</u>	<u>Fall 2017</u>	<u>Fall 2017</u>
Harris-Stowe	1,254	1,442	\$7,746
Lincoln	2,035	2,619	9,991
Missouri Southern	4,859	6,170	4,866
Missouri State	19,741	25,614	4,337
Missouri Western	4,074	5,551	5,354
Northwest	5,316	6,337	5,829
Southeast	9,000	11,437	5,119
Truman State	5,482	6,260	7,614
Univ. of Central Mo.	9,468	12,333	5,892
Univ of Missouri	55,342	72,814	7,574
State Technical	<u>1,242</u>	<u>1,256</u>	<u>4,571</u>
TOTAL	117,813	151,833	\$6,456

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE
<u>Community</u>	<u>Fall 2017</u>	<u>Fall 2017</u>	<u>Fall 2017</u>
<u>Colleges</u>	<u>Fall 2017</u>	<u>Fall 2017</u>	<u>Fall 2017</u>
Crowder	3,024	4,959	\$1,831
East Central	1,854	2,897	3,023
Jefferson	2,934	4,439	2,765
Metro	10,274	16,788	3,236
Mineral Area	2,911	3,700	1,936
Moberly Area	3,161	4,865	1,939
North Central	1,113	1,841	2,466
Ozarks Technical	8,167	12,688	1,653
St. Charles	4,408	6,563	2,042
St. Louis	11,152	18,835	4,174
State Fair	2,978	4,786	2,060
Three Rivers	<u>2,245</u>	<u>3,226</u>	<u>2,315</u>
TOTAL	54,221	85,587	\$2,718

HB 2004 - DEPARTMENT OF REVENUE

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$72,383,729	\$64,422,290	(11.00%)
Federal	4,111,573	4,113,778	0.05%
Other	440,571,129	452,391,149	2.68%
TOTAL	\$517,066,431	\$520,927,217	0.75%
FTE	1,334.55	1,323.55	(0.82%)

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$72,388,917	\$64,422,290	(11.01%)
Federal	4,111,573	4,113,778	0.05%
Other	449,991,129	452,391,149	0.53%
TOTAL	\$526,491,619	\$520,927,217	(1.06%)
FTE	1,334.55	1,323.55	(0.82%)

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2018 and FY 2019 include:

(\$5,000,000)	Reduction for integrated tax system contract payments (GR)
(\$2,122,552)	Reduction to the taxation division (GR) and (8) FTE
(\$320,254)	Reduction to the highway collections division (GR) and (9) FTE

Major new decision items include:

\$62,700,000	General Revenue refund authority (GR)
\$12,000,000	Lottery transfer to education (Other)
\$7,000,000	Motor fuel distribution authority (Other)
\$5,900,000	Motor fuel tax refund authority (Other)
\$4,991,822	Transfer to Lottery Enterprise Fund (Other)
\$4,500,000	Lottery vendor payments authority (Other)
\$448,404	Real ID Implementation (GR) and 6 FTE

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2017	FY 2018
<u>Individual Returns:</u>		
Number of Filers	4,515,038	4,503,513
No. of Returns Filed (All Types)*	3,059,901	3,102,564
No. of Individual Income Refunds	1,800,844	1,853,490
Amount of Refunds**	\$1,181,537,618	\$1,227,375,431
<u>Corporation Returns:</u>		
Number Filed (Declarations)	21,179	19,812
Number Filed (Annual)***	149,292	143,136
Number of Refunds	7,405	6,358
Amount of Refunds****	\$158,948,268	\$161,392,989

*MO-1040 filings. Does not include individual declarations or those only filing the Property Tax Credit Form

** Includes Senior Citizens Property Tax

*** Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended)

**** Includes bank franchise tax refunds of \$10,681 in FY 2017.

SUMMARY OF TAXES ADMINISTERED

Tax	FY 2017 Amount Collected*	FY 2018 Amount Collected*	Change
Cigarette	\$105,607,384	\$102,291,775	(3.14%)
Financial Institutions	39,172,677	38,132,400	(2.66%)
Fuel	734,940,610	728,757,665	(0.84%)
Income	7,766,104,101	8,199,310,794	5.58%
Insurance	340,296,599	370,812,048	8.97%
Local Sales & Use	3,312,491,891	3,552,265,312	7.24%
State Sales & Use	3,659,747,897	3,742,345,436	2.26%
Other	396,646,844	402,647,566	1.51%
TOTAL	\$16,355,008,003	\$17,136,562,996	4.78%

*Amounts not reflective of refunds. Amounts reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue

HB 2004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$11,794,130	\$15,294,130	29.68%
Federal	144,605,962	134,917,498	(6.70%)
Other	2,123,863,550	2,390,096,608	12.54%
TOTAL	\$2,280,263,642	\$2,540,308,236	11.40%
FTE	5,555.87	5,555.87	0.00%

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$11,888,360	\$15,294,130	28.65%
Federal	145,605,962	134,917,498	(7.34%)
Other	2,125,543,550	2,390,096,608	12.45%
TOTAL	\$2,283,037,872	\$2,540,308,236	11.27%
FTE	5,555.87	5,555.87	0.00%

Department of Transportation provides funding for the following purposes:

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

Major core changes between FY 2018 and FY 2019 include:

(\$11,000,000) Federal highway safety and planning grants (FED)

Major new decision items include:

\$162,833,000 Construction program expansion (Other)

\$94,469,000 Bond debt service expansion (Other)

Other Departmental Data

	<u>FY 2017</u>	<u>FY 2018</u>
Amtrak ridership	170,892	172,555
Barge tonnage loaded/unloaded at Ports	3,800,064	3,890,657
MEHTAP number of trips provided	4,485,470	4,180,773

HB 2005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$229,398,447	\$221,364,689	(3.50%)
Federal	81,110,186	83,520,050	2.97%
Other	59,177,545	67,454,003	13.99%
TOTAL	\$369,686,178	\$372,338,742	0.72%
FTE	1,890.22	1,890.72	0.03%

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$232,069,552	\$221,364,689	(4.61%)
Federal	81,110,186	83,520,050	2.97%
Other	67,077,545	67,454,003	0.56%
TOTAL	\$380,257,283	\$372,338,742	(2.08%)
FTE	1,890.22	1,890.72	0.03%

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

Major core changes between FY 2018 and FY 2019 include:

(\$2,050,270)	Reduction in Board of Public Buildings debt service due to natural fluctuation (\$1,950,270 GR) (GR/Other)
(\$100,800)	Reduction in Statewide Dues (GR)

Major new decision items include:

\$7,625,000	State Legal Expense Fund Transfer (\$2,625,000 GR) (GR/Other)
\$5,000,000	SAM II Replacement (\$2,000,000 GR) (GR/FED/Other)
\$2,915,000	Reward for performance compensation study (\$1,388,192 GR) (GR/FED/Other)
\$2,318,866	ITSD-DOR Real ID implementation (GR) and 2 FTE
\$500,000	Medicaid reorganization project (\$250,000 GR) (GR/FED)
\$500,000	Electronic monitoring pilot program (GR)
\$400,000	Lean efficiency program (GR) and 1 FTE
\$20,000	Missouri MORE employee suggestion program (GR)

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

Series with Outstanding Principal

	<u>Amount Issued</u>	<u>Amount Repaid</u>	<u>Amount Refunded/Defeased</u>	<u>Outstanding 7/1/18</u>
Series A 2015	\$36.8	\$2.6	\$0	\$34.2
Series B 2015	\$60.0	\$10.8	\$0	\$49.3
Series A 2016	\$100.0	\$11.9	\$0	\$88.1
Series A 2017	\$77.2	\$4.9	\$0	\$72.3
Series A 2018	\$47.7	\$0	\$0	\$47.7
<u>Refunding Issuances</u>				
Series A 2011	\$143.0	\$38.7	\$21.4	\$82.9
Series A 2012	278.8	59.3	0	219.6
Series A 2013	29.4	6.3	0	23.1
Series A 2014	88.7	7.8	0	80.9
Series A 2015	20.3	0	0	20.3
TOTAL	\$882.0	\$142.3	\$21.4	\$718.4

Note: Numbers are rounded so totals may not equal the sum of their parts.

House Bill 2005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$400 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 2001 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 2005 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

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

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2040. Outstanding debt service requirements are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2019	\$74.4
2020	\$74.2
2021	\$74.1
2022	\$74.0
2023	\$74.1
2024	\$73.5
2025	\$73.5
2026	\$73.2
2027	\$67.6
2028	\$65.0
2029	\$60.6
2030	\$28.3
2031	\$20.6
2032	\$13.5
2033	\$ 7.0
2034	\$ 7.0
2035	\$ 7.0
2036	\$ 7.0
2037	\$ 4.4
2038	\$ 4.4
2039	\$ 2.2
2040	\$ 2.2

HB 2005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	\$593,926,712	\$650,323,791	9.50%
Federal	216,798,270	237,427,645	9.52%
Other	191,727,160	205,210,783	7.03%
TOTAL	\$1,002,452,142	\$1,092,962,219	9.03%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	\$600,228,946	\$650,323,791	8.35%
Federal	216,798,270	237,427,645	9.52%
Other	191,749,160	205,210,783	7.02%
TOTAL	\$1,008,776,376	\$1,092,962,219	8.35%

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—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

\$62,833,915 MCHCP contribution (\$39,429,211 GR) (GR/FED/Other)
 \$20,702,194 MOSERS contribution (\$11,598,582 GR) (GR/FED/Other)
 \$3,081,810 OASDHI contribution (\$1,485,470 GR) (GR/FED/Other)

HB 2006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$10,305,040	\$5,352,366	(48.06%)
Federal	7,981,633	5,618,606	(29.61%)
Other	25,687,616	24,826,144	(3.35%)
TOTAL	\$43,974,289	\$35,797,116	(18.60%)
FTE	455.76	455.76	0.00%

*No FY 2018 Supplemental

Department of Agriculture provides funding for the following purposes:

Office of the Director
 Biodiesel Producer Incentive Payments
 Agriculture Business Development Division
 MO Dairy Revitalization Program
 Division of Animal Health
 Division of Grain Inspection and Warehousing
 Division Plant Industries
 Division of Weights, Measures and Consumer Protection
 MO Land Survey Program
 Missouri State Fair
 State Milk Board

Major core changes between FY 2018 and FY 2019 include:

(\$3,767,213) Veto of GR transfer for biodiesel producer incentive payments (GR)
 (\$2,375,284) One-time biofuel infrastructure grant (FED)
 (\$1,393,233) One-time equipment expenses (Other)
 (\$660,000) Reduction to Dairy Revitalization Program (GR)

Major new decision items include:

\$126,410 Five replacement vehicles for Weights, Measures & Consumer Protection (Other)
 \$120,000 Scales for Weights, Measures & Consumer Protection (Other)
 \$91,000 Feed lab testing equipment for Plant Industries (Other)
 \$46,393 Two replacement vehicles for MASBDA (Other)
 \$40,830 Replacement vehicle and E&E for Grain Regulatory Services (Other)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$12,730,552	\$13,770,324	8.17%
Federal	48,023,808	47,864,062	(0.33%)
Other	520,572,332	525,228,236	0.89%
TOTAL	\$581,326,692	\$586,862,622	0.95%
FTE	1,692.62	1,687.05	(0.33%)

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$13,480,552	\$13,770,324	2.15%
Federal	48,023,808	47,864,062	(0.33%)
Other	520,572,332	525,228,236	0.89%
TOTAL	\$582,076,692	\$586,862,622	0.82%
FTE	1,692.62	1,687.05	(0.33%)

Department of Natural Resources provides funding for the following purposes:

- Department Operations
- Division of Environmental Quality (DEQ)
- MO Geological Survey
- MO State Parks
- Historic Preservation Operations
- Petroleum Storage Tank Insurance Fund
- Agency-Wide Programs

Major core changes between FY 2018 and FY 2019 include:

- (\$1,273,450) One-time expenses for Geological Survey (FED/Other)
- (\$1,112,764) One-time transfer to the Hazardous Waste Fund (GR)
- (\$750,000) Reduction to the Multipurpose Water Resource Pgm (GR)
- (\$747,000) Reduction to DEQ Air Pollution Control Pgm (FED/Other)

Major new decision items include:

- \$6,250,000 Volkswagen settlement funds for air pollution control (Other)
- \$3,000,000 Multipurpose Water Resource Program (GR)
- \$962,979 Transfer to the Hazardous Waste Fund (GR)
- \$400,000 State parks grant and other fund authority (FED/Other)
- \$389,600 Stream and groundwater gages (GR)
- \$180,000 Stockton Lake water study (GR)

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri's state park system includes 91 state parks and historic sites as well as the trails at Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 150,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 60,000 acres. The park system offers more than 2,043 structures, 3,591 campsites, 194 cabins, almost 2,000 picnic sites, and more than 1,000 miles of trail. Approximately 20 million people visit the system annually to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 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 2018, Missouri State Parks received approximately \$47.7 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites

Calendar Year 2017

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	2,559,845	Miller/Camden
Table Rock	1,296,257	Stone/Taney
Sam A. Baker	1,022,467	Wayne
Bennett Springs	732,094	Dallas/Laclede
Castlewood	714,798	St. Louis
Meramec State Park	678,645	Franklin
St. Joe	669,861	St. Francois
Roaring River	627,524	Barry
Mastodon	567,233	Jefferson
Ha Ha Tonka	553,018	Camden

HB 2006 - DEPARTMENT OF CONSERVATION

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	<u>154,559,867</u>	<u>161,068,519</u>	<u>4.21%</u>
TOTAL	\$154,559,867	\$161,068,519	4.21%
FTE	1,812.81	1,812.81	0.00%

**No FY 2018 Supplemental*

Department of Conservation provides funding for the following purposes:

- Office of the Director
- Administrative Services Division
- Design and Development Division
- Fisheries Division
- Forestry Division
- Human Resources Division
- Outreach & Education Division
- Private Land Services Division
- Protection Division
- Resource Science Division
- Wildlife Division

Major core changes between FY 2018 and FY 2019 include:

(\$282,192) Reduction in advertising expenses (Other)

Major new decision items include:

- \$2,000,000 County Aid Road Trust Program (Other)
- \$2,000,000 Feral hog eradication (Other)
- \$1,000,000 Various IT projects (Other)
- \$650,000 Facility maintenance contracts (Other)
- \$500,000 Chronic Wasting Disease E&E (Other)

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$71,088,465	\$69,813,153	(1.79%)
Federal	161,859,104	225,229,366	39.15%
Other	69,529,852	68,775,428	1.09%
TOTAL	\$302,477,421	\$363,817,947	20.28%
FTE	865.21	862.71	(0.28%)

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$71,088,465	\$69,813,153	(1.79%)
Federal	172,259,104	225,229,366	30.75%
Other	71,329,852	68,775,428	(3.58%)
TOTAL	\$314,677,421	\$363,817,947	15.62%
FTE	865.21	862.71	(0.29%)

Department of Economic Development provides funding for the following purposes:

Main Street Program	Public Service Commission
Business and Community Services Teams	Office of Public Counsel
Community Service Commission	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Art & Cultural Development
Community Development Block Grants	Tourism
Downtown Economic Stimulus Act (MODESA)	
Division of Energy	

Major core changes between FY 2018 and FY 2019 include:

(\$10,000,000)	Tourism EE authority (Other)
(\$5,214,182)	Tourism GR transfer (GR)
(\$4,000,000)	Small business credit - GROW MO & IDEA programs (Other)
(\$157,386)	Missouri Main-Street program (GR)
(\$100,000)	Pre-apprenticeship program (GR)
(\$50,000)	Alternative fuels tax credit (GR)

Major new decision items include:

\$65,000,000	Community Development Block Grants (FED)
\$4,750,000	Tourism cooperative marketing program (Other)
\$3,250,000	BCS marketing, sales & finance fund switch from EDAF to GR
\$1,046,774	Tax incremental finance GR transfer (GR)
\$257,386	Missouri Main Street program (Other)
\$200,000	Workforce autism (GR)

HB 2007— DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED
FY 2013 - Actual

Credits Authorized	\$536,036,594
Credits Issued	328,971,975
Credits Redeemed	348,825,089
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2013	\$348,825,089

FY 2014 - Actual

Credits Authorized	\$626,879,278
Credits Issued	368,060,213
Credits Redeemed	388,840,148
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2014	\$388,840,148

FY 2015 - Actual

Credits Authorized	\$626,081,333
Credits Issued	340,936,974
Credits Redeemed	367,197,093
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2015	\$367,197,093

FY 2016 - Actual

Credits Authorized	\$494,543,745
Credits Issued	380,439,349
Credits Redeemed	426,314,848
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2016	\$426,314,848

FY 2017 - Actual

Credits Authorized	\$597,782,484
Credits Issued	488,598,688
Credits Redeemed	432,928,739
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2017	\$432,928,739

FY 2018 - Actual

Credits Authorized	\$453,281,403
Credits Issued	428,858,641
Credits Redeemed	445,883,760
Income Modification and/or Refunds	<u>0</u>
Total State Cost - FY 2018	\$445,883,760

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.

HB 2007 – DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2017, there were 42 million visitors to Missouri, 16.99 million of which were from Missouri. The remainder of the visitors to Missouri were from the rest of the United States (23.01 million) and outside the United States (2 million). For Fiscal Year 2017, taxable sales from the specific SIC codes were \$16.8 billion.

FY 2019 Appropriation

Tourism Supp. Revenue Fund— Operating	\$10,989,381
Tourism Supp. Revenue Fund— Coop Marketing	4,750,000
Tourism Supp. Revenue Fund— Film Office *	100,115
Tourism Supp. Revenue Fund— Jazz redevelopment	100,000
Tourism Marketing Fund	<u>24,500</u>
Total	\$15,963,996
FTE	38.50

**Film Commission Office was reallocated to the Tourism Division in FY13.*

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

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	1,250,000	1,250,000	0.00%
Other	42,577,712	44,514,796	4.55%
TOTAL	\$43,827,712	\$45,764,796	4.42%
FTE	581.58	567.08	(2.49%)

*No FY 2018 Supplemental

***Department of Insurance, Financial Institutions and Professional
Registration provides funding for the following purposes:***

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	
State-chartered Financial Institutions Regulation	
Professional Registration Administration	
Various Professional Boards	

Major core changes between FY 2018 and FY 2019 include:

(\$49,316) Insurance operations and examinations for one-time policy funding for SB 865, 866 & 164 (Other)
Reduction in 17 vacant FTE (Other)

Major new decision items include:

\$750,000 Real estate appraisers registry fees (Other)
\$750,000 Board of Pharmacy- implementation of Senate Bill 139 "Rx Cares for MO" (Other)
\$108,000 State Board of Pharmacy pay plan (Other)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$2,125,460	\$2,150,828	1.19%
Federal	53,376,729	53,475,860	0.19%
Other	155,714,052	151,401,552	(2.77%)
TOTAL	\$211,216,241	\$207,028,240	(1.98%)
FTE	813.52	810.12	(0.42%)

*No FY 2018 Supplemental

Department of Labor and Industrial Relations provides funding for the following purposes:

- Labor and Industrial Relations Commission
- Division of Labor Standards
- Division of Workers' Compensation
- Division of Employment Security
- Missouri Commission on Human Rights

Major core changes between FY 2018 and FY 2019 include:

- (\$10,000,000) Reduction of excess authority- second injury fund (Other)
- (\$132,762) Reduction of one administrative law judge (Other) and (1) FTE

Major new decision items include:

- \$6,000,000 Tort victims comp spending authority (Other)
- \$2,000,000 Basic civil legal services spending authority (Other)

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

Fund	FY 2018 Budget	FY 2019 After Veto	% Change
General Revenue	\$73,271,996	\$71,139,898	(2.91%)
Federal	212,011,007	213,629,677	0.76%
Other	420,140,699	440,657,439	4.88%
TOTAL	\$705,423,702	\$725,427,014	2.84%
FTE	5,070.45	5,071.95	0.03%

Fund	FY 2018 with Supplemental	FY 2019 After Veto	% Change
General Revenue	\$75,771,996	\$71,139,898	(6.11%)
Federal	212,011,007	213,629,677	0.76%
Other	420,758,234	440,657,439	4.73%
TOTAL	\$708,541,237	\$725,427,014	2.38%
FTE	5,070.45	5,071.95	0.03%

Department of Public Safety provides funding for the following purposes:

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

Major core changes between FY 2018 and FY 2019 include:

(\$1,000,000)	Vetoed Workers' Comp grants for firefighters (GR) and (1) FTE
(\$500,000)	One-time HP Drug & Crime Control E&E (GR)
(\$486,750)	Reduction of HP Crime Lab funding (GR)
(\$475,000)	Reduction of Neighborhood Watch funding (GR)
(\$237,500)	One-time alert systems development funding (GR)

Major new decision items include:

\$7,076,677	HP fringe benefits (GR/FED/Other)
\$6,378,072	HP payroll grid adjustment (GR/FED/Other)
\$1,533,134	HP civilian pay equalization plan (GR/FED/Other)
\$1,401,292	ATC Springfield office (FED/Other) and 6 FTE
\$1,358,355	Overtime costs in the veterans' homes (Other)
\$1,123,624	Pay raises for nurses working at the St. Louis Home (Other)
\$979,811	Public health emergency preparedness grant (FED)
\$147,854	Contract security and weapons for the Capitol Police (GR)

HB 2009 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	<u>FY 2018 Budget</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$677,177,958	\$690,443,952	1.96%
Federal	5,042,846	4,735,039	(6.10%)
Other	42,848,644	80,439,167	87.73%
TOTAL	\$725,069,448	\$775,618,158	6.97%
FTE	11,235.85	11,233.35	(0.02%)

<u>Fund</u>	<u>FY 2018 with Supplemental</u>	<u>FY 2019 After Veto</u>	<u>% Change</u>
General Revenue	\$682,213,638	\$690,443,952	1.21%
Federal	5,042,846	4,735,039	(6.10%)
Other	42,848,644	80,439,167	87.73%
TOTAL	\$730,105,128	\$775,618,158	6.23%
FTE	11,235.85	11,233.35	(0.02%)

Department of Corrections provides funding for the following purposes:

- Office of the Director
- Human Services (i.e., food, training & employee health & safety)
- Adult Institutions (21 prisons)
- Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
- Board of Probation & Parole (1 Community Release Center, 7 Community Supervision Centers, & staff)
- Cost In Criminal Cases - County Jail Reimbursements

Major core changes between FY 2018 and FY 2019 include:

- (\$5,000,000) Reallocation for Alternative Jail Sactions (GR)
- (\$3,000,000) Reduction to medical services (GR)
- (\$1,042,617) Reduction to substance use and recovery services (GR)
- (\$1,000,000) Reduction to institutional expense and equipment (GR)
- (\$686,625) Reallocation of 20 canteen managers from GR to the Canteen Fund (GR) and (20) FTE
- (\$505,000) Reduction of community supervision center E&E (GR)

Major new decision items include:

- \$34,813,375 Canteen Fund/Operations brought on-budget (Other)
- \$11,024,906 Medical services per diem increase (\$12.95 to \$13.33) (GR)
- \$5,000,000 Justice Reinvestment (GR)
- \$2,013,056 \$350/year raise for correctional officers and supervisors (\$2,011,656 GR) (GR/Other)
- \$1,000,000 Institutional E&E (Other)
- \$1,000,000 Buses (Other)

HB 2009 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	Estimated	
	<u>FY 2010</u>	<u>FY 2019</u>
Daily Census	31,212	31,830
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$16,308	\$22,561
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$44.68	\$61.81

FY 2010–FY 2019 Population Comparisons by Institution (FY 2019 as of 7/1/18)

Institutions:	<u>FY 2010</u>	<u>FY 2019</u>	<u>FY 19 O(U)</u>
			<u>FY 10</u>
Jefferson City Correctional Center	1,971	1,936	(35)
Potosi Correctional Center	894	893	(1)
Algoa Correctional Center	1,520	1,501	(19)
Boonville Correctional Center	1,294	1,350	56
Moberly Correctional Center	1,771	1,760	(11)
Missouri Eastern Correctional Center	1,093	1,096	3
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,434	1,667	233
Chillicothe Correctional Center	905	1,632	727
Ozark Correctional Center	643	719	76
Western Missouri Correctional Center	1,952	1,722	(230)
Northeast Correctional Center	1,943	2,012	69
Tipton Correctional Center	1,182	1,211	29
Farmington Correctional Center	2,620	2,680	60
West. Rec'pt. & Diag. Correctional Center	1,957	1,700	(257)
Fulton Reception and Diagnostic Center	1,448	1,766	318
Maryville Treatment Center	525	579	54
Crossroads Correctional Center	1,468	1,146	(322)
South Central Correctional Center	1,609	1,610	1
Southeast Correctional Center	1,575	1,601	26
East. Rec'pt. and Diag. Correctional Center	2,614	2,925	311
Kansas City Reentry Center	<u>0</u>	<u>220</u>	<u>220</u>
Total Institutional Population	30,418	31,726	1,308
Probation & Parole:			
Field Supervision (Excluding CRCs)	70,321	58,379	(11,942)
St. Louis Community Release Center	473	104	(369)
Kansas City Community Release Center	<u>321</u>	<u>0</u>	<u>(321)</u>
Total Probation & Parole Population	<u>71,115</u>	<u>58,483</u>	<u>(12,632)</u>
GRAND TOTAL	101,533	90,209	(11,324)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2018	FY 2019	% Change
	After Veto	After Veto	
General Revenue	\$801,738,594	\$811,860,798	1.26%
Federal	1,324,931,255	1,369,899,271	3.39%
Other	49,829,446	48,752,530	(2.16%)
TOTAL	\$2,176,499,295	\$2,230,512,599	2.48%
FTE	7,259.57	7,212.77	(0.64%)

Fund	FY 2018	FY 2019	% Change
	with Supplemental	After Veto	
General Revenue	\$807,912,877	\$811,860,798	0.49%
Federal	1,329,553,235	1,369,899,271	3.03%
Other	52,109,084	48,752,530	(6.44%)
TOTAL	\$2,189,575,196	\$2,230,512,599	1.87%
FTE	7,259.57	7,212.77	(0.64%)

Department of Mental Health provides funding for the following purposes:

- Office of Director
- Division of Alcohol and Drug Abuse
- Division of Behavioral Health
- Division of Developmental Disabilities

Major core changes between FY 2018 and FY 2019 include:

- (\$14,821,129) Asset Limit Funding and Authority (GR/FED)
- (\$250,000) Fulton State Hospital Overtime (Other)

Major new decision items include:

- \$71,701,545 DMH utilization increase (\$26,119,754 GR) (GR/FED)
- \$22,846,278 Provider Rate Increase 1.5% (9,645,531 GR) (GR/FED/Other)
- \$4,004,929 Opioid Initiative—Access to Recovery & Peer Recovery (GR)
- \$2,797,985 Provider Rate Rebasing Increase (\$1,000,000 GR) (GR/FED)
- \$1,100,000 Missouri Crisis System (MCS) (\$382,767 GR) (GR/FED)
- \$1,000,000 Eastern Region CACF (FED)
- \$800,000 Emergency Room Training and Triage Center (FED)
- \$657,560 SEMO Sorts Expansion Cost-to-Continue (GR) and 8.37 FTE
- \$300,000 DD Training Pilot Program (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Clients Served

	<u>FY 2010</u>	<u>FY 2018*</u>	<u>FY 2019 Estimated**</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	4,120	1,611	1,570
Purchase of Services Clients	60,245	45,996	50,000
Community Psy. Rehab (CPR)	32,494	48,494	49,318
Targeted Case Management (TCM)	13,155	3,053	2,350
Supported Community Living	5,285	2,804	2,650
Unduplicated CPS Clients	76,150	79,995	80,900
Division of Developmental Disabilities			
Habilitation Center-On Campus	666	322	312
Service Coordination Only	13,428	15,839	16,339
In-Home Consumers	9,497	14,541	15,559
Residential Placements	<u>5,988</u>	<u>7,515</u>	<u>7,865</u>
Total DD Clients	29,579	38,217	40,075

* Reflects preliminary client counts as of August 15, 2018 for CPS clients.

** Reflects a projected client count.

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	FY 2018 <u>Budget</u>	FY 2019 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$374,903,532	\$381,617,503	1.79%
Federal	994,051,547	999,653,038	0.56%
Other	44,404,811	22,645,497	(49.00%)
TOTAL	\$1,413,359,890	\$1,403,916,038	(0.67%)
FTE	1,753.04	1,744.54	(0.48%)

<u>Fund</u>	FY 2018 <u>with Supplemental</u>	FY 2019 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$390,646,328	\$381,617,503	(2.31%)
Federal	1,017,067,157	999,653,038	(1.71%)
Other	44,404,811	22,645,497	(49.00%)
TOTAL	\$1,452,118,296	\$1,403,916,038	(3.32%)
FTE	1,753.04	1,744.54	(0.48%)

Department of Health & Senior Services provides funding for the following purposes:

- Office of the Director
- Departmental Support Services
- Division of Community & Public Health
- Division of Senior & Disability Services
- Division of Regulation & Licensure

Major core changes between FY 2018 and FY 2019 include:

- (\$677,393) Office of Director (\$228,214 GR) (GR/FED) and (8) FTE
- (\$153,546) Veto Time Critical Diagnosis Unit (GR) and (3) FTE

Major new decision items include:

- \$18,531,116 HCBS Cost-to-Continue (\$6,448,273 GR) (GR/FED)
- \$7,466,039 Provider Rate Increase 1.5% HCBS (\$2,466,061 GR) (GR/FED)
- \$7,214,820 Provider Rate Increase 1.5% Consumer Directed (\$2,780,878 GR) (GR/FED)
- \$4,460,562 Private Duty Nursing Provider Rate Increase 3% (\$1,594,205 GR) (GR/FED)
- \$2,596,308 Medically Fragile Adult Waiver—Additional Slots (\$903,437 GR) (GR/FED)
- \$731,154 DRL Narcan and Training Support (FED)
- \$374,213 Physician Prescription Monitoring Program and 2 FTE (GR)

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	<u>FY 2009</u>	<u>FY 2017</u>	<u>FY 2018</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,115,581	1,208,527(7)	1,138,342
Immunization rates for children 19-35 months old (1)	50.1%	73.0%(6)	74.0%(6)
State Health Lab Specimens	384,007	289,155	284,129

HIV/AIDS Prevention and Care Services*Clients receiving:*

Coordination Services	5,459	6,863	6,947
Testing Events	33,627	81,950	78,089(5)
Medications (3)	1,715	4,031	4,158

Women Infants and Children (WIC)

Average Monthly Participants	149,375	121,258	115,635
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Special Health Care

Needs Children served	3,501	3,030	2,644(2)
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- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) FY 2018 data is projected. The Special Health Care Needs information is expected in October 2018.
- (3) As of 2015 clients served include all clients receiving medication assistance through AIDS Drug Assistance Program (ADAP) services. Previous numbers served included only those participants receiving assistance with the full cost of prescriptions.
- (4) FY 2018 data is projected. Final testing event data will be available fall of 2018. Data includes rapid point of care tests and SPHL processed tests.
- (5) FY 2017 and FY 2018 data are projected. The FY 2017 data will be available November 2018 and the FY 2018 data will be available November 2019.
- (6) The data system has been updated such that the system can now differentiate between adult and pediatric vaccines provided, beginning with FY 2014.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2018	FY 2019	% Change
	Budget	After Veto	
General Revenue	\$1,725,735,415	\$1,650,831,157	(4.34%)
Federal	4,827,536,467	4,939,969,320	2.33%
Other	2,813,973,020	2,709,853,630	(3.70%)
TOTAL	\$9,367,244,902	\$9,300,654,107	(0.71%)
FTE	6,796.11	6,764.61	(0.46%)

Fund	FY 2018	FY 2019	% Change
	with Supplemental	After Veto	
General Revenue	\$1,839,782,320	\$1,650,831,157	(10.27%)
Federal	5,142,431,965	4,939,969,320	(3.94%)
Other	2,978,192,434	2,709,853,630	(9.01%)
TOTAL	\$9,960,406,719	\$9,300,654,107	(6.62%)
FTE	6,796.11	6,764.61	(0.46%)

Department of Social Services provides funding for the following purposes:

- Office of the Director
- Division of Finance and Administrative Services
- Family Support Division
- Children's Division
- Division of Youth Services
- MO HealthNet Division

Major core changes between FY 2018 and FY 2019 include:

- (\$212,263,433) Reallocation from Managed Care to FFS programs (\$33,817,447 GR) (GR/FED)
- (\$114,952,439) Reduction for Medicaid cost containment plan (\$40,000,000 GR) (GR/FED/Other)
- (\$81,200,000) GR fund switched in Managed Care section with enhanced CHIP match
- (\$58,313,932) Reduction for FFS claims run-out (\$20,723,329 GR) (GR/FED)
- (\$56,572,419) Reduction due to FMAP increase (\$54,732,825 GR) (GR/Other)
- (\$28,970,960) Reallocation from Medicaid program lines to MO HealthNet administration and IT sections (\$17,292,064 GR) (GR/FED)
- (\$23,904,460) Reduction to Managed Care due to revised enrollment data (\$8,223,580 GR) (GR/FED)
- (\$1,933,678) Reduction due to 50 unused beds in Division of Youth Services (\$672,862 GR) and (49) FTE (GR/FED)

Major new decision items include:

- \$72,191,546 Nursing Home provider rate increase (5.4% increase) (\$25,120,492 GR) (GR/FED)

(Continued on next page)

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include (continued):

\$58,537,793	Replacement of one-time fund sources used in FY18 (\$55M tobacco MSA) (GR)
\$61,519,282	Managed Care Health Insurer Fee (\$21,900,458 GR) (GR/FED)
\$36,272,062	Managed Care actuarial increase (\$12,549,261 GR) (GR/FED)
\$26,390,604	Supplemental payments to safety net hospital health care professionals (FED/Other)
\$15,750,000	Blind settlement agreement (GR)
\$8,431,527	VOCA grants (FED) and 3 FTE
\$1,405,349	Postpartum substance use disorder Medicaid waiver (\$500,000 GR) (GR/FED/Other)

Temporary Assistance	<u>FY 2008</u>	<u>FY 2018</u>
Families Receiving	42,177	11,492
Persons Receiving	107,558	26,808
Avg. Payment/Family	\$234	\$223
Avg. Payment/Person	\$92	\$96
Expenditures	\$118,429,872	\$30,775,536

Transitional Employment Benefit

Families Receiving	N/A	901
Persons Receiving	N/A	2,509
Expenditures	N/A	\$539,388

Food Stamps

Families Receiving	307,183	346,391
Persons Receiving	689,459	745,983
Expenditures	\$787,039,321	\$1,079,320,336

MO HealthNet*

Recipients**	859,052	1,055,216
Eligibles***	829,577	976,779
Expenditures	\$5,496,457,304	\$9,426,219,222

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS).

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 2012 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	FY 2018	FY 2019	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$51,684,777	\$57,408,845	11.07%
Federal	22,516,751	29,098,200	29.23%
Other	68,643,844	78,509,627	14.37%
TOTAL	\$142,845,372	\$165,016,672	15.52%
FTE	962.52	965.52	0.31%

<u>Fund</u>	FY 2018	FY 2019	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$56,434,777	\$57,408,845	1.73%
Federal	22,516,751	29,098,200	29.23%
Other	78,343,844	78,509,627	0.21%
TOTAL	\$157,295,372	\$165,016,672	4.91%
FTE	962.52	965.52	0.31%

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

Governor
 Lt. Governor
 Secretary of State
 State Auditor
 State Treasurer
 Attorney General

Major core changes between FY 2018 and FY 2019 include:

(\$2,250,000) Secretary of State—Voter ID implementation (\$750,000 GR, \$1,500,000 FED)
 (\$100,000) Attorney General—Reduction in excess PS and (2) FTE (GR)
 \$257,983 Governor—Transfer in from various departments for PS, EE and 5 FTE (\$174,576 GR, \$83,407 Other)

Major new decision items include:

\$10,000,000 State Treasurer—Abandoned Fund to GR transfer (Other)
 \$9,700,000 State Treasurer—Abandoned Fund claim authority expansion (Other)
 \$6,000,000 Secretary of State—Elections public notice (GR)
 \$5,000,000 Secretary of State—Federal election reform (FED)
 \$3,000,000 Attorney General—Federal aid for domestic violence victims' services (FED)

HB 2012 - JUDICIARY

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$189,517,872	\$191,699,896	1.15%
Federal	14,478,318	14,478,318	0.00%
Other	12,421,916	12,421,916	0.00%
TOTAL	\$216,418,106	\$218,600,130	1.01%
FTE	3,440.05	3,440.05	0.00%

*No FY 2018 Supplemental

House Bill 2012 provides funding for the Judiciary including the following:

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

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

- \$1,184,196 21st Century workforce Pay Plan (GR)
- \$1,000,000 Treatment court core restoration (GR)

HB 2012 - PUBLIC DEFENDER

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$42,497,581	\$46,014,315	8.28%
Federal	125,000	125,000	0.00%
Other	2,985,943	2,986,768	0.03%
TOTAL	\$45,608,524	\$49,126,083	7.71%
FTE	597.13	597.13	0.00%

*No FY 2018 Supplemental

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

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

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

- \$3,295,139 Comprehensive pay plan for Public Defenders and District Defenders (GR)

HB 2012 - GENERAL ASSEMBLY

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$35,693,312	\$36,373,877	1.91%
Federal	0	0	N/A
Other	395,739	396,549	0.20%
TOTAL	\$36,089,051	\$36,770,426	1.89%
FTE	687.17	689.17	0.29%

**No FY 2018 Supplemental*

House Bill 2012 provides funding for the General Assembly including the following:

- Senate
- House of Representatives
- Joint Committee on Legislative Research
- Joint Committees of the General Assembly

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

- \$308,850 Increase to House contingent expenses (GR)
- \$200,000 Additional PS & EE for the Joint Committee on Legislative Research Oversight Division and 2 FTE (GR)

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2018 Budget*	FY 2019 After Veto	% Change
General Revenue	\$72,094,096	\$73,562,484	2.04%
Federal	19,061,314	19,397,477	1.76%
Other	13,832,777	14,214,109	2.76%
TOTAL	\$104,988,187	\$107,174,070	2.08%

*No FY 2018 Supplemental

House Bill 2013 provides funding for the following:

- Property Leases
- Operation of State-Owned Facilities
- Operation of Institutional Facilities
- National Guard Property Leases & Operations

Major core changes between FY 2018 and FY 2019 include:

None

Major new decision items include:

- \$1,276,085 Fringe benefit increase (\$1,058,889 GR) (GR/FED/Other)
- \$232,202 Increase for Statewide Pay plan (\$198,968 GR) (GR/FED/Other)
- \$193,500 Increase for DMH regional office in Joplin (GR)
- \$175,926 Increase for DESE Disability Determination Facility (FED)

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration's operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 2013. In FY 2008, further consolidation occurred within House Bill 2013 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2019, the state will lease approximately 605 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.3 million square feet. The state also operates buildings at 52 state-owned sites totaling more than 3.8 million square feet of office, lab and storage space, as well as over 7.5 million square feet of institutional space.

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

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space.

The totals for state-wide real estate (HB 2013) included in the budget for FY 2019 are as follows:

FY 2019 After Veto

General Revenue.....	\$73,562,484
Federal Funds.....	19,397,477
Other Funds.....	<u>14,214,109</u>
TOTAL	\$107,174,070

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The general assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in an agency's operational budget and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 2017 - Re-Appropriations (TAFP—Before Veto)

General Revenue	\$5,066,308
Federal Funds	49,491,238
Other Funds	<u>292,817,799</u>
TOTAL	\$347,375,345

HB 2018 - Maintenance and Repair (TAFP—Before Veto)

General Revenue	\$82,153,823
Federal Funds	500,000
Other Funds	<u>91,213,508</u>
TOTAL	\$173,867,331

HB 2019 - Capital Improvements (TAFP—Before Veto)

General Revenue	\$18,460,525
Federal Funds	42,500,000
Other Funds	<u>41,420,094</u>
TOTAL	\$102,380,619

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund, (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission Capital Improvement		Missouri Nat. Guard		Access Missouri Fin. Assistance		Early Childhood Development, Ed. & Care		Compulsive Gamblers	
	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Fund	Fund	Ed. & Care Fund	Fund	Fund	Totals
FY 1994-1997	\$62,284,550									\$62,284,550
FY 1998	35,905,493									35,905,493
FY 1999	3,000,000		\$3,000,000		\$4,500,000		\$30,237,764			40,737,764
FY 2000	3,000,000		3,000,000		4,500,000		34,217,804			44,717,804
FY 2001	3,000,000		3,000,000		4,500,000		30,691,290	\$46,612		41,237,902
FY 2002	3,000,000		3,000,000		4,500,000		31,266,434	398,074		42,164,508
FY 2003	3,000,000		3,000,000		4,500,000		33,947,613	489,850		44,937,463
FY 2004	6,000,000		4,000,000		5,000,000		30,320,590	489,850		45,810,440
FY 2005	6,000,000		4,000,000		5,000,000		30,969,774	489,850		46,459,624
FY 2006	6,000,000		4,000,000		5,000,000		31,449,560	143,668		46,593,228
FY 2007	6,000,000		4,000,000		5,000,000		27,513,143	296,082		42,809,225
FY 2008	6,000,000		4,000,000		5,000,000		26,158,125	504,438		41,662,563
FY 2009	6,000,000		4,000,000		5,000,000		30,146,510	522,323		45,668,833
FY 2010	6,000,000		4,000,000		5,000,000		30,187,344	449,830		45,637,174
FY 2011	6,600,000		4,000,000		5,000,000		30,602,202	297,684		46,499,886
FY 2012	6,000,000		4,000,000		5,000,000		28,167,185	70,000		43,237,185
FY 2013	30,492,691		4,000,000		5,000,000		0	150,000		39,642,691
FY 2014	26,837,609		4,000,000		5,000,000		0	150,000		35,987,609
FY 2015	26,806,820		4,000,000		5,000,000		0	80,000		35,886,820
FY 2016	26,302,995		4,000,000		5,000,000		0	150,000		35,452,995
FY 2017	23,965,570		4,000,000		5,000,000		0	100,000		33,065,570
FY 2018	21,990,767		4,000,000		5,000,000		0	100,000		31,090,767
Totals	\$324,186,495		\$75,000,000		\$97,500,000		\$425,875,338	\$4,928,261		\$927,490,094

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1994 - FY 2019**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00
2018	0	0	\$746.00
2019	Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70,000 and 1% increase for all other employees		\$872.00

*Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES
FY 2015—FY 2019**

FY 2015 pay plan recommendations in addition to the 1% beginning 1/1/15:

- One half of the following amounts recommended by the Governor for the following job classes beginning 1/1/15:
 - ◊ Youth Specialists I: repositioning from range 15 to 16 + 2 step within-grade
 - ◊ Youth Specialists II, Youth Group Leaders, Children's Service Workers I & II and Children's Service Supervisors: 2 step within-grade
 - ◊ Registered Nurses (RN), RN Seniors, RN Clinical Operation and RN Supervisors: 6%
 - ◊ RN Managers (Bands 1-3): 5%
 - ◊ DMH Maximum and Intermediate Security Facility RN: 5% & 10%
- MO Judges' salaries increased by approximately 14% to stay consistent with their federal counterparts
- \$3,444,079 for pay increases for Highway Patrol troopers

FY 2016 pay plan recommendations included:

- a pay raise (approximately 14%) for the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD
- \$1,171,980 for pay increases for Highway Patrol troopers

FY 2017 pay plan recommendations in addition to the 2%:

- Probation and Parole Assistant I's in the Department of Corrections will receive an annual increase of \$150
- Veterans Service Officers in the Department of Public Safety will receive an annual increase of approximately 22.56%
- Capitol Police Officers and their Communications Operator in the Department of Public Safety will receive annual increases between 3% and 4%
- Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 2%
- The Chief Legal Counsel, Administrative Law Judges and the Director of the Division of Workers' Compensation in the Department of Labor and Industrial Relations will receive annual increases of approximately 2.3%
- \$1,400,148 for pay increases for Highway Patrol troopers

FY 2018 pay plan recommendations:

- Judges, the Chief Clerk of the Supreme Court, various commissioners and the Counsel of the CRRD will receive annual increases of approximately 1%
- Court Clerks will receive an annual increase of approximately 4%

FY 2019 pay plan recommendations in addition to the statewide beginning 1/1/19:

- Children's Trust Fund employees will each receive an annual increase of \$5,395
- Board of Pharmacy employees will each receive an annual increase of \$6,750
- \$3,295,139 for pay increases for Assistant Public Defenders and District Defenders
- \$2,013,056 for \$350/year raises for Correctional Officers I-III and CO Supervisors I-II
- \$6,378,072 for pay increases for Highway Patrol troopers
- \$1,533,134 for pay increases for Highway Patrol civilian staff
- \$150,000 for pay increases for Fire Safety Inspectors and Investigators
- \$1,123,624 for pay increases ranging from 15 - 18% for nurses at the St. Louis Vets Home

**2018 Calendar of Actions on
FY 2019 Appropriation Bills
99th General Assembly, 2nd Regular Session**

January	3	99th General Assembly, 2nd Regular Session begins
February	13	House Introduces HBs 2001-2013
	15	House Introduces HBs 2014, 2017-2019
March	15	House Third Reads and Passes HB 2014
	15	Senate First Reads HB 2014
	29	House Third Reads and Passes HBs 2001-2013
	29	Senate First Reads HBs 2001-2009
	29	Senate TAFP HB 2014
April	3	Senate First Reads HBs 2010-2013
	5	Governor Signs HB 2014
	17	House Introduces HB 2015
	24	House Third Reads and Passes HB 2017 & HB 2018
	24	Senate First Reads HB 2017 & HB 2018
	25	Senate TAFP HB 2001
	25	Senate Third Reads and Passes HBs 2002-2013
	30	House Third Reads and Passes HB 2015
	30	Senate First Reads HB 2015
May	3	Senate TAFP HB 2015
	7	House Third Reads and Passes HB 2019
	7	Senate First Reads HB 2019
	9	Governor Signs HB 2015
	9	House Third Reads and Passes HBs 2002-2012
	9	Senate TAFPs 2002-2013, 2017 & 2018
	9	House TAFP HB 2013
	11	Senate TAFP HB 2019
	18	99th General Assembly, 2nd Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
June	29	Governor Signs HBs 2001-2013, 2017, 2018 & 2019
September	12	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review budget requests and assists governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with governor's recommendations and then forward them to the Chair of the House Budget Committee.

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

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, or supplemental, appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

STATE OF MISSOURI - BUDGET PROCESS, contd.

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Improvements Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

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

Governor’s Veto Authority (June)

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

Legislative Override of Governor’s Veto (Sept.)

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

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR Governor—Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor—Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State—John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER State Treasurer—Eric Schmitt	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Josh Hawley	751-3321
OFFICE OF ADMINISTRATION Commissioner’s Office—Sarah Steelman	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director—Chris Chinn	751-4211
DEPARTMENT OF CONSERVATION Office of the Director—Sarah Parker Pauley	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director—Anne Precythe	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—Rob Dixon	751-7954
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner’s Office—Acting Dr. Roger Dorson	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Randall Williams	751-6001

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Zora Mulligan	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—Chloria Lindley-Myers	751-4126
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Anna Hui	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Mark Stringer	522-1475
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Carol Comer	751-3443
DEPARTMENT OF PUBLIC SAFETY Office of the Director—Acting Colonel Sandra Karsten	751-4905
DEPARTMENT OF REVENUE Office of the Director—Joel Walters	751-5671
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Steve Corsi	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Patrick McKenna	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Michael Barrett	526-5212
SUPREME COURT Chief Clerk—Betsy AuBuchon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Kathy Lloyd	751-4377

HOUSE APPROPRIATIONS STAFF

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

Mike Price, Director
 Glenn Fitzgerald, Assistant Director
 Joe Roberts, Budget Analyst
 Julie Morff, Budget Analyst
 Amanda Rule, Budget Analyst
 Kate Hangley, Budget Analyst
 Kyle Reiman, Budget Analyst
 Katie Johnson, Administrative Assistant/Budget Committee Clerk

AGENCY STAFF ASSIGNMENTS

Public Debt.....	Kyle Reiman
Department of Elementary & Secondary Education	Mike Price
Department of Higher Education	Kate Hangley
Department of Revenue	Amanda Rule
Department of Transportation.....	Amanda Rule
Office of Administration.....	Kyle Reiman
Employee Benefits.....	Kyle Reiman
Department of Agriculture.....	Joe Roberts
Department of Conservation	Joe Roberts
Department of Natural Resources.....	Joe Roberts
Department of Economic Development.....	Kate Hangley
Department of Insurance, Financial Institutions & Professional Registration	Kate Hangley
Department of Labor & Industrial Relations	Kate Hangley
Department of Public Safety	Joe Roberts
Department of Corrections.....	Joe Roberts
Department of Mental Health.....	Julie Morff
Department of Health & Senior Services	Julie Morff
Department of Social Services.....	Glenn Fitzgerald
Elected Officials	Amanda Rule
Judiciary.....	Amanda Rule
Public Defender.....	Amanda Rule
General Assembly.....	Amanda Rule
Real Estate	Kyle Reiman
Supplemental Appropriations	Glenn Fitzgerald
Reappropriations	Julie Morff
Capital Improvements.....	Julie Morff
Maintenance & Repair.....	Julie Morff

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARRA - American Recovery & Reinvestment Act
 BIP - Balancing Incentive Program
 BRAC - Base Realignment & Closure Commission
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CC - Community College
 CCHBC - Certified Community Behavioral Health Clinic
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CI - Capital Improvements
 COLA - Cost of Living Adjustment
 CPR - Comprehensive Psychiatric Rehab
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CTC - Cost to Continue
 CTF - Classroom Trust Fund
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services
 DHSS - Department of Health and Senior Services
 DIFP - Department of Insurance, Financial Institutions and Professional Registration
 DMH - Department of Mental Health
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue
 DPS - Department of Public Safety
 DSS - Department of Social Services
 E - Estimated
 ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FFELP - Federal Family Education Loan Program
 FFIS - Fleet, Facilities, and Information Systems
 FMAP - Federal Medical Assistance Percentage
 FTE - Full Time Equivalent Employee
 FQHC - Federally Qualified Health Centers
 FY - Fiscal Year
 GA - General Assembly
 GR - General Revenue Fund
 HB - House Bill
 HCBS - Home & Community Based Services
 HP - Highway Patrol

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

HP - Highway Patrol
 Inc - Either "Increase" or "Income"
 Ins - Insurance
 IT - Information Technology
 ITSD - Information Technology Services Division
 LPN - Licensed Practical Nurse
 MAP - Missouri Assessment Placement
 MASBDA - Missouri Agricultural and Small Business Development Authority
 MCHCP - Missouri Consolidated Health Care Plan
 MDHE - Missouri Department of Higher Education
 MHD - Missouri HealthNet Division
 MHLTMF - Mental Health Local Tax Match Fund
 Misc - Miscellaneous
 MODESA - Missouri Downtown Economic Stimulus Act
 MOFAST - Missouri Federal and State Technology Partnership Program
 MoLEAD - Missouri Leadership for Excellence, Achievement & Development
 MOREnet - Missouri Research and Education Network
 MOSERS - Missouri State Employee's Retirement System
 MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce
 MSBA - Missouri School Board Association
 MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri
 MWRP - Multipurpose Water Resource Program
 M&R - Maintenance and Repair
 Nat. - National
 NEMT - Non-Emergency Medical Transportation
 N/A - Not Applicable
 OA - Office of Administration
 OASDHI - Old Age Survivors Disability & Health Insurance
 O (U) - Over (Under)
 OPMR - Operational Maintenance and Repair
 Pgm - Program
 PMPM - Per Member Per Month
 PR - Professional Registration
 PS - Personal Service
 PSD - Program Specific Distribution
 PSTIF - Petroleum Storage Tank Insurance Fund
 Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center
 RHC - Rural Health Clinic
 RN - Registered Nurse
 RPDC - Regional Professional Development Center
 RSMo - Revised Statutes of Missouri
 SAM II - Statewide Accounting for Missouri system
 SATOP - Substance Abuse Traffic Offender Program
 SFCC - State Fair Community College
 SIC - Standard Industrial Classification
 SIF - Second Injury Fund
 SORTS - Sex Offender Rehab and Treatment Services
 SPHL—State Public Health Lab
 SRF - State Revolving Fund
 SSPF - Senior Services Protection Fund
 STEM - Science, Technology, Engineering, and Math
 SUD - Substance Use Disorder
 TAFP - Truly Agreed and Finally Passed

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

TANF - Temporary Assistance for Needy Families

TIF - Tax Increment Financing

Trmt Svcs - Treatment Services

UM - University of Missouri

UMC - University of Missouri Columbia

UMKC - University of Missouri Kansas City

UMSL - University of Missouri St. Louis

WCR - Working Capital Revolving Fund

WIC - Women and Infant Children

