MISSOURI HOUSE OF REPRESENTATIVES

2019
BUDGET
FAST FACTS

Elijah Haahr
Speaker

Cody Smith
Budget Committee Chairman

Fiscal Year 2020
100th General Assembly
First Regular Session

Prepared by House Appropriations Staff
September 11, 2019

Dear House Colleagues:

Just like you, I have several goals as a duly elected legislator. One is to be a good steward of taxpayer dollars. Another goal is to make budget data as transparent to the public as we can in the 21st century. Budget Fast Facts is one tool the House offers to equip you with a general knowledge of the appropriation process and the state budget. It is designed to be a reference of the revenues received into state government and the spending that is authorized by the General Assembly across Missouri’s three constitutional branches of government and the various departments and agencies that comprise the executive branch.

This booklet is packed with information designed to give you a broad overview of the state budget and in many instances provides a historical perspective to help you understand the spending patterns and policy decisions made by legislators who have come before us. Budget Fast Facts includes relevant terms and acronyms used by appropriators and state agencies to help you more easily absorb the information. There are also several graphs and tables for comparison and contrast purposes.

The House Appropriations Office in the Capitol basement is comprised of talented analysts and support staff. They have constructed this booklet, now in its 28th edition, after the new fiscal year has started. Inside you will find the budget areas assigned to our analysts, as well as the contact numbers for each department of state government. This booklet and much more budget related information are also available on the House website. If you have any questions or are interested in digging deeper into an area of the state budget, please reach out to them at (573) 751-3972.

Thank you for your interest in our constitutional duty of appropriating taxpayer dollars and for your service to the State of Missouri.

Most sincerely,

Cody Smith
House Budget Chairman
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Budget Fast Facts provides Missouri financial and budgetary information for FY 2020 (July 1, 2019 - June 30, 2020). It includes current year state revenues and after-veto appropriations. The 2019 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 staff 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 23

Q: How much does the state spend on the Medicaid program?  
A: See page 19

Q: How many state workers (FTE) are authorized in the FY 2020 budget?  
A: See page 14

Q: How much does the state appropriate in Lottery and Gaming revenues for education?  
A: See page 45

Q: What has been the growth in state revenues over the past decade?  
A: See page 32

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.
<table>
<thead>
<tr>
<th>House Bill</th>
<th>Authority After Veto</th>
</tr>
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<tbody>
<tr>
<td>1 Public Debt</td>
<td>$16,453,907</td>
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<tr>
<td>General Revenue</td>
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<td>Federal Funds</td>
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<td>5 Office of Administration</td>
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<td>General Revenue</td>
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<tr>
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<td>House Bill</td>
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<td><strong>7 Economic Development</strong></td>
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<td>General Revenue</td>
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<td><strong>8 Public Safety</strong></td>
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<td>General Revenue</td>
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<td><strong>9 Corrections</strong></td>
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<td>$781,305,640</td>
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## FY 2020 SPENDING AUTHORITY

### OPERATING BILLS

**by Department by Fund Source**

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<th>House Bill</th>
<th>Authority After Veto</th>
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<tr>
<td>10 Mental Health</td>
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</tr>
<tr>
<td>General Revenue</td>
<td>$913,192,053</td>
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<tr>
<td>Federal Funds</td>
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<td>Other Funds</td>
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<td>10 Health and Senior Services</td>
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<td>General Revenue</td>
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<td>Federal Funds</td>
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<td>11 Social Services</td>
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<tr>
<td>Federal Funds</td>
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<tr>
<td>12 Elected Officials</td>
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<td>Federal Funds</td>
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<td>FTE</td>
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<td>12 Judiciary</td>
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<td>General Revenue</td>
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<td>FTE</td>
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<tr>
<td>House Bill</td>
<td>Authority After Veto</td>
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<td>------------</td>
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</tr>
<tr>
<td>12 Public Defender</td>
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<tr>
<td>General Revenue</td>
<td>$48,474,898</td>
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<tr>
<td>Federal Funds</td>
<td>125,000</td>
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<tr>
<td>Other Funds</td>
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<td>$51,600,794</td>
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<tr>
<td>FTE</td>
<td>615.13</td>
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</tbody>
</table>

| 12 General Assembly | |
| General Revenue | $38,198,328 |
| Federal Funds | 0 |
| Other Funds | 373,710 |
| TOTAL | $38,572,038 |
| FTE | 691.17 |

| 13 Statewide Real Estate | |
| General Revenue | $73,897,201 |
| Federal Funds | 19,295,014 |
| Other Funds | 11,141,923 |
| TOTAL | $104,334,138 |
| FTE | 0.00 |

| OPERATING TOTAL | |
| General Revenue | $10,110,992,996 |
| Federal Funds | 9,851,393,416 |
| Other Funds | 9,698,133,572 |
| TOTAL | $29,660,519,984 |
| FTE | 53,932.69 |
## SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS

### by Fund Source

<table>
<thead>
<tr>
<th>House Bill</th>
<th>Authority After Veto</th>
</tr>
</thead>
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<tr>
<td><strong>14</strong> Operating—General Supplemental (FY 2019)</td>
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<tr>
<td>General Revenue</td>
<td>$188,647,232</td>
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<tr>
<td>Federal Funds</td>
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<td>Other Funds</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$467,887,671</strong></td>
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<td><strong>17</strong> Re-Appropriations (FY 2020)</td>
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<td><strong>18</strong> Maintenance &amp; Repair (FY 2020)</td>
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<td><strong>19</strong> Capital Improvements (FY 2020)</td>
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<td>General Revenue</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$179,439,852</strong></td>
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GOVERNOR’S VETOES TO THE FY 2020 STATE BUDGET

<table>
<thead>
<tr>
<th>HB Section</th>
<th>Program</th>
<th>Fund</th>
<th>Amount</th>
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</thead>
</table>

The Governor did not veto any FY 20 operating or capital improvement appropriations.
FY 2020 STATE OPERATING BUDGET (After Veto)
ALL FUNDS $29.661 Billion

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

Note: “Other” includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.
FY 2020 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE $10.111 Billion

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

Note: “Other” includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.
TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM  
by Department by Fund Source

<table>
<thead>
<tr>
<th>Department</th>
<th>FY 2019 Budget*</th>
<th>FY 2020 After Veto</th>
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<tbody>
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<td>General Revenue</td>
<td>$1,384,300,791</td>
<td>$1,415,465,161</td>
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<td>4,107,103,900</td>
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<tr>
<td>TOTAL</td>
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<td>Department of Mental Health</td>
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<td>TOTAL</td>
<td>$10,919,863,373</td>
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**MEDICAID RECIPIENTS**

FY 2018 Actual 1,061,195  FY 2019 Actual 969,867

*Including supplemental appropriations

**Average of monthly totals; includes Women’s Health Services
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<th>SOCIAL SERVICES</th>
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<td>MMIS: Replacement and Admin</td>
<td>430,702</td>
<td>3,230,702</td>
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<td>2,680,000</td>
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<td>MMIS: Health Information Exchange</td>
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<td>1,000,000</td>
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<td>Clawback Increase</td>
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<td>Hospice Rate (95%) Cost to Continue</td>
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<td>96,756,265</td>
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<td>146,048,603</td>
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<td>Sub-total DSS</td>
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<td>$334,285,409</td>
<td>$60,413,383</td>
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## MO HEALTHNET- FY 2020 New Decision Items (Not Including Pay Plans)

Continued from previous page

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<th>TOTAL</th>
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<td>DMH CCBHCs</td>
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<td>GR Pickup Tobacco Shortfall</td>
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<td>Provider Rate Increases</td>
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<td>10,574,283</td>
<td>175,929</td>
<td>15,155,347</td>
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<td>DD Rate Standardization</td>
<td>20,109,141</td>
<td>38,328,547</td>
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<td>58,437,688</td>
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<td>FY 19 Provider COLA Shortfall</td>
<td>457,077</td>
<td>871,546</td>
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<td>St. Louis Transportation</td>
<td>395,574</td>
<td>753,950</td>
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<td>1,149,524</td>
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<td>TCM Funding Reinstatement</td>
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<td>DMH Increased Food Costs</td>
<td>27,754</td>
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<td>27,754</td>
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<td>DMH Increased Medical Care Costs</td>
<td>35,783</td>
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<td><strong>Sub-total DMH</strong></td>
<td>$79,746,398</td>
<td>$111,949,289</td>
<td>$175,929</td>
<td>$192,039,930</td>
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| **HEALTH & SENIOR SERVICES** |        |         |        |        |
| FMAP Adjustment             | $3,690,821 |        |        | $3,690,821 |
| HCBS Cost to Continue       | 1,299,389 | 2,476,588 |        | 3,775,977   |
| Provider Rate Increases     | 4,954,514 | 9,443,118 |        | 14,397,632  |
| Independent Living Waivers  | 700,000 | 1,067,236 |        | 1,767,236   |
| **Sub-total DHSS**          | $6,953,903 | $16,677,763 |         | $23,727,301 |
| **TOTAL**                   | $354,508,371 | $462,912,461 | $60,589,312 | $878,010,144 |
## STATE OPERATING APPROPRIATIONS
### TEN-YEAR COMPARISON
By Fund Source - After Veto
(excludes any supplemental funding)

### Operating FY 2011
(Includes House Bills 2001 - 2013)

<table>
<thead>
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<th>Source</th>
<th>Amount</th>
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<tr>
<td>General Revenue</td>
<td>$7,832,850,499</td>
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<tr>
<td>Budget Stabilization Funds</td>
<td>$287,037,940</td>
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<tr>
<td>Federal Funds</td>
<td>$7,035,061,286</td>
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<td>Other Funds</td>
<td>$8,119,677,474</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$23,274,627,199</strong></td>
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<td><strong>57,646.99</strong></td>
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### Operating FY 2020
(Includes House Bills 1 - 13)

<table>
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<th>Source</th>
<th>Amount</th>
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<td>General Revenue</td>
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<tr>
<td>Budget Stabilization Funds</td>
<td>$0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>$9,851,393,416</td>
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<tr>
<td>Other Funds</td>
<td>$9,698,133,572</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$29,660,519,984</strong></td>
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<td>FTE</td>
<td><strong>53,932.69</strong></td>
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### FY 2020 Over (Under) FY 2011

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<th>Amount</th>
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<tr>
<td>General Revenue</td>
<td>$2,278,142,497</td>
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<tr>
<td>Budget Stabilization Funds</td>
<td>($287,037,940)</td>
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<tr>
<td>Federal Funds</td>
<td>$2,816,332,130</td>
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<td>Other Funds</td>
<td>$1,578,456,098</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$6,385,892,785</strong></td>
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<td>($3,714,30)</td>
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In the Spotlight...

Missouri’s FY 2020 Operating Budget

After Vetoes

Where the money comes from...

General Revenue .......................................................... $10,110,992,996

The main sources of General Revenue are:
Individual Income Tax; Sales & Use Tax;
Corporate Income; Insurance Premium Tax;
and Liquor & Beer Tax.

Federal Funds ................................................................. $9,851,393,416

Other Funds ................................................................. $9,698,133,572

Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.

Total Available after Refunds .................. $29,660,519,984

Where the Money goes...

Out of each dollar:

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<th>Category</th>
<th>Amount</th>
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<td>Social Services</td>
<td>32.44¢</td>
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<tr>
<td>Education</td>
<td>25.66¢</td>
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<tr>
<td>Elementary &amp; Secondary</td>
<td>21.15¢</td>
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<tr>
<td>Higher Education</td>
<td>4.51¢</td>
</tr>
<tr>
<td>Transportation</td>
<td>9.89¢</td>
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<tr>
<td>Mental Health</td>
<td>8.30¢</td>
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<tr>
<td>Office of Administration &amp; Employee Benefits</td>
<td>5.30¢</td>
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<tr>
<td>Corrections &amp; Public Safety</td>
<td>5.17¢</td>
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<td>Health &amp; Senior Services</td>
<td>4.86¢</td>
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<td>Agriculture, Natural Resources &amp; Conservation</td>
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<td>Revenue</td>
<td>1.74¢</td>
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<td>Elected Officials, Judiciary, Legislature</td>
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<td>&amp; Public Defender</td>
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<td>Economic Development</td>
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<td>Insurance, Financial Institutions</td>
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<td>&amp; Professional Registration</td>
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<td>Public Debt</td>
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Sum may not equal $1.00 due to rounding.
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<td>General Revenue</td>
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<tr>
<td>Federal Funds</td>
<td>6,566,606</td>
<td>4,253,948</td>
</tr>
<tr>
<td>Other Funds</td>
<td>24,826,144</td>
<td>19,824,232</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$36,745,116</td>
<td>$28,878,848</td>
</tr>
<tr>
<td><strong>Natural Resources</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>$13,770,324</td>
<td>$12,788,832</td>
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<tr>
<td>Federal Funds</td>
<td>49,064,062</td>
<td>21,994,127</td>
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<td>Other Funds</td>
<td>531,082,169</td>
<td>263,159,381</td>
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<td><strong>TOTAL</strong></td>
<td>$593,916,555</td>
<td>$297,942,340</td>
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<td><strong>Conservation</strong></td>
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<td></td>
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<tr>
<td>General Revenue</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Funds</td>
<td>161,068,519</td>
<td>143,885,307</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$161,068,519</td>
<td>$143,885,307</td>
</tr>
<tr>
<td><strong>Economic Development</strong></td>
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<td></td>
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<tr>
<td>General Revenue</td>
<td>$69,858,153</td>
<td>$65,621,998</td>
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<td>Federal Funds</td>
<td>226,011,866</td>
<td>105,575,525</td>
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<td>Other Funds</td>
<td>68,775,428</td>
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<td><strong>TOTAL</strong></td>
<td>$364,645,447</td>
<td>$208,056,198</td>
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<td><strong>Insurance, Fin. Institutions &amp; Prof. Registration</strong></td>
<td></td>
<td></td>
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<tr>
<td>General Revenue</td>
<td>$0</td>
<td>$0</td>
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<td>Federal Funds</td>
<td>1,250,000</td>
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<td>44,514,796</td>
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<td><strong>TOTAL</strong></td>
<td>$45,764,796</td>
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<td><strong>Labor &amp; Industrial Relations</strong></td>
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<td>General Revenue</td>
<td>$2,150,828</td>
<td>$1,814,817</td>
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<td>Federal Funds</td>
<td>53,475,860</td>
<td>28,891,227</td>
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<td>Other Funds</td>
<td>151,401,552</td>
<td>112,359,532</td>
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<td><strong>TOTAL</strong></td>
<td>$207,028,240</td>
<td>$143,065,576</td>
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<td><strong>Public Safety</strong></td>
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<td></td>
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<td>General Revenue</td>
<td>$71,139,898</td>
<td>$63,434,871</td>
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<tr>
<td>Federal Funds</td>
<td>213,629,677</td>
<td>103,132,353</td>
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<td>Other Funds</td>
<td>440,657,439</td>
<td>383,934,221</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$725,427,014</td>
<td>$550,501,945</td>
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<td><strong>Corrections</strong></td>
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<td></td>
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<tr>
<td>General Revenue</td>
<td>$690,443,952</td>
<td>$660,345,667</td>
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<tr>
<td>Federal Funds</td>
<td>4,735,039</td>
<td>2,112,650</td>
</tr>
<tr>
<td>Other Funds</td>
<td>80,419,167</td>
<td>61,957,502</td>
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<td><strong>TOTAL</strong></td>
<td>$775,618,158</td>
<td>$724,415,819</td>
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<tr>
<td></td>
<td>FY 2019 Budget</td>
<td>FY 2019 Actual</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>Mental Health</strong></td>
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<tr>
<td>General Revenue</td>
<td>$820,117,146</td>
<td>$811,249,900</td>
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<tr>
<td>Federal Funds</td>
<td>1,387,091,701</td>
<td>1,191,444,298</td>
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<td>Other Funds</td>
<td>48,752,530</td>
<td>33,317,380</td>
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<td>TOTAL</td>
<td>$2,255,961,377</td>
<td>$2,036,011,578</td>
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<td><strong>Health &amp; Senior Services</strong></td>
<td></td>
<td></td>
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<tr>
<td>General Revenue</td>
<td>$384,041,785</td>
<td>$369,106,899</td>
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<tr>
<td>Federal Funds</td>
<td>1,002,632,197</td>
<td>935,454,682</td>
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<td>Other Funds</td>
<td>26,307,472</td>
<td>17,179,805</td>
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<td>TOTAL</td>
<td>$1,412,981,454</td>
<td>$1,321,741,386</td>
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<td><strong>Social Services</strong></td>
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<td>General Revenue</td>
<td>$1,797,481,997</td>
<td>$1,771,846,911</td>
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<td>Federal Funds</td>
<td>5,097,071,148</td>
<td>4,724,489,522</td>
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<td>Other Funds</td>
<td>2,771,727,205</td>
<td>2,671,266,638</td>
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<tr>
<td>TOTAL</td>
<td>$9,666,280,350</td>
<td>$9,167,603,071</td>
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<td><strong>Elected Officials</strong></td>
<td></td>
<td></td>
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<tr>
<td>General Revenue</td>
<td>$60,908,845</td>
<td>$54,455,077</td>
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<tr>
<td>Federal Funds</td>
<td>29,098,200</td>
<td>9,894,957</td>
</tr>
<tr>
<td>Other Funds</td>
<td>78,509,627</td>
<td>59,285,308</td>
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<tr>
<td>TOTAL</td>
<td>$168,516,672</td>
<td>$123,635,342</td>
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<tr>
<td><strong>Judiciary</strong></td>
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<td></td>
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<tr>
<td>General Revenue</td>
<td>$191,699,896</td>
<td>$190,414,691</td>
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<tr>
<td>Federal Funds</td>
<td>14,478,318</td>
<td>5,063,016</td>
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<td>Other Funds</td>
<td>14,319,121</td>
<td>10,124,507</td>
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<tr>
<td>TOTAL</td>
<td>$220,497,335</td>
<td>$205,602,214</td>
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<tr>
<td><strong>Public Defender</strong></td>
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<td></td>
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<tr>
<td>General Revenue</td>
<td>$46,014,315</td>
<td>$46,014,317</td>
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<tr>
<td>Federal Funds</td>
<td>125,000</td>
<td>0</td>
</tr>
<tr>
<td>Other Funds</td>
<td>2,986,768</td>
<td>1,558,106</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$49,126,083</td>
<td>$47,572,423</td>
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</table>
### FY 2019 STATEWIDE EXPENDITURES
( Including Supplementals)

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Budget</th>
<th>FY 2019 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Assembly</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>$36,373,877</td>
<td>$34,322,866</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Funds</td>
<td>396,549</td>
<td>70,011</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$36,770,426</td>
<td>$34,392,877</td>
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<tr>
<td><strong>Statewide Real Estate</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>$73,562,484</td>
<td>$70,407,138</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>19,397,477</td>
<td>16,895,196</td>
</tr>
<tr>
<td>Other Funds</td>
<td>14,214,109</td>
<td>13,860,939</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$107,174,070</td>
<td>$101,163,273</td>
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<tr>
<td><strong>Total Operating Budget</strong></td>
<td></td>
<td></td>
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<tr>
<td>General Revenue</td>
<td>$9,611,561,290</td>
<td>$9,440,056,740</td>
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<tr>
<td>Federal Funds</td>
<td>9,680,354,827</td>
<td>8,472,612,939</td>
</tr>
<tr>
<td>Other Funds</td>
<td>9,474,092,164</td>
<td>8,250,004,486</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$28,766,008,281</td>
<td>$26,162,674,165</td>
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<tr>
<td><strong>Refunds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>$1,662,673,500</td>
<td>$1,347,160,867</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>13,643,960</td>
<td>8,153,449</td>
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<tr>
<td>Other Funds</td>
<td>59,291,926</td>
<td>33,500,980</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$1,735,609,386</td>
<td>$1,388,815,296</td>
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<tr>
<td><strong>Total Operating Budget Including Refunds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>$11,274,234,790</td>
<td>$10,787,217,607</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>9,693,998,787</td>
<td>8,480,766,388</td>
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<tr>
<td>Other Funds</td>
<td>9,533,384,090</td>
<td>8,283,505,466</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$30,501,617,667</td>
<td>$27,551,489,461</td>
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</table>
The following reflects year-to-date net growth rates for the General Revenue Fund by month:

<table>
<thead>
<tr>
<th>Month</th>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>7.2%</td>
<td>5.7%</td>
<td>(5.3%)</td>
</tr>
<tr>
<td>August</td>
<td>2.0%</td>
<td>6.5%</td>
<td>(6.8%)</td>
</tr>
<tr>
<td>September</td>
<td>3.5%</td>
<td>3.1%</td>
<td>(3.2%)</td>
</tr>
<tr>
<td>October</td>
<td>3.4%</td>
<td>4.3%</td>
<td>(3.9%)</td>
</tr>
<tr>
<td>November</td>
<td>2.6%</td>
<td>5.1%</td>
<td>(4.9%)</td>
</tr>
<tr>
<td>December</td>
<td>2.2%</td>
<td>4.1%</td>
<td>(2.9%)</td>
</tr>
<tr>
<td>January</td>
<td>3.0%</td>
<td>7.5%</td>
<td>(7.0%)</td>
</tr>
<tr>
<td>February</td>
<td>4.9%</td>
<td>4.4%</td>
<td>(5.0%)</td>
</tr>
<tr>
<td>March</td>
<td>4.3%</td>
<td>3.8%</td>
<td>(4.3%)</td>
</tr>
<tr>
<td>April</td>
<td>3.1%</td>
<td>2.1%</td>
<td>2.8%</td>
</tr>
<tr>
<td>May</td>
<td>2.6%</td>
<td>2.1%</td>
<td>2.1%</td>
</tr>
<tr>
<td>June</td>
<td>2.6%</td>
<td>5.0%</td>
<td>1.0%</td>
</tr>
</tbody>
</table>
## GENERAL REVENUE RECEIPTS COMPARISON

**FY 2018 to FY 2019**

*(in millions of dollars)*

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year</th>
<th>Increase</th>
<th>(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2019</td>
<td>$</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>$7,728.5</td>
<td>$7,646.9</td>
<td>($81.5)</td>
</tr>
<tr>
<td>Sales &amp; Use Tax</td>
<td>2,196.7</td>
<td>2,237.1</td>
<td>40.5</td>
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<tr>
<td>Corporate Inc. &amp; Franchise Tax</td>
<td>461.7</td>
<td>526.6</td>
<td>64.9</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>309.9</td>
<td>293.2</td>
<td>(16.7)</td>
</tr>
<tr>
<td>Liquor Tax</td>
<td>26.7</td>
<td>27.6</td>
<td>0.8</td>
</tr>
<tr>
<td>Beer Tax</td>
<td>7.4</td>
<td>7.5</td>
<td>0.1</td>
</tr>
<tr>
<td>Inheritance/Estate Tax</td>
<td>0.1</td>
<td>0.0</td>
<td>(0.0)</td>
</tr>
<tr>
<td>Interest</td>
<td>12.7</td>
<td>20.2</td>
<td>7.5</td>
</tr>
<tr>
<td>Federal Reimbursements</td>
<td>8.5</td>
<td>5.0</td>
<td>(3.5)</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>167.8</td>
<td>164.7</td>
<td>(3.1)</td>
</tr>
<tr>
<td><strong>TOTAL GR RECEIPTS</strong></td>
<td>$10,920.1</td>
<td>$10,929.0</td>
<td>$8.9</td>
</tr>
<tr>
<td><strong>GR REFUNDS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income Tax*</td>
<td>$1,144.9</td>
<td>$998.1</td>
<td>($146.8)</td>
</tr>
<tr>
<td>Corporate Inc. &amp; Franchise</td>
<td>161.4</td>
<td>178.5</td>
<td>17.1</td>
</tr>
<tr>
<td>Senior Citizen Property Tax</td>
<td>98.8</td>
<td>83.2</td>
<td>(15.6)</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>4.8</td>
<td>33.7</td>
<td>28.9</td>
</tr>
<tr>
<td>Sales &amp; Use Tax</td>
<td>23.2</td>
<td>39.4</td>
<td>16.2</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>18.5</td>
<td>28.7</td>
<td>10.3</td>
</tr>
<tr>
<td><strong>TOTAL GR REFUNDS</strong></td>
<td>$1,451.5</td>
<td>$1,361.6</td>
<td>($89.9)</td>
</tr>
</tbody>
</table>

**NET GR after REFUNDS**

*(Receipts minus Refunds)*

|                      | $9,468.6     | $9,567.4 | $98.8  | 1.0%    |

*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)

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

#### RECEIPTS

<table>
<thead>
<tr>
<th></th>
<th>Original Estimate</th>
<th>Revised Estimate</th>
<th>Actual</th>
<th>Actual over (under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Income Tax</td>
<td>$7,789.2</td>
<td>$7,619.6</td>
<td>$7,646.9</td>
<td>($142.3)</td>
</tr>
<tr>
<td>Sales &amp; Use Tax</td>
<td>2,240.9</td>
<td>2,271.4</td>
<td>2,237.1</td>
<td>(3.8)</td>
</tr>
<tr>
<td>Corp. Inc. &amp; Franchise Tax</td>
<td>490.3</td>
<td>480.0</td>
<td>526.6</td>
<td>36.3</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>226.4</td>
<td>294.1</td>
<td>293.2</td>
<td>66.8</td>
</tr>
<tr>
<td>Liquor Tax</td>
<td>26.8</td>
<td>27.3</td>
<td>27.6</td>
<td>0.8</td>
</tr>
<tr>
<td>Beer Tax</td>
<td>7.9</td>
<td>7.5</td>
<td>7.5</td>
<td>(0.4)</td>
</tr>
<tr>
<td>Inheritance/Estate Tax</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Interest</td>
<td>18.3</td>
<td>19.2</td>
<td>20.2</td>
<td>1.9</td>
</tr>
<tr>
<td>Federal Reimbursements</td>
<td>7.6</td>
<td>9.5</td>
<td>5.0</td>
<td>(2.6)</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>172.6</td>
<td>168.9</td>
<td>164.7</td>
<td>(7.9)</td>
</tr>
<tr>
<td><strong>TOTAL GR RECEIPTS</strong></td>
<td><strong>$10,980.0</strong></td>
<td><strong>$10,897.5</strong></td>
<td><strong>$10,929.0</strong></td>
<td>($51.0)</td>
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</tbody>
</table>

#### GR REFUNDS

<table>
<thead>
<tr>
<th></th>
<th>Original Estimate</th>
<th>Revised Estimate</th>
<th>Actual</th>
<th>Actual over (under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Income Tax*</td>
<td>$1,200.9</td>
<td>$897.1</td>
<td>$998.1</td>
<td>($202.8)</td>
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<tr>
<td>Corp. Inc. &amp; Franchise Tax</td>
<td>159.1</td>
<td>165.3</td>
<td>178.5</td>
<td>19.4</td>
</tr>
<tr>
<td>Senior Citizen Property Tax</td>
<td>107.3</td>
<td>99.0</td>
<td>83.2</td>
<td>(24.1)</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>4.4</td>
<td>25.0</td>
<td>33.7</td>
<td>29.3</td>
</tr>
<tr>
<td>Sales &amp; Use Tax</td>
<td>37.2</td>
<td>44.8</td>
<td>39.4</td>
<td>2.2</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>52.9</td>
<td>37.2</td>
<td>28.7</td>
<td>(24.2)</td>
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<tr>
<td><strong>TOTAL GR REFUNDS</strong></td>
<td><strong>$1,561.8</strong></td>
<td><strong>$1,268.4</strong></td>
<td><strong>$1,361.6</strong></td>
<td>($200.2)</td>
</tr>
</tbody>
</table>

**NET GR after REFUNDS**

(Receipts minus Refunds)

<table>
<thead>
<tr>
<th></th>
<th>Original Estimate</th>
<th>Revised Estimate</th>
<th>Actual</th>
<th>Actual over (under)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$9,418.2</strong></td>
<td><strong>$9,629.1</strong></td>
<td><strong>$9,567.4</strong></td>
<td><strong>$149.2</strong></td>
<td>($61.7)</td>
</tr>
</tbody>
</table>

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

*includes debt offset escrow refunds
## GENERAL REVENUE ESTIMATE COMPARISON
### FY 2020
(in millions of dollars)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>RECEIPTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>7,619.6</td>
<td>7,646.9</td>
<td>7,797.9</td>
<td>178.3</td>
<td>151.0</td>
</tr>
<tr>
<td>Sales &amp; Use Tax</td>
<td>2,271.4</td>
<td>2,237.1</td>
<td>2,342.1</td>
<td>70.7</td>
<td>105.0</td>
</tr>
<tr>
<td>Corp. Inc. &amp; Franchise Tax</td>
<td>480.0</td>
<td>526.6</td>
<td>487.4</td>
<td>7.4</td>
<td>(39.2)</td>
</tr>
<tr>
<td>County Foreign Insurance Tax</td>
<td>294.1</td>
<td>293.2</td>
<td>276.5</td>
<td>(17.6)</td>
<td>(16.7)</td>
</tr>
<tr>
<td>Liquor Tax</td>
<td>27.3</td>
<td>27.6</td>
<td>27.8</td>
<td>0.5</td>
<td>0.2</td>
</tr>
<tr>
<td>Beer Tax</td>
<td>7.5</td>
<td>7.5</td>
<td>7.7</td>
<td>0.2</td>
<td>0.2</td>
</tr>
<tr>
<td>Inheritance/Estate Tax</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Interest</td>
<td>19.2</td>
<td>20.2</td>
<td>26.9</td>
<td>7.7</td>
<td>6.7</td>
</tr>
<tr>
<td>Federal Reimbursements</td>
<td>9.5</td>
<td>5.0</td>
<td>8.7</td>
<td>(0.8)</td>
<td>3.7</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>168.9</td>
<td>164.7</td>
<td>173.9</td>
<td>5.0</td>
<td>9.2</td>
</tr>
<tr>
<td><strong>TOTAL GR RECEIPTS</strong></td>
<td><strong>10,897.5</strong></td>
<td><strong>10,929.0</strong></td>
<td><strong>11,148.9</strong></td>
<td><strong>251.40</strong></td>
<td><strong>219.9</strong></td>
</tr>
</tbody>
</table>

| GR REFUNDS |                 |               |                  |                |               |
| Individual Income Tax* | $897.1 | $998.1 | $957.5 | $60.4 | ($40.6) |
| Corp. Inc. & Franchise Tax | 165.3 | 178.5 | 172.3 | 7.0 | (6.2) |
| Senior Citizen Property Tax | 99.0 | 83.2 | 101.4 | 2.4 | 18.2 |
| County Foreign Insurance | 25.0 | 33.7 | 28.0 | 3.0 | (5.7) |
| Sales & Use Tax | 44.8 | 39.4 | 29.0 | (15.8) | (10.4) |
| All Other Sources | 37.2 | 28.7 | 39.0 | 1.8 | 10.3 |
| **TOTAL GR REFUNDS** | **1,268.4** | **1,361.6** | **1,327.2** | **58.8** | **($34.4)** |

**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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Original Estimate (1)</th>
<th>Revised Estimate</th>
<th>Actual net Collections</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>5.1%</td>
<td>2.0%</td>
<td>0.1%</td>
</tr>
<tr>
<td>2001</td>
<td>5.7%</td>
<td>5.8%</td>
<td>5.0%</td>
</tr>
<tr>
<td>2002</td>
<td>5.6%</td>
<td>(1.7%)</td>
<td>(3.5%)</td>
</tr>
<tr>
<td>2003&lt;sup&gt;a&lt;/sup&gt;</td>
<td>3.8%</td>
<td>(3.1%)</td>
<td>(4.6%)</td>
</tr>
<tr>
<td>2004&lt;sup&gt;a,b&lt;/sup&gt;</td>
<td>2.5%</td>
<td>(0.7%)</td>
<td>7.1%</td>
</tr>
<tr>
<td>2005&lt;sup&gt;c&lt;/sup&gt;</td>
<td>8.6%</td>
<td>3.8%</td>
<td>5.8%</td>
</tr>
<tr>
<td>2006</td>
<td>3.1%</td>
<td>4.9%</td>
<td>9.2%</td>
</tr>
<tr>
<td>2007</td>
<td>4.5%</td>
<td>4.0%</td>
<td>5.2%</td>
</tr>
<tr>
<td>2008</td>
<td>3.8%</td>
<td>3.1%</td>
<td>3.7%</td>
</tr>
<tr>
<td>2009</td>
<td>3.4%</td>
<td>(4.0%)</td>
<td>(6.9%)</td>
</tr>
<tr>
<td>2010</td>
<td>1.0%</td>
<td>(6.4%)</td>
<td>(9.1%)</td>
</tr>
<tr>
<td>2011</td>
<td>3.6%</td>
<td>3.6%</td>
<td>4.9%</td>
</tr>
<tr>
<td>2012</td>
<td>4.0%</td>
<td>2.7%</td>
<td>3.2%</td>
</tr>
<tr>
<td>2013</td>
<td>3.9%</td>
<td>4.8%</td>
<td>10.1%</td>
</tr>
<tr>
<td>2014&lt;sup&gt;d&lt;/sup&gt;</td>
<td>3.1%</td>
<td>2.0%</td>
<td>(1.0%)</td>
</tr>
<tr>
<td>2015&lt;sup&gt;d&lt;/sup&gt;</td>
<td>4.2%</td>
<td>4.6%</td>
<td>8.8%</td>
</tr>
<tr>
<td>2016&lt;sup&gt;d&lt;/sup&gt;</td>
<td>3.6%</td>
<td>3.2%</td>
<td>0.9%</td>
</tr>
<tr>
<td>2017&lt;sup&gt;d&lt;/sup&gt;</td>
<td>3.4%</td>
<td>3.0%</td>
<td>2.6%</td>
</tr>
<tr>
<td>2018</td>
<td>3.8%</td>
<td>1.9%</td>
<td>5.0%</td>
</tr>
<tr>
<td>2019</td>
<td>2.5%</td>
<td>1.7%</td>
<td>1.0%</td>
</tr>
<tr>
<td>2020</td>
<td>2.0%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

<sup>a</sup> 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).

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

<sup>c</sup> Original estimate does not reflect $50 million adjustment for lost court cases.

<sup>d</sup> 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.

<sup>(1)</sup> 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)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Original Estimate</th>
<th>Revised Estimate</th>
<th>Actual net Collections</th>
<th>Actual Growth</th>
<th>Original</th>
<th>Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>1999</td>
<td>$6,162.6</td>
<td>$6,134.5</td>
<td>$6,127.5</td>
<td>$179.8</td>
<td>($35.1)</td>
<td>($27.0)</td>
</tr>
<tr>
<td>2000</td>
<td>$6,470.7</td>
<td>$6,250.0</td>
<td>$6,133.5</td>
<td>$6.0</td>
<td>($37.2)</td>
<td>($116.5)</td>
</tr>
<tr>
<td>2001</td>
<td>$6,606.7</td>
<td>$6,487.2</td>
<td>$6,438.6</td>
<td>$305.1</td>
<td>($168.1)</td>
<td>($48.6)</td>
</tr>
<tr>
<td>2002</td>
<td>$6,850.7</td>
<td>$6,329.9</td>
<td>$6,211.0</td>
<td>($227.6)</td>
<td>($639.7)</td>
<td>($118.9)</td>
</tr>
<tr>
<td>2003</td>
<td>$6,568.7</td>
<td>$6,016.2</td>
<td>$5,926.2</td>
<td>($284.8)</td>
<td>($642.5)</td>
<td>($90.0)</td>
</tr>
<tr>
<td>2004</td>
<td>$6,164.9</td>
<td>$5,887.0</td>
<td>$6,345.8</td>
<td>$419.6</td>
<td>$180.9</td>
<td>$458.8</td>
</tr>
<tr>
<td>2005</td>
<td>$6,392.0</td>
<td>$6,588.1</td>
<td>$6,711.7</td>
<td>$365.9</td>
<td>$319.7</td>
<td>$123.6</td>
</tr>
<tr>
<td>2006</td>
<td>$6,793.5</td>
<td>$7,039.8</td>
<td>$7,332.2</td>
<td>$620.5</td>
<td>$538.7</td>
<td>$292.4</td>
</tr>
<tr>
<td>2007</td>
<td>$7,358.3</td>
<td>$7,627.1</td>
<td>$7,716.4</td>
<td>$384.2</td>
<td>$358.1</td>
<td>$89.3</td>
</tr>
<tr>
<td>2008</td>
<td>$7,919.4</td>
<td>$7,956.6</td>
<td>$8,003.9</td>
<td>$287.5</td>
<td>$84.5</td>
<td>$47.3</td>
</tr>
<tr>
<td>2009</td>
<td>$8,229.3</td>
<td>$7,687.4</td>
<td>$7,450.8</td>
<td>($553.1)</td>
<td>($778.5)</td>
<td>($236.6)</td>
</tr>
<tr>
<td>2010</td>
<td>$7,764.3</td>
<td>$6,970.9</td>
<td>$6,774.3</td>
<td>($676.5)</td>
<td>($990.0)</td>
<td>($196.6)</td>
</tr>
<tr>
<td>2011</td>
<td>$7,223.2</td>
<td>$7,016.9</td>
<td>$7,109.6</td>
<td>$335.3</td>
<td>($113.6)</td>
<td>$92.7</td>
</tr>
<tr>
<td>2012</td>
<td>$7,295.3</td>
<td>$7,300.9</td>
<td>$7,340.6</td>
<td>$231.0</td>
<td>$45.3</td>
<td>$39.7</td>
</tr>
<tr>
<td>2013</td>
<td>$7,585.6</td>
<td>$7,691.7</td>
<td>$8,082.7</td>
<td>$742.1</td>
<td>$497.1</td>
<td>$391.0</td>
</tr>
<tr>
<td>2014</td>
<td>$7,928.5</td>
<td>$8,244.0</td>
<td>$8,003.3</td>
<td>($79.4)</td>
<td>$74.8</td>
<td>($240.7)</td>
</tr>
<tr>
<td>2015</td>
<td>$8,590.0</td>
<td>$8,371.5</td>
<td>$8,709.2</td>
<td>$705.9</td>
<td>$119.2</td>
<td>$337.7</td>
</tr>
<tr>
<td>2016</td>
<td>$8,672.8</td>
<td>$8,987.9</td>
<td>$8,786.8</td>
<td>$77.6</td>
<td>$114.0</td>
<td>($201.1)</td>
</tr>
<tr>
<td>2017</td>
<td>$9,293.4</td>
<td>$9,053.4</td>
<td>$9,016.2</td>
<td>$229.5</td>
<td>($77.2)</td>
<td>($37.2)</td>
</tr>
<tr>
<td>2018</td>
<td>$9,398.0</td>
<td>$9,188.9</td>
<td>$9,468.6</td>
<td>$452.4</td>
<td>$70.6</td>
<td>$279.7</td>
</tr>
<tr>
<td>2019</td>
<td>$9,418.2</td>
<td>$9,629.1</td>
<td>$9,567.4</td>
<td>$98.8</td>
<td>$149.2</td>
<td>($61.7)</td>
</tr>
<tr>
<td>2020</td>
<td>$9,821.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 $3.03 billion from the settlement through FY 2020. 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 were spent.

TOBACCO SETTLEMENT PROCEEDS
(Healthy Families Trust Fund, Life Sciences Research Trust Fund and the Early Childhood Development, Education & Care Fund)

<table>
<thead>
<tr>
<th>DEPARTMENT- PURPOSE</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Expenditures</td>
<td>Expenditures</td>
<td>Appropriations</td>
</tr>
<tr>
<td>DESE - Foundation Programs/First Steps</td>
<td>$17,974,185</td>
<td>$22,871,255</td>
<td>$24,464,533</td>
</tr>
<tr>
<td>DESE - Learning Services Admin</td>
<td>60,288</td>
<td>60,618</td>
<td>0</td>
</tr>
<tr>
<td>DESE - Early Childhood Programs</td>
<td>10,235,230</td>
<td>5,623,053</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Higher Ed - UMC Telemedicine</td>
<td>437,640</td>
<td>437,640</td>
<td>0</td>
</tr>
<tr>
<td>OA - Misc (fringes, IT, leasing, etc.)</td>
<td>191,454</td>
<td>230,986</td>
<td>59,581</td>
</tr>
<tr>
<td>OA - Cost Allocation Plan</td>
<td>1,281,566</td>
<td>1,961,931</td>
<td>1,580,380</td>
</tr>
<tr>
<td>Public Safety - Tobacco Enforcement</td>
<td>102,263</td>
<td>148,773</td>
<td>0</td>
</tr>
<tr>
<td>DMH - Tobacco Prevention/Ed Services</td>
<td>300,000</td>
<td>300,000</td>
<td>0</td>
</tr>
<tr>
<td>DMH - Alcohol &amp; Drug Abuse Trmt Svs</td>
<td>1,916,865</td>
<td>1,868,927</td>
<td>0</td>
</tr>
<tr>
<td>DHSS - Regulation &amp; Licensure Admin</td>
<td>268,668</td>
<td>270,449</td>
<td>0</td>
</tr>
<tr>
<td>DSS - Children’s Division Admin</td>
<td>56,495</td>
<td>56,912</td>
<td>0</td>
</tr>
<tr>
<td>DSS - Childhood Dev/Child Care</td>
<td>7,347,265</td>
<td>7,347,265</td>
<td>7,574,500</td>
</tr>
<tr>
<td>DSS - Medicaid Pharmaceutical Payments</td>
<td>10,556,250</td>
<td>10,556,250</td>
<td>5,576,108</td>
</tr>
<tr>
<td>DSS - Medicaid Physician Services</td>
<td>11,825,877</td>
<td>11,825,877</td>
<td>2,159,006</td>
</tr>
<tr>
<td>DSS - Medicaid Dental Services</td>
<td>848,298</td>
<td>284,902</td>
<td>0</td>
</tr>
<tr>
<td>DSS - Medicaid Long-Term Care Services</td>
<td>17,973</td>
<td>17,973</td>
<td>0</td>
</tr>
<tr>
<td>DSS - Medicaid Non-Institutional Services</td>
<td>831,745</td>
<td>831,745</td>
<td>0</td>
</tr>
<tr>
<td>DSS - Medicaid Managed Care</td>
<td>84,082,650</td>
<td>45,491,248</td>
<td>50,673,414</td>
</tr>
<tr>
<td>DSS - Medicaid Hospital Payments</td>
<td>30,365,444</td>
<td>30,365,444</td>
<td>30,365,444</td>
</tr>
<tr>
<td>DSS - Graduate Medical Education</td>
<td>10,000,000</td>
<td>10,000,000</td>
<td>10,000,000</td>
</tr>
<tr>
<td>DSS - Medicaid Admin</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
</tr>
<tr>
<td>DSS - Mileage Reimbursements</td>
<td>0</td>
<td>0</td>
<td>4,334</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$188,700,156</strong></td>
<td><strong>$150,551,246</strong></td>
<td><strong>$135,460,300</strong></td>
</tr>
</tbody>
</table>
## TOBACCO — SETTLEMENT PAYMENTS

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 1998</td>
<td>$56,141,756</td>
</tr>
<tr>
<td>FY 1999</td>
<td>0</td>
</tr>
<tr>
<td>FY 2000</td>
<td>130,426,081</td>
</tr>
<tr>
<td>FY 2001</td>
<td>151,662,815</td>
</tr>
<tr>
<td>FY 2002</td>
<td>174,180,571</td>
</tr>
<tr>
<td>FY 2003</td>
<td>166,895,179</td>
</tr>
<tr>
<td>FY 2004</td>
<td>142,829,966</td>
</tr>
<tr>
<td>FY 2005</td>
<td>144,964,644</td>
</tr>
<tr>
<td>FY 2006</td>
<td>133,078,223</td>
</tr>
<tr>
<td>FY 2007</td>
<td>139,292,616</td>
</tr>
<tr>
<td>FY 2008</td>
<td>153,277,453</td>
</tr>
<tr>
<td>FY 2009</td>
<td>168,066,958</td>
</tr>
<tr>
<td>FY 2010</td>
<td>140,318,927</td>
</tr>
<tr>
<td>FY 2011</td>
<td>132,631,552</td>
</tr>
<tr>
<td>FY 2012</td>
<td>135,246,224</td>
</tr>
<tr>
<td>FY 2013</td>
<td>135,166,246</td>
</tr>
<tr>
<td>FY 2014*</td>
<td>66,085,417</td>
</tr>
<tr>
<td>FY 2015</td>
<td>132,261,643</td>
</tr>
<tr>
<td>FY 2016</td>
<td>123,645,603</td>
</tr>
<tr>
<td>FY 2017*</td>
<td>191,261,135</td>
</tr>
<tr>
<td>FY 2018</td>
<td>138,311,530</td>
</tr>
<tr>
<td>FY 2019</td>
<td>134,225,943</td>
</tr>
<tr>
<td>FY 2020</td>
<td>139,614,428</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$3,029,584,910</strong></td>
</tr>
</tbody>
</table>


*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.
The Department of Economic Development administers the majority of the state’s tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFF) redeem credits. Total redemptions in FY 2019 decreased 8.85%, or $51.9 million, from FY 2018. In FY 2019, the four largest tax credit programs accounted for 66.5% of all redemptions.

**Total Tax Credit Redemptions by Issuing Department in FY 2019**

<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Economic Development</td>
<td>$414,579,111</td>
</tr>
<tr>
<td>Department of Revenue</td>
<td>100,018,625</td>
</tr>
<tr>
<td>Department of Insurance, Financial Institutions and Prof. Reg.</td>
<td>13,125,252</td>
</tr>
<tr>
<td>Department of Social Services</td>
<td>3,895,034</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>3,427,541</td>
</tr>
<tr>
<td>Department of Health &amp; Senior Services</td>
<td>12,530</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$535,058,093</strong></td>
</tr>
</tbody>
</table>

**Largest Redemptions by Tax Credit in FY 2019**

<table>
<thead>
<tr>
<th>Tax Credit</th>
<th>Amount</th>
<th>Percent of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Low-Income Housing</td>
<td>$153,023,838</td>
<td>28.60%</td>
</tr>
<tr>
<td>Senior Citizen Property Tax (Circuit Breaker)</td>
<td>83,216,728</td>
<td>15.55%</td>
</tr>
<tr>
<td>Missouri Works</td>
<td>64,786,980</td>
<td>12.11%</td>
</tr>
<tr>
<td>Historic Preservation</td>
<td>54,566,148</td>
<td>10.20%</td>
</tr>
<tr>
<td>All Other Tax Credits</td>
<td>179,464,399</td>
<td>33.54%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$535,058,093</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

**Tax Credit Redemptions since FY 2008**

<table>
<thead>
<tr>
<th>FY</th>
<th>Amount</th>
<th>Percent Growth</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>504,031,893</td>
<td>5.24%</td>
</tr>
<tr>
<td>2009</td>
<td>584,526,192</td>
<td>15.97%</td>
</tr>
<tr>
<td>2010</td>
<td>521,458,689</td>
<td>(10.79%)</td>
</tr>
<tr>
<td>2011</td>
<td>545,145,614</td>
<td>4.54%</td>
</tr>
<tr>
<td>2012</td>
<td>629,311,551</td>
<td>15.44%</td>
</tr>
<tr>
<td>2013</td>
<td>512,911,236</td>
<td>(18.50%)</td>
</tr>
<tr>
<td>2014</td>
<td>549,760,534</td>
<td>7.18%</td>
</tr>
<tr>
<td>2015</td>
<td>513,311,854</td>
<td>(6.63%)</td>
</tr>
<tr>
<td>2016</td>
<td>575,371,360</td>
<td>12.09%</td>
</tr>
<tr>
<td>2017</td>
<td>578,857,703</td>
<td>0.61%</td>
</tr>
<tr>
<td>2018</td>
<td>586,994,938</td>
<td>1.41%</td>
</tr>
<tr>
<td>2019</td>
<td>535,058,093</td>
<td>(8.85%)</td>
</tr>
</tbody>
</table>

*Note: The sum of individual items may not equal totals due to rounding.*
House Bill 1 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 2019 and FY 2020 include:
- ($5,704,425) Reduction Fourth State Building Bonds Transfer (GR)
- ($614,887) Reduction Water Pollution Control Bonds Transfer (GR)
- ($168,663) Reduction Water Pollution Control Bonds Transfer (Other)

Major new decision items include:
None

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget*</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$22,779,846</td>
<td>$16,453,907</td>
<td>(27.77%)</td>
</tr>
<tr>
<td>Federal</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>1,275,213</td>
<td>1,106,550</td>
<td>(13.23%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$24,055,059</td>
<td>$17,560,457</td>
<td>(27.00%)</td>
</tr>
</tbody>
</table>

*No FY 2019 Supplemental*
HB 1 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, 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 $725 million in bonds for this purpose. As of 7/1/19, approximately $594.5 million has been issued. Debt service payments scheduled for FY 2020 for currently outstanding bond issues total $12,379,556.

**Fourth State Building Bonds** proceeds provide funding for expanding prison capacity, adding new residential beds for youth offenders, and constructing and renovating higher education facilities. The Constitution authorizes $250 million in bonds for this purpose, and the full amount has been issued. Debt service payments scheduled for FY 2020 total $9,875,375.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. The Constitution authorizes $200 million in bonds for this purpose. As of 7/1/19, $45 million has been issued. Debt service payments scheduled for FY 2020 total $1,780,125.

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

<table>
<thead>
<tr>
<th>General Obligation Bond Principal (millions of dollars)</th>
<th>Amount Issued*</th>
<th>Amount Repaid</th>
<th>Amount Refunded</th>
<th>Outstanding 7/1/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water Pollution</td>
<td>$1,316.4</td>
<td>$551.5</td>
<td>$723.8</td>
<td>$41.2</td>
</tr>
<tr>
<td>Fourth State</td>
<td>559.6</td>
<td>221.7</td>
<td>319.5</td>
<td>18.5</td>
</tr>
<tr>
<td>Stormwater</td>
<td>77.3</td>
<td>34.7</td>
<td>36.2</td>
<td>6.5</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$1,953.4</td>
<td>$807.8</td>
<td>$1,079.4</td>
<td>$66.1</td>
</tr>
</tbody>
</table>

*Amount issued includes original issues and refunding issues; refunding issues do not count against Constitutional cap.
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 2019 and FY 2020 include:

- ($2,797,071) Reduction to Missouri Preschool Program (Other)
- ($1,283,610) Reduction in ECDEC fund switch for various programs to General Revenue funding (Other)
- ($278,314) Reduction to Division of Learning Services (FED) & (6 FTE)

Major new decision items include:

- $61,383,964 Fully fund Foundation Formula ($21,171,335 GR) (GR/Other)
- $5,000,000 School Transportation (GR)
- $3,058,000 Parents as Teachers (GR)
- $3,000,000 Early Child Special Education (GR)
- $1,283,610 Various programs previously funded with ECDEC (GR)
- $500,000 Independent Living Centers (GR)
- $450,000 Computer science education (GR)
- $400,000 High School Equivalency Test (GR)
- $324,446 Vocational Rehabilitation (GR)
- $260,000 Early Learning Quality Assurance Report (GR)
- $200,000 Community in Schools program (GR)
- $150,000 Scholars/Fine Arts academies (GR)

### FY 2019 Budget vs. FY 2020 After Veto

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$3,469,480,202</td>
<td>$3,542,377,186</td>
<td>2.10%</td>
</tr>
<tr>
<td>Federal</td>
<td>1,111,243,646</td>
<td>1,114,399,744</td>
<td>0.28%</td>
</tr>
<tr>
<td>Other</td>
<td>1,576,487,593</td>
<td>1,616,268,661</td>
<td>2.52%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$6,157,211,441</td>
<td>$6,273,045,591</td>
<td>1.88%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,658.78</td>
<td>1,652.18</td>
<td>(0.40%)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 with Supplemental</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$3,470,726,292</td>
<td>$3,542,377,186</td>
<td>2.06%</td>
</tr>
<tr>
<td>Federal</td>
<td>1,111,353,646</td>
<td>1,114,399,744</td>
<td>0.27%</td>
</tr>
<tr>
<td>Other</td>
<td>1,587,787,593</td>
<td>1,616,268,661</td>
<td>1.79%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$6,169,867,531</td>
<td>$6,273,045,591</td>
<td>1.67%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,658.78</td>
<td>1,652.18</td>
<td>(0.40%)</td>
</tr>
<tr>
<td></td>
<td>FY 2009</td>
<td>FY 2018</td>
<td>FY 2009 O(U)</td>
</tr>
<tr>
<td>----------------------</td>
<td>---------</td>
<td>---------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>Average Daily Attendance (ADA)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Elementary Districts K - 8</td>
<td>13,233</td>
<td>11,186</td>
<td>(15.47%)</td>
</tr>
<tr>
<td>High School Districts K - 12</td>
<td>838,549</td>
<td>833,052</td>
<td>(0.66%)</td>
</tr>
<tr>
<td>K - 12 State Totals</td>
<td>851,782</td>
<td>844,238</td>
<td>(0.89%)</td>
</tr>
<tr>
<td><strong>High School Graduates</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Male</td>
<td>31,031</td>
<td>31,144</td>
<td>0.36%</td>
</tr>
<tr>
<td>Female</td>
<td>31,423</td>
<td>30,431</td>
<td>(3.16%)</td>
</tr>
<tr>
<td>State Totals</td>
<td>62,454</td>
<td>61,575</td>
<td>(1.41%)</td>
</tr>
<tr>
<td><strong>Certified Staff Members</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classroom Teachers</td>
<td>69,792</td>
<td>69,104</td>
<td>(0.99%)</td>
</tr>
<tr>
<td>Librarians, Guidance</td>
<td>4,372</td>
<td>4,109</td>
<td>(6.02%)</td>
</tr>
<tr>
<td>Supervisors, Special Services</td>
<td>1,190</td>
<td>1,208</td>
<td>1.51%</td>
</tr>
<tr>
<td>Principals</td>
<td>2,038</td>
<td>2,140</td>
<td>5.00%</td>
</tr>
<tr>
<td>Assistant Principals</td>
<td>1,249</td>
<td>1,267</td>
<td>1.44%</td>
</tr>
<tr>
<td>Superintendents</td>
<td>414</td>
<td>503</td>
<td>21.50%</td>
</tr>
<tr>
<td>Other Central Office Staff</td>
<td>1,105</td>
<td>962</td>
<td>(12.94%)</td>
</tr>
<tr>
<td>Total All Staff</td>
<td>80,160</td>
<td>79,293</td>
<td>(1.08%)</td>
</tr>
<tr>
<td><strong>Certified Staff Average Salaries</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Classroom Teachers</td>
<td>$44,248</td>
<td>$49,306</td>
<td>11.43%</td>
</tr>
<tr>
<td>Librarians, Guidance</td>
<td>$51,460</td>
<td>$56,055</td>
<td>8.93%</td>
</tr>
<tr>
<td>Supervisors, Special Services</td>
<td>$61,676</td>
<td>$69,869</td>
<td>13.28%</td>
</tr>
<tr>
<td>Principals</td>
<td>$80,002</td>
<td>$89,313</td>
<td>11.64%</td>
</tr>
<tr>
<td>Assistant Principals</td>
<td>$75,963</td>
<td>$84,205</td>
<td>10.85%</td>
</tr>
<tr>
<td>Superintendents</td>
<td>$102,839</td>
<td>$117,139</td>
<td>13.91%</td>
</tr>
<tr>
<td>Other Central Office</td>
<td>$85,414</td>
<td>$98,815</td>
<td>15.69%</td>
</tr>
<tr>
<td><strong>Expenditures by District</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Per ADA</td>
<td>$13,082</td>
<td>$14,642</td>
<td>11.92%</td>
</tr>
<tr>
<td><strong>Average Tax Levies</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>High School Districts</td>
<td>$3.91</td>
<td>$4.14</td>
<td>5.99%</td>
</tr>
<tr>
<td>Elementary Districts</td>
<td>$3.73</td>
<td>$3.81</td>
<td>2.31%</td>
</tr>
<tr>
<td>Average All Districts</td>
<td>$3.89</td>
<td>$4.10</td>
<td>5.54%</td>
</tr>
</tbody>
</table>

*reassessment in place
### Average Daily Number of Pupils Transported

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2018</th>
<th>FY 2018 O(U) FY 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>557,858</td>
<td>544,937</td>
<td>(2.32%)</td>
</tr>
</tbody>
</table>

### School Food Services

- **Average Number of Students Served**
  - FY 2009: 577,303
  - FY 2018: 536,118
  - (7.13%)

- **Percent of Enrollment Served**
  - FY 2009: 62%
  - FY 2018: 58%
  - (6.45%)

### American College Test (ACT) Average Scores

- **Missouri**
  - FY 2009: 21.60
  - FY 2018: 20.00
  - (7.41%)

- **National**
  - FY 2009: 21.10
  - FY 2018: 20.8
  - (1.42%)

### Number of Students Taking (ACT) Test

- **Missouri**
  - FY 2009: 46,923
  - FY 2018: 68,424
  - 45.82%

- **National**
  - FY 2009: 1,480,469
  - FY 2018: 1,914,817
  - 29.34%

### Percent of Graduates Entering Colleges/Universities

- **Entered Colleges or Universities**
  - FY 2009: 65.7%
  - FY 2018: 64.6%
  - (1.67%)

- **Entered Special Schools**
  - FY 2009: 2.6%
  - FY 2018: 2.1%
  - (19.23%)

- **Entered Jobs**
  - FY 2009: 19.0%
  - FY 2018: 23.3%
  - 22.63%

- **Entered Military**
  - FY 2009: 3.0%
  - FY 2018: 3.1%
  - 3.33%

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

### Foundation Program Appropriations (Formula and Categoricals)

<table>
<thead>
<tr>
<th></th>
<th>FY 2019*</th>
<th>FY 2020</th>
<th>FY 2020 over FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,869,011,921</td>
<td>$3,941,453,885</td>
<td>$72,441,964</td>
</tr>
</tbody>
</table>

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

*Different than prior year Fast Facts number which included $300,000 for school safety grants. For future consistency only items in Foundation section to be included.*
<table>
<thead>
<tr>
<th>Year</th>
<th>Total Expenditures</th>
<th>Total Exp. Per ADA*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1982</td>
<td>$2,002,064,291</td>
<td>$2,727.43</td>
</tr>
<tr>
<td>1983</td>
<td>$2,065,181,470</td>
<td>$2,875.62</td>
</tr>
<tr>
<td>1984</td>
<td>$2,301,596,734</td>
<td>$3,218.31</td>
</tr>
<tr>
<td>1985</td>
<td>$2,491,792,868</td>
<td>$3,489.60</td>
</tr>
<tr>
<td>1986</td>
<td>$2,711,806,279</td>
<td>$3,796.83</td>
</tr>
<tr>
<td>1987</td>
<td>$2,937,534,948</td>
<td>$4,065.84</td>
</tr>
<tr>
<td>1988</td>
<td>$3,224,977,741</td>
<td>$4,457.25</td>
</tr>
<tr>
<td>1989</td>
<td>$3,543,020,822</td>
<td>$4,890.87</td>
</tr>
<tr>
<td>1990</td>
<td>$3,846,361,673</td>
<td>$5,285.08</td>
</tr>
<tr>
<td>1991</td>
<td>$4,134,316,813</td>
<td>$5,650.26</td>
</tr>
<tr>
<td>1992</td>
<td>$4,313,967,683</td>
<td>$5,788.42</td>
</tr>
<tr>
<td>1993</td>
<td>$4,479,451,576</td>
<td>$5,914.01</td>
</tr>
<tr>
<td>1994</td>
<td>$4,736,912,075</td>
<td>$6,100.33</td>
</tr>
<tr>
<td>1995</td>
<td>$5,070,145,648</td>
<td>$6,406.72</td>
</tr>
<tr>
<td>1996</td>
<td>$5,422,094,664</td>
<td>$6,753.76</td>
</tr>
<tr>
<td>1997</td>
<td>$5,668,142,294</td>
<td>$6,922.14</td>
</tr>
<tr>
<td>1998</td>
<td>$6,046,467,760</td>
<td>$7,279.32</td>
</tr>
<tr>
<td>1999</td>
<td>$6,444,391,231</td>
<td>$7,715.96</td>
</tr>
<tr>
<td>2000</td>
<td>$6,880,298,880</td>
<td>$8,237.86</td>
</tr>
<tr>
<td>2001</td>
<td>$7,050,032,311</td>
<td>$8,515.72</td>
</tr>
<tr>
<td>2002</td>
<td>$8,012,762,830</td>
<td>$9,580.21</td>
</tr>
<tr>
<td>2003</td>
<td>$8,483,598,072</td>
<td>$10,005.53</td>
</tr>
<tr>
<td>2004</td>
<td>$8,365,211,019</td>
<td>$9,841.06</td>
</tr>
<tr>
<td>2005</td>
<td>$8,741,319,455</td>
<td>$10,283.97</td>
</tr>
<tr>
<td>2006</td>
<td>$9,189,799,758</td>
<td>$10,706.51</td>
</tr>
<tr>
<td>2007</td>
<td>$9,927,670,707</td>
<td>$11,573.55</td>
</tr>
<tr>
<td>2008</td>
<td>$10,753,402,866</td>
<td>$12,636.81</td>
</tr>
<tr>
<td>2009</td>
<td>$11,117,622,366</td>
<td>$13,082.11</td>
</tr>
<tr>
<td>2010</td>
<td>$11,179,146,021</td>
<td>$13,156.84</td>
</tr>
<tr>
<td>2011</td>
<td>$10,784,511,489</td>
<td>$12,837.66</td>
</tr>
<tr>
<td>2012</td>
<td>$11,276,896,413</td>
<td>$13,408.41</td>
</tr>
<tr>
<td>2013</td>
<td>$11,026,098,871</td>
<td>$13,067.84</td>
</tr>
<tr>
<td>2014</td>
<td>$11,538,612,856</td>
<td>$13,613.46</td>
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<tr>
<td>2015</td>
<td>$11,718,072,441</td>
<td>$13,824.41</td>
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<tr>
<td>2016</td>
<td>$12,189,571,348</td>
<td>$14,359.77</td>
</tr>
<tr>
<td>2017</td>
<td>$12,263,889,445</td>
<td>$14,464.61</td>
</tr>
<tr>
<td>2018</td>
<td>$12,361,556,053</td>
<td>$14,642.27</td>
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</tbody>
</table>

* Includes all expenditures by school districts from all sources except between districts
<table>
<thead>
<tr>
<th>LOTTERY—DESE</th>
<th>FY 2019 Appropriation</th>
<th>FY 2020 Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Formula-Equity</td>
<td>$65,435,204</td>
<td>$67,138,355</td>
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<tr>
<td>Transportation</td>
<td>69,273,102</td>
<td>69,273,102</td>
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<tr>
<td>Early Childhood Special Education</td>
<td>16,548,507</td>
<td>16,548,507</td>
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<tr>
<td>Missouri Virtual Schools</td>
<td>389,778</td>
<td>389,778</td>
</tr>
<tr>
<td>Performance Based Assessment</td>
<td>4,311,255</td>
<td>4,311,255</td>
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<tr>
<td>Vocational Rehabilitation</td>
<td>1,400,000</td>
<td>1,400,000</td>
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<tr>
<td>High Need Fund</td>
<td>19,590,000</td>
<td>19,590,000</td>
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<tr>
<td>DFS/DMH School Placements</td>
<td>4,750,000</td>
<td>4,750,000</td>
</tr>
<tr>
<td>DFS/DMH Placements—High Use</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td>Classroom Trust Fund transfer</td>
<td>16,202,205</td>
<td>14,999,054</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$198,650,051</td>
<td>$198,650,051</td>
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<tr>
<td>LOTTERY—MDHE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Access Missouri Scholarship Program</td>
<td>$11,916,667</td>
<td>$11,916,667</td>
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<tr>
<td>A+ Schools</td>
<td>21,659,448</td>
<td>21,659,448</td>
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<tr>
<td>Fast Track Workforce Incentive Grant</td>
<td>0</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Community Colleges</td>
<td>10,489,991</td>
<td>10,489,991</td>
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<tr>
<td>Four Year Institutions &amp; State Tech</td>
<td>83,743,594</td>
<td>83,743,594</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$127,809,700</td>
<td>$137,809,700</td>
</tr>
<tr>
<td>LOTTERY—OTHER DEPARTMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office of Administration/DESE IT</td>
<td>$97,124</td>
<td>$97,124</td>
</tr>
<tr>
<td>Ag—Veterinary Student Loan Program</td>
<td>120,000</td>
<td>120,000</td>
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<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$217,124</td>
<td>$217,124</td>
</tr>
<tr>
<td><strong>LOTTERY GRAND TOTAL</strong></td>
<td>$326,676,875</td>
<td>$336,676,875</td>
</tr>
<tr>
<td>BINGO</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESE - Board Operated Schools</td>
<td>$1,876,355</td>
<td>$1,876,355</td>
</tr>
<tr>
<td>Office of Administration/CAP</td>
<td>17,971</td>
<td>15,028</td>
</tr>
<tr>
<td>Public Safety (refunds)</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>BINGO GRAND TOTAL</strong></td>
<td>$1,899,326</td>
<td>$1,896,383</td>
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<tr>
<td>GAMING</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DESE - Transfer to CTF</td>
<td>$335,000,000</td>
<td>$335,000,000</td>
</tr>
<tr>
<td>DESE - School Dist. Bond Fund</td>
<td>492,000</td>
<td>492,000</td>
</tr>
<tr>
<td>Revenue (refunds)</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Public Safety (refunds)</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td><strong>GAMING GRAND TOTAL</strong></td>
<td>$335,557,000</td>
<td>$335,557,000</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$664,133,201</td>
<td>$674,130,258</td>
</tr>
</tbody>
</table>
Department of Higher Education provides funding for the following purposes:

- Academic Scholarship “Bright Flight”
- Access Missouri Scholarship Program
- Fast Track Workforce Incentive Loan Forgiveness Program
- Public Four Year Universities
- State Technical College of Missouri
- Community Colleges
- Division of Workforce Development
- State Historical Society

Major core changes between FY 2019 and FY 2020 include:

- $98,557,368 Workforce Development transferred in from DED to Higher Education ($300,000 GR) (GR/FED/Other) and 344.02 FTE
- ($14,000,000) Fund switch to GR for scholarship programs (Other)

Major new decision items include:

- $18,915,975 MO Excels Program (GR)
- $14,000,000 Fund switch from Guaranty Agency Fund for scholarship programs (GR)
- $10,000,000 Fast Track Workforce Loan Incentive Grant (Other)
- $10,000,000 Missouri State University (GR)
- $10,000,000 UM Precision Medicine Initiative (GR)
- $8,000,000 $1m increase to each four-year except UM System & MSU (GR)
- $1,800,000 MSSU for STEM and Health programs (GR)
- $1,500,000 A+ Cost to continue (GR)
- $960,000 Access Missouri cost to continue (GR)
- $500,000 Academic Scholarship “Bright Flight” cost to continue (GR)
Core appropriations for four-year and community colleges, not including supplemental

<table>
<thead>
<tr>
<th>Colleges</th>
<th>FY 2011</th>
<th>FY 2020</th>
<th>FY 11</th>
<th>FY 11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harris Stowe</td>
<td>$10.31</td>
<td>$10.46</td>
<td>$0.15</td>
<td>1.46%</td>
</tr>
<tr>
<td>Lincoln</td>
<td>18.75</td>
<td>21.47</td>
<td>2.72</td>
<td>14.50%</td>
</tr>
<tr>
<td>Missouri Southern</td>
<td>24.26</td>
<td>24.03</td>
<td>(0.23)</td>
<td>(0.96%)</td>
</tr>
<tr>
<td>Missouri State</td>
<td>85.31</td>
<td>94.00</td>
<td>8.69</td>
<td>10.18%</td>
</tr>
<tr>
<td>Missouri Western</td>
<td>22.36</td>
<td>22.25</td>
<td>(0.11)</td>
<td>(0.51%)</td>
</tr>
<tr>
<td>Northwest</td>
<td>31.38</td>
<td>31.19</td>
<td>(0.19)</td>
<td>(0.61%)</td>
</tr>
<tr>
<td>Southeast</td>
<td>46.11</td>
<td>45.88</td>
<td>(0.23)</td>
<td>(0.51%)</td>
</tr>
<tr>
<td>Truman</td>
<td>42.81</td>
<td>41.66</td>
<td>(1.15)</td>
<td>(2.69%)</td>
</tr>
<tr>
<td>Univ. of Central Mo.</td>
<td>56.57</td>
<td>55.34</td>
<td>(1.23)</td>
<td>(2.18%)</td>
</tr>
<tr>
<td>Univ. of Missouri</td>
<td>427.96</td>
<td>416.51</td>
<td>(11.45)</td>
<td>(2.67%)</td>
</tr>
<tr>
<td>State Tech</td>
<td>4.96</td>
<td>6.03</td>
<td>1.07</td>
<td>21.47%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$765.83</strong></td>
<td><strong>$768.82</strong></td>
<td><strong>$2.99</strong></td>
<td><strong>0.39%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Colleges</th>
<th>FY 2011</th>
<th>FY 2020</th>
<th>FY 11</th>
<th>FY 11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Crowder</td>
<td>$4.68</td>
<td>$5.75</td>
<td>$1.08</td>
<td>23.00%</td>
</tr>
<tr>
<td>East Central</td>
<td>5.43</td>
<td>5.39</td>
<td>(0.04)</td>
<td>(0.73%)</td>
</tr>
<tr>
<td>Jefferson</td>
<td>7.97</td>
<td>7.86</td>
<td>(0.10)</td>
<td>(1.26%)</td>
</tr>
<tr>
<td>Metro-KC</td>
<td>33.09</td>
<td>31.59</td>
<td>(1.51)</td>
<td>(4.55%)</td>
</tr>
<tr>
<td>Mineral Area</td>
<td>5.22</td>
<td>5.68</td>
<td>0.46</td>
<td>8.75%</td>
</tr>
<tr>
<td>Moberly</td>
<td>5.23</td>
<td>6.29</td>
<td>1.06</td>
<td>20.25%</td>
</tr>
<tr>
<td>North Central</td>
<td>2.58</td>
<td>2.67</td>
<td>0.10</td>
<td>3.78%</td>
</tr>
<tr>
<td>Ozarks</td>
<td>10.67</td>
<td>14.43</td>
<td>3.75</td>
<td>35.14%</td>
</tr>
<tr>
<td>St. Charles</td>
<td>8.09</td>
<td>9.12</td>
<td>1.03</td>
<td>12.75%</td>
</tr>
<tr>
<td>St. Louis</td>
<td>47.59</td>
<td>43.33</td>
<td>(4.26)</td>
<td>(8.95%)</td>
</tr>
<tr>
<td>State Fair</td>
<td>5.53</td>
<td>6.20</td>
<td>0.67</td>
<td>12.08%</td>
</tr>
<tr>
<td>Three Rivers</td>
<td>4.59</td>
<td>5.26</td>
<td>0.67</td>
<td>14.66%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$140.66</strong></td>
<td><strong>$143.57</strong></td>
<td><strong>$2.91</strong></td>
<td><strong>2.07%</strong></td>
</tr>
</tbody>
</table>

*The sum of differences and percentages of individual items may not equal due to rounding.
### FTE Enrollment

<table>
<thead>
<tr>
<th>Colleges</th>
<th>Fall 2018</th>
<th>Fall 2018</th>
<th>$/Per FTE*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Harris-Stowe</td>
<td>1,523</td>
<td>1,716</td>
<td>$6,376</td>
</tr>
<tr>
<td>Lincoln</td>
<td>1,899</td>
<td>2,478</td>
<td>10,779</td>
</tr>
<tr>
<td>Missouri Southern</td>
<td>4,682</td>
<td>5,989</td>
<td>5,389</td>
</tr>
<tr>
<td>Missouri State</td>
<td>19,322</td>
<td>25,566</td>
<td>4,347</td>
</tr>
<tr>
<td>Missouri Western</td>
<td>4,155</td>
<td>5,684</td>
<td>5,114</td>
</tr>
<tr>
<td>Northwest</td>
<td>5,594</td>
<td>6,855</td>
<td>5,396</td>
</tr>
<tr>
<td>Southeast</td>
<td>8,519</td>
<td>11,038</td>
<td>5,268</td>
</tr>
<tr>
<td>Truman State</td>
<td>5,098</td>
<td>5,842</td>
<td>7,976</td>
</tr>
<tr>
<td>Univ. of Central Mo.</td>
<td>8,852</td>
<td>11,487</td>
<td>6,139</td>
</tr>
<tr>
<td>Univ of Missouri</td>
<td>53,503</td>
<td>71,260</td>
<td>7,796</td>
</tr>
<tr>
<td>State Technical</td>
<td>1,467</td>
<td>1,471</td>
<td>3,770</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>114,614</strong></td>
<td><strong>149,386</strong></td>
<td><strong>$6,573</strong></td>
</tr>
</tbody>
</table>

### Community Enrollment

<table>
<thead>
<tr>
<th>Colleges</th>
<th>Fall 2018</th>
<th>Fall 2018</th>
<th>$/Per FTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Crowder</td>
<td>2,838</td>
<td>4,521</td>
<td>$1,986</td>
</tr>
<tr>
<td>East Central</td>
<td>1,738</td>
<td>2,629</td>
<td>3,120</td>
</tr>
<tr>
<td>Jefferson</td>
<td>2,879</td>
<td>4,431</td>
<td>2,737</td>
</tr>
<tr>
<td>Metro</td>
<td>10,045</td>
<td>16,351</td>
<td>3,167</td>
</tr>
<tr>
<td>Mineral Area</td>
<td>2,158</td>
<td>2,885</td>
<td>2,604</td>
</tr>
<tr>
<td>Moberly Area</td>
<td>3,264</td>
<td>5,174</td>
<td>1,895</td>
</tr>
<tr>
<td>North Central</td>
<td>1,131</td>
<td>1,855</td>
<td>2,364</td>
</tr>
<tr>
<td>Ozarks Technical</td>
<td>7,889</td>
<td>12,217</td>
<td>1,777</td>
</tr>
<tr>
<td>St. Charles</td>
<td>4,216</td>
<td>6,269</td>
<td>2,132</td>
</tr>
<tr>
<td>St. Louis</td>
<td>10,614</td>
<td>18,157</td>
<td>4,146</td>
</tr>
<tr>
<td>State Fair</td>
<td>2,932</td>
<td>4,728</td>
<td>2,089</td>
</tr>
<tr>
<td>Three Rivers</td>
<td>2,096</td>
<td>3,076</td>
<td>2,486</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>51,800</strong></td>
<td><strong>82,293</strong></td>
<td><strong>$2,772</strong></td>
</tr>
</tbody>
</table>

*$/Per FTE Fall 2018 is FY19 core appropriation divided by the Fall 2018 FTE enrollment*
HB 4 · DEPARTMENT OF REVENUE

Department of Revenue provides funding for the following purposes:
- Highway Collections
- Taxation
- Motor Vehicle & Driver License State Tax Commission
- Legal Services Assessment Maintenance
- Refunds and Distributions State Lottery Commission

Major core changes between FY 2019 and FY 2020 include:
- ($11,000,000) Reduction for lottery advertising (Other)
- ($1,507,820) Reduction to Highway Collections & Taxation for reinvestment (GR) and (43.50 FTE)
- ($500,000) Reduction for integrated tax system (GR)
- ($400,000) Reduction for postage for reinvestment (GR)

Major new decision items include:
- $10,000,000 State Lottery to Lottery Proceeds Fund transfer (Other)
- $5,620,980 Support for another 125 video pull-tab machines (Other)
- $1,906,620 Reinvestment into the department (GR) and 3 FTE
- $199,999 Rolling Stock Tax Credit (GR)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$64,422,290</td>
<td>$64,793,381</td>
<td>0.58%</td>
</tr>
<tr>
<td>Federal</td>
<td>4,113,778</td>
<td>4,121,909</td>
<td>0.20%</td>
</tr>
<tr>
<td>Other</td>
<td>452,391,149</td>
<td>446,925,212</td>
<td>(1.21%)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$520,927,217</strong></td>
<td><strong>$515,840,502</strong></td>
<td>(0.98%)</td>
</tr>
<tr>
<td>FTE</td>
<td>1,323.55</td>
<td>1,278.05</td>
<td>(3.44%)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 with Supplemental</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$64,422,290</td>
<td>$64,793,381</td>
<td>0.58%</td>
</tr>
<tr>
<td>Federal</td>
<td>4,113,778</td>
<td>4,121,909</td>
<td>0.20%</td>
</tr>
<tr>
<td>Other</td>
<td>455,001,639</td>
<td>446,925,212</td>
<td>(1.78%)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$523,537,707</strong></td>
<td><strong>$515,840,502</strong></td>
<td>(1.47%)</td>
</tr>
<tr>
<td>FTE</td>
<td>1,323.55</td>
<td>1,278.05</td>
<td>(3.44%)</td>
</tr>
</tbody>
</table>
### OTHER DEPARTMENTAL DATA

<table>
<thead>
<tr>
<th></th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Individual Returns</strong>:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Number of Filers</td>
<td>4,503,513</td>
<td>4,371,196</td>
</tr>
<tr>
<td>No. of Returns Filed (All Types)*</td>
<td>3,102,564</td>
<td>3,127,966</td>
</tr>
<tr>
<td>No. of Individual Income Refunds</td>
<td>1,853,490</td>
<td>1,643,313</td>
</tr>
<tr>
<td>Amount of Refunds</td>
<td>$1,227,375,431</td>
<td>$1,066,528,017</td>
</tr>
<tr>
<td><strong>Corporation Returns</strong>:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Number Filed (Declarations)</td>
<td>19,812</td>
<td>18,725</td>
</tr>
<tr>
<td>Number Filed (Annual)**</td>
<td>143,136</td>
<td>138,807</td>
</tr>
<tr>
<td>Number of Refunds</td>
<td>6,358</td>
<td>6,538</td>
</tr>
<tr>
<td>Amount of Refunds</td>
<td>$161,392,989</td>
<td>$178,463,486</td>
</tr>
</tbody>
</table>

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

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

### SUMMARY OF TAXES ADMINISTERED

<table>
<thead>
<tr>
<th>Tax</th>
<th>FY 2018 Amount</th>
<th>FY 2019 Amount</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Collected*</td>
<td>Collected*</td>
<td></td>
</tr>
<tr>
<td>Cigarette</td>
<td>$102,291,775</td>
<td>$99,384,853</td>
<td>(2.84%)</td>
</tr>
<tr>
<td>Financial Institutions</td>
<td>38,132,400</td>
<td>34,333,482</td>
<td>(9.96%)</td>
</tr>
<tr>
<td>Fuel</td>
<td>728,757,665</td>
<td>736,772,277</td>
<td>1.10%</td>
</tr>
<tr>
<td>Income</td>
<td>8,199,310,794</td>
<td>8,181,003,143</td>
<td>(0.22%)</td>
</tr>
<tr>
<td>Insurance</td>
<td>370,812,048</td>
<td>361,725,125</td>
<td>(2.45%)</td>
</tr>
<tr>
<td>Local Sales &amp; Use</td>
<td>3,552,265,312</td>
<td>3,713,055,431</td>
<td>4.53%</td>
</tr>
<tr>
<td>State Sales &amp; Use</td>
<td>3,742,345,436</td>
<td>3,786,768,607</td>
<td>1.19%</td>
</tr>
<tr>
<td>Other</td>
<td>402,647,566</td>
<td>402,333,965</td>
<td>(0.08%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$17,136,562,996</td>
<td>$17,315,376,883</td>
<td>1.04%</td>
</tr>
</tbody>
</table>

*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
Department of Transportation provides funding for the following purposes:

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

Major core changes between FY 2019 and FY 2020 include:

- ($94,469,000) Reduction of excess bond calling authority (Other)
- ($3,000,000) Reduction of port funding (GR) (moved to HB 18)
- ($1,000,000) Reduction of one-time costs for a new hangar in Joplin (Other)
- ($324,642) Reduction of PS related to vacant FTE (Other) and (8 FTE)

Major new decision items include:

- $301,000,000 Bond proceeds for bridge repair (Other)
- $50,000,000 One-time transfer to the State Road Fund for bridge repair (GR)
- $50,000,000 Road and bridge repair cost-share program (GR)
- $10,828,250 Expenses related to flooding (Other)
- $6,400,000 Additional port authority projects (GR)
- $5,000,000 Rest area funding (Other)
- $4,911,732 MODOT pay plan (1.1% plus steps) (FED/Other)

Other Departmental Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amtrak ridership</td>
<td>172,555</td>
<td>156,071</td>
</tr>
<tr>
<td>Barge tonnage loaded/unloaded at Ports</td>
<td>3,890,657</td>
<td>3,301,876</td>
</tr>
<tr>
<td>MEHTAP number of trips provided</td>
<td>4,180,773</td>
<td>4,343,533</td>
</tr>
</tbody>
</table>
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 2019 and FY 2020 include:

- $(13,668,704) Reduction in Lease Purchase debt payments (GR)
- $5,000,000 Offender Electronic Monitoring Pilot transfer in from Department of Corrections (GR)
- $(1,388,192) Reduction to Reward for Performance Transformation (GR)

Major new decision items include:

- $6,836,000 DOR Enterprise Data Warehouse (GR)
- $6,500,000 SAM II Replacement Cost to Continue ($2,000,000 GR) (GR/Other)
- $3,200,000 DOR CARES (GR)
- $2,000,000 ITSD Intensive Project Management Training ($750,000 GR) (GR/FED/Other)
- $1,500,000 Reward for performance compensation study ($940,000 GR) (GR/FED/Other)
- $500,000 Complete Count Committee (GR) and 2 FTE
- $300,000 Lean Six Sigma Training ($100,000 GR) (GR/Other)

### Fund Budget After Veto % Change

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$221,364,689</td>
<td>$235,297,459</td>
<td>6.29%</td>
</tr>
<tr>
<td>Federal</td>
<td>83,520,050</td>
<td>100,750,473</td>
<td>20.63%</td>
</tr>
<tr>
<td>Other</td>
<td>67,454,003</td>
<td>96,453,997</td>
<td>42.99%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$372,338,742</td>
<td>$432,501,929</td>
<td>16.16%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,890.72</td>
<td>1,892.72</td>
<td>0.11%</td>
</tr>
</tbody>
</table>

### Fund with Supplemental After Veto % Change

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$222,109,379</td>
<td>$235,297,459</td>
<td>5.94%</td>
</tr>
<tr>
<td>Federal</td>
<td>83,520,050</td>
<td>100,750,473</td>
<td>20.63%</td>
</tr>
<tr>
<td>Other</td>
<td>67,454,003</td>
<td>96,453,997</td>
<td>42.99%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$373,083,432</td>
<td>$432,501,929</td>
<td>15.93%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,890.72</td>
<td>1,892.72</td>
<td>0.11%</td>
</tr>
</tbody>
</table>
House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board’s authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The 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 1 provides funding to repay debt outstanding on the state’s general obligation bonds, House Bill 5 provides authority to repay the state’s revenue bonds. Revenue bonds, unlike the state’s general obligation bonds, do not require voter approval.
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:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>2020</td>
<td>$74.2</td>
</tr>
<tr>
<td>2021</td>
<td>$74.1</td>
</tr>
<tr>
<td>2022</td>
<td>$74.0</td>
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<tr>
<td>2023</td>
<td>$74.1</td>
</tr>
<tr>
<td>2024</td>
<td>$73.5</td>
</tr>
<tr>
<td>2025</td>
<td>$73.5</td>
</tr>
<tr>
<td>2026</td>
<td>$73.2</td>
</tr>
<tr>
<td>2027</td>
<td>$67.6</td>
</tr>
<tr>
<td>2028</td>
<td>$65.0</td>
</tr>
<tr>
<td>2029</td>
<td>$60.6</td>
</tr>
<tr>
<td>2030</td>
<td>$28.3</td>
</tr>
<tr>
<td>2031</td>
<td>$20.6</td>
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<tr>
<td>2032</td>
<td>$13.5</td>
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<tr>
<td>2033</td>
<td>$ 7.0</td>
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<td>2034</td>
<td>$ 7.0</td>
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<td>2035</td>
<td>$ 7.0</td>
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<tr>
<td>2036</td>
<td>$ 7.0</td>
</tr>
<tr>
<td>2037</td>
<td>$ 4.4</td>
</tr>
<tr>
<td>2038</td>
<td>$ 4.4</td>
</tr>
<tr>
<td>2039</td>
<td>$ 2.2</td>
</tr>
<tr>
<td>2040</td>
<td>$ 2.2</td>
</tr>
</tbody>
</table>
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 Longterm Disability Insurance
- Workers Compensation

**Major core changes between FY 2019 and FY 2020 include:**

$138,732 Transfer in MCHCP from FMDC for Accounting consolidation (GR)

**Major new decision items include:**

$20,485,933 MCHCP transfer ($12,031,388 GR) (GR/FED/Other)

$8,785,032 MOSERS transfer ($6,487,419 GR) (GR/FED/Other)
Department of Agriculture provides funding for the following purposes:
Office of the Director
Agriculture Business Development Division
MO Dairy Revitalization Program
Division of Animal Health
Division of Grain Inspection and Warehousing
Division of Plant Industries
Division of Weights, Measures and Consumer Protection
MO Land Survey Program
Missouri State Fair
State Milk Board

Major core changes between FY 2019 and FY 2020 include:
($4,017,213) Reduction for biodiesel producer incentive payments
(Other)
$573,422 Transferred in from FMDC to the State Fair for utilities
(Other)

Major new decision items include:
$631,376 Fuel quality lab equipment (Other)
$347,338 Industrial hemp production (Other) and 5 FTE
$305,828 Senior Farmers’ Market Program ($75,152 GR) (GR/FED)
and 1 FTE (GR)
$289,144 New large scale truck (Other)
$215,467 Produce safety (FED)
$200,000 Initiatives to reduce food deserts (GR)
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
- Division of Energy
- State Environmental Improvement and Energy Resources Authority (EIERA)
- Petroleum Storage Tank Insurance Fund
- Agency-Wide Programs

**Major core changes between FY 2019 and FY 2020 include:**
- ($127,400,000) Reduction of excess encumbrance authority (FED/Other)
- $30,025,413 Transferred in from DED for the Division of Energy
- ($1,000,000 GR) (GR/FED/Other) and 37 FTE
- ($267,050) Reduction of PS related to vacant FTE ($2,253 and .05 FTE GR) (GR/FED/Other) and (6.48 FTE)

**Major new decision items include:**
- $10,098,727 Multipurpose Water Resource Program (Other-non-count) and 1.5 FTE
- $10,000,000 Multipurpose Water Resource Program transfer (GR)
- $7,250,000 Volkswagen settlement funds for air pollution control (Other)
- $4,200,000 Community outdoor recreation grants (FED)
- $1,453,933 EIERA brought on-budget (Other) and 8 FTE

---

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$13,770,324</td>
<td>$25,836,184</td>
<td>87.62%</td>
</tr>
<tr>
<td>Federal</td>
<td>47,864,062</td>
<td>66,655,058</td>
<td>39.26%</td>
</tr>
<tr>
<td>Other</td>
<td>525,228,236</td>
<td>526,063,463</td>
<td>0.16%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$586,862,622</td>
<td>$618,554,705</td>
<td>5.40%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,687.05</td>
<td>1,716.07</td>
<td>1.72%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 with Supplemental</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$13,770,324</td>
<td>$25,836,184</td>
<td>87.62%</td>
</tr>
<tr>
<td>Federal</td>
<td>49,064,062</td>
<td>66,655,058</td>
<td>35.85%</td>
</tr>
<tr>
<td>Other</td>
<td>531,082,169</td>
<td>526,063,463</td>
<td>(0.94%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$593,916,555</td>
<td>$618,554,705</td>
<td>4.15%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,695.05</td>
<td>1,716.07</td>
<td>1.24%</td>
</tr>
</tbody>
</table>
Missouri State Parks
Missouri State Parks operates and/or maintains 91 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 160,000 acres. The park system offers more than 2,043 structures, 3,591 campsites, 194 cabins, and more than 1,000 miles of trails. Approximately 21 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 2019, Missouri State Parks received approximately $48.4 million from this sales tax for Missouri state parks and historic sites.

Ten Most Popular State Parks and Historic Sites

<table>
<thead>
<tr>
<th>Facility</th>
<th>Total Visitors</th>
<th>County</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bennett Springs</td>
<td>2,469,761</td>
<td>Dallas/Laclede</td>
</tr>
<tr>
<td>Roaring River</td>
<td>1,582,755</td>
<td>Barry</td>
</tr>
<tr>
<td>Lake of the Ozarks</td>
<td>1,507,989</td>
<td>Miller/Camden</td>
</tr>
<tr>
<td>Table Rock</td>
<td>1,233,955</td>
<td>Stone/Taney</td>
</tr>
<tr>
<td>Castlewood</td>
<td>738,673</td>
<td>St. Louis</td>
</tr>
<tr>
<td>Meramec State Park</td>
<td>710,787</td>
<td>Franklin</td>
</tr>
<tr>
<td>Sam A. Baker</td>
<td>685,148</td>
<td>Wayne</td>
</tr>
<tr>
<td>Cuivre River</td>
<td>571,442</td>
<td>Lincoln</td>
</tr>
<tr>
<td>Montauk</td>
<td>528,041</td>
<td>Dent</td>
</tr>
<tr>
<td>Rock Bridge</td>
<td>506,667</td>
<td>Boone</td>
</tr>
</tbody>
</table>
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 2019 and FY 2020 include:

- ($75,864) Reduction of PS related to vacant FTE (Other) and (2 FTE)
- ($0) Reduction of excess FTE (Other) and (20 FTE)

Major new decision items include:

- $5,000,000 Developing/implementing a live Chronic Wasting Disease test (Other)
- $1,000,000 Workers’ Compensation premiums grant program for volunteer firefighters (Other) and 1 FTE
- $1,000,000 St. Louis Land Trust Challenge Grant (Other)
- $400,000 Public website upgrade (Other)
- $380,000 Replacing retail management system & radio repeaters (Other)
- $100,000 Agent training expenses (Other)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$0</td>
<td>$0</td>
<td>N/A</td>
</tr>
<tr>
<td>Federal</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Other</td>
<td>161,068,519</td>
<td>170,642,115</td>
<td>5.94%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$161,068,519</td>
<td>$170,642,115</td>
<td>5.94%</td>
</tr>
<tr>
<td>FTE</td>
<td>1,812.81</td>
<td>1,791.81</td>
<td>(1.16%)</td>
</tr>
</tbody>
</table>

*No FY 2019 Supplemental
Department of Economic Development provides funding for the following purposes:

- Business and Community Solutions
- Main Street Program
- Division of Regional Engagement
- Missouri One Start
- Division of Strategy & Performance
- Community Service Commission
- Downtown Economic Stimulus Act
- Tax Increment Financing
- Innovation Centers, MTC/RAM
- Housing Dev. Commission
- Manufacturing Extension Partnership
- Tourism
- Community Development Block Grants

Major core changes between FY 2019 and FY 2020 include:

- ($98,557,368) Workforce Development transferred out to DHE ($300,000 GR) (GR/FED/Other) and 344.02 FTE
- ($30,025,413) Division of Energy transferred out to DNR ($1,000,000 GR) (GR/FED/Other) and 37 FTE
- ($18,089,785) PSC, OPC, Manufactured Housing and Deaf Relay transferred out to DIFP (Other) and 216 FTE
- ($9,155,349) Arts, Humanities and Public TV transferred out to Lt. Gov. Office (6.6m GR) (GR/FED/Other) and 15 FTE

Major new decision items include:

- $10,395,000 Missouri One Start program (customized training) (GR)
- $5,000,000 Rural Broadband grants (GR)
- $4,715,000 Tourism transfer (GR)
- $1,376,333 Tax incremental finance GR transfer (GR)
- $750,000 Missouri Technology Corporation (GR)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$69,813,153</td>
<td>$86,477,746</td>
<td>23.87%</td>
</tr>
<tr>
<td>Federal</td>
<td>225,229,366</td>
<td>115,585,647</td>
<td>(48.68%)</td>
</tr>
<tr>
<td>Other</td>
<td>68,775,428</td>
<td>38,007,933</td>
<td>(44.74%)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$363,817,947</strong></td>
<td><strong>$240,071,326</strong></td>
<td><strong>(34.01%)</strong></td>
</tr>
<tr>
<td>FTE</td>
<td>862.71</td>
<td>177.60</td>
<td>(79.41%)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 with Supplemental</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$69,858,153</td>
<td>$86,477,746</td>
<td>23.79%</td>
</tr>
<tr>
<td>Federal</td>
<td>226,011,866</td>
<td>115,585,647</td>
<td>(48.86%)</td>
</tr>
<tr>
<td>Other</td>
<td>68,775,428</td>
<td>38,007,933</td>
<td>(44.74%)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$364,645,447</strong></td>
<td><strong>$240,071,326</strong></td>
<td><strong>(34.16%)</strong></td>
</tr>
<tr>
<td>FTE</td>
<td>862.71</td>
<td>177.60</td>
<td>(79.41%)</td>
</tr>
</tbody>
</table>
### Tax Credits Administered by DED

#### FY 2014 - Actual
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credits Authorized</td>
<td>$626,879,278</td>
</tr>
<tr>
<td>Credits Issued</td>
<td>368,060,213</td>
</tr>
<tr>
<td>Credits Redeemed</td>
<td>388,840,148</td>
</tr>
<tr>
<td>Income Modification and/or Refunds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Cost - FY 2014</strong></td>
<td><strong>$388,840,148</strong></td>
</tr>
</tbody>
</table>

#### FY 2015 - Actual
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credits Authorized</td>
<td>$626,081,333</td>
</tr>
<tr>
<td>Credits Issued</td>
<td>340,936,974</td>
</tr>
<tr>
<td>Credits Redeemed</td>
<td>367,197,093</td>
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<tr>
<td>Income Modification and/or Refunds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Cost - FY 2015</strong></td>
<td><strong>$367,197,093</strong></td>
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</table>

#### FY 2016 - Actual
<table>
<thead>
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<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Credits Authorized</td>
<td>$494,543,745</td>
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<tr>
<td>Credits Issued</td>
<td>380,439,349</td>
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<tr>
<td>Credits Redeemed</td>
<td>426,314,848</td>
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<tr>
<td>Income Modification and/or Refunds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Cost - FY 2016</strong></td>
<td><strong>$426,314,848</strong></td>
</tr>
</tbody>
</table>

#### FY 2017 - Actual
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credits Authorized</td>
<td>$597,782,484</td>
</tr>
<tr>
<td>Credits Issued</td>
<td>488,598,688</td>
</tr>
<tr>
<td>Credits Redeemed</td>
<td>432,928,739</td>
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<tr>
<td>Income Modification and/or Refunds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Cost - FY 2017</strong></td>
<td><strong>$432,928,739</strong></td>
</tr>
</tbody>
</table>

#### FY 2018 - Actual
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credits Authorized</td>
<td>$453,281,403</td>
</tr>
<tr>
<td>Credits Issued</td>
<td>428,858,641</td>
</tr>
<tr>
<td>Credits Redeemed</td>
<td>445,883,760</td>
</tr>
<tr>
<td>Income Modification and/or Refunds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Cost - FY 2018</strong></td>
<td><strong>$445,883,760</strong></td>
</tr>
</tbody>
</table>

#### FY 2019 - Actual
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credits Authorized</td>
<td>$348,094,579</td>
</tr>
<tr>
<td>Credits Issued</td>
<td>453,846,016</td>
</tr>
<tr>
<td>Credits Redeemed</td>
<td>414,579,111</td>
</tr>
<tr>
<td>Income Modification and/or Refunds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total State Cost - FY 2019</strong></td>
<td><strong>$414,579,111</strong></td>
</tr>
</tbody>
</table>

Note: Total State Cost = Redeemed + Modifications. The sum of individual items may not equal totals due to rounding.
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 2018, there were 42 million visitors to Missouri, 18.02 million of which were from Missouri. For Fiscal Year 2018, taxable sales from the specific SIC codes were $17.2 billion.

**FY 2020 Appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tourism Supp. Revenue Fund— Operating</td>
<td>$19,789,743</td>
</tr>
<tr>
<td>Tourism Supp. Revenue Fund— Missouri Bicentennial</td>
<td>350,000</td>
</tr>
<tr>
<td>Tourism Supp. Revenue Fund— Film Office *</td>
<td>200,115</td>
</tr>
<tr>
<td>Tourism Supp. Revenue Fund— Jazz redevelopment</td>
<td>100,000</td>
</tr>
<tr>
<td>Tourism Supp. Revenue Fund— Black Archives</td>
<td>75,000</td>
</tr>
<tr>
<td>Tourism Marketing Fund</td>
<td>24,500</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$20,539,358</td>
</tr>
<tr>
<td><strong>FTE</strong></td>
<td>38.50</td>
</tr>
</tbody>
</table>

*Film Commission Office was reallocated to the Tourism Division in FY13.
Department of Insurance, Financial Institutions and Professional Registration

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
- Public Service Commission
- Various Professional Boards
- Office of Public Counsel
- Manufactured Housing
- Deaf Relay Program
- State-chartered Financial Institutions Regulation
- Professional Registration Administration

Major core changes between FY 2019 and FY 2020 include:

- $13,494,769 Public Service Commission transferred in from DED (Other) and 192 FTE
- $2,495,808 Deaf Relay Program transferred in from DED (Other)
- $1,171,194 Office of Public Counsel transferred in from DED (Other) and 16 FTE
- ($1,171,194) Office of Public Counsel fund switched from PSC funds to GR (see new decision item) and (16 FTE)
- $928,014 Manufactured Housing transferred in from DED (Other) and 8 FTE
- (N/A) Reduction in 6 vacant FTE

Major new decision items include:

- $1,000,000 Fund switch to GR from PSC fund for Office of Public Counsel (GR) and 16 FTE

*No FY 2019 Supplemental

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget*</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$0</td>
<td>$1,019,868</td>
<td>N/A</td>
</tr>
<tr>
<td>Federal</td>
<td>1,250,000</td>
<td>1,250,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other</td>
<td>44,514,796</td>
<td>62,533,397</td>
<td>40.48%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$45,764,796</td>
<td>$64,803,265</td>
<td>41.60%</td>
</tr>
<tr>
<td>FTE</td>
<td>567.08</td>
<td>776.08</td>
<td>36.86%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019</th>
<th>FY 2020</th>
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</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$0</td>
<td>$1,019,868</td>
<td>N/A</td>
</tr>
<tr>
<td>Federal</td>
<td>1,250,000</td>
<td>1,250,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other</td>
<td>44,514,796</td>
<td>62,533,397</td>
<td>40.48%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$45,764,796</td>
<td>$64,803,265</td>
<td>41.60%</td>
</tr>
<tr>
<td>FTE</td>
<td>567.08</td>
<td>776.08</td>
<td>36.86%</td>
</tr>
</tbody>
</table>
HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

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 2019 and FY 2020 include:
- ($3,300,000) Reduction of excess authority– Tort Victims Compensation fund (Other)
- ($1,051,351) Reduction of excess authority– Basic Civil Legal Services fund (Other)
- ($364,328) Reduction for Commission on Human Rights termination of HUD work-share agreement (FED)

Major new decision items include:
- $122,762 Administrative Law Judge restoration (Other) and 1 FTE
- $39,755 Prevailing wage inspector (GR) and 1 FTE

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$2,150,828</td>
<td>$2,300,836</td>
<td>6.97%</td>
</tr>
<tr>
<td>Federal</td>
<td>53,475,860</td>
<td>53,404,850</td>
<td>(0.13%)</td>
</tr>
<tr>
<td>Other</td>
<td>151,401,552</td>
<td>148,346,396</td>
<td>(2.02%)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$207,028,240</strong></td>
<td><strong>$204,052,082</strong></td>
<td><strong>(1.44%)</strong></td>
</tr>
<tr>
<td>FTE</td>
<td>810.12</td>
<td>800.12</td>
<td>(1.23%)</td>
</tr>
</tbody>
</table>

*No FY 2019 Supplemental
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 2019 and FY 2020 include:

- $2,897,448 Transferred in from FMDC to the Veterans’ Homes program for utility expenses (Other)
- ($980,000) Reduction of one-time HP expenses (Other)
- ($268,039) Reduction of one-time ATC expenses (Other)
- ($140,325) Reduction of one-time Fire Safety expenses (Other)

Major new decision items include:

- $6,000,000 Flood mitigation, prevention & recovery (GR)
- $4,275,836 HP fringe benefits ($955,889 GR) (GR/FED/Other)
- $4,033,872 National Guard Contract Services aviation maintenance project in Springfield (FED) and 26 FTE
- $2,200,000 911 call center upgrades (FED) and 1 FTE
- $500,000 Vehicles/vessels for the HP (GR)
- $395,520 DNA testing backlog (GR) and 5 FTE
- $325,500 Toxicology testing backlog (Other)
- $250,000 One-time repair expenses at the USS MO Memorial (GR)
- $100,000 Firefighter training (Other)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$71,139,898</td>
<td>$80,029,386</td>
<td>12.50%</td>
</tr>
<tr>
<td>Federal</td>
<td>213,629,677</td>
<td>220,860,954</td>
<td>3.38%</td>
</tr>
<tr>
<td>Other</td>
<td>440,657,439</td>
<td>451,562,904</td>
<td>2.47%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$725,427,014</td>
<td>$752,453,244</td>
<td>3.73%</td>
</tr>
<tr>
<td>FTE</td>
<td>5,071.95</td>
<td>5,107.95</td>
<td>0.71%</td>
</tr>
</tbody>
</table>

*No FY 2019 Supplemental*
Department of Corrections provides funding for the following purposes:

Office of the Director
Human Services (i.e., food, training & employee health & safety)
Adult Institutions (20 prisons)
Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
Division of Probation & Parole (P&P) (1 Transition Center, 7 Community Supervision Centers & staff)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2019 and FY 2020 include:

- ($9,672,203) Reduction to close Crossroads CC ($9,637,788 GR) (GR/Other) and (377 FTE)
- ($5,000,000) Transferred to OA for electronic monitoring pilot (GR)
- ($2,782,918) Reduction of inmate health care expenses (GR)
- ($2,766,681) Reduction of excess Inmate Fund in P&P (Other)
- ($1,873,744) Reduction of funding for education services with the intent to replace using Inmate Canteen Fund (GR) and (60 FTE)
- ($821,819) Reduction of excess Working Capital Revolving Fund authority for MO Correctional Enterprises (Other) and (24.12 FTE)
- ($550,650) Reduction of institution funding (GR) and (18 FTE)

Major new decision items include:

- $8,915,453 Retention pay plan (1% for every 2 years of service capped at 20 years) ($8,629,326 GR) (GR/FED/Other)
- $5,750,676 County Jail Reimbursement program (GR)
- $3,796,392 Inmate Canteen Fund for education (Other) and 60 FTE
- $1,200,000 Inmate Canteen Fund for institutional E&E (Other)
- $1,000,000 Justice Reinvestment Phase II (GR)
- $800,000 Inmate Canteen Fund for wage & discharge costs (Other)
- $550,650 Inmate Canteen Fund for institutions (Other) and 18 FTE
- $509,894 Ballistic vests (758) plus an arming pilot for 24 P&P staff (GR)
- $300,000 Substance use and recovery provider rate increase (GR)
### HB 9 - DEPARTMENT OF CORRECTIONS

#### Estimated Population (Direct Institutional)

<table>
<thead>
<tr>
<th></th>
<th>FY 2011</th>
<th>FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Daily Census</td>
<td>31,585</td>
<td>28,184</td>
</tr>
<tr>
<td>Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)</td>
<td>$20,862</td>
<td>$26,010</td>
</tr>
<tr>
<td>Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)</td>
<td>$57.16</td>
<td>$71.26</td>
</tr>
</tbody>
</table>

#### FY 2011—FY 2020 Population Comparisons by Institution (FY 2020 as of 7/1/19)

<table>
<thead>
<tr>
<th>Institutions</th>
<th>FY 2011</th>
<th>FY 2020</th>
<th>FY 2011—FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jefferson City Correctional Center</td>
<td>1,970</td>
<td>1,929</td>
<td>41</td>
</tr>
<tr>
<td>Potosi Correctional Center</td>
<td>894</td>
<td>935</td>
<td>41</td>
</tr>
<tr>
<td>Algoa Correctional Center</td>
<td>1,529</td>
<td>1,530</td>
<td>1</td>
</tr>
<tr>
<td>Boonville Correctional Center</td>
<td>1,191</td>
<td>1,175</td>
<td>(16)</td>
</tr>
<tr>
<td>Moberly Correctional Center</td>
<td>1,666</td>
<td>1,797</td>
<td>131</td>
</tr>
<tr>
<td>Missouri Eastern Correctional Center</td>
<td>1,097</td>
<td>1,090</td>
<td>(7)</td>
</tr>
<tr>
<td>Chillicothe Correctional Center</td>
<td>1,021</td>
<td>1,421</td>
<td>400</td>
</tr>
<tr>
<td>Ozark Correctional Center</td>
<td>649</td>
<td>692</td>
<td>43</td>
</tr>
<tr>
<td>Western Missouri Correctional Center</td>
<td>1,955</td>
<td>1,347</td>
<td>(608)</td>
</tr>
<tr>
<td>Northeast Correctional Center</td>
<td>2,103</td>
<td>1,482</td>
<td>(621)</td>
</tr>
<tr>
<td>Tipton Correctional Center</td>
<td>1,182</td>
<td>969</td>
<td>(213)</td>
</tr>
<tr>
<td>Farmington Correctional Center</td>
<td>2,618</td>
<td>2,660</td>
<td>42</td>
</tr>
<tr>
<td>West. Rec’pt. &amp; Diag. Correctional Center</td>
<td>2,024</td>
<td>1,907</td>
<td>(117)</td>
</tr>
<tr>
<td>Fulton Reception and Diagnostic Center</td>
<td>1,663</td>
<td>1,392</td>
<td>(271)</td>
</tr>
<tr>
<td>Maryville Treatment Center</td>
<td>525</td>
<td>545</td>
<td>20</td>
</tr>
<tr>
<td>Crossroads Correctional Center</td>
<td>1,469</td>
<td>190</td>
<td>(1,279)</td>
</tr>
<tr>
<td>South Central Correctional Center</td>
<td>1,587</td>
<td>1,530</td>
<td>(57)</td>
</tr>
<tr>
<td>Southeast Correctional Center</td>
<td>1,571</td>
<td>1,577</td>
<td>6</td>
</tr>
<tr>
<td>East. Rec’pt. and Diag. Correctional Center</td>
<td>2,593</td>
<td>2,549</td>
<td>(44)</td>
</tr>
<tr>
<td>Kansas City Reentry Center</td>
<td>0</td>
<td>188</td>
<td>188</td>
</tr>
<tr>
<td><strong>Total Institutional Population</strong></td>
<td>30,771</td>
<td>28,184</td>
<td>(2,587)</td>
</tr>
</tbody>
</table>

#### Probation & Parole:

<table>
<thead>
<tr>
<th>Institutions</th>
<th>FY 2011</th>
<th>FY 2020</th>
<th>FY 2011—FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Supervision (Excluding CRCs)</td>
<td>72,361</td>
<td>61,816</td>
<td>(10,545)</td>
</tr>
<tr>
<td>St. Louis Community Release Center</td>
<td>463</td>
<td>243</td>
<td>(220)</td>
</tr>
<tr>
<td>Kansas City Community Release Center</td>
<td>351</td>
<td>0</td>
<td>(351)</td>
</tr>
<tr>
<td><strong>Total Probation &amp; Parole Population</strong></td>
<td>73,175</td>
<td>62,059</td>
<td>(11,116)</td>
</tr>
</tbody>
</table>

**GRAND TOTAL**

<table>
<thead>
<tr>
<th></th>
<th>FY 2011</th>
<th>FY 2020</th>
<th>FY 2011—FY 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>103,946</td>
<td>90,243</td>
<td>(13,703)</td>
</tr>
</tbody>
</table>
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 2019 and FY 2020 include:
($4,025,952) Various Medicaid Programs (GR)
($2,995,121) Access to Recovery Grant (FED)
($109,797) Compulsive Gambling (Other)

Major new decision items include:
$77,419,513 DMH utilization increase ($37,520,775 GR) (GR/FED)
$58,437,688 Provider Rate Rebasing Increase ($20,109,141 GR) (GR/FED)
$38,467,311 CCBHC Prospective Payment Cost-to-Continue ($22,100,000 GR) (GR/FED)
$22,597,871 State Opioid Response Grant (FED)
$18,440,136 Provider Rate Increase 1.5% (7,577,263 GR) (GR/FED/Other)
$5,154,914 Federal Medical Assistance Program Adjustment (FED)
$2,712,790 FSH SORTS Ward Expansion and 50.40 FTE (GR)
$2,271,183 Increased Medication Cost (GR)
$2,168,927 GR Pickup for tobacco shortfall Master Settlement Agreement
$1,500,000 Targeted Case Management (GR)
$1,000,000 Adult Community Program Eastern Region (FED)
$1,000,000 ECHO Autism Program (GR)
$824,547 Market Study Pay Plan Adjustment ($820,955 GR) (GR/FED)
$700,000 Zero Suicide Grant (FED)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 After Veto</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$811,860,798</td>
<td>$913,192,053</td>
<td>12.48%</td>
</tr>
<tr>
<td>Federal</td>
<td>1,369,899,271</td>
<td>1,503,219,599</td>
<td>9.73%</td>
</tr>
<tr>
<td>Other</td>
<td>48,752,530</td>
<td>46,739,656</td>
<td>(4.13%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$2,230,512,599</td>
<td>$2,463,151,308</td>
<td>10.43%</td>
</tr>
<tr>
<td>FTE</td>
<td>7,212.77</td>
<td>7,234.27</td>
<td>0.30%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 with Supplemental</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$820,117,146</td>
<td>$913,192,053</td>
<td>11.35%</td>
</tr>
<tr>
<td>Federal</td>
<td>1,387,091,701</td>
<td>1,503,219,599</td>
<td>8.37%</td>
</tr>
<tr>
<td>Other</td>
<td>48,752,530</td>
<td>46,739,656</td>
<td>(4.13%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$2,255,961,377</td>
<td>$2,463,151,308</td>
<td>9.18%</td>
</tr>
<tr>
<td>FTE</td>
<td>7,212.77</td>
<td>7,234.27</td>
<td>0.30%</td>
</tr>
</tbody>
</table>
## Clients Served

<table>
<thead>
<tr>
<th>Division of Comprehensive Psychiatric Services (CPS)</th>
<th>FY 2011</th>
<th>FY 2019**</th>
<th>FY 2020 Estimated***</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inpatient Services</td>
<td>2,139</td>
<td>1,580</td>
<td>1,580</td>
</tr>
<tr>
<td>Purchase of Services Clients</td>
<td>54,475</td>
<td>44,581</td>
<td>43,500</td>
</tr>
<tr>
<td>Community Psy. Rehab (CPR)</td>
<td>37,535</td>
<td>51,087</td>
<td>51,300</td>
</tr>
<tr>
<td>Targeted Case Management (TCM)</td>
<td>3,437</td>
<td>2,752</td>
<td>2,400</td>
</tr>
<tr>
<td>Supported Community Living</td>
<td>5,090</td>
<td>2,749</td>
<td>2,700</td>
</tr>
<tr>
<td>Unduplicated CPS Clients</td>
<td>72,314</td>
<td>81,792</td>
<td>82,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Division of Developmental Disabilities</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Habilitation Center-On Campus</td>
<td>395</td>
<td>308</td>
<td>300</td>
</tr>
<tr>
<td>Service Coordination Only*</td>
<td>13,761</td>
<td>12,526</td>
<td>11,500</td>
</tr>
<tr>
<td>In-Home Consumers</td>
<td>9,857</td>
<td>15,172</td>
<td>16,000</td>
</tr>
<tr>
<td>Residential Placements</td>
<td>6,348</td>
<td>7,549</td>
<td>7,560</td>
</tr>
<tr>
<td>Total DD Clients</td>
<td>30,367</td>
<td>35,555</td>
<td>35,360</td>
</tr>
</tbody>
</table>

---

* A decrease is planned in those receiving only service coordination due to restructuring of services to those non-Medicaid eligible.

** Reflects preliminary client counts as of July 15, 2019 for CPS clients.

*** Reflects a projected client count.
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 2019 and FY 2020 include:

($6,000,000) Federal WIC Food Distribution Reallocation (FED)
$5,000,000 Federal Child & Adult Care Food Program Reallocation (FED)
$1,000,000 Federal Summer Food Program Reallocation (FED)
($178,521) Vacant FTE Reduction ($44,472 GR) (GR/FED) and (3.89) FTE

Major new decision items include:

$13,271,237 Medical Marijuana Program and 52 FTE (Other)
$7,501,835 Provider Rate Increase 1.5% Consumer Directed ($2,581,532 GR) (GR/FED)
$6,895,797 Provider Rate Increase 1.5% HCBS ($2,372,982 GR) (GR/FED)
$3,690,821 Federal Medical Assistance Program Adjustment (FED)
$1,767,236 Independent Living Waiver—Approx. 200 Additional Slots ($700,000 GR) (GR/FED)
$387,873 Market Study Pay Plan ($132,963 GR) (GR/FED/Other)
$126,000 Epilepsy Education (GR)
### Clients Served

<table>
<thead>
<tr>
<th></th>
<th>FY 2010</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vaccine doses provided to children through Vaccines for Children (VFC) Program</td>
<td>1,384,736</td>
<td>1,165,275</td>
<td>1,212,000 (7)</td>
</tr>
<tr>
<td>Immunization rates for children 19-35 months old (1)</td>
<td>66.80%</td>
<td>72.0%</td>
<td>73.0% (6)</td>
</tr>
<tr>
<td>State Health Lab Specimens</td>
<td>374,901</td>
<td>284,129</td>
<td>283,438</td>
</tr>
</tbody>
</table>

### HIV/AIDS Prevention and Care Services

<table>
<thead>
<tr>
<th></th>
<th>FY 2010</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coordination Services</td>
<td>6,078</td>
<td>6,947</td>
<td>7,062</td>
</tr>
<tr>
<td>Testing Events</td>
<td>40,684</td>
<td>96,459</td>
<td>89,667  (5)</td>
</tr>
<tr>
<td>Medications (3)</td>
<td>2,376</td>
<td>5,061</td>
<td>4,184   (4)</td>
</tr>
</tbody>
</table>

### Women Infants and Children (WIC)

<table>
<thead>
<tr>
<th></th>
<th>FY 2010</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Monthly Participants</td>
<td>151,208</td>
<td>115,635</td>
<td>108,553</td>
</tr>
</tbody>
</table>

### Special Health Care Needs Children served

<table>
<thead>
<tr>
<th></th>
<th>FY 2010</th>
<th>FY 2018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,545</td>
<td>2,648</td>
<td>3,545   (2)</td>
</tr>
</tbody>
</table>

---

(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 2019 data is projected. The Special Health Care Needs information is expected in November 2019.

(3) Funding eliminated for this program in FY2004

(4) 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. Final FY2019 data will be available by the beginning of CY 2020

(5) FY 2019 data is projected. Final testing event data will be available fall of 2019. Data includes rapid point of care tests and SPHL processed test.

(6) FY 2019 data is projected. The data will be available June 2020.

(7) FY 2019 data is projected. The data will be available August 2019.
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 2019 and FY 2020 include:
($145,298,152) Reduction to Managed Care—reduced caseload ($50,000,000 GR) (GR/FED)
($62,450,000) Reduction of one-time enhanced CHIP funds (FED)
($61,519,282) Reduction - waiver of MC Health Insurer fee ($21,900,458 GR) (GR/FED)
($40,243,289) Reduction for lowered dispensing fee (Other) (see GR NDI)
($21,857,905) Reduction for FMAP adjustment ($19,517,096 GR) (GR/FED/Other)
($16,345,504) Reduction for tobacco Master Settlement Agreement shortfall (Other) (see GR NDI)
($15,025,416) Reduction to nursing homes – reduced bed days ($2,223,768 GR) (GR/FED)
($1,118,576) Reduction to Youth Treatment – reduced bed days (FED) and (32.50 FTE)

Major new decision items include:
$207,499,935 Medicaid cost to continue ($56,942,459 GR) (GR/FED/Other)
$146,048,603 Managed Care actuarial increase ($49,292,338 GR) (GR/FED)
$62,450,000 Enhanced CHIP GR pickup

(Continued on next page)
Major new decision items include (continued):

$49,666,463  Transfer of increased enhanced CHIP earnings to GR (FED)
$40,243,289  GR pickup for pharmacy dispensing fee
$34,000,000  Medicaid Transformation ($6,375,570 GR) and 6 FTE (GR/FED)
$16,345,504  GR pickup for tobacco Master Settlement Agreement shortfall
$24,413,767  Pharmacy specialty drugs increase ($8,412,728 GR) (GR/FED)
$24,205,979  1.5% provider rate increase ($9,848,396 GR) (GR/FED/OTHER)
$18,000,000  VOCA grants (FED)

<table>
<thead>
<tr>
<th>Temporary Assistance</th>
<th>FY 2009</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Families Receiving</td>
<td>41,140</td>
<td>9,861</td>
</tr>
<tr>
<td>Persons Receiving</td>
<td>105,201</td>
<td>21,557</td>
</tr>
<tr>
<td>Avg. Payment/Family</td>
<td>$231.34</td>
<td>$223</td>
</tr>
<tr>
<td>Avg. Payment/Person</td>
<td>$90.47</td>
<td>$104</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$114,207,780</td>
<td>$26,353,324</td>
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</table>

<table>
<thead>
<tr>
<th>Transitional Employment Benefit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Families Receiving</td>
</tr>
<tr>
<td>Persons Receiving</td>
</tr>
<tr>
<td>Expenditures</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Food Stamps</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Families Receiving</td>
<td>344,438</td>
<td>328,953</td>
</tr>
<tr>
<td>Persons Receiving</td>
<td>768,911</td>
<td>704,123</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$1,021,373,375</td>
<td>$1,009,800,124</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>MO HealthNet*</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Recipients**</td>
<td>876,945</td>
<td>964,488</td>
</tr>
<tr>
<td>Eligibles***</td>
<td>846,880</td>
<td>907,809</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$5,909,672,969</td>
<td>$9,271,157,823</td>
</tr>
</tbody>
</table>

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.
House Bill 12 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 2019 and FY 2020 include:

$9,155,349 Lt. Gov—Cultural Partners Transfer In ($6,600,000 GR) (GR/FED/Other)
($6,000,000) Secretary of State Elections Public Notice One-Time (GR)
($4,084,000) Secretary of State Election Cost Transfer (GR)
($50,000) Secretary of State Blue Book Transfer One-Time (GR)

Major new decision items include:

$5,500,000 Secretary of State Presidential Preference Primary (one-time) (GR)
$4,284,000 Secretary of State-SB 592 & Election Improvement Fund Transfer (GR)
$2,500,000 State Treasurer—Abandoned Fund GR transfer (GR)
$1,180,225 Secretary of State Increased Aid to Public Libraries (GR)
$100,000 Lt. Governor—Urban Youth Academy (GR)
$45,000 Governor—Justice Reinvestment and 0.50 FTE (GR)
HB 12 - JUDICIARY

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$191,699,896</td>
<td>$200,524,697</td>
<td>4.60%</td>
</tr>
<tr>
<td>Federal</td>
<td>14,478,318</td>
<td>14,587,721</td>
<td>0.76%</td>
</tr>
<tr>
<td>Other</td>
<td>12,421,916</td>
<td>12,472,060</td>
<td>0.40%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$218,600,130</td>
<td>$227,584,478</td>
<td>4.11%</td>
</tr>
<tr>
<td>FTE</td>
<td>3,440.05</td>
<td>3,446.05</td>
<td>0.17%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$191,699,896</td>
<td>$200,524,697</td>
<td>4.6%</td>
</tr>
<tr>
<td>Federal</td>
<td>14,478,318</td>
<td>14,587,721</td>
<td>0.76%</td>
</tr>
<tr>
<td>Other</td>
<td>14,319,121</td>
<td>12,472,060</td>
<td>(12.90%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$220,497,335</td>
<td>$227,584,478</td>
<td>3.21%</td>
</tr>
<tr>
<td>FTE</td>
<td>3,440.05</td>
<td>3,446.05</td>
<td>0.17%</td>
</tr>
</tbody>
</table>

House Bill 12 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 2019 and FY 2020 include:
- ($250,000) Core Reduction for Judicial Education Transfer (GR)

Major new decision items include:
- $3,093,174 Treatment Court Expansion (GR)
- $828,468 Treatment Court Restoration (GR)
- $499,209 Judicial Education Transfer (GR)
- $250,000 St. Louis Non-Violent Offender Diversion Program (GR)
- $212,608 McDonald/Newton County Circuit Court Judge and Court Reporter and 2 FTE (GR)
- $210,162 Greene County Circuit Court Judge and Court Reporter (GR) and 2 FTE
- $142,139 St. Charles Associate Circuit Court Judge and 1 FTE (GR)
- $139,693 St. Louis Drug Treatment Court Commissioner and 1 FTE (GR)
House Bill 12 provides funding for the Public Defender Commission including the following:
- Legal Services
- Legal Defense & Defender Fund
- Expert Witness/Conflict Cases
- Debt Offset Escrow Fund

Major core changes between FY 2019 and FY 2020 include:
- None

Major new decision items include:
- $1,089,083 Juvenile Advocacy Offices and 18 FTE (GR)
- $500,000 Legal Defense Services (GR)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget*</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$46,014,315</td>
<td>$48,474,898</td>
<td>5.35%</td>
</tr>
<tr>
<td>Federal</td>
<td>125,000</td>
<td>125,000</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other</td>
<td>2,986,768</td>
<td>3,000,896</td>
<td>0.47%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$49,126,083</td>
<td>$51,600,794</td>
<td>5.04%</td>
</tr>
<tr>
<td>FTE</td>
<td>597.13</td>
<td>615.13</td>
<td>3.01%</td>
</tr>
</tbody>
</table>

*No FY 2019 Supplemental
*No FY 2019 Supplemental

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

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

Major core changes between FY 2019 and FY 2020 include:
($25,000) MO HealthNet Actuarial Study (GR)

Major new decision items include:
$530,000 House Contingent Increase (GR)
$371,958 Senate Contingent Increase (GR)
$160,125 Legislative Oversight Pay Parity (GR)
$150,000 Legislative Oversight IT Staff and 2 FTE (GR)
$5,781 Organizational Dues (GR)
HB 13 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 2019 and FY 2020 include:

- ($193,500) Reduction Department of Mental Health Joplin Lease (GR)

Major new decision items include:

- $268,105 Fringe benefit increase ($221,348 GR) (GR/FED/Other)
- $640,395 Increase for Market Study Pay plan ($528,691 GR) (GR/FED/Other)
- $562,230 Increase for Statewide Pay plans ($463,754 GR) (GR/FED/Other)

<table>
<thead>
<tr>
<th>Fund</th>
<th>FY 2019 Budget</th>
<th>FY 2020 After Veto</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$73,562,484</td>
<td>$73,897,201</td>
<td>0.46%</td>
</tr>
<tr>
<td>Federal</td>
<td>19,397,477</td>
<td>19,295,014</td>
<td>(0.53%)</td>
</tr>
<tr>
<td>Other</td>
<td>14,214,109</td>
<td>11,141,923</td>
<td>(21.61%)</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$107,174,070</td>
<td>$104,334,138</td>
<td>(2.65%)</td>
</tr>
</tbody>
</table>

*No FY 2019 Supplemental
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 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2020, the state will lease approximately 615 facilities including offices, warehouses, parking, schools, and labs totaling more than 3.3 million square feet. The state also operates buildings at 51 state-owned sites totaling more than 3.7 million square feet of office, lab and storage space, as well as over 5.6 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 13) included in the budget for FY 2020 are as follows:

<table>
<thead>
<tr>
<th>FY 2020 After Veto</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General Revenue</td>
<td>$73,897,201</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>19,295,014</td>
</tr>
<tr>
<td>Other Funds</td>
<td>11,141,923</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$104,334,138</td>
</tr>
</tbody>
</table>
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 the agency's operational budgets 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 17 - Re-Appropriations (TAFP)**
- General Revenue ................................................................. $9,478,685
- Federal Funds ...................................................................... 47,341,193
- Other Funds ....................................................................... 230,999,728
  TOTAL ........................................................................... $287,819,606

**HB 18 - Maintenance and Repair (TAFP)**
- General Revenue ................................................................. $89,220,625
- Federal Funds ...................................................................... 12,700,000
- Other Funds ....................................................................... 64,174,770
  TOTAL ........................................................................... $166,095,395

**HB 19 - Capital Improvements (TAFP)**
- General Revenue ................................................................. $16,311,141
- Federal Funds ...................................................................... 138,500,000
- Other Funds ....................................................................... 24,628,711
  TOTAL ........................................................................... $179,439,852
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.
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Veterans Commission</th>
<th>Missouri Capital Improvement</th>
<th>Access Missouri Nat. Guard Trust Fund</th>
<th>Early Childhood Development, Gamblers Trust Fund</th>
<th>Compulsive Gamblers Fund</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 1994-1998</td>
<td>$98,190,043</td>
<td>$3,000,000</td>
<td>$4,500,000</td>
<td>$30,237,764</td>
<td>0</td>
<td>$98,190,043</td>
</tr>
<tr>
<td>FY 1999</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>4,500,000</td>
<td>34,217,804</td>
<td>0</td>
<td>40,737,764</td>
</tr>
<tr>
<td>FY 2000</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>4,500,000</td>
<td>30,691,290</td>
<td>0</td>
<td>44,717,804</td>
</tr>
<tr>
<td>FY 2001</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>4,500,000</td>
<td>31,266,434</td>
<td>$46,612</td>
<td>41,237,902</td>
</tr>
<tr>
<td>FY 2002</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>4,500,000</td>
<td>33,947,613</td>
<td>498,850</td>
<td>44,446,463</td>
</tr>
<tr>
<td>FY 2003</td>
<td>3,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>30,320,590</td>
<td>498,850</td>
<td>45,810,440</td>
</tr>
<tr>
<td>FY 2004</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>30,969,774</td>
<td>489,850</td>
<td>46,459,624</td>
</tr>
<tr>
<td>FY 2005</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>31,449,560</td>
<td>143,668</td>
<td>46,593,228</td>
</tr>
<tr>
<td>FY 2006</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>27,513,143</td>
<td>296,082</td>
<td>42,809,225</td>
</tr>
<tr>
<td>FY 2007</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>26,158,125</td>
<td>504,438</td>
<td>41,662,563</td>
</tr>
<tr>
<td>FY 2008</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>30,146,510</td>
<td>522,323</td>
<td>45,668,833</td>
</tr>
<tr>
<td>FY 2009</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>30,187,344</td>
<td>449,830</td>
<td>45,637,174</td>
</tr>
<tr>
<td>FY 2010</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>30,602,202</td>
<td>297,684</td>
<td>46,499,886</td>
</tr>
<tr>
<td>FY 2011</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>28,167,185</td>
<td>70,000</td>
<td>43,237,185</td>
</tr>
<tr>
<td>FY 2012</td>
<td>6,000,000</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>150,000</td>
<td>39,642,691</td>
</tr>
<tr>
<td>FY 2013</td>
<td>30,492,691</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>150,000</td>
<td>35,987,609</td>
</tr>
<tr>
<td>FY 2014</td>
<td>26,837,609</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>80,000</td>
<td>35,886,820</td>
</tr>
<tr>
<td>FY 2015</td>
<td>26,806,820</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>150,000</td>
<td>35,452,995</td>
</tr>
<tr>
<td>FY 2016</td>
<td>26,302,995</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>100,000</td>
<td>33,065,970</td>
</tr>
<tr>
<td>FY 2017</td>
<td>23,965,570</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>100,000</td>
<td>31,090,767</td>
</tr>
<tr>
<td>FY 2018</td>
<td>21,990,767</td>
<td>4,000,000</td>
<td>5,000,000</td>
<td>0</td>
<td>115,000</td>
<td>27,693,240</td>
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<td>FY 2019</td>
<td>18,578,240</td>
<td>4,000,000</td>
<td>5,000,000</td>
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<td>Totals</td>
<td>$342,764,735</td>
<td>$79,000,000</td>
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<td>Fiscal Year</td>
<td>COLA</td>
<td>Within Grade</td>
<td>Medical Contribution*</td>
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<td>--------------</td>
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<tr>
<td>1994</td>
<td>1%+400</td>
<td>0</td>
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<td>1995</td>
<td>3%+200</td>
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<td>$237.00</td>
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<tr>
<td>1996</td>
<td>2% 1.86%</td>
<td>0</td>
<td>$150.00</td>
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<tr>
<td>1997</td>
<td>2% 4%</td>
<td>0</td>
<td>$150.00</td>
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<td>1998</td>
<td>1% 4%</td>
<td>0</td>
<td>$163.00</td>
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<td>1999</td>
<td>1% 4%</td>
<td>0</td>
<td>$163.00</td>
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<td>2000</td>
<td>1% 4%</td>
<td>0</td>
<td>$278.00</td>
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<tr>
<td>2001</td>
<td>7/1/00 $600 plus one step within grade 1/1/01 additional $420</td>
<td>0</td>
<td>$336.00</td>
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<td>2002</td>
<td>0</td>
<td>0</td>
<td>$336.00</td>
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<td>2003</td>
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<td>0</td>
<td>$381.00</td>
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<td>2004</td>
<td>$600 for employees with annual salaries not greater than $40,000</td>
<td>0</td>
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<td>2005</td>
<td>$1,200</td>
<td>0</td>
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<td>2006</td>
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<td>2007</td>
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<td>2008</td>
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<tr>
<td>2009</td>
<td>3%</td>
<td>0</td>
<td>$540.00</td>
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<td>2010</td>
<td>0</td>
<td>0</td>
<td>$776.00</td>
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<td>2011</td>
<td>0</td>
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<td>$688.00</td>
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<td>2012</td>
<td>0</td>
<td>0</td>
<td>$656.00</td>
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<td>2013</td>
<td>2% increase for employees with annual salaries under $70,000</td>
<td>0</td>
<td>$652.00</td>
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<td>2014</td>
<td>$500 increase for all employees beginning 1/1/14 ($250 for FY 14, $500 for FY15+)</td>
<td>0</td>
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<td>2015</td>
<td>1% increase for all employees beginning 1/1/2015</td>
<td>0</td>
<td>$700.00</td>
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<td>2016</td>
<td>0</td>
<td>0</td>
<td>$714.00</td>
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<tr>
<td>2017</td>
<td>2%</td>
<td>0</td>
<td>$722.00</td>
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<tr>
<td>2018</td>
<td>0</td>
<td>0</td>
<td>$746.00</td>
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<tr>
<td>2019</td>
<td>Beginning 1/1/2019 $700 increase for all employees with annual salaries under $70,000 and 1% increase for all other employees</td>
<td>0</td>
<td>$872.00</td>
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<tr>
<td>2020</td>
<td>3% increase for all employees beginning 1/1/2020</td>
<td>0</td>
<td>$960.00</td>
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</table>

*Includes the state’s medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.
**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
- $2,797,985 ($1,000,000 GR & $1,797,985 FED) - DMH DD Provider Rate Rebasing
- 1.5% Provider Rate Increase for DMH & DHSS Providers
- 3% Provider Rate for Private Duty Nurse
- $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
- $1,123,624 for pay increases for nurses at the St. Louis Vets Home
- $3,295,139 for pay increases for Highway Patrol troopers
- $1,533,134 for pay increases for Highway Patrol civilian staff
- $1,123,624 for pay increases for nurses at the St. Louis Vets Home

**FY 2020** pay plan recommendations in addition to the statewide beginning 1/1/20:
- $4,911,732 for MoDOT employees long term commission pay strategy. 1.1% COLA; one-step pay increase for eligible employees and one-step for all employees within steps 1-9
- $1,000,000 for MoDOT Maintenance emergency operations market adjustment
- $124,952 for Budget and Planning staff
- $253,646 for Public Service Commission/DIFP
- 2% Increase for Capitol Police officers and supervisory staff below the rank of captain
- $8,915,453 for DOC comprehensive pay plan for department staff including retention pay plan funding of an additional 1%
- $354,813 for DMH Fulton maximum security differential pay increase
- $79,668 for DHSS Lab Support Technicians
- $100,000 for DHSS Bureau of Vital Records
- $531,048 for DSS Career Ladder (Children’s Division)
- $160,125 GA Legislative Oversight Pay Parity
- $371,958 Senate Contingent PS Increase
- $530,000 House Contingent PS Increase
### 2019 Calendar of Actions on FY 2020 Appropriation Bills
#### 100th General Assembly, 1st Regular Session

<table>
<thead>
<tr>
<th>Month</th>
<th>Date</th>
<th>Event</th>
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<tbody>
<tr>
<td>January</td>
<td>3</td>
<td>100th General Assembly, 1st Regular Session begins</td>
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<tr>
<td>February</td>
<td>5</td>
<td>House Introduces HBs 1-14 and 18</td>
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<tr>
<td></td>
<td>11</td>
<td>House Introduces HB 17</td>
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<tr>
<td></td>
<td>13</td>
<td>House Introduces HB 19</td>
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<tr>
<td>March</td>
<td>7</td>
<td>House Third Reads and Passes HB 14</td>
</tr>
<tr>
<td></td>
<td>28</td>
<td>Senate First Reads HB 14</td>
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<tr>
<td></td>
<td>28</td>
<td>House Third Reads and Passes HBs 1-13</td>
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<tr>
<td>April</td>
<td>1</td>
<td>Senate First Reads HBs 1-13</td>
</tr>
<tr>
<td></td>
<td>15</td>
<td>Senate TAFP HB 14</td>
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<tr>
<td></td>
<td>17</td>
<td>Governor Signs HB 14</td>
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<tr>
<td></td>
<td>24</td>
<td>Senate TAFP HB 1</td>
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<tr>
<td>May</td>
<td>2</td>
<td>House Third Reads and Passes HBs 17-19</td>
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<td>9</td>
<td>Senate First Reads HBs 17-19</td>
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<tr>
<td></td>
<td>9</td>
<td>House and Senate TAFP HBs 2-12</td>
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<tr>
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<td>17</td>
<td>House TAFP HB 13</td>
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<tr>
<td></td>
<td>17</td>
<td>Senate TAFP HBs 17-19</td>
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<tr>
<td></td>
<td>17</td>
<td>100th General Assembly, 1st Regular Session ends</td>
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<tr>
<td></td>
<td>30</td>
<td>Adjourned Sine Die pursuant to the Constitution</td>
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<tr>
<td>June</td>
<td>10</td>
<td>Governor Signs HBs 1-13 and 17-19</td>
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<tr>
<td>September</td>
<td>11</td>
<td>Veto Session</td>
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</table>
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—Scott Fitzpatrick 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—Dr. Margie Vandeven 751-4212

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—Chlora 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—Sandra Karsten 751-4905

DEPARTMENT OF REVENUE
  Office of the Director—Acting Ken Zellers 751-5671

DEPARTMENT OF SOCIAL SERVICES
  Office of the Director—Acting Jennifer Tidball 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
AGENCY STAFF ASSIGNMENTS

Public Debt .......................................................... Brett Hallen
Department of Elementary & Secondary Education .............. Kate Hangley
Department of Higher Education ...................................... Kate Hangley
Department of Revenue .................................................. Joe Roberts
Department of Transportation .......................................... Joe Roberts
Office of Administration ............................................... Brett Hallen
Employee Benefits ....................................................... Brett Hallen
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 ......................................................... Julie Morff
Judiciary ........................................................................... Julie Morff
Public Defender ................................................................... Julie Morff
General Assembly ......................................................... Julie Morff
Real Estate ........................................................................ Brett Hallen
Supplemental Appropriations ........................................ Glenn Fitzgerald
Reappropriations .......................................................... Julie Morff
Capital Improvements ................................................... Julie Morff
### Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

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<tr>
<th>Acronym</th>
<th>Definition</th>
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<td>AAA</td>
<td>Area Agencies on Aging</td>
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<td>ADA</td>
<td>Average Daily Attendance</td>
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<td>Advanced Placement</td>
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<td>Federal Family Education Loan Program</td>
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<td>FFIS</td>
<td>Fleet, Facilities, and Information Systems</td>
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<td>Federal Medical Assistance Percentage</td>
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<td>Full Time Equivalent Employee</td>
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<td>Federally Qualified Health Centers</td>
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<td>General Assembly</td>
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<td>General Revenue Fund</td>
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<td>House Bill</td>
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<td>Home &amp; Community Based Services</td>
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HIE - Health Information Exchange
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
MOREner - 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
Non-count - an appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals
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