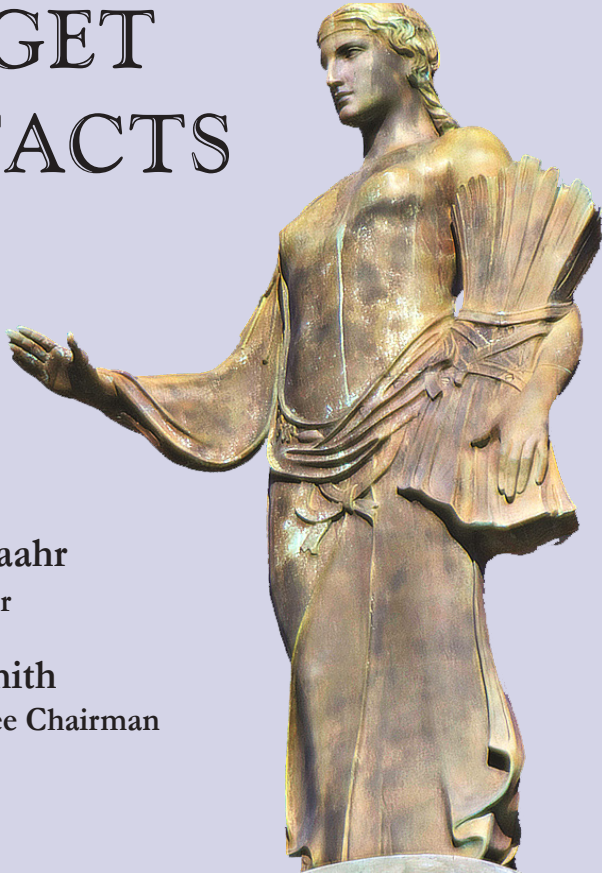


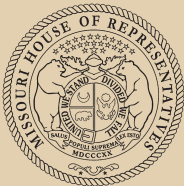
MISSOURI HOUSE OF REPRESENTATIVES

# 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

**CAPITOL OFFICE**  
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**COMMITTEES**

**Chairman:**  
·Budget

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**MISSOURI  
HOUSE OF REPRESENTATIVES**

**Cody Smith**  
State Representative, District 163

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,

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

Cody Smith  
House Budget Chairman

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## INTRODUCTION

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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.



**FY 2020 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>1 Public Debt</b>	
General Revenue .....	\$16,453,907
Federal Funds .....	0
Other Funds .....	<u>1,106,550</u>
<b>TOTAL</b> .....	<b>\$17,560,457</b>
FTE .....	0.00
<b>2 Elementary and Secondary Education</b>	
General Revenue .....	\$3,542,377,186
Federal Funds .....	1,114,399,744
Other Funds .....	<u>1,616,268,661</u>
<b>TOTAL</b> .....	<b>\$6,273,045,591</b>
FTE .....	1,652.18
<b>3 Higher Education</b>	
General Revenue .....	\$944,062,570
Federal Funds .....	97,934,273
Other Funds .....	<u>294,744,659</u>
<b>TOTAL</b> .....	<b>\$1,336,741,502</b>
FTE .....	409.85
<b>4 Revenue</b>	
General Revenue .....	\$64,793,381
Federal Funds .....	4,121,909
Other Funds .....	<u>446,925,212</u>
<b>TOTAL</b> .....	<b>\$515,840,502</b>
FTE .....	1,278.05
<b>4 Transportation</b>	
General Revenue .....	\$168,570,485
Federal Funds .....	134,792,908
Other Funds .....	<u>2,630,585,318</u>
<b>TOTAL</b> .....	<b>\$2,933,948,711</b>
FTE .....	5,547.87

**FY 2020 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

---

<u>House Bill</u>	<u>Authority After Veto</u>
<b>5 Office of Administration</b>	
General Revenue .....	\$235,297,459
Federal Funds .....	100,750,473
Other Funds.....	<u>96,453,997</u>
TOTAL .....	\$432,501,929
FTE.....	1,892.72
<b>5 Employee Fringe Benefits</b>	
General Revenue .....	\$679,780,456
Federal Funds .....	243,642,178
Other Funds.....	<u>216,960,665</u>
TOTAL .....	\$1,140,383,299
FTE.....	0.00
<b>6 Agriculture</b>	
General Revenue .....	\$5,493,058
Federal Funds .....	6,129,034
Other Funds.....	<u>26,753,182</u>
TOTAL .....	\$38,375,274
FTE.....	460.76
<b>6 Natural Resources</b>	
General Revenue .....	\$25,836,184
Federal Funds .....	66,655,058
Other Funds.....	<u>526,063,463</u>
TOTAL .....	\$618,554,705
FTE.....	1,716.07
<b>6 Conservation</b>	
General Revenue .....	\$0
Federal Funds .....	0
Other Funds.....	<u>170,642,115</u>
TOTAL .....	\$170,642,115
FTE.....	1,791.81



**FY 2020 SPENDING AUTHORITY**  
**OPERATING BILLS**  
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>7 Economic Development</b>	
General Revenue .....	\$86,477,746
Federal Funds .....	115,585,647
Other Funds .....	<u>38,007,933</u>
<b>TOTAL</b> .....	<b>\$240,071,326</b>
FTE.....	177.60
<b>7 Insurance, Financial Institutions and Professional Registration</b>	
General Revenue .....	\$1,019,868
Federal Funds .....	1,250,000
Other Funds .....	<u>62,533,397</u>
<b>TOTAL</b> .....	<b>\$64,803,265</b>
FTE.....	776.08
<b>7 Labor and Industrial Relations</b>	
General Revenue .....	\$2,300,836
Federal Funds .....	53,404,850
Other Funds .....	<u>148,346,396</u>
<b>TOTAL</b> .....	<b>\$204,052,082</b>
FTE.....	800.12
<b>8 Public Safety</b>	
General Revenue .....	\$80,029,386
Federal Funds .....	220,860,954
Other Funds .....	<u>451,562,904</u>
<b>TOTAL</b> .....	<b>\$752,453,244</b>
FTE.....	5,107.95
<b>9 Corrections</b>	
General Revenue .....	\$694,653,958
Federal Funds .....	4,817,868
Other Funds .....	<u>81,833,814</u>
<b>TOTAL</b> .....	<b>\$781,305,640</b>
FTE.....	10,807.73

**FY 2020 SPENDING AUTHORITY**  
**OPERATING BILLS**  
 by Department by Fund Source

---

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>10 Mental Health</b>	
General Revenue.....	\$913,192,053
Federal Funds.....	1,503,219,599
Other Funds.....	<u>46,739,656</u>
<b>TOTAL</b> .....	<b>\$2,463,151,308</b>
FTE.....	7,234.27
<b>10 Health and Senior Services</b>	
General Revenue.....	\$387,356,890
Federal Funds.....	1,018,921,163
Other Funds.....	<u>36,396,649</u>
<b>TOTAL</b> .....	<b>\$1,442,674,702</b>
FTE.....	1,803.15
<b>11 Social Services</b>	
General Revenue.....	\$1,832,000,795
Federal Funds.....	5,091,333,962
Other Funds.....	<u>2,698,597,732</u>
<b>TOTAL</b> .....	<b>\$9,621,932,489</b>
FTE.....	6,745.11
<b>12 Elected Officials</b>	
General Revenue.....	\$70,201,654
Federal Funds.....	39,566,061
Other Funds.....	<u>80,622,680</u>
<b>TOTAL</b> .....	<b>\$190,390,395</b>
FTE.....	979.02
<b>12 Judiciary</b>	
General Revenue.....	\$200,524,697
Federal Funds.....	14,587,721
Other Funds.....	<u>12,472,060</u>
<b>TOTAL</b> .....	<b>\$227,584,478</b>
FTE.....	3,446.05

**FY 2020 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>12 Public Defender</b>	
General Revenue .....	\$48,474,898
Federal Funds .....	125,000
Other Funds .....	<u>3,000,896</u>
<b>TOTAL</b> .....	<b>\$51,600,794</b>
FTE .....	615.13
<b>12 General Assembly</b>	
General Revenue .....	\$38,198,328
Federal Funds .....	0
Other Funds .....	<u>373,710</u>
<b>TOTAL</b> .....	<b>\$38,572,038</b>
FTE .....	691.17
<b>13 Statewide Real Estate</b>	
General Revenue .....	\$73,897,201
Federal Funds .....	19,295,014
Other Funds .....	<u>11,141,923</u>
<b>TOTAL</b> .....	<b>\$104,334,138</b>
FTE .....	0.00
<b>OPERATING TOTAL</b>	
General Revenue .....	\$10,110,992,996
Federal Funds .....	9,851,393,416
Other Funds .....	<u>9,698,133,572</u>
<b>TOTAL</b> .....	<b>\$29,660,519,984</b>
FTE .....	53,932.69

**SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS**  
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>14 Operating—General Supplemental (FY 2019)</b>	
General Revenue .....	\$188,647,232
Federal Funds .....	182,459,819
Other Funds.....	<u>96,780,620</u>
<b>TOTAL .....</b>	<b>\$467,887,671</b>
<b>17 Re-Appropriations (FY 2020)</b>	
General Revenue .....	\$9,478,685
Federal Funds .....	47,341,193
Other Funds.....	<u>230,999,728</u>
<b>TOTAL .....</b>	<b>\$287,819,606</b>
<b>18 Maintenance &amp; Repair (FY 2020)</b>	
General Revenue .....	\$89,220,625
Federal Funds .....	12,700,000
Other Funds.....	<u>64,174,770</u>
<b>TOTAL .....</b>	<b>\$166,095,395</b>
<b>19 Capital Improvements (FY 2020)</b>	
General Revenue .....	\$16,311,141
Federal Funds .....	138,500,000
Other Funds.....	<u>24,628,711</u>
<b>TOTAL .....</b>	<b>\$179,439,852</b>

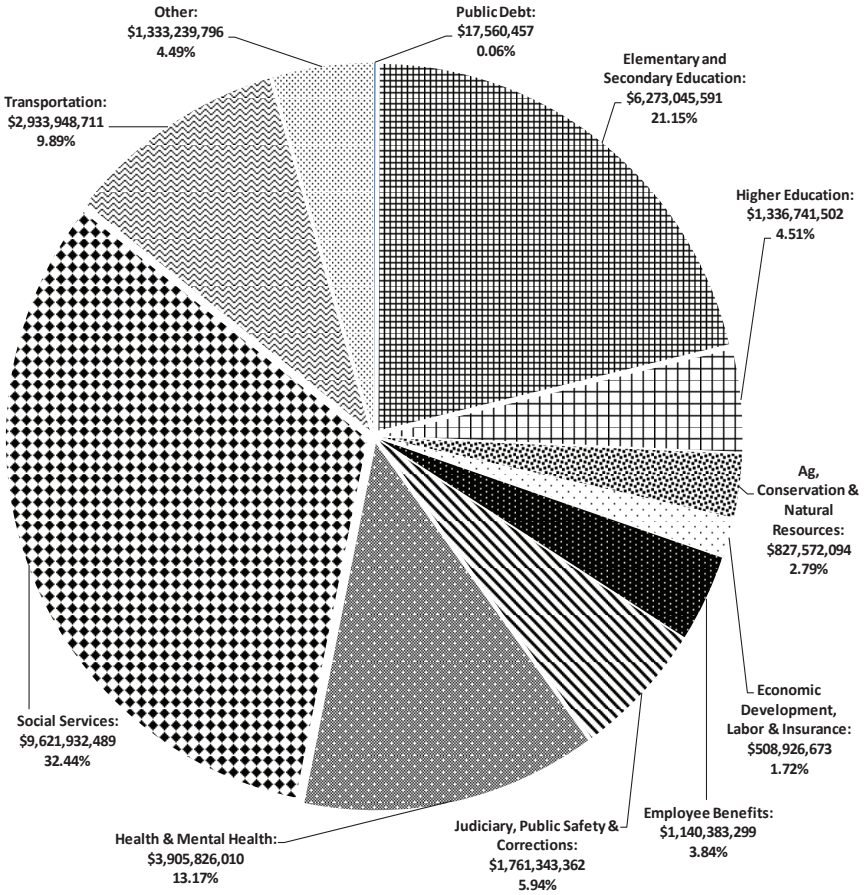
GOVERNOR'S VETOES TO THE FY 2020 STATE BUDGET

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<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
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The Governor did not veto any FY 20 operating or capital improvement appropriations.

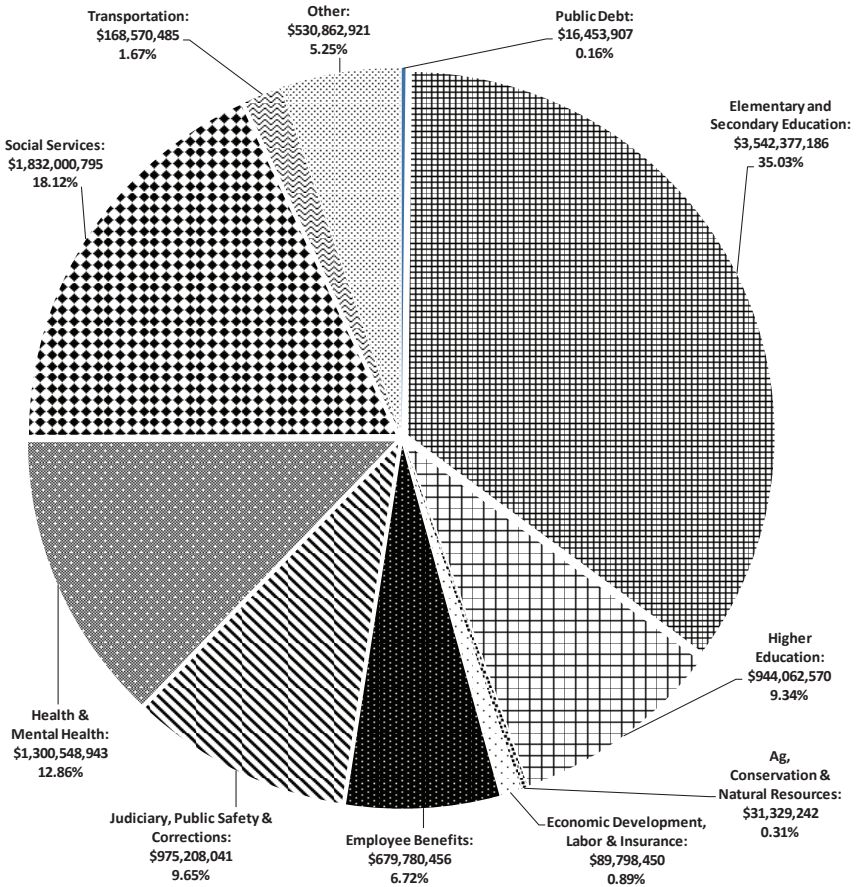
FY 2020 STATE OPERATING BUDGET (After Veto)  
 ALL FUNDS \$29.661 Billion



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

	FY 2019 Budget*	FY 2020 After Veto
<b>Department of Social Services</b>		
General Revenue	\$1,384,300,791	\$1,415,465,161
Federal Funds	4,142,733,123	4,107,103,900
Other Funds	<u>2,696,572,394</u>	<u>2,632,673,913</u>
<b>TOTAL</b>	<b>\$8,223,606,308</b>	<b>\$8,155,242,974</b>
<b>Department of Mental Health</b>		
General Revenue	\$493,582,606	\$566,634,934
Federal Funds	1,210,346,131	1,320,607,133
Other Funds	<u>23,170,972</u>	<u>21,547,532</u>
<b>TOTAL</b>	<b>\$1,727,099,709</b>	<b>\$1,908,789,599</b>
<b>Department of Health and Senior Services</b>		
General Revenue	\$331,463,334	\$333,471,523
Federal Funds	623,708,191	637,858,508
Other Funds	<u>485,831</u>	<u>485,831</u>
<b>TOTAL</b>	<b>\$955,657,356</b>	<b>\$971,815,862</b>
<b>Department of Elementary and Secondary Education</b>		
Federal Funds	\$3,000,000	\$3,000,000
Other Funds	<u>10,000,000</u>	<u>10,000,000</u>
<b>TOTAL</b>	<b>\$13,000,000</b>	<b>\$13,000,000</b>
<b>Office of Administration</b>		
General Revenue	\$250,000	\$250,000
Federal Funds	<u>250,000</u>	<u>250,000</u>
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>GRAND TOTAL</b>		
General Revenue	\$2,209,596,731	\$2,315,821,618
Federal Funds	5,980,037,445	6,068,819,541
Other Funds	<u>2,730,229,197</u>	<u>2,664,707,276</u>
<b>TOTAL</b>	<b>\$10,919,863,373</b>	<b>\$11,049,348,435</b>

**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



**MO HEALTHNET- FY 2020 New Decision Items (Not Including Pay Plans)**

<b>SOCIAL SERVICES</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>
MMAC Investigators	\$264,000			\$264,000
Electronic Visit Verification	500,000	1,500,000		2,000,000
GEMT Cost Reports	0	425,000	425,000	850,000
MMIS: Development Existing System	1,377,294	6,080,344		7,457,638
MMIS: Replacement and Admin	430,702	3,230,702		3,661,404
Prior Authorization Reviews	171,485	171,485		342,970
MHD Transformation	6,375,570	27,624,430		34,000,000
MMIS Enrollment Broker	1,320,000	2,680,000		4,000,000
MMIS: Health Information Exchange	2,860,624	2,860,624		5,721,248
Hospital Information Technology		9,000,000	1,000,000	10,000,000
HIE Services for Providers	1,000,000	9,000,000		10,000,000
Clawback Increase	2,829,794			2,829,794
Dispensing Fees	40,243,289			40,243,289
FMAP Adjustment	343,373	20,754,541		21,097,914
GR Pickup Tobacco Cost to Continue	3,300,005			3,300,005
GR Pickup Tobacco Shortfall	13,045,499			13,045,499
MHD Cost to Continue	56,942,459	93,341,063	57,216,413	207,499,935
Pharmacy PMPM Specialty	8,412,728	16,001,039		24,413,767
Asset Limit Cost to Continue	729,843	2,979,092	805,051	4,513,986
Provider Rate Increases	6,961,324	13,266,497	43,656	20,271,477
Medicare Premium Increase	3,346,872	6,975,555		10,322,427
Hospice Rate (95%) Cost to Continue	1,935,507	3,689,006		5,624,513
Hospice Rate Increase	124,630	237,539		362,169
NEMT Actuarial Increase	728,834	1,389,128		2,117,962
CHIP Enhanced GR Pick-Up	62,450,000			62,450,000
Managed Care Actuarial Increase	49,292,338	96,756,265		146,048,603
Managed Care Physician Payments		1,759,704	923,263	2,682,967
Remote Patient Monitoring	200,000	200,000		400,000
Rx Reminders	200,000	200,000		400,000
Community Health Workers	500,000	500,000		1,000,000
Technical Assistance Contracts	1,921,900	3,663,395		5,585,295
School District Claiming		10,000,000		10,000,000
Sub-total DSS	\$267,808,070	\$334,285,409	\$60,413,383	\$662,506,862

**MO HEALTHNET- FY 2020 New Decision Items (Not Including Pay Plans)**

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Continued from previous page	GR	FED	OTHER	TOTAL
<b>MENTAL HEALTH</b>				
DMH CCBHCs	\$13,526,232	\$16,367,311		\$29,893,543
DMH Utilization Increase	37,520,775	39,898,738		77,419,513
FMAP Adjustment		5,154,914		5,154,914
GR Pickup Tobacco Shortfall	1,768,927			1,768,927
Provider Rate Increases	4,405,135	10,574,283	175,929	15,155,347
DD Rate Standardization	20,109,141	38,328,547		58,437,688
FY 19 Provider COLA Shortfall	457,077	871,546		1,328,623
St. Louis Transportation	395,574	753,950		1,149,524
TCM Funding Reinstatement	1,500,000			1,500,000
DMH Increased Food Costs	27,754			27,754
DMH Increased Medical Care Costs	35,783			35,783
Sub-total DMH	\$79,746,398	\$111,949,289	\$175,929	\$192,039,930
<b>HEALTH &amp; SENIOR SERVICES</b>				
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	\$0	\$23,727,301
<b>TOTAL</b>	<b>\$354,508,371</b>	<b>\$462,912,461</b>	<b>\$60,589,312</b>	<b>\$878,010,144</b>

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

---

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

General Revenue .....	\$7,832,850,499
Budget Stabilization Funds .....	287,037,940
Federal Funds .....	7,035,061,286
Other Funds .....	<u>8,119,677,474</u>
<b>TOTAL .....</b>	<b>\$23,274,627,199</b>
FTE .....	57,646.99

**Operating FY 2020  
(Includes House Bills 1 - 13)**

General Revenue .....	\$10,110,992,996
Budget Stabilization Funds .....	0
Federal Funds .....	9,851,393,416
Other Funds .....	<u>9,698,133,572</u>
<b>TOTAL .....</b>	<b>\$29,660,519,984</b>
FTE .....	53,932.69

**FY 2020 Over (Under) FY 2011**

General Revenue .....	\$2,278,142,497
Budget Stabilization Funds .....	(287,037,940)
Federal Funds.....	2,816,332,130
Other Funds.....	<u>1,578,456,098</u>
<b>TOTAL .....</b>	<b>\$6,385,892,785</b>
FTE .....	(3,714.30)

## 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:

Social Services .....	32.44¢
Education .....	25.66¢
Elementary & Secondary	21.15¢
Higher Education	4.51¢
Transportation .....	9.89¢
Mental Health .....	8.30¢
Office of Administration & Employee Benefits .....	5.30¢
Corrections & Public Safety .....	5.17¢
Health & Senior Services .....	4.86¢
Agriculture, Natural Resources & Conservation .....	2.79¢
Revenue .....	1.74¢
Elected Officials, Judiciary, Legislature & Public Defender .....	1.71¢
Economic Development .....	0.81¢
Labor & Industrial Relations .....	0.69¢
Statewide Real Estate .....	0.35¢
Insurance, Financial Institutions & Professional Registration .....	0.22¢
Public Debt .....	0.06¢

Sum may not equal \$1.00 due to rounding.

**FY 2019 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 2019 Budget</b>	<b>FY 2019 Actual</b>
<b><u>Public Debt</u></b>		
General Revenue	\$22,779,846	\$22,210,847
Federal Funds	0	0
Other Funds	<u>1,275,213</u>	<u>1,239,931</u>
<b>TOTAL</b>	<b>\$24,055,059</b>	<b>\$23,450,778</b>
<b><u>Elementary &amp; Secondary Education</u></b>		
General Revenue	\$3,470,726,292	\$3,463,952,716
Federal Funds	1,111,353,646	968,867,526
Other Funds	<u>1,587,787,593</u>	<u>1,535,985,280</u>
<b>TOTAL</b>	<b>\$6,169,867,531</b>	<b>\$5,968,805,522</b>
<b><u>Higher Education</u></b>		
General Revenue	\$880,279,163	\$852,997,581
Federal Funds	2,249,157	443,947
Other Funds	<u>297,704,288</u>	<u>249,604,574</u>
<b>TOTAL</b>	<b>\$1,180,232,608</b>	<b>\$1,103,046,102</b>
<b><u>Revenue</u></b>		
General Revenue	\$64,422,290	\$59,346,668
Federal Funds	4,113,778	2,349,155
Other Funds	<u>455,001,639</u>	<u>443,361,824</u>
<b>TOTAL</b>	<b>\$523,537,707</b>	<b>\$505,057,647</b>
<b><u>Transportation</u></b>		
General Revenue	\$15,294,130	\$13,424,420
Federal Funds	134,917,498	78,045,933
Other Funds	<u>2,396,096,608</u>	<u>1,934,932,308</u>
<b>TOTAL</b>	<b>\$2,546,308,236</b>	<b>\$2,026,402,661</b>
<b><u>Office of Administration</u></b>		
General Revenue	\$222,109,379	\$226,497,063
Federal Funds	83,520,050	56,645,040
Other Funds	<u>67,454,003</u>	<u>30,896,859</u>
<b>TOTAL</b>	<b>\$373,083,432</b>	<b>\$314,038,962</b>
<b><u>Employee Benefits</u></b>		
General Revenue	\$673,034,324	\$645,002,793
Federal Funds	239,573,547	215,839,997
Other Funds	<u>208,794,225</u>	<u>189,517,642</u>
<b>TOTAL</b>	<b>\$1,121,402,096</b>	<b>\$1,050,360,432</b>

**FY 2019 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<u>FY 2019</u> <u>Budget</u>	<u>FY 2019</u> <u>Actual</u>
<b><u>Agriculture</u></b>		
General Revenue	\$5,352,366	\$4,800,668
Federal Funds	6,566,606	4,253,948
Other Funds	<u>24,826,144</u>	<u>19,824,232</u>
TOTAL	\$36,745,116	\$28,878,848
<b><u>Natural Resources</u></b>		
General Revenue	\$13,770,324	\$12,788,832
Federal Funds	49,064,062	21,994,127
Other Funds	<u>531,082,169</u>	<u>263,159,381</u>
TOTAL	\$593,916,555	\$297,942,340
<b><u>Conservation</u></b>		
General Revenue	\$0	\$0
Federal Funds	0	0
Other Funds	<u>161,068,519</u>	<u>143,885,307</u>
TOTAL	\$161,068,519	\$143,885,307
<b><u>Economic Development</u></b>		
General Revenue	\$69,858,153	\$65,621,998
Federal Funds	226,011,866	105,575,525
Other Funds	<u>68,775,428</u>	<u>36,858,675</u>
TOTAL	\$364,645,447	\$208,056,198
<b><u>Insurance, Fin. Institutions &amp; Prof. Registration</u></b>		
General Revenue	\$0	\$0
Federal Funds	1,250,000	1,219,840
Other Funds	<u>44,514,796</u>	<u>35,824,024</u>
TOTAL	\$45,764,796	\$37,043,864
<b><u>Labor &amp; Industrial Relations</u></b>		
General Revenue	\$2,150,828	\$1,814,817
Federal Funds	53,475,860	28,891,227
Other Funds	<u>151,401,552</u>	<u>112,359,532</u>
TOTAL	\$207,028,240	\$143,065,576
<b><u>Public Safety</u></b>		
General Revenue	\$71,139,898	\$63,434,871
Federal Funds	213,629,677	103,132,353
Other Funds	<u>440,657,439</u>	<u>383,934,721</u>
TOTAL	\$725,427,014	\$550,501,945
<b><u>Corrections</u></b>		
General Revenue	\$690,443,952	\$660,345,667
Federal Funds	4,735,039	2,112,650
Other Funds	<u>80,439,167</u>	<u>61,957,502</u>
TOTAL	\$775,618,158	\$724,415,819

**FY 2019 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<b>FY 2019 <u>Budget</u></b>	<b>FY 2019 <u>Actual</u></b>
<b><u>Mental Health</u></b>		
General Revenue	\$820,117,146	\$811,249,900
Federal Funds	1,387,091,701	1,191,444,298
Other Funds	<u>48,752,530</u>	<u>33,317,380</u>
<b>TOTAL</b>	<b>\$2,255,961,377</b>	<b>\$2,036,011,578</b>
<b><u>Health &amp; Senior Services</u></b>		
General Revenue	\$384,041,785	\$369,106,899
Federal Funds	1,002,632,197	935,454,682
Other Funds	<u>26,307,472</u>	<u>17,179,805</u>
<b>TOTAL</b>	<b>\$1,412,981,454</b>	<b>\$1,321,741,386</b>
<b><u>Social Services</u></b>		
General Revenue	\$1,797,481,997	\$1,771,846,911
Federal Funds	5,097,071,148	4,724,489,522
Other Funds	<u>2,771,727,205</u>	<u>2,671,266,638</u>
<b>TOTAL</b>	<b>\$9,666,280,350</b>	<b>\$9,167,603,071</b>
<b><u>Elected Officials</u></b>		
General Revenue	\$60,908,845	\$54,455,077
Federal Funds	29,098,200	9,894,957
Other Funds	<u>78,509,627</u>	<u>59,285,308</u>
<b>TOTAL</b>	<b>\$168,516,672</b>	<b>\$123,635,342</b>
<b><u>Judiciary</u></b>		
General Revenue	\$191,699,896	\$190,414,691
Federal Funds	14,478,318	5,063,016
Other Funds	<u>14,319,121</u>	<u>10,124,507</u>
<b>TOTAL</b>	<b>\$220,497,335</b>	<b>\$205,602,214</b>
<b><u>Public Defender</u></b>		
General Revenue	\$46,014,315	\$46,014,317
Federal Funds	125,000	0
Other Funds	<u>2,986,768</u>	<u>1,558,106</u>
<b>TOTAL</b>	<b>\$49,126,083</b>	<b>\$47,572,423</b>

**FY 2019 STATEWIDE EXPENDITURES**  
(Including Supplementals)

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



**GENERAL REVENUE RECEIPTS**  
Monthly Growth

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

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
July	7.2%	5.7%	(5.3%)
August	2.0%	6.5%	(6.8%)
September	3.5%	3.1%	(3.2%)
October	3.4%	4.3%	(3.9%)
November	2.6%	5.1%	(4.9%)
December	2.2%	4.1%	(2.9%)
January	3.0%	7.5%	(7.0%)
February	4.9%	4.4%	(5.0%)
March	4.3%	3.8%	(4.3%)
April	3.1%	2.1%	2.8%
May	2.6%	2.1%	2.1%
June	2.6%	5.0%	1.0%

**GENERAL REVENUE RECEIPTS COMPARISON**  
 FY 2018 to FY 2019  
 (in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2018	2019	\$	%
<b><u>RECEIPTS</u></b>				
Individual Income Tax	\$7,728.5	\$7,646.9	(\$81.5)	(1.1%)
Sales & Use Tax	2,196.7	2,237.1	40.5	1.8%
Corporate Inc. & Franchise Tax	461.7	526.6	64.9	14.0%
County Foreign Insurance Tax	309.9	293.2	(16.7)	(5.4%)
Liquor Tax	26.7	27.6	0.8	3.2%
Beer Tax	7.4	7.5	0.1	1.19%
Inheritance/Estate Tax	0.1	0.0	(0.0)	(86.0)%
Interest	12.7	20.2	7.5	59.0%
Federal Reimbursements	8.5	5.0	(3.5)	(41.1%)
All Other Sources	167.8	164.7	(3.1)	(1.8%)
TOTAL GR RECEIPTS	\$10,920.1	\$10,929.0	\$8.9	0.1%
<b><u>GR REFUNDS</u></b>				
Individual Income Tax*	\$1,144.9	\$998.1	(\$146.8)	(12.8%)
Corporate Inc. & Franchise	161.4	178.5	17.1	10.6%
Senior Citizen Property Tax	98.8	83.2	(15.6)	(15.8%)
County Foreign Insurance Tax	4.8	33.7	28.9	599.7%
Sales & Use Tax	23.2	39.4	16.2	70.1%
All Other Sources	18.5	28.7	10.3	55.6%
TOTAL GR REFUNDS	\$1,451.5	\$1,361.6	(\$89.9)	(6.2%)
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)

	Original Estimate	Revised Estimate	Actual	<u>Actual over (under)</u>	
				Original Estimate	Revised Estimate
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$7,789.2	\$7,619.6	\$7,646.9	(\$142.3)	\$27.3
Sales & Use Tax	2,240.9	2,271.4	2,237.1	(3.8)	(34.2)
Corp. Inc. & Franchise Tax	490.3	480.0	526.6	36.3	46.6
County Foreign Insurance Tax	226.4	294.1	293.2	66.8	(0.9)
Liquor Tax	26.8	27.3	27.6	0.8	0.3
Beer Tax	7.9	7.5	7.5	(0.4)	0.0
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	18.3	19.2	20.2	1.9	1.0
Federal Reimbursements	7.6	9.5	5.0	(2.6)	(4.5)
All Other Sources	172.6	168.9	164.7	(7.9)	(4.2)
<b>TOTAL GR RECEIPTS</b>	<b>\$10,980.0</b>	<b>\$10,897.5</b>	<b>\$10,929.0</b>	<b>(\$51.0)</b>	<b>\$31.5</b>
<b><u>GR REFUNDS</u></b>					
Individual Income Tax*	\$1,200.9	\$897.1	\$998.1	(\$202.8)	\$101.0
Corp. Inc. & Franchise Tax	159.1	165.3	178.5	19.4	13.2
Senior Citizen Property Tax	107.3	99.0	83.2	(24.1)	(15.8)
County Foreign Insurance Tax	4.4	25.0	33.7	29.3	8.7
Sales & Use Tax	37.2	44.8	39.4	2.2	(5.4)
All Other Sources	52.9	37.2	28.7	(24.2)	(8.5)
<b>TOTAL GR REFUNDS</b>	<b>\$1,561.8</b>	<b>\$1,268.4</b>	<b>\$1,361.6</b>	<b>(\$200.2)</b>	<b>\$93.2</b>
<b>NET GR after REFUNDS</b> (Receipts minus Refunds)	<b>\$9,418.2</b>	<b>\$9,629.1</b>	<b>\$9,567.4</b>	<b>\$149.2</b>	<b>(\$61.7)</b>

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)

	FY 2019 Revised	FY 2019 Actual	FY 2020 Original	FY 2020 Original over (under)	
				FY 2019 Revised	FY 2019 Actual
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$7,619.6	\$7,646.9	\$7,797.9	\$178.3	\$151.0
Sales & Use Tax	2,271.4	2,237.1	2,342.1	70.7	105.0
Corp. Inc. & Franchise Tax	480.0	526.6	487.4	7.4	(39.2)
County Foreign Insurance Tax	294.1	293.2	276.5	(17.6)	(16.7)
Liquor Tax	27.3	27.6	27.8	0.5	0.2
Beer Tax	7.5	7.5	7.7	0.2	0.2
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	19.2	20.2	26.9	7.7	6.7
Federal Reimbursements	9.5	5.0	8.7	(0.8)	3.7
All Other Sources	168.9	164.7	173.9	5.0	9.2
<b>TOTAL GR RECEIPTS</b>	<b>\$10,897.5</b>	<b>\$10,929.0</b>	<b>\$11,148.9</b>	<b>\$251.40</b>	<b>\$219.9</b>
<b><u>GR REFUNDS</u></b>					
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
<b>TOTAL GR REFUNDS</b>	<b>\$1,268.4</b>	<b>\$1,361.6</b>	<b>\$1,327.2</b>	<b>\$58.8</b>	<b>(\$34.4)</b>
<b>NET GR after REFUNDS</b>	<b>\$9,629.1</b>	<b>\$9,567.4</b>	<b>\$9,821.7</b>	<b>\$192.6</b>	<b>\$254.3</b>
<b>(Receipts minus Refunds)</b>					

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

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

*a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).*

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

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

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

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

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

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)	
					Original	Revised
1999	\$6,162.6	\$6,154.5	\$6,127.5	\$179.8	(\$35.1)	(\$27.0)
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 <sup>a</sup>	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 <sup>a,b</sup>	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 <sup>c</sup>	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 <sup>d</sup>	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 <sup>d</sup>	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 <sup>d</sup>	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 <sup>d</sup>	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7
2019	\$9,418.2	\$9,629.1	\$9,567.4	\$98.8	\$149.2	(\$61.7)
2020	\$9,821.7					

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

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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)

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

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**TOBACCO – SETTLEMENT PAYMENTS**


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

*Actual receipts through FY 2019. Estimate shown for FY 2020.*

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



## TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) 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

Department of Economic Development	\$414,579,111
Department of Revenue	100,018,625
Department of Insurance, Financial Institutions and Prof. Reg.	13,125,252
Department of Social Services	3,895,034
Department of Agriculture	3,427,541
Department of Health & Senior Services	12,530
<b>Grand Total</b>	<b>\$535,058,093</b>

### Largest Redemptions by Tax Credit in FY 2019

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

### Tax Credit Redemptions since FY 2008

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

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

Department Data  
by House Bill

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**HB 1 - PUBLIC DEBT**


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

\*No FY 2019 Supplemental

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***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

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 HB 1 - PUBLIC DEBT
 

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 General Obligation Bond Principal (millions of dollars)
 

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	Amount <u>Issued*</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/19</u>
Water Pollution	\$1,316.4	\$551.5	\$723.8	\$41.2
Fourth State	559.6	221.7	319.5	18.5
Stormwater	<u>77.3</u>	<u>34.7</u>	<u>36.2</u>	<u>6.5</u>
TOTALS	\$1,953.4	\$807.8	\$1,079.4	\$66.1

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

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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.

\*Amount issued includes original issues and refunding issues; refunding issues do not count against Constitutional cap.

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

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

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$3,470,726,292	\$3,542,377,186	2.06%
Federal	1,111,353,646	1,114,399,744	0.27%
Other	1,587,787,593	1,616,268,661	1.79%
TOTAL	\$6,169,867,531	\$6,273,045,591	1.67%
FTE	1,658.78	1,652.18	(0.40%)

***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)

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

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	<u>FY 2009</u>	<u>FY 2018</u>	FY 2018 O(U) <u>FY 2009</u>
<b><u>Average Daily Attendance (ADA)</u></b>			
Elementary Districts K - 8	13,233	11,186	(15.47%)
High School Districts K - 12	<u>838,549</u>	<u>833,052</u>	<u>(0.66%)</u>
K - 12 State Totals	851,782	844,238	(0.89%)
<b><u>High School Graduates</u></b>			
Male	31,031	31,144	0.36%
Female	<u>31,423</u>	<u>30,431</u>	<u>(3.16%)</u>
State Totals	62,454	61,575	(1.41%)
<b><u>Certified Staff Members</u></b>			
Classroom Teachers	69,792	69,104	(0.99%)
Librarians, Guidance	4,372	4,109	(6.02%)
Supervisors, Special Services	1,190	1,208	1.51%
Principals	2,038	2,140	5.00%
Assistant Principals	1,249	1,267	1.44%
Superintendents	414	503	21.50%
Other Central Office Staff	<u>1,105</u>	<u>962</u>	<u>(12.94%)</u>
Total All Staff	80,160	79,293	(1.08%)
<b><u>Certified Staff Average Salaries</u></b>			
Classroom Teachers	\$44,248	\$49,306	11.43%
Librarians, Guidance	\$51,460	\$56,055	8.93%
Supervisors, Special Services	\$61,676	\$69,869	13.28%
Principals	\$80,002	\$89,313	11.64%
Assistant Principals	\$75,963	\$84,205	10.85%
Superintendents	\$102,839	\$117,139	13.91%
Other Central Office	\$85,414	\$98,815	15.69%
<b><u>Expenditures by District</u></b>			
Per ADA	\$13,082	\$14,642	11.92%
<b><u>Average Tax Levies*</u></b>			
High School Districts	\$3.91	\$4.14	5.99%
Elementary Districts	\$3.73	\$3.81	2.31%
Average All Districts	\$3.89	\$4.10	5.54%

\*reassessment in place

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

	<u>FY 2009</u>	<u>FY 2018</u>	<u>FY 2018 O(U) FY 2009</u>
<b><u>Average Daily Number of Pupils Transported</u></b>			
	557,858	544,937	(2.32%)
<b><u>School Food Services</u></b>			
Average Number of Students Served			
	577,303	536,118	(7.13%)
Percent of Enrollment Served			
	62%	58%	(6.45%)
<b><u>American College Test (ACT) Average Scores</u></b>			
Missouri	21.60	20.00	(7.41%)
National	21.10	20.8	(1.42%)
<b><u>Number of Students Taking (ACT) Test</u></b>			
Missouri	46,923	68,424	45.82%
National	1,480,469	1,914,817	29.34%
<b><u>Percent of Graduates Entering Colleges/Universities</u></b>			
Entered Colleges or Universities	65.7%	64.6%	(1.67%)
Entered Special Schools	2.6%	2.1%	(19.23%)
Entered Jobs	19.0%	23.3%	22.63%
Entered Military	3.0%	3.1%	3.33%

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

**Foundation Program Appropriations (Formula and Categoricals)**

<u>FY 2019*</u>	<u>FY 2020</u>	<u>FY 2020 over FY 2019</u>
\$3,869,011,921	\$3,941,453,885	\$72,441,964

Formula and categorical 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.

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

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

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

\* Includes all expenditures by school districts from all sources except between districts



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

	FY 2019 <u>Appropriation</u>	FY 2020 <u>Appropriation</u>
<b><u>LOTTERY–DESE</u></b>		
Foundation Formula-Equity	\$65,435,204	\$67,138,355
Transportation	69,273,102	69,273,102
Early Childhood Special Education	16,548,507	16,548,507
Missouri Virtual Schools	389,778	389,778
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
High Need Fund	19,590,000	19,590,000
DFS/DMH School Placements	4,750,000	4,750,000
DFS/DMH Placements–High Use	250,000	250,000
Classroom Trust Fund transfer	<u>16,702,205</u>	<u>14,999,054</u>
<b>SUBTOTAL</b>	<b>\$198,650,051</b>	<b>\$198,650,051</b>
<b><u>LOTTERY–MDHE</u></b>		
Access Missouri Scholarship Program	\$11,916,667	\$11,916,667
A+ Schools	21,659,448	21,659,448
Fast Track Workforce Incentive Grant	0	10,000,000
Community Colleges	10,489,991	10,489,991
Four Year Institutions & State Tech	<u>83,743,594</u>	<u>83,743,594</u>
<b>SUBTOTAL</b>	<b>\$127,809,700</b>	<b>\$137,809,700</b>
<b><u>LOTTERY–OTHER DEPARTMENTS</u></b>		
Office of Administration/DESE IT	\$97,124	\$97,124
Ag–Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
<b>SUBTOTAL</b>	<b><u>\$217,124</u></b>	<b><u>\$217,124</u></b>
<b>LOTTERY GRAND TOTAL</b>	<b>\$326,676,875</b>	<b>\$336,676,875</b>
<b><u>BINGO</u></b>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration/CAP	17,971	15,028
Public Safety (refunds)	<u>5,000</u>	<u>5,000</u>
<b>BINGO GRAND TOTAL</b>	<b>\$1,899,326</b>	<b>\$1,896,383</b>
<b><u>GAMING</u></b>		
DESE - Transfer to CTF	\$335,000,000	\$335,000,000
DESE - School Dist. Bond Fund	492,000	492,000
Revenue (refunds)	15,000	15,000
Public Safety (refunds)	<u>50,000</u>	<u>50,000</u>
<b>GAMING GRAND TOTAL</b>	<b>\$335,557,000</b>	<b>\$335,557,000</b>
<b>GRAND TOTAL</b>	<b>\$664,133,201</b>	<b>\$674,130,258</b>

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**HB 3 - DEPARTMENT OF HIGHER EDUCATION**


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<u>Fund</u>	<u>FY 2019 Budget*</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$880,279,163	\$944,062,570	7.25%
Federal	2,249,157	97,934,273	4,254.27%
Other	297,704,288	294,744,659	(0.99%)
TOTAL	\$1,180,232,608	\$1,336,741,502	13.26%
FTE	66.83	409.85	513.27%

\*FY 2019 supplemental of \$50,000 from Debt Offset Escrow fund for Community Colleges and \$75,000 from Debt Offset Escrow fund for Missouri Western State University are non-counts

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***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)

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

Core appropriations for four-years and community colleges, not including supplemental

<u>Colleges</u>	<u>FY 2011</u>	<u>FY 2020</u>	FY 20 O(U)	FY 20 O(U)
			<u>FY 11</u>	<u>FY 11*</u>
Harris Stowe	\$10.31	\$10.46	\$0.15	1.46%
Lincoln	18.75	21.47	2.72	14.50%
Missouri Southern	24.26	24.03	(0.23)	(0.96%)
Missouri State	85.31	94.00	8.69	10.18%
Missouri Western	22.36	22.25	(0.11)	(0.51%)
Northwest	31.38	31.19	(0.19)	(0.61%)
Southeast	46.11	45.88	(0.23)	(0.51%)
Truman	42.81	41.66	(1.15)	(2.69%)
Univ. of Central Mo.	56.57	55.34	(1.23)	(2.18%)
Univ. of Missouri	427.96	416.51	(11.45)	(2.67%)
State Tech	<u>4.96</u>	<u>6.03</u>	<u>1.07</u>	<u>21.47%</u>
<b>Total *</b>	\$765.83	\$768.82	\$2.99	0.39%

<u>Community Colleges</u>	<u>FY 2011</u>	<u>FY 2020</u>	FY 20 O(U)	FY 20 O(U)
			<u>FY 11</u>	<u>FY 11*</u>
Crowder	\$4.68	\$5.75	\$1.08	23.00%
East Central	5.43	5.39	(0.04)	(0.73%)
Jefferson	7.97	7.86	(0.10)	(1.26%)
Metro-KC	33.09	31.59	(1.51)	(4.55%)
Mineral Area	5.22	5.68	0.46	8.75%
Moberly	5.23	6.29	1.06	20.25%
North Central	2.58	2.67	0.10	3.78%
Ozarks	10.67	14.43	3.75	35.14%
St. Charles	8.09	9.12	1.03	12.75%
St. Louis	47.59	43.33	(4.26)	(8.95%)
State Fair	5.53	6.20	0.67	12.08%
Three Rivers	<u>4.59</u>	<u>5.26</u>	<u>0.67</u>	<u>14.66%</u>
<b>Total *</b>	\$140.66	\$143.57	\$2.91	2.07%

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

**HB 3 - DEPARTMENT OF HIGHER EDUCATION**

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

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

\*\$/Per FTE Fall 2018 is FY19 core appropriation divided by the Fall 2018 FTE enrollment

**HB 4 - DEPARTMENT OF REVENUE**

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

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

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

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

***Major core changes between FY 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)

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**HB 4 - DEPARTMENT OF REVENUE**


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## OTHER DEPARTMENTAL DATA

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

\*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)

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SUMMARY OF TAXES ADMINISTERED

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

\*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

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**HB 4 - DEPARTMENT OF TRANSPORTATION**


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<u>Fund</u>	<u>FY 2019 Budget</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$15,294,130	\$168,570,485	1,002.19%
Federal	134,917,498	134,792,908	(0.09%)
Other	2,390,096,608	2,630,585,318	10.06%
TOTAL	\$2,540,308,236	\$2,933,948,711	15.50%
FTE	5,555.87	5,547.87	(0.14%)

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$15,294,130	\$168,570,485	1,002.19%
Federal	134,917,498	134,792,908	(0.09%)
Other	2,396,096,608	2,630,585,318	9.79%
TOTAL	\$2,546,308,236	\$2,933,948,711	15.22%
FTE	5,555.87	5,547.87	(0.14%)

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

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

*Major core changes between FY 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**

	<u>FY 2018</u>	<u>FY 2019</u>
Amtrak ridership	172,555	156,071
Barge tonnage loaded/unloaded at Ports	3,890,657	3,301,876
MEHTAP number of trips provided	4,180,773	4,343,553

**HB 5 - OFFICE OF ADMINISTRATION**

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

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$222,109,379	\$235,297,459	5.94%
Federal	83,520,050	100,750,473	20.63%
Other	67,454,003	96,453,997	42.99%
TOTAL	\$373,083,432	\$432,501,929	15.93%
FTE	1,890.72	1,892.72	0.11%

*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)



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**HB 5 - BOARD OF PUBLIC BUILDINGS DEBT**


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**Series with Outstanding Principal (millions of dollars)**

	<u>Amount</u> <u>Issued</u>	<u>Amount</u> <u>Repaid</u>	<u>Amount</u> <u>Refunded/Defeased</u>	<u>Outstanding</u> <u>7/1/19</u>
Series A 2015	\$36.8	\$3.6	\$0	\$33.2
Series B 2015	60.0	14.3	0	45.7
Series A 2016	100.0	17.9	0	82.0
Series A 2017	77.2	8.7	0	68.4
Series A 2018	47.7	2.5	0	45.2
 <u>Refunding Issuances</u>				
Series A 2011	\$143.0	\$47.3	\$21.4	\$74.4
Series A 2012	278.8	75.8	0	203.1
Series A 2013	29.4	8.0	0	21.4
Series A 2014	88.7	12.7	0	76.0
Series A 2015	<u>20.3</u>	<u>0</u>	<u>0</u>	<u>20.3</u>
<b>TOTAL</b>	<b>\$880.9</b>	<b>\$190.1</b>	<b>\$21.4</b>	<b>\$669.8</b>

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

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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.

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

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**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:

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

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**HB 5 - EMPLOYEE FRINGE BENEFITS**


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<u>Fund</u>	<u>FY 2019 Budget</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$650,323,791	\$679,780,456	4.53%
Federal	237,427,645	243,642,178	2.62%
Other	205,210,783	216,960,665	5.73%
TOTAL	\$1,092,962,219	\$1,140,383,299	4.34%

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$673,034,324	\$679,780,456	1.00%
Federal	239,573,547	243,642,178	1.70%
Other	208,794,225	216,960,665	3.91%
TOTAL	\$1,121,402,096	\$1,140,383,299	1.69%

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Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health insurance for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term 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)

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**HB 6 - DEPARTMENT OF AGRICULTURE**


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<u>Fund</u>	<u>FY 2019 Budget</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$5,352,366	\$5,493,058	2.63%
Federal	5,618,606	6,129,034	9.08%
Other	24,826,144	26,753,182	7.76%
TOTAL	\$35,797,116	\$38,375,274	7.20%
FTE	455.76	460.76	1.10%

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$5,352,366	\$5,493,058	2.63%
Federal	6,566,606	6,129,034	(6.66%)
Other	24,826,144	26,753,182	7.76%
TOTAL	\$36,745,116	\$38,375,274	4.44%
FTE	455.76	460.76	1.10%

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***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)

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**HB 6 - DEPARTMENT OF NATURAL RESOURCES**


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

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$13,770,324	\$25,836,184	87.62%
Federal	49,064,062	66,655,058	35.85%
Other	531,082,169	526,063,463	(0.94%)
TOTAL	\$593,916,555	\$618,554,705	4.15%
FTE	1,695.05	1,716.07	1.24%

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***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

## HB 6 - DEPARTMENT OF NATURAL RESOURCES

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### 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

#### Calendar Year 2018

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

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**HB 6 - DEPARTMENT OF CONSERVATION**


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

\*No FY 2019 Supplemental

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*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)

**HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

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

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$69,858,153	\$86,477,746	23.79%
Federal	226,011,866	115,585,647	(48.86%)
Other	68,775,428	38,007,933	(44.74%)
TOTAL	\$364,645,447	\$240,071,326	(34.16%)
FTE	862.71	177.60	(79.41%)

*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)



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**HB 7— DEPARTMENT OF ECONOMIC DEVELOPMENT**


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**Tax Credits Administered by DED****FY 2014 - Actual**

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

**FY 2015 - Actual**

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

**FY 2016 - Actual**

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

**FY 2017 - Actual**

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

**FY 2018 - Actual**

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

**FY 2019 - Actual**

Credits Authorized	\$348,094,579
Credits Issued	453,846,016
Credits Redeemed	414,579,111
Income Modification and/or Refunds	<u>0</u>
<b>Total State Cost - FY 2019</b>	<b>\$414,579,111</b>

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

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**HB 7 – DEPARTMENT OF ECONOMIC DEVELOPMENT**


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**Missouri Division of Tourism**

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

In Fiscal Year 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**

Tourism Supp. Revenue Fund— Operating	\$19,789,743
Tourism Supp. Revenue Fund— Missouri Bicentennial	350,000
Tourism Supp. Revenue Fund— Film Office *	200,115
Tourism Supp. Revenue Fund— Jazz redevelopment	100,000
Tourism Supp. Revenue Fund— Black Archives	75,000
Tourism Marketing Fund	<u>24,500</u>
<b>Total</b>	<b>\$20,539,358</b>
FTE	38.50

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

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

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

\*No FY 2019 Supplemental

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

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	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
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**HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS**


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

\*No FY 2019 Supplemental

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*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

**HB 8 - DEPARTMENT OF PUBLIC SAFETY**

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

\*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)

**HB 9 - DEPARTMENT OF CORRECTIONS**

<u>Fund</u>	<u>FY 2019 Budget*</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$690,443,952	\$694,653,958	0.61%
Federal	4,735,039	4,817,868	1.75%
Other	80,439,167	81,833,814	1.73%
<b>TOTAL</b>	<b>\$775,618,158</b>	<b>\$781,305,640</b>	<b>0.73%</b>
FTE	11,233.35	10,807.73	(3.79%)

\*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

Population (Direct Institutional)	Estimated	
	<u>FY 2011</u>	<u>FY 2020</u>
Daily Census	31,585	28,184
Annual Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$20,862	\$26,010
Daily Cost Per Inmate (average cost calculations prior to FY12 do not include fringes)	\$57.16	\$71.26

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

Institutions:	<u>FY 2011</u>	<u>FY 2020</u>	<u>FY 20 O(U)</u>
			<u>FY 11</u>
Jefferson City Correctional Center	1,970	1,929	(41)
Potosi Correctional Center	894	935	41
Algoa Correctional Center	1,529	1,530	1
Boonville Correctional Center	1,191	1,175	(16)
Moberly Correctional Center	1,666	1,797	131
Missouri Eastern Correctional Center	1,097	1,090	(7)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,464	1,279	(185)
Chillicothe Correctional Center	1,021	1,421	400
Ozark Correctional Center	649	692	43
Western Missouri Correctional Center	1,955	1,347	(608)
Northeast Correctional Center	2,103	1,482	(621)
Tipton Correctional Center	1,182	969	(213)
Farmington Correctional Center	2,618	2,660	42
West. Rec'pt. & Diag. Correctional Center	2,024	1,907	(117)
Fulton Reception and Diagnostic Center	1,663	1,392	(271)
Maryville Treatment Center	525	545	20
Crossroads Correctional Center	1,469	190	(1,279)
South Central Correctional Center	1,587	1,530	(57)
Southeast Correctional Center	1,571	1,577	6
East. Rec'pt. and Diag. Correctional Center	2,593	2,549	(44)
Kansas City Reentry Center	<u>0</u>	<u>188</u>	<u>188</u>
<b>Total Institutional Population</b>	<b>30,771</b>	<b>28,184</b>	<b>(2,587)</b>
<b>Probation &amp; Parole:</b>			
Field Supervision (Excluding CRCs)	72,361	61,816	(10,545)
St. Louis Community Release Center	463	243	(220)
Kansas City Community Release Center	<u>351</u>	<u>0</u>	<u>(351)</u>
<b>Total Probation &amp; Parole Population</b>	<b><u>73,175</u></b>	<b><u>62,059</u></b>	<b><u>(11,116)</u></b>
<b>GRAND TOTAL</b>	<b>103,946</b>	<b>90,243</b>	<b>(13,703)</b>

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**HB 10 - DEPARTMENT OF MENTAL HEALTH**


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

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

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***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)



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 HB 10 - DEPARTMENT OF MENTAL HEALTH
 

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Clients Served

	<u>FY 2011</u>	<u>FY 2019**</u>	<u>FY 2020 Estimated***</u>
<b>Division of Comprehensive Psychiatric Services (CPS)</b>			
Inpatient Services	2,139	1,580	1,580
Purchase of Services Clients	54,475	44,581	43,500
Community Psy. Rehab (CPR)	37,535	51,087	51,300
Targeted Case Management (TCM)	3,437	2,752	2,400
Supported Community Living	5,090	2,749	2,700
Unduplicated CPS Clients	72,314	81,792	82,000
<b>Division of Developmental Disabilities</b>			
Habilitation Center-On Campus	395	308	300
Service Coordination Only*	13,761	12,526	11,500
In-Home Consumers	9,857	15,172	16,000
Residential Placements	<u>6,348</u>	<u>7,549</u>	<u>7,560</u>
Total DD Clients	30,367	35,555	35,360

\* 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.

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**HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES**


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<u>Fund</u>	<u>FY 2019 Budget</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$381,617,503	\$387,356,890	1.50%
Federal	999,653,038	1,018,921,163	1.93%
Other	22,645,497	36,396,649	60.72%
TOTAL	\$1,403,916,038	\$1,442,674,702	2.76%
FTE	1,744.54	1,803.15	3.36%

<u>Fund</u>	<u>FY 2019 with Supplemental</u>	<u>FY 2020 After Veto</u>	<u>% Change</u>
General Revenue	\$384,041,785	\$387,356,890	0.86%
Federal	1,002,632,197	1,018,921,163	1.62%
Other	26,307,472	36,396,649	38.35%
TOTAL	\$1,412,981,454	\$1,442,674,702	2.10%
FTE	1,759.29	1,803.15	2.49%

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*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)

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**HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES**


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**Clients Served**

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

**HIV/AIDS Prevention and Care Services**

*Clients receiving:*

Coordination Services	6,078	6,947	7,062
Testing Events	40,684	96,459	89,667 (5)
Medications (3)	2,376	5,061	4,184 (4)

**Women Infants and Children (WIC)**

Average Monthly

Participants	151,208	115,635	108,553
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**Special Health Care**

Needs Children served	3,545	2,648	3,545 (2)
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- (1) Data indicates the primary vaccine series recommended by the Advisory Committee on Immunization Practices (ACIP) and reported by the Centers for Disease Control (CDC) and Prevention in the National Immunization Survey based on a calendar year and reported in the fall of the following year.
- (2) FY 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 date 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.

**HB 11 - DEPARTMENT OF SOCIAL SERVICES**

<b>Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>% Change</b>
	<b>Budget</b>	<b>After Veto</b>	
General Revenue	\$1,650,831,157	\$1,832,000,795	10.97%
Federal	4,939,969,320	5,091,333,962	3.06%
Other	2,709,853,630	2,698,597,732	(0.42%)
<b>TOTAL</b>	<b>\$9,300,654,107</b>	<b>\$9,621,932,489</b>	<b>3.45%</b>
FTE	6,764.61	6,745.11	(0.29%)

<b>Fund</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>% Change</b>
	<b>with Supplemental</b>	<b>After Veto</b>	
General Revenue	\$1,797,481,997	\$1,832,000,795	1.92%
Federal	5,097,071,148	5,091,333,962	(0.11%)
Other	2,771,727,205	2,698,597,732	(2.64%)
<b>TOTAL</b>	<b>\$9,666,280,350</b>	<b>\$9,621,932,489</b>	<b>(0.46%)</b>
FTE	6,764.61	6,745.11	(0.29%)

***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)*

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**HB 11 - DEPARTMENT OF SOCIAL SERVICES**


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**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)

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

**Transitional Employment Benefit**

Families Receiving	812	720
Persons Receiving	2,235	2,047
Expenditures	\$487,356	\$432,750

**Food Stamps**

Families Receiving	344,438	328,953
Persons Receiving	768,911	704,123
Expenditures	\$1,021,373,375	\$1,009,800,124

**MO HealthNet\***

Recipients**	876,945	964,488
Eligibles***	846,880	907,809
Expenditures	\$5,909,672,969	\$9,271,157,823

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.

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**HB 12 - STATEWIDE ELECTED OFFICIALS**


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<b>Fund</b>	FY 2019	FY 2020	<b>% Change</b>
	<b>Budget</b>	<b>After Veto</b>	
General Revenue	\$57,408,845	\$70,201,654	22.28%
Federal	29,098,200	39,566,061	35.97%
Other	78,509,627	80,622,680	2.69%
TOTAL	\$165,016,672	\$190,390,395	15.38%
FTE	965.52	979.02	1.40%

<b>Fund</b>	FY 2019	FY 2020	<b>% Change</b>
	<b>with Supplemental</b>	<b>After Veto</b>	
General Revenue	\$60,908,845	\$70,201,654	15.26%
Federal	29,098,200	39,566,061	35.97%
Other	78,509,627	80,622,680	2.69%
TOTAL	\$168,516,672	\$190,390,395	12.98%
FTE	965.52	979.02	1.40%

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***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)

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**HB 12 - JUDICIARY**


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

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

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***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)

**HB 12 - PUBLIC DEFENDER**

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

*\*No FY 2019 Supplemental*

***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)



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**HB 12 - GENERAL ASSEMBLY**


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<b>Fund</b>	<b>FY 2019 Budget*</b>	<b>FY 2020 After Veto</b>	<b>% Change</b>
General Revenue	\$36,373,877	\$38,198,328	5.02%
Federal	0	0	N/A
Other	396,549	373,710	(5.76%)
TOTAL	\$36,770,426	\$38,572,038	4.90%
FTE	689.17	691.17	0.29%

\*No FY 2019 Supplemental

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***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)

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**HB 13 - STATEWIDE REAL ESTATE**


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

\*No FY 2019 Supplemental

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***House Bill 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)



REAL ESTATE COSTS

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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:

FY 2020 After Veto

General Revenue .....	\$73,897,201
Federal Funds.....	19,295,014
Other Funds.....	<u>11,141,923</u>
TOTAL .....	\$104,334,138

CAPITAL IMPROVEMENTS

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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.....	<u>230,999,728</u>
TOTAL .....	\$287,819,606

**HB 18 - Maintenance and Repair (TAFP)**

General Revenue.....	\$89,220,625
Federal Funds.....	12,700,000
Other Funds.....	<u>64,174,770</u>
TOTAL .....	\$166,095,395

**HB 19 - Capital Improvements (TAFP)**

General Revenue.....	\$16,311,141
Federal Funds.....	138,500,000
Other Funds.....	<u>24,628,711</u>
TOTAL .....	\$179,439,852

## GAMING COMMISSION FUND REVENUES

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

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

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

## GAMING COMMISSION FUND TRANSFERS

Fiscal Year Transfer	Veterans Commission		Missouri		Access Missouri		Early Childhood		Compulsive	
	Capital Improvement	Nat. Guard	Fin. Assistance	Ed. & Care Fund	Gamblers					
	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Totals</u>
FY 1994-1998	\$98,190,043									\$98,190,043
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764						40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804						44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290					\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434					398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613					489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590					489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774					489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560					143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143					296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125					504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510					522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344					449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202					297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185					70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0					150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0					150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0					80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0					150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0					100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0					100,000	31,090,767
FY 2019	18,578,240	4,000,000	5,000,000	0					115,000	27,693,240
<b>Totals</b>	<b>\$342,764,735</b>	<b>\$79,000,000</b>	<b>\$102,500,000</b>	<b>\$425,875,338</b>					<b>\$5,043,261</b>	<b>\$955,183,334</b>

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY  
AFTER VETOES  
FY 1994 - FY 2020**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00
2018	0	0	\$746.00
2019	Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70,000 and 1% increase for all other employees		\$872.00
2020	3% increase for all employees beginning 1/1/2020		\$960.00

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



**STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES**  
**FY 2016–FY 2020**

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*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
- \$150,000 for pay increases for Fire Safety Inspectors and Investigators
- \$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**

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<b>January</b>	3	100th General Assembly, 1st Regular Session begins
<b>February</b>	5	House Introduces HBs 1-14 and 18
	11	House Introduces HB 17
	13	House Introduces HB 19
<b>March</b>	7	House Third Reads and Passes HB 14 Senate First Reads HB 14
	28	House Third Reads and Passes HBs 1-13
<b>April</b>	1	Senate First Reads HBs 1-13
	15	Senate TAFP HB 14
	17	Governor Signs HB 14
	24	Senate TAFP HB 1
<b>May</b>	2	House Third Reads and Passes HBs 17-19 Senate First Reads HBs 17-19
	9	House and Senate TAFP HBs 2-12 House TAFP HB 13 Senate TAFP HBs 17-19
	17	100th General Assembly, 1st Regular Session ends
	30	Adjourned Sine Die pursuant to the Constitution
<b>June</b>	10	Governor Signs HBs 1-13 and 17-19
<b>September</b>	11	Veto Session



## STATE OF MISSOURI - BUDGET PROCESS

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### **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.

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**STATE OF MISSOURI - BUDGET PROCESS, contd.**


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- 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)

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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)

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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

## HOUSE APPROPRIATIONS STAFF

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

Glenn Fitzgerald, Director  
 Joe Roberts, Budget Analyst  
 Julie Morff, Budget Analyst  
 Kate Hangle, Budget Analyst  
 Brett Hallen, Budget Analyst  
 Katie Johnson, Administrative Assistant-Budget

### AGENCY STAFF ASSIGNMENTS

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

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

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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  
 MOREnet - Missouri Research and Education Network  
 MOSERS - Missouri State Employee's Retirement System  
 MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce  
 MSBA - Missouri School Board Association  
 MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri  
 MWRP - Multipurpose Water Resource Program  
 M&R - Maintenance and Repair  
 Nat. - National  
 NEMT - Non-Emergency Medical Transportation  
 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

