

MISSOURI HOUSE OF REPRESENTATIVES

2020 BUDGET FAST FACTS

Elijah Haahr
Speaker

Cody Smith
Budget Committee Chairman



Fiscal Year 2021

100th General Assembly • Second Regular Session

Prepared by House Appropriations Staff

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•Budget

MISSOURI
HOUSE OF REPRESENTATIVES
Cody Smith
State Representative, District 163

September 16, 2020

Dear House Colleagues,

As Fiscal Year 2020 ebbed to its end and a new fiscal year approached, the world faced a healthcare crisis not seen for more than a century. The highly infectious characteristics of COVID-19 led to state and local governments shutting down their markets. While Missouri did not “shut down”, thousands of businesses, schools, churches, and municipalities did shutter their doors on a temporary basis. This had a ripple effect in each community across the state and beyond, sending employment figures and revenue numbers below zero at a historically fast pace.

When an economy rapidly shrinks, decisive action becomes necessary. Together, we proceeded quickly to give state agencies the flexibility they needed to be nimble in maintaining existing services and appropriated newly available federal funds to help those same agencies provide new services. Citizens from every corner of the state benefited, and Missouri is on the road to recovery.

Thank you for your service in the House of Representatives and for your commitment to the most vital function we perform as legislators: appropriating taxpayer dollars.

I want to make answering your questions about state revenues and the state budget easy to find. This publication, entitled *Budget Fast Facts*, is the place to find the answers. The analysts serving us in the House Appropriations Office developed this booklet for you to reference. If you find you need more details on any specific issue in the state budget, please do not hesitate to contact them for more information at (573) 751-3972.

If there is anything I can do to help you understand the state budget, I make myself available. I can be reached at (573) 751-5458.

Best regards,

A handwritten signature in cursive script, appearing to read "C. Smith".

Cody Smith
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2021 (July 1, 2020 - June 30, 2021). It includes current year state revenues and after-veto appropriations. The 2020 *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 24.

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

A: See page 25.

Q: How many state workers (FTE) are authorized in the FY 2021 budget?

A: See page 15.

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

A: See page 53.

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

A: See page 39.

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 2021 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2001 Public Debt	
General Revenue.....	\$16,433,854
Federal Funds.....	0
Other Funds.....	<u>1,104,987</u>
TOTAL	\$17,538,841
FTE	0.00
2002 Elementary and Secondary Education	
General Revenue.....	\$3,537,727,534
Federal Funds.....	3,374,917,619
Other Funds.....	<u>1,617,693,056</u>
TOTAL	\$8,530,338,209
FTE	1,651.18
2003 Higher Education & Workforce Development	
General Revenue.....	\$844,315,154
Federal Funds.....	505,430,056
Other Funds.....	<u>278,764,448</u>
TOTAL	\$1,628,509,658
FTE	409.85
2004 Revenue	
General Revenue.....	\$63,755,607
Federal Funds.....	5,993,737
Other Funds.....	<u>443,126,204</u>
TOTAL	\$512,875,548
FTE	1,281.05
2004 Transportation	
General Revenue.....	\$86,806,231
Federal Funds.....	245,451,400
Other Funds.....	<u>2,729,517,106</u>
TOTAL	\$3,061,774,737
FTE	5,501.87

FY 2021 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2005 Office of Administration	
General Revenue.....	\$225,380,400
Federal Funds.....	111,634,428
Other Funds.....	<u>196,422,836</u>
TOTAL	\$533,437,664
FTE.....	1,891.72
2005 Employee Fringe Benefits	
General Revenue.....	\$698,562,137
Federal Funds.....	328,208,404
Other Funds.....	<u>227,106,762</u>
TOTAL	\$1,253,877,303
FTE.....	0.00
2006 Agriculture	
General Revenue.....	\$5,552,309
Federal Funds.....	26,217,809
Other Funds.....	<u>27,294,338</u>
TOTAL	\$59,064,456
FTE.....	460.26
2006 Natural Resources	
General Revenue.....	\$23,749,386
Federal Funds.....	79,522,959
Other Funds.....	<u>523,363,326</u>
TOTAL	\$626,635,671
FTE.....	1,710.07
2006 Conservation	
General Revenue.....	\$0
Federal Funds.....	0
Other Funds.....	<u>167,569,312</u>
TOTAL	\$167,569,312
FTE.....	1,790.81

FY 2021 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2007 Economic Development	
General Revenue	\$65,391,939
Federal Funds	165,016,349
Other Funds	<u>39,024,895</u>
TOTAL	\$269,433,183
FTE	161.01
2007 Commerce & Insurance	
General Revenue	\$1,043,967
Federal Funds	1,400,000
Other Funds	<u>63,087,051</u>
TOTAL	\$65,531,018
FTE	771.08
2007 Labor and Industrial Relations	
General Revenue	\$2,371,501
Federal Funds	104,696,538
Other Funds	<u>133,831,279</u>
TOTAL	\$240,899,318
FTE	801.12
2008 Public Safety	
General Revenue	\$77,148,421
Federal Funds	1,500,004,150
Other Funds	<u>458,045,263</u>
TOTAL	\$2,035,197,834
FTE	5,305.45
2009 Corrections	
General Revenue	\$710,738,484
Federal Funds	16,464,033
Other Funds	<u>76,656,210</u>
TOTAL	\$803,858,727
FTE	10,679.73

FY 2021 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2010 Mental Health	
General Revenue	\$938,326,666
Federal Funds	1,478,466,092
Other Funds	<u>44,735,131</u>
TOTAL	\$2,461,527,889
FTE	7,235.30
2010 Health and Senior Services	
General Revenue	\$391,778,251
Federal Funds	1,319,956,316
Other Funds	<u>38,881,658</u>
TOTAL	\$1,750,616,225
FTE	1,803.15
2011 Social Services	
General Revenue	\$1,892,563,350
Federal Funds	5,401,589,954
Other Funds	<u>3,339,830,265</u>
TOTAL	\$10,633,983,569
FTE	6,705.61
2012 Elected Officials	
General Revenue	\$65,522,438
Federal Funds	56,471,968
Other Funds	<u>81,222,364</u>
TOTAL	\$203,216,770
FTE	979.02
2012 Judiciary	
General Revenue	\$198,305,525
Federal Funds	14,693,065
Other Funds	<u>15,085,033</u>
TOTAL	\$228,083,623
FTE	3,447.05

FY 2021 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
2012 Public Defender	
General Revenue.....	\$48,979,427
Federal Funds.....	625,000
Other Funds.....	<u>2,735,949</u>
TOTAL	\$52,340,376
FTE.....	615.13
2012 General Assembly	
General Revenue.....	\$38,688,060
Federal Funds.....	0
Other Funds.....	<u>375,061</u>
TOTAL	\$39,063,121
FTE.....	691.17
2013 Statewide Real Estate	
General Revenue.....	\$74,894,651
Federal Funds.....	19,145,288
Other Funds.....	<u>11,171,847</u>
TOTAL	\$105,211,786
FTE.....	0.00
OPERATING TOTAL	
General Revenue.....	\$10,008,035,292
Federal Funds.....	14,755,905,165
Other Funds.....	<u>10,516,644,381</u>
TOTAL	\$35,280,584,838
FTE.....	53,891.63

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
2014 Operating—General Supplemental (FY 2020)	
General Revenue.....	\$246,715,750
Federal Funds	5,637,131,161
Other Funds.....	<u>387,336,534</u>
TOTAL	\$6,271,183,445
 2015 Operating—General Supplemental (FY 2020)	
General Revenue.....	\$0
Federal Funds	158,530,886
Other Funds.....	<u>0</u>
TOTAL	\$158,530,886
 2017 Re-Appropriations (FY 2021)	
General Revenue.....	\$12,914,269
Federal Funds	147,095,859
Other Funds.....	<u>81,136,593</u>
TOTAL	\$241,146,721
 2018 Maintenance & Repair (FY 2021)	
General Revenue.....	\$87,865,750
Federal Funds	36,817,598
Other Funds.....	<u>154,936,827</u>
TOTAL	\$279,620,175
 2019 Capital Improvements (FY 2021)	
General Revenue.....	\$0
Federal Funds	20,500,000
Other Funds.....	<u>25,764,134</u>
TOTAL	\$46,264,134

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

On January 31, 2020, the U.S. Department of Health and Human Services Secretary, Alex M. Azar II, declared a public health emergency for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. Secretary Azar renewed the public health emergency on July 23, 2020, with a retroactive date of April 21, 2020. The renewal remains in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurs first. The secretary may extend the declaration for subsequent 90-day periods for as long the emergency continues. To date, the U.S. Congress passed the following federal stimulus packages in response to the pandemic:

- Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
- Families First Coronavirus Response Act (P.L. 116-127) (H.R. 748), signed into law March 18, 2020.
- Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
- Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.

Enhanced Federal Medical Assistance Percentage (FMAP)

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state for. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020 and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.
- Cover, without impositions of any cost sharing: testing, services and treatments— including vaccines, specialized equipment, and therapies—related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Missouri Enhanced FMAP (EFMAP) of 6.2% Actual Medicaid Assistance Earnings:

<u>Quarter</u>	<u>Title XIX Medicaid</u>
1/1/2020 to 3/31/2020	\$156,132,788
4/1/2020 to 6/30/2020	\$163,340,228
SFY 2020 Total EFMAP	<u>\$319,473,016</u>

Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
- Were not accounted for in the budget most recently approved as of the date of enactment of this section; and
- Were incurred during the period from March 1, 2020, to December 30, 2020.

HB 2014, Section 14.435, mandated that at least 25% of Missouri's CRF allocation be remitted to local units of government within ten days (10) of deposit into the state treasury.

Missouri Total CRF Allocation	\$2,379,853,017
Direct Payment – St. Louis County	\$173,481,106
Direct Payment – Jackson County	\$122,669,998
State Share	<u>\$2,083,701,913</u>
HB Section 14.435 25% Distribution	<u>\$520,925,478</u>
Remaining MO CRF Allocation	<u>\$1,562,776,435</u>

HB 2015, Section 15.005, authorized a transfer up to \$750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred \$250 million.

Governor's Emergency Education Relief Fund (GEERF)

The CARES Act established funding for the Governor's Emergency Education Relief Fund (GEERF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. Grants to State Governor's Offices were based on a formula:

- 1) 60% on the basis of the State's relative population of individuals aged 5 through 24; and
- 2) 40% on the basis of the State's relative number of children counted under section 1124(c) of the Elementary and Secondary Education Act of 1965, as amended (ESEA).

Missouri GEERF Allocation	\$54,643,115
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**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

FY 2020 COVID-19 STIMULUS REVENUES

HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. HB 2015 and the FY 2021 operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.

CORONAVIRUS RELIEF FUND (CRF) ALLOCATION

Office of Administration Federal Stimulus Fund	\$521,241,978
Department of Public Safety Federal Stimulus Fund	2,262,000
State Emergency Management Federal Stimulus Fund	1,539,149,950
Department of Corrections Federal Stimulus Fund	11,578,485
Department of Mental Health Federal Stimulus Fund	8,175,000
Department of Social Services Federal Stimulus Fund	1,294,500
Subtotal CRF	<u>\$2,083,701,913</u>

ENHANCED FMAP

FMAP Enhancement Fund	\$324,391,170
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OTHER COVID-19 STIMULUS

DESE Federal Emergency Relief Fund	\$67,469,751
DESE Federal Stimulus Fund	\$41,919,981
Department of Transportation Federal Stimulus Fund	4,114,462
Department of Mental Health Federal Stimulus Fund	4,460,523
DHSS Federal Stimulus Fund	37,490,096
Department of Social Services Federal Stimulus Fund	6,279,097
Labor and Industrial Relations Federal Stimulus Fund	2,219,047
Secretary of State Federal Stimulus Fund	3,800,480
All Funds - all other receipts*	3,270,552
Subtotal Other COVID-19 Stimulus	<u>\$171,023,989</u>

Total	<u>\$2,579,117,072</u>
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*vendor refunds, unclaimed properties, and inter-agency billings

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

**CORONAVIRUS RELIEF FUND & OTHER COVID-19 STIMULUS
EXPENDITURES/APPROPRIATIONS**

	FY 2020	FY 2021
<u>Department</u>	<u>Expenditures</u>	<u>Appropriations</u>
Elementary and Secondary Ed.	\$109,364,023	\$2,238,443,000
Higher Ed. And Workforce Dev.	0	407,192,773
Revenue	0	1,866,175
Transportation	4,114,460	106,640,804
Employee Benefits	6,717,102	77,643,000
Office of Administration	521,093,744	12,316,500
Natural Resources	0	14,157,776
Agriculture	0	20,000,000
Economic Development	0	50,000,000
Labor and Industrial Relations	895,952	51,802,751
Public Safety	52,704,885	1,264,162,000
Corrections	1,514,706	11,578,485
Health and Senior Services	36,904,419	268,263,982
Mental Health	4,170,118	51,795,000
Social Services	9,528,659	221,602,223
Lt. Governor	0	1,122,000
Secretary of State	0	16,850,000
	<u>\$747,008,069</u>	<u>\$4,815,436,469</u>

ENHANCED FMAP EXPENDITURES/APPROPRIATIONS

	FY 2020	FY 2021
<u>Department-Purpose</u>	<u>Expenditures</u>	<u>Appropriations</u>
DSS-Part D Clawback	\$74,391,170	\$0
DSS-Managed Care	250,000,000	0
DSS-Transfer to FBS Fund*	0	158,000,000
Total	<u>\$324,391,170</u>	<u>\$0</u>
Total All Stimulus	<u>\$1,071,399,239</u>	<u>\$4,815,436,469</u>

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

*FY 2021 appropriation is a non-count fund transfer. Only counted appropriations are shown elsewhere on this page.

GOVERNOR'S VETOES TO THE FY 2021 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Statewide</u>		
Various	\$0.06 Mileage Reimbursement	GR	\$634,231
	Rate Increase-NDI*	FED	554,007
		OTHER	<u>200,002</u>
		TOTAL	\$1,388,240
	<u>Higher Education & Workforce Development</u>		
3.005	Administration-Dual Credit	OTHER	\$54,335
	Certification Program-NDI		
	(1.00 FTE)		
3.140	Workforce Development-St. Louis	FED	\$200,000
	Pre-Apprenticeship Program-NDI		
3.140	Workforce Development-Mission	FED	\$100,000
	St. Louis-Program for Under-		
	Resourced Individuals-NDI		
	<u>Revenue</u>		
4.056	Refunds of Sales & Use Tax	GR	\$85,800
	Overpayments-NDI**	OTHER	<u>34,200</u>
		TOTAL	\$120,000
4.056	Refunds of Sales & Use Tax	GR	\$14,200
	Overpayments Audit Costs-NDI	OTHER	<u>5,800</u>
		TOTAL	\$20,000
	<u>Transportation</u>		
4.411	Construction-U.S. Route 61	GR	\$500,000
	Bypass Study-NDI		
4.440	Maintenance-On-Ramp/Off-Ramp	OTHER	\$170,000
	Shoulder Repair & Maint.-NDI		
4.440	Maintenance-Maint. & Repair on	OTHER	\$5,000,000
	Low-Volume Highways-NDI		
4.530	Aviation Program-University Of	GR	\$1,100,000
	Central Missouri Airport		
	Project-NDI		

*Includes non-count appropriations of \$223 FED & \$3,627 Other.

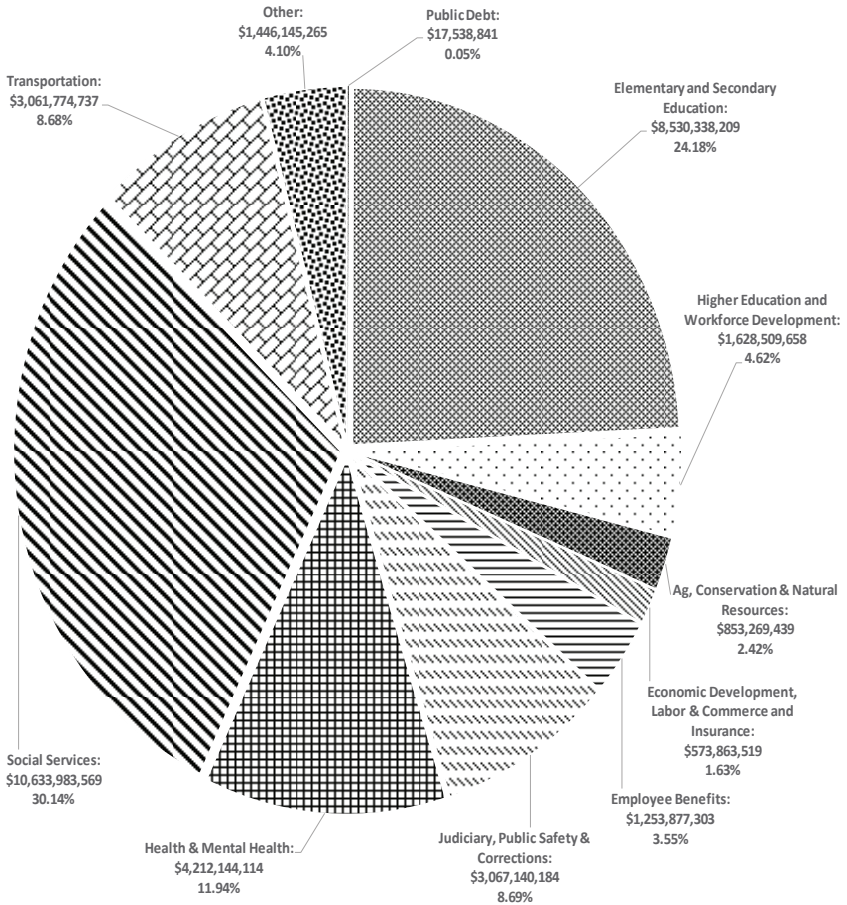
**Entire amount consists of non-count appropriations.

GOVERNOR'S VETOES TO THE FY 2021 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Agriculture</u>		
6.030	Wine & Grape Program-Staff Salary Increases-NDI	OTHER	\$10,000
	<u>Public Safety</u>		
8.155	Fire Safety-3 Replacement Vehicles-NDI	OTHER	\$52,344
8.255	Adjutant General-Admin State Defense Force-NDI	GR	\$59,750
	<u>Social Services</u>		
11.765	Hospital-Remote Patient Monitoring Program-Core	GR FED TOTAL	\$200,000 <u>200,000</u> \$400,000
11.765	Hospital-Rx Reminder Program-Core	GR FED TOTAL	\$200,000 <u>200,000</u> \$400,000
11.775	FQHCs-Samuel L. Rodgers (COVID-19 Stimulus)-NDI	FED	\$157,000
	<u>Elected Officials</u>		
12.025	Lt. Gov-Harry S. Truman Presidential Library & Museum-NDI	GR	\$1,000,000
	<u>Public Defender</u>		
12.400	State Public Defender Legal Assistants-Core (6.00 FTE-NDI)	OTHER	\$267,000
	<u>Statewide</u>		
N/A	Total Vetoes*	GR FED OTHER TOTAL	\$3,708,181 1,410,784 <u>5,755,854</u> \$10,874,819

*Total excludes non-count appropriations.

FY 2021 STATE OPERATING BUDGET (After Veto)
ALL FUNDS \$35.281 Billion

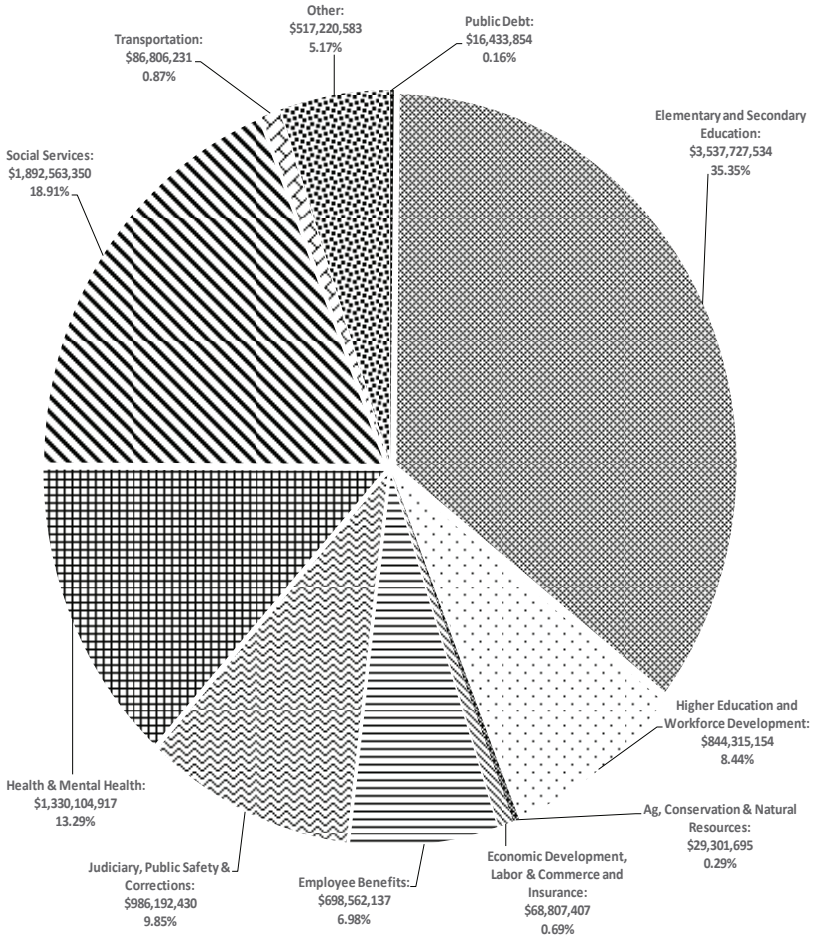


Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly and Statewide Leasing.

FY 2021 STATE OPERATING BUDGET (After Veto)

GENERAL REVENUE \$10.008 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 2020	FY 2021
	<u>Budget*</u>	<u>After Veto</u>
Department of Social Services		
General Revenue	\$1,432,764,645	\$1,493,536,201
Federal Funds	4,671,843,936	4,298,306,350
Other Funds	<u>3,004,173,064</u>	<u>3,089,019,939</u>
TOTAL	\$9,108,781,645	\$8,880,862,490
Department of Mental Health		
General Revenue	\$566,634,934	\$588,159,980
Federal Funds	1,320,607,133	1,237,695,552
Other Funds	<u>21,547,532</u>	<u>19,547,635</u>
TOTAL	\$1,908,789,599	\$1,845,403,167
Department of Health and Senior Services		
General Revenue	\$333,471,523	\$337,863,292
Federal Funds	637,858,508	634,024,591
Other Funds	<u>485,831</u>	<u>485,831</u>
TOTAL	\$971,815,862	\$972,373,714
Department of Elementary and Secondary Education		
Federal Funds	\$3,000,000	\$3,000,000
Other Funds	<u>10,000,000</u>	<u>8,500,000</u>
TOTAL	\$13,000,000	\$11,500,000
Office of Administration		
General Revenue	\$250,000	\$0
Federal Funds	<u>250,000</u>	<u>0</u>
TOTAL	\$500,000	\$0
GRAND TOTAL		
General Revenue	\$2,333,121,102	\$2,419,559,473
Federal Funds	6,633,559,577	6,173,026,493
Other Funds	<u>3,036,206,427</u>	<u>3,117,553,405</u>
TOTAL	\$12,002,887,106	\$11,710,139,371

Recipients** FY 2019 Actual 938,335 FY 2020 Actual 894,019

Eligibles*** FY 2019 Actual 916,542 FY 2020 Actual 916,958

*Including supplemental appropriations

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month; does not include Women's Health Services

***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.

Average of monthly totals of eligibles enrolled; does not include Women's Health Services

MO HEALTHNET- FY 2021 After Veto New Decision Items (Not Including Pay Plans)

SOCIAL SERVICES	GR	FED	OTHER	TOTAL
FMAP Adjustment	\$43,255,934	\$13,372,277	\$555,560	\$57,183,771
MO HealthNet CTC	59,546,941	84,080,554	36,389,053	180,016,548
Asset Limit CTC	1,715,326	3,967,484	408,547	6,091,357
Asset Limit Phase-In	352,827	987,721	175,923	1,516,471
Managed Care Actuarial Inc.	20,893,952	40,863,585	0	61,757,537
MC Health Insurer Fee	21,038,318	39,961,682	0	61,000,000
MMAC Fraud Detection	200,000	1,800,000	0	2,000,000
Medicaid Home Visiting	0	3,000,000	0	3,000,000
MOM Grant	0	750,000	0	750,000
MMIS Clinical Management	438,680	959,984	0	1,398,664
Pharmacy Specialty PMPM	8,141,069	15,197,664	0	23,338,733
Pharmacy Triakta CTC	9,969,961	18,624,299	0	28,594,260
Premium Increase	2,841,897	5,768,533	0	8,610,430
Nursing Facility (COVID-19)	0	90,000,000	0	90,000,000
Ground Ambulance Base Rate	0	1,691,518	1,131,012	2,822,530
NEMT Actuarial Increase	1,521,438	2,842,109	0	4,363,547
Treat No Transport	8,885	16,597	0	25,482
Physician Safety Net FFS CTC	0	390,798	209,202	600,000
FRA Increase CTC	0	0	460,789,964	460,789,964
Sub-total DSS	\$169,925,228	\$324,274,805	\$499,659,261	\$993,859,294
MENTAL HEALTH	GR	FED	OTHER	TOTAL
FMAP Adjustment	\$7,771,608	\$0	\$0	\$7,771,608
DMH CCBHO Quality Incentive Payment	0	12,800,145	0	12,800,145
DD Waitlist	7,730,004	14,439,972	0	22,169,976
DMH Utilization	5,219,419	9,507,108	0	14,726,527
Optimist Beginnings Conversion (18.19 FTE)	0	447,175	0	447,175
Sub-total DMH	\$20,721,031	\$37,194,400	\$0	\$57,915,431
HEALTH & SENIOR SERVICES	GR	FED	OTHER	TOTAL
FMAP Adjustment	\$4,147,428	\$0	\$0	\$4,147,428
GRAND TOTAL	\$194,793,687	\$361,469,205	\$499,659,261	\$1,055,922,153

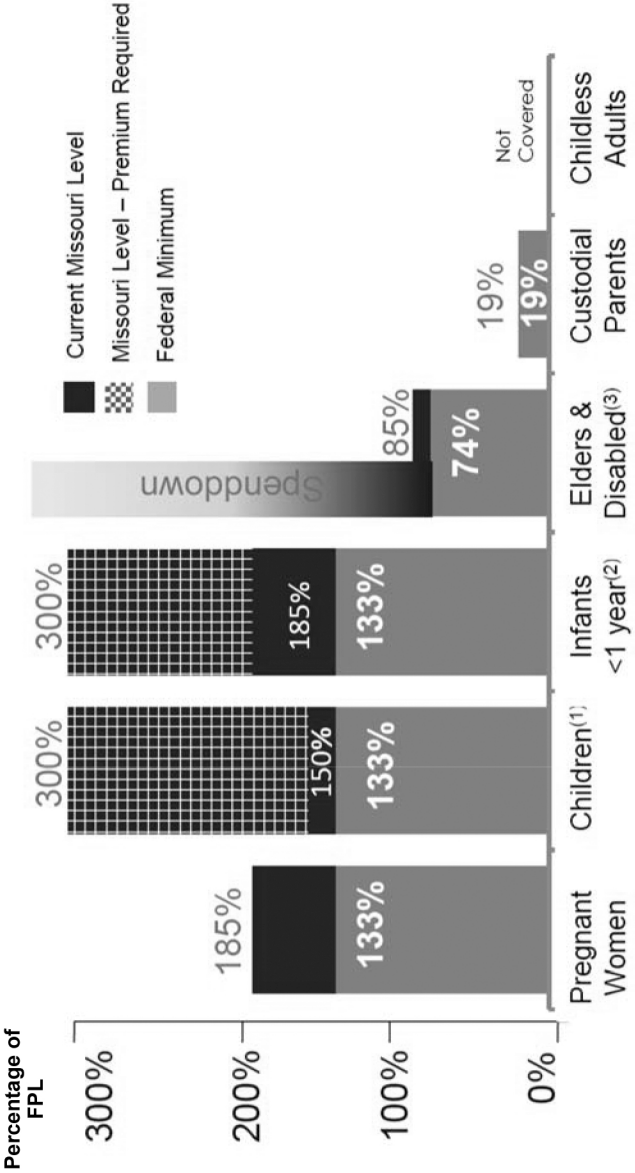
TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM
Multi-Year Comparison

TSM ACTUAL EXPENDITURES (INCLUDING SUPPLEMENTALS)								
SFY	GR	FED	OTHER	TOTAL				
2017 Actual	\$2,125,050,446	1,254.59	\$5,249,257,846	2,028.14	\$2,430,419,935	34.01	\$9,804,728,227	3,316.74
2018 Actual	\$2,193,225,851	1,141.10	\$5,459,308,508	2,064.09	\$2,624,831,186	30.66	\$10,277,365,545	3,235.85
2019 Actual	\$2,176,539,821	1,106.73	\$5,596,853,479	2,004.39	\$2,624,158,742	41.59	\$10,397,552,042	3,152.71
2020 Actual	\$1,972,045,137	1,114.56	\$5,977,681,690	1,954.75	\$2,860,487,004	37.07	\$10,810,213,831	3,106.38
2021 Budget*	\$2,419,559,473	1,013.18	\$6,173,026,493	2,254.69	\$3,117,553,405	48.61	\$11,710,139,371	3,316.48
*TAFP After Vetoes (Does not include Supplemental)								

*TAFP After Vetoes (Does not include Supplemental)

MEDICAID ELIGIBILITY
Income Eligibility Levels Compared to Federally Mandated Levels
FY 2021

Missouri Income Eligibility Levels Compared to Federally Mandated Levels



(1) Families at incomes above 150% FPL pay a premium.
(2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).
(3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.

**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>
TOTAL	\$23,274,627,199
FTE	57,646.99

**Operating FY 2021
(Includes House Bills 1 - 13)**

General Revenue	\$10,008,035,292
Budget Stabilization Funds.....	0*
Federal Funds	14,755,905,165
Other Funds	<u>10,516,644,381</u>
TOTAL	\$35,280,584,838
FTE	53,891.63

FY 2021 Over (Under) FY 2011

General Revenue	\$2,175,184,793
Budget Stabilization Funds.....	(287,037,940)*
Federal Funds.....	7,720,843,879
Other Funds.....	<u>2,396,966,907</u>
TOTAL	\$12,005,957,639
FTE	(3,755.36)

*Pandemic federal stimulus funds are reflected in federal funds total. See corona-virus (COVID-19) pandemic federal stimulus funding page for more detail.

IN THE SPOTLIGHT
Missouri's FY 2021 Operating Budget After Vetoes

Where the money comes from...

General Revenue\$10,008,035,292

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

Federal Funds.....\$14,755,905,165

Other Funds \$10,516,644,381

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 \$35,280,584,838

Where the Money goes...

Out of each dollar:

Social Services	30.14¢
Elementary & Secondary Education	24.18¢
Transportation	8.68¢
Corrections & Public Safety	8.05¢
Mental Health	6.98¢
Office of Administration & Employee Benefits ..	5.07¢
Health & Senior Services	4.96¢
Higher Education & Workforce Development ...	4.62¢
Agriculture, Natural Resources & Conservation .	2.42¢
Elected Officials, Judiciary, Legislature & Public Defender	1.48¢
Revenue	1.45¢
Economic Development	0.76¢
Labor & Industrial Relations	0.68¢
Statewide Real Estate	0.30¢
Commerce & Insurance	0.19¢
Public Debt	0.05¢

Sum may not equal \$1.00 due to rounding.

FY 2020 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2020 <u>Budget</u>	FY 2020 <u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$16,453,907	\$15,910,164
Federal Funds	0	0
Other Funds	<u>1,106,550</u>	<u>1,085,907</u>
TOTAL	\$17,560,457	\$16,996,071
<u>Elementary & Secondary Education</u>		
General Revenue	\$3,570,218,977	\$3,403,569,227
Federal Funds	3,060,468,818	1,025,031,602
Other Funds	<u>1,616,268,661</u>	<u>1,480,514,845</u>
TOTAL	\$8,246,956,456	\$5,909,115,674
<u>Higher Education & Workforce Development</u>		
General Revenue	\$994,090,570	\$797,183,079
Federal Funds	601,971,785	50,483,859
Other Funds	<u>294,744,659</u>	<u>216,707,722</u>
TOTAL	\$1,840,807,014	\$1,064,374,660
<u>Revenue</u>		
General Revenue	\$65,055,809	\$60,810,164
Federal Funds	4,121,909	1,977,936
Other Funds	<u>446,925,212</u>	<u>400,636,375</u>
TOTAL	\$516,102,930	\$463,424,475
<u>Transportation</u>		
General Revenue	\$168,570,485	\$66,512,210
Federal Funds	162,792,908	76,200,932
Other Funds	<u>2,635,585,318</u>	<u>2,005,736,222</u>
TOTAL	\$2,966,948,711	\$2,148,449,364
<u>Office of Administration</u>		
General Revenue	\$235,683,234	\$185,591,128
Federal Funds	1,172,282,973	577,786,143
Other Funds	<u>96,453,997</u>	<u>35,050,824</u>
TOTAL	\$1,504,420,204	\$798,428,095
<u>Employee Benefits</u>		
General Revenue	\$689,066,168	\$659,811,224
Federal Funds	276,043,009	231,570,394
Other Funds	<u>222,336,546</u>	<u>199,983,365</u>
TOTAL	\$1,187,445,723	\$1,091,364,983

FY 2020 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2020 <u>Budget</u>	FY 2020 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$5,493,058	\$4,721,543
Federal Funds	6,129,034	3,714,269
Other Funds	<u>26,753,182</u>	<u>20,740,228</u>
TOTAL	\$38,375,274	\$29,176,040
<u>Natural Resources</u>		
General Revenue	\$25,836,184	\$10,539,936
Federal Funds	66,655,058	37,276,505
Other Funds	<u>526,063,463</u>	<u>246,249,862</u>
TOTAL	\$618,554,705	\$294,066,303
<u>Conservation</u>		
General Revenue	\$0	\$0
Federal Funds	0	0
Other Funds	<u>170,642,115</u>	<u>143,055,524</u>
TOTAL	\$170,642,115	\$143,055,524
<u>Economic Development</u>		
General Revenue	\$86,477,746	\$69,189,698
Federal Funds	136,076,105	24,204,471
Other Funds	<u>38,007,933</u>	<u>14,270,735</u>
TOTAL	\$260,561,784	\$107,664,904
<u>Commerce & Insurance</u>		
General Revenue	\$1,059,868	\$941,092
Federal Funds	1,250,000	1,250,000
Other Funds	<u>62,533,397</u>	<u>47,949,664</u>
TOTAL	\$64,843,265	\$50,140,756
<u>Labor & Industrial Relations</u>		
General Revenue	\$2,300,836	\$1,714,853
Federal Funds	55,104,850	30,300,681
Other Funds	<u>148,346,396</u>	<u>90,087,587</u>
TOTAL	\$205,752,082	\$122,103,121
<u>Public Safety</u>		
General Revenue	\$231,529,386	\$93,609,016
Federal Funds	1,626,132,221	169,174,237
Other Funds	<u>453,824,904</u>	<u>390,494,156</u>
TOTAL	\$2,311,486,511	\$653,277,409

FY 2020 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2020 <u>Budget</u>	FY 2020 <u>Actual</u>
<u>Corrections</u>		
General Revenue	\$705,891,943	\$651,864,856
Federal Funds	16,442,853	3,636,169
Other Funds	<u>82,127,814</u>	<u>62,900,632</u>
TOTAL	\$804,462,610	\$718,401,657
<u>Mental Health</u>		
General Revenue	\$926,123,680	\$905,758,571
Federal Funds	1,536,053,123	1,241,263,342
Other Funds	<u>46,739,656</u>	<u>28,067,353</u>
TOTAL	\$2,508,916,459	\$2,175,089,266
<u>Health & Senior Services</u>		
General Revenue	\$391,725,750	\$368,508,779
Federal Funds	1,129,775,762	991,672,734
Other Funds	<u>36,396,649</u>	<u>22,798,420</u>
TOTAL	\$1,557,898,161	\$1,382,979,933
<u>Social Services</u>		
General Revenue	\$1,849,557,867	\$1,467,719,266
Federal Funds	5,722,181,259	5,074,091,914
Other Funds	<u>3,073,002,385</u>	<u>2,902,469,309</u>
TOTAL	\$10,644,741,511	\$9,444,280,489
<u>Elected Officials</u>		
General Revenue	\$81,201,654	\$62,943,152
Federal Funds	39,566,061	23,288,266
Other Funds	<u>79,012,680</u>	<u>55,583,213</u>
TOTAL	\$199,780,395	\$141,814,631
<u>Judiciary</u>		
General Revenue	\$200,524,697	\$192,131,210
Federal Funds	14,587,721	4,614,196
Other Funds	<u>12,472,060</u>	<u>9,335,285</u>
TOTAL	\$227,584,478	\$206,080,691
<u>Public Defender</u>		
General Revenue	\$48,474,898	\$48,465,726
Federal Funds	125,000	111,873
Other Funds	<u>3,000,896</u>	<u>1,975,125</u>
TOTAL	\$51,600,794	\$50,552,724

FY 2020 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2020 Budget</u>	<u>FY 2020 Actual</u>
<u>General Assembly</u>		
General Revenue	\$38,198,328	\$35,793,271
Federal Funds	0	0
Other Funds	<u>373,710</u>	<u>21,549</u>
TOTAL	\$38,572,038	\$35,814,820
<u>Statewide Real Estate</u>		
General Revenue	\$74,213,701	\$70,644,199
Federal Funds	19,295,014	16,653,653
Other Funds	<u>11,012,774</u>	<u>10,123,192</u>
TOTAL	\$104,521,489	\$97,421,044
<u>Total Operating Budget</u>		
General Revenue	\$10,357,748,746	\$9,173,932,364
Federal Funds	15,647,055,463	9,584,303,176
Other Funds	<u>10,083,730,957</u>	<u>8,385,837,094</u>
TOTAL	\$36,088,535,166	\$27,144,072,634
<u>Refunds</u>		
General Revenue	\$1,529,098,500	\$1,263,979,921
Federal Funds	16,072,171	8,358,869
Other Funds	<u>54,390,354</u>	<u>35,689,954</u>
TOTAL	\$1,599,561,025	\$1,308,028,744
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$11,886,847,246	\$10,437,912,285
Federal Funds	15,663,127,634	9,592,662,045
Other Funds	<u>10,138,121,311</u>	<u>8,421,527,048</u>
TOTAL	\$37,688,096,191	\$28,452,101,378

GENERAL REVENUE RECEIPTS

Monthly Growth

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>	<u>FY 2020*</u>
July	7.2%	5.7%	(5.3%)	8.2%
August	2.0%	6.5%	(6.8%)	9.4%
September	3.5%	3.1%	(3.2%)	6.5%
October	3.4%	4.3%	(3.9%)	7.3%
November	2.6%	5.1%	(4.9%)	6.8%
December	2.2%	4.1%	(2.9%)	5.2%
January	3.0%	7.5%	(7.0%)	5.5%
February	4.9%	4.4%	(5.0%)	7.2%
March	4.3%	3.8%	(4.3%)	5.8%
April	3.1%	2.1%	2.8%	(6.1%)
May	2.6%	2.1%	2.1%	(7.4%)
June	2.6%	5.0%	1.0%	(6.6%)

*The Department of Revenue implemented a 90-day extension to file and pay individual and corporate income tax in response to COVID-19.

- The deadline to file income tax returns was extended from April 15, 2020, to July 15, 2020.
- The income tax remittance deadline for individual and corporate income tax returns with a due date of April 15, 2020, was extended to July 15, 2020. The payment relief applied to all individual income tax returns, income tax returns filed by C Corporations, and income tax returns filed by trusts or estates.
- The deadlines for individual and corporate estimated tax payments normally due on April 15, 2020, and June 15, 2020, were extended to July 15, 2020.

GENERAL REVENUE RECEIPTS COMPARISON

FY 2019 to FY 2020
(in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2019	2020	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$7,646.9	\$6,952.2	(\$694.7)	(9.1%)
Sales & Use Tax	2,237.1	2,276.4	39.2	1.8%
Corporate Inc. & Franchise Tax	526.6	463.1	(63.4)	(12.0%)
County Foreign Insurance Tax	293.2	293.4	0.2	0.2%
Liquor Tax	27.6	29.0	1.5	5.3%
Beer Tax	7.5	7.2	(0.3)	(3.7%)
Inheritance/Estate Tax	0.0	0.0	0.0	0.2%
Interest	20.2	22.4	2.2	10.8%
Federal Reimbursements	5.0	3.4	(1.6)	(31.6%)
All Other Sources	164.7	169.2	4.5	2.7%
TOTAL GR RECEIPTS	\$10,929.0	\$10,216.5	(\$712.5)	(6.5%)
<u>GR REFUNDS</u>				
Individual Income Tax*	\$998.1	\$988.5	(\$9.6)	(1.0%)
Corporate Inc. & Franchise	178.5	139.7	(38.7)	(21.7%)
Senior Citizen Property Tax	83.2	88.7	5.5	6.6%
County Foreign Insurance Tax	33.7	25.3	(8.4)	(25.0%)
Sales & Use Tax	39.4	28.2	(11.2)	(28.4%)
All Other Sources	28.7	12.5	(16.2)	(56.4%)
TOTAL GR REFUNDS	\$1,361.6	\$1,283.0	(\$78.6)	(5.8%)
NET GR after REFUNDS (Receipts minus Refunds)	\$9,567.4	\$8,933.5	(\$633.8)	(6.6%)

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

*includes debt offset escrow refunds

The Department of Revenue implemented a 90-day extension to file and pay individual and corporate income tax in response to COVID-19. The deadlines were extended from April 15, 2020, to July 15, 2020.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2020

(in millions of dollars)

	<u>Actual over (under)</u>				
	Original Estimate	Revised Estimate*	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$7,797.9	N/A	\$6,952.2	(\$845.7)	N/A
Sales & Use Tax	2,342.1	N/A	2,276.4	(65.7)	N/A
Corp. Inc. & Franchise Tax	487.4	N/A	463.1	(24.3)	N/A
County Foreign Insurance Tax	276.5	N/A	293.4	16.9	N/A
Liquor Tax	27.8	N/A	29.0	1.2	N/A
Beer Tax	7.7	N/A	7.2	(0.5)	N/A
Inheritance/Estate Tax	0.0	N/A	0.0	0.0	N/A
Interest	26.9	N/A	22.4	(4.5)	N/A
Federal Reimbursements	8.7	N/A	3.4	(5.3)	N/A
All Other Sources	173.9	N/A	169.2	(4.7)	N/A
TOTAL GR RECEIPTS	\$11,148.9	N/A	\$10,216.5	(\$932.4)	N/A
<u>GR REFUNDS</u>					
Individual Income Tax**	\$957.5	N/A	\$988.5	\$31.0	N/A
Corp. Inc. & Franchise Tax	172.3	N/A	139.7	(32.6)	N/A
Senior Citizen Property Tax	101.4	N/A	88.7	(12.7)	N/A
County Foreign Insurance Tax	28.0	N/A	25.3	(2.7)	N/A
Sales & Use Tax	29.0	N/A	28.2	(0.8)	N/A
All Other Sources	39.0	N/A	12.5	(26.5)	N/A
TOTAL GR REFUNDS	\$1,327.2	N/A	\$1,283.0	(\$44.2)	N/A
NET GR after REFUNDS (Receipts minus Refunds)	\$9,821.7	N/A	\$8,933.5	(\$888.2)	N/A

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

*The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

**includes debt offset escrow refunds

GENERAL REVENUE ESTIMATE COMPARISON

FY 2021

(in millions of dollars)

	FY 2021 Original over (under)				
	FY 2020 Revised	FY 2020 Actual	FY 2021 Original	FY 2020 Revised	FY 2020 Actual
<u>RECEIPTS</u>					
Individual Income Tax	N/A	\$6,952.2	N/A	N/A	N/A
Sales & Use Tax	N/A	2,276.4	N/A	N/A	N/A
Corp. Inc. & Franchise Tax	N/A	463.1	N/A	N/A	N/A
County Foreign Insurance Tax	N/A	293.4	N/A	N/A	N/A
Liquor Tax	N/A	29.0	N/A	N/A	N/A
Beer Tax	N/A	7.2	N/A	N/A	N/A
Inheritance/Estate Tax	N/A	0.0	N/A	N/A	N/A
Interest	N/A	22.4	N/A	N/A	N/A
Federal Reimbursements	N/A	3.4	N/A	N/A	N/A
All Other Sources	N/A	169.2	N/A	N/A	N/A
TOTAL GR RECEIPTS	N/A	\$10,216.5	N/A	N/A	N/A
<u>GR REFUNDS</u>					
Individual Income Tax*	N/A	\$988.5	N/A	N/A	N/A
Corp. Inc. & Franchise Tax	N/A	139.7	N/A	N/A	N/A
Senior Citizen Property Tax	N/A	88.7	N/A	N/A	N/A
County Foreign Insurance	N/A	25.3	N/A	N/A	N/A
Sales & Use Tax	N/A	28.2	N/A	N/A	N/A
All Other Sources	N/A	12.5	N/A	N/A	N/A
TOTAL GR REFUNDS	N/A	\$1,283.0	N/A	N/A	N/A
NET GR after REFUNDS (Receipts minus Refunds)	N/A	\$8,933.5	N/A	N/A	N/A

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

*includes debt offset escrow refunds

The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

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 ^a	3.8%	(3.1%)	(4.6%)
2004 ^{a,b}	2.5%	(0.7%)	7.1%
2005 ^c	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 ^d	3.1%	2.0%	(1.0%)
2015 ^d	4.2%	4.6%	8.8%
2016 ^d	3.6%	3.2%	0.9%
2017 ^d	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	1.7%	1.0%
2020 ^e	2.0%	N/A	(6.6%)
2021 ^e	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.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.

(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 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7
2019	\$9,418.2	\$9,629.1	\$9,567.4	\$98.8	\$149.2	(\$61.7)
2020 ^e	\$9,821.7	N/A	\$8,933.5	(\$633.8)	(\$888.2)	N/A
2021 ^e	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.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. 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.

TOBACCO SETTLEMENT EXPENDITURE/BUDGET

	FY 2019	FY 2020	FY 2021
<u>DEPARTMENT- PURPOSE</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>
DESE- Foundation Programs/First Steps	\$22,871,255	\$23,362,145	\$24,464,533
DESE- Learning Services Admin	60,618	0	0
DESE- Early Childhood Programs	5,623,053	2,337,458	2,124,717
Higher Ed- UMC Telemedicine	437,640	0	0
OA- Misc (fringes, IT, leasing, etc.)	230,986	2,616	7,500
OA-Cost Allocation Plan	1,961,931	1,430,380	1,487,590
Public Safety- Tobacco Enforcement	148,773	0	0
DMH- Tobacco Prevention/Ed Services	300,000	0	0
DMH- Alcohol & Drug Abuse Trmt Svcs	1,868,927	0	0
DHSS- Regulation & Licensure Admin	270,449	0	0
DSS- Children's Division Admin	56,912	0	0
DSS- Childhood Dev/Child Care	7,347,265	7,327,661	7,574,500
DSS- Medicaid Pharmaceutical Payments	10,556,250	5,576,108	5,576,108
DSS- Medicaid Physician Services	11,825,877	2,159,006	2,159,006
DSS- Medicaid Dental Services	284,902	0	0
DSS- Medicaid Long-Term Care Services	17,973	0	0
DSS- Medicaid Non-Institutional Services	831,745	0	0
DSS- Medicaid Managed Care	45,491,248	45,377,391	50,673,414
DSS- Medicaid Hospital Payments	30,365,444	30,365,443	30,365,444
DSS- Graduate Medical Education	10,000,000	10,000,000	10,000,000
DSS- Medicaid Admin	0	0	3,000
STO- Biennial Transfer to GR	0	22,956	0
Total	\$150,551,246	\$127,961,164	\$134,435,812

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

TOBACCO — SETTLEMENT PROCEEDS

<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	129,544,993
FY 2021	<u>118,060,923</u>
TOTAL	\$3,081,434,642

Actual receipts through FY 2020. Estimate shown for FY 2021.

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

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2020 increased 10.71%, or \$57.3 million, from FY 2019. In FY 2020, the four largest tax credit programs accounted for 66.5% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2020

Department of Economic Development	\$455,102,646
Department of Revenue	109,095,003
Department of Commerce and Insurance	16,897,361
Department of Social Services	6,531,869
Department of Agriculture	3,621,624
Department of Health & Senior Services	21,506
Department of Natural Resources	1,105,678
Grand Total	\$592,375,687

Largest Redemptions by Tax Credit in FY 2020

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$131,706,191	22.23%
Missouri Works	113,472,125	19.16%
Senior Citizen Property Tax (Circuit Breaker)	88,707,437	14.97%
Historic Preservation	88,487,136	14.94%
All Other Tax Credits	170,002,797	28.70%
Total*	\$592,375,687	100.00%

Tax Credit Redemptions since FY 2009

	<u>Amount</u>	<u>Percent Growth</u>
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	\$537,458,167	(8.44%)
FY 2020	\$592,375,687	10.71%

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

Department Data
by House Bill

HB 2001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2020 Budget*</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$16,453,907	\$16,433,854	(0.12%)
Federal	0	0	N/A
Other	1,106,550	1,104,987	(0.14%)
TOTAL	\$17,560,457	\$17,538,841	(0.12%)

*No FY 2020 Supplemental

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

Fourth State Building Bonds
Water Pollution Control Bonds
Stormwater Control Bonds

Major core changes between FY 2020 and FY 2021 include:

(\$13,925) Fourth State Building Bonds Transfer Reduction (GR)
(\$5,628) Storm Water Pollution Control Bonds Transfer Reduction (GR)

Major new decision items include:

None

HB 2001 - PUBLIC DEBT

General Obligation Bond Principal (millions of dollars)				
	Amount <u>Issued*</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/20</u>
Water Pollution	\$1,316.4	\$562.1	\$723.8	\$30.5
Fourth State	559.6	231.1	319.5	9.0
Stormwater	<u>77.3</u>	<u>36.2</u>	<u>36.2</u>	<u>5.0</u>
TOTALS	\$1,953.4	\$829.4	\$1,079.4	\$44.5

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

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

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

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes \$725 million in bonds for this purpose. As of 7/1/20, approximately \$594.5 million has been issued. Debt service payments scheduled for FY 2021 for currently outstanding bond issues total \$11,596,006.

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 2021 total \$4,170,950.

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 7/1/20, \$45 million has been issued. Debt service payments scheduled for FY 2021 total \$1,778,500.

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

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

Fund	FY 2020	FY 2021	% Change
	Budget	After Veto	
General Revenue	\$3,542,377,186	\$3,537,727,534	(0.13%)
Federal	1,114,399,744	3,374,917,619	202.85%
Other	1,616,268,661	1,617,693,056	0.09%
TOTAL	\$6,273,045,591	\$8,530,338,209	35.98%
FTE	1,652.18	1,651.18	(0.06%)

Fund	FY 2020	FY 2021	% Change
	with Supplemental	After Veto	
General Revenue	\$3,570,218,977	\$3,537,727,534	(0.91)%
Federal	3,060,468,818	3,374,917,619	10.27%
Other	1,616,268,661	1,617,693,056	0.09%
TOTAL	\$8,246,956,456	\$8,530,338,209	3.44%
FTE	1,652.18	1,651.18	(0.06%)

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 2020 and FY 2021 include:

(\$17,100,000)	Reduction to Foundation Transportation (GR)
(\$400,000)	Reduction to High School Equivalency Exam (GR)
(\$274,999)	Reduction to Scholars and Fine Arts Academies (GR)

Major new decision items include:

\$2,000,000,000	K-12 Federal Stimulus (COVID-19 Stimulus) (FED)
\$208,443,000	Elementary & Secondary Education Relief (COVID-19 Stimulus) (FED)
\$30,000,000	Governor's Emergency Education Relief (COVID-19 Stimulus) (FED)
\$11,976,004	Early Childhood Special Education (GR)
\$581,489	Vocational Rehabilitation (\$100,000 GR) (GR/FED)
\$500,000	Virtual Education (GR)
\$250,000	Early Literacy Program (GR)
\$200,000	Teach for America (GR)
\$100,000	Hearing Aid Distribution Program (GR)

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

	<u>FY 2010</u>	<u>FY 2019</u>	FY 2019 O(U) <u>FY 2010</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	12,737	11,067	(13.11%)
High School Districts K - 12	<u>840,148</u>	<u>829,154</u>	<u>(1.31%)</u>
K - 12 State Totals	852,885	840,221	(1.48%)
<u>High School Graduates</u>			
Male	31,701	30,618	(3.42%)
Female	<u>32,005</u>	<u>30,614</u>	<u>(4.35%)</u>
State Totals	63,706	61,232	(3.88%)
<u>Certified Staff Members</u>			
Classroom Teachers	69,125	69,413	0.42%
Librarians, Guidance	4,293	4,094	(4.64%)
Supervisors, Special Services	1,294	1,224	(5.41%)
Principals	2,097	2,158	2.91%
Assistant Principals	1,122	1,331	18.63%
Superintendents	482	503	4.36%
Other Central Office Staff	<u>1,036</u>	<u>976</u>	<u>(5.79%)</u>
Total All Staff	79,449	79,699	0.31%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$45,103	\$50,019	10.90%
Librarians, Guidance	\$52,283	\$57,012	9.05%
Supervisors, Special Services	\$63,413	\$72,301	14.02%
Principals	\$79,984	\$90,676	13.37%
Assistant Principals	\$77,541	\$85,062	9.70%
Superintendents	\$102,567	\$118,692	15.72%
Other Central Office	\$86,536	\$100,646	16.31%
<u>Expenditures by District</u>			
Per ADA	\$13,157	\$15,211	15.61%
<u>Average Tax Levies*</u>			
High School Districts	\$3.95	\$4.18	5.82%
Elementary Districts	\$3.74	\$3.82	2.14%
Average All Districts	\$3.92	\$4.13	5.36%

*reassessment in place

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

	<u>FY 2010</u>	<u>FY 2019</u>	<u>FY 2019 O(U) FY 2010</u>
<u>Average Daily Number of</u>			
<u>Pupils Transported</u>	561,993	535,510	(4.71%)
<u>School Food Services</u>			
Average Number of Students Served	512,505	450,361	(12.13%)
Percent of Enrollment Served	71%	57%	(19.72%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.60	20.80	(3.70%)
National	21.10	20.70	(1.90%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	48,290	56,238	16.46%
National	1,568,835	1,782,820	13.64%
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges or Universities	65.7%	64.2%	(2.28%)
Entered Special Schools	2.6%	2.5%	(3.85%)
Entered Jobs	16.6%	23.6%	42.17%
Entered Military	3.0%	2.9%	(3.33%)

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

Foundation Program Appropriations (Formula and Categoricals)

<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021 over FY 2020</u>
\$3,941,453,885	\$3,939,829,889	(\$1,623,996)

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

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

Total Expenditures Per Average Daily Attendance (ADA)

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
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
2019	\$12,780,797,392	\$15,211.23

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

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

	FY 2020	FY 2021
	<u>Appropriation</u>	<u>Appropriation</u>
<u>LOTTERY—DESE</u>		
Foundation Formula-Equity	\$67,138,355	\$63,777,833
Transportation	69,273,102	72,773,102
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>14,999,054</u>	<u>18,359,576</u>
SUBTOTAL	\$198,650,051	\$202,150,051
 <u>LOTTERY—MDHE</u>		
Access Missouri Scholarship Program	\$11,916,667	\$11,916,667
A+ Schools	21,659,448	21,659,448
Fast Track Workforce Incentive Grant	10,000,000	1,000,000
Community Colleges	10,489,991	10,489,991
Four Year Institutions & State Tech	<u>83,743,594</u>	<u>83,743,594</u>
SUBTOTAL	\$137,809,700	\$128,809,700
 <u>LOTTERY—OTHER DEPARTMENTS</u>		
Office of Administration/DESE IT	\$97,124	\$97,124
Ag—Veterinary Student Loan Program	<u>120,000</u>	<u>120,000</u>
SUBTOTAL	<u>\$217,124</u>	<u>\$217,124</u>
LOTTERY GRAND TOTAL	\$336,676,875	\$331,176,875
 <u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration/CAP	15,028	16,242
Public Safety (refunds)	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,896,383	\$1,897,597
 <u>GAMING</u>		
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>
GAMING GRAND TOTAL	\$335,557,000	\$335,557,000
 GRAND TOTAL	\$674,130,258	\$668,631,472

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

Fund	FY 2020 Budget	FY 2021 After Veto	% Change
General Revenue	\$944,062,570	\$844,315,154	(10.57%)
Federal	97,934,273	505,430,056	416.09%
Other	294,744,659	278,764,448	(5.42%)
TOTAL	\$1,336,741,502	\$1,628,509,658	21.83%
FTE	409.85	409.85	0.00%

Fund	FY 2020 with Supplemental	FY 2021 After Veto	% Change
General Revenue	\$944,090,570	\$844,315,154	(10.57%)
Federal	601,971,785	505,430,056	(16.04%)
Other	294,744,659	278,764,448	(5.42%)
TOTAL	\$1,840,807,014	\$1,628,509,658	(11.53%)
FTE	409.85	409.85	0.00%

Department of Higher Education and Workforce Development 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 2020 and FY 2021 include:

(\$67,541,446) Reduction to all four-year state institutions (GR)
(\$18,915,975) Reduction MO Excels Projects (GR)
(\$7,000,000) Reduction to University of Missouri Precision Medicine (GR)
(\$549,415) Reduction to State Technical College of Missouri (GR)

Major new decision items include:

\$304,037,512 DHEWD IHE Fed Support (COVID-19 Stimulus) (FED)
\$77,541,446 Four-year institutions—Fed Budget Stabilization (enhanced FMAP) (FED)
\$23,643,000 CARES Act Governor's Emergency Education Relief Fund (COVID-19 Stimulus) (FED)
\$2,000,000 Fast Track Workforce Loan Incentive Grant (\$1,000,000 GR) (COVID-19 Stimulus) (GR/FED)
\$549,415 State-Tech—Fed Budget Stabilization (enhanced FMAP) (FED)
\$288,022 State Historical Society—Fed Budget Stabilization (enhanced FMAP) (FED)

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**
(millions of dollars)

			FY 21 O(U)	FY 21 O(U)
<u>Colleges</u>	<u>FY 2012</u>	<u>FY 2021</u>	<u>FY 12</u>	<u>FY 12*</u>
Harris Stowe	\$9.72	\$10.46	\$0.74	7.58%
Lincoln	17.69	21.47	3.78	21.40%
Missouri Southern	22.89	24.03	1.15	5.01%
Missouri State	80.47	94.00	13.53	16.82%
Missouri Western	21.09	22.25	1.16	5.49%
Northwest	29.59	31.19	1.59	5.38%
Southeast	43.49	45.88	2.39	5.49%
Truman	40.38	41.66	1.28	3.18%
Univ. of Central Mo.	53.36	55.34	1.98	3.72%
Univ. of Missouri	403.63	416.24	12.60	3.12%
State Tech	<u>4.68</u>	<u>6.03</u>	<u>1.35</u>	<u>28.79%</u>
Total *	\$726.99	\$768.54	\$41.55	5.72%

			FY 21 O(U)	FY 21 O(U)
<u>Community Colleges</u>	<u>FY 2012</u>	<u>FY 2021</u>	<u>FY 12</u>	<u>FY 12*</u>
Crowder	\$4.41	\$5.75	\$1.34	30.41%
East Central	5.12	5.39	0.27	5.25%
Jefferson	7.51	7.86	0.35	4.69%
Metro-KC	31.21	31.59	0.37	1.20%
Mineral Area	4.92	5.68	0.75	15.30%
Moberly	4.94	6.29	1.36	27.49%
North Central	2.43	2.67	0.24	10.03%
Ozarks	10.07	14.43	4.36	43.29%
St. Charles	7.63	9.12	1.49	19.55%
St. Louis	44.88	43.33	(1.55)	(3.46%)
State Fair	5.22	6.20	0.98	18.84%
Three Rivers	<u>4.33</u>	<u>5.26</u>	<u>0.93</u>	<u>21.57%</u>
Total *	\$132.67	\$143.57	\$10.90	8.22%

*The sum of individual items may not equal the total due to rounding

**HB 2003 - DEPARTMENT OF HIGHER EDUCATION &
WORKFORCE DEVELOPMENT**

	FTE	Headcount	
<u>Colleges</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>\$/Per FTE*</u>
	<u>Fall 2019</u>	<u>Fall 2019</u>	<u>Fall 2019</u>
Harris-Stowe	1,453	1,630	\$7,200
Lincoln	1,848	2,436	11,618
Missouri Southern	4,295	5,586	5,595
Missouri State	18,588	25,401	5,057
Missouri Western	3,955	5,413	5,625
Northwest	5,740	7,102	5,433
Southeast	8,350	10,603	5,495
Truman State	4,507	5,222	9,243
Univ. of Central Mo.	8,437	11,229	6,559
Univ of Missouri	52,602	70,478	7,913
State Technical	<u>1,710</u>	<u>1,724</u>	<u>3,527</u>
TOTAL	111,485	146,824	\$6,894

	FTE	Headcount	
<u>Community</u>	<u>Enrollment</u>	<u>Enrollment</u>	<u>\$/Per FTE</u>
<u>Colleges</u>	<u>Fall 2019</u>	<u>Fall 2019</u>	<u>Fall 2019</u>
Crowder	2,743	4,398	\$2,097
East Central	1,677	2,649	3,214
Jefferson	2,734	4,196	2,877
Metro	9,786	15,770	3,228
Mineral Area	1,921	2,640	2,955
Moberly Area	3,083	4,834	2,042
North Central	1,081	1,746	2,473
Ozarks Technical	7,674	11,758	1,880
St. Charles	4,312	6,363	2,114
St. Louis	10,056	17,294	4,309
State Fair	2,715	4,284	2,284
Three Rivers	<u>2,022</u>	<u>2,965</u>	<u>2,601</u>
TOTAL	49,804	78,897	\$2,883

*\$/Per FTE Fall 2019 is FY20 After Veto state subsidy appropriations divided by the Fall 2019 FTE enrollment. State subsidy appropriations do not include debt offset or CARES Act funds designated for institutions of higher education, but do include enhanced FMAP funds that may be transferred to the Federal Budget Stabilization Fund at the Governor's discretion.

HB 2004 - DEPARTMENT OF REVENUE

<u>Fund</u>	<u>FY 2020 Budget</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$64,793,381	\$63,755,607	(1.60%)
Federal	4,121,909	5,993,737	45.41%
Other	446,925,212	443,126,204	(0.85%)
TOTAL	\$515,840,502	\$512,875,548	(0.57%)
FTE	1,278.05	1,281.05	0.23%

<u>Fund</u>	<u>FY 2020 with Supplemental</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$65,055,809	\$63,755,607	(2.00%)
Federal	4,121,909	5,993,737	45.41%
Other	446,925,212	443,126,204	(0.85%)
TOTAL	\$516,102,930	\$512,875,548	(0.63%)
FTE	1,278.05	1,281.05	0.23%

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 2020 and FY 2021 include:

(\$3,500,000)	Reduction to lottery advertising (Other)
(\$927,674)	Reduction to Highway Collections (GR) and (1 FTE)
(\$626,941)	Reduction to Administration (Other)
(\$300,000)	Reduction to postage (GR)
(\$218,720)	Reduction to Taxation (GR) and (4 FTE)
(\$200,000)	Reduction to the Rolling Stock Tax Credit Program (GR)

Major new decision items include:

\$256,900,000	Refunds (GR)
\$4,032,500	State Lottery to Lottery Proceeds Fund transfer (Other)
\$1,537,109	Collecting Fees and Taxes (COVID-19 Stimulus) (FED) and 9 FTE
\$329,066	Technology and Infrastructure (COVID-19 Stimulus) (FED)
\$42,130	Highway Collections staff (Other) and 1 FTE
\$31,536	Per parcel assessment maintenance subsidy (GR)

HB 2004 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

	FY 2019	FY 2020
<u>Individual Returns:</u>		
Number of Filers	4,371,196	4,052,018
No. of Returns Filed (All Types)*	3,127,966	2,931,481
No. of Individual Income Refunds	1,643,313	1,684,682
Amount of Refunds	\$1,066,528,017	\$1,057,109,372
<u>Corporation Returns:</u>		
Number Filed (Declarations)	18,725	18,195
Number Filed (Annual)**	138,807	136,521
Number of Refunds	6,538	5,548
Amount of Refunds	\$178,463,486	\$139,737,534

*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).

Note: Income tax filing deadline was extended from April 15, 2020, to July 15, 2020.

SUMMARY OF TAXES ADMINISTERED

Tax	FY 2019 Amount Collected*	FY 2020 Amount Collected*	Change
Cigarette	\$99,384,853	\$101,239,387	1.87%
Financial Institutions	34,333,482	48,890,911	42.40%
Fuel	736,772,277	718,664,450	(2.46%)
Income**	8,181,003,143	7,421,906,650	(9.28%)
Insurance	361,725,125	359,139,625	(0.71%)
Local Sales & Use	3,713,055,431	3,807,723,698	2.55%
State Sales & Use	3,786,768,607	3,848,057,504	1.62%
Other	402,333,965	328,715,504	(18.30%)
TOTAL	\$17,315,376,883	\$16,634,337,729	(3.93%)

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

**Income tax filing deadline was extended from April 15, 2020, to July 15, 2020.

Source: Department of Revenue (amounts are subject to change after lapse period processing is completed)

HB 2004 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2020 Budget	FY 2021 After Veto	% Change
General Revenue	\$168,570,485	\$86,806,231	(48.50%)
Federal	134,792,908	245,451,400	82.10%
Other	2,630,585,318	2,729,517,106	3.76%
TOTAL	\$2,933,948,711	\$3,061,774,737	4.36%
FTE	5,547.87	5,501.87	(0.83%)

Fund	FY 2020 with Supplemental	FY 2021 After Veto	% Change
General Revenue	\$168,570,485	\$86,806,231	(48.50%)
Federal	162,792,908	245,451,400	50.78%
Other	2,635,585,318	2,729,517,106	3.56%
TOTAL	\$2,966,948,711	\$3,061,774,737	3.20%
FTE	5,547.87	5,501.87	(0.83%)

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 2020 and FY 2021 include:

(\$50,000,000)	Reduction of transfer to the State Road Fund (GR)
(\$25,000,000)	Reduction to the Cost-Share Program (GR)
(\$10,828,250)	Reduction of Maintenance Pgm flood response funding (Other)
(\$5,000,000)	Reduction of Construction Pgm flood response funding (Other)
(\$1,436,568)	Reduction of vacant FTE (Other) and (31 FTE)
(\$1,100,000)	Reduction to the Rail Program (GR)

Major new decision items include:

\$101,702,740	Construction Program projects (Other)
\$61,770,760	Grants to Non-urbanized Areas (COVID-19 Stimulus) (FED)
\$25,000,000	Cost-Share Program—Fed Budget Stabilization (enhanced FMAP) (FED)
\$19,870,044	Grants to Public Airfields (COVID-19 Stimulus) (FED)
\$9,580,000	Fleet replacement (Other)
\$9,200,000	Maintenance Program E&E expansion (Other)

Other Departmental Data

	<u>FY 2019</u>	<u>FY 2020</u>
Amtrak ridership	156,071	117,739
Barge tonnage loaded/unloaded at Ports	3,301,876	3,677,489
MEHTAP trips provided (FY 20 estimated)	4,343,553	3,257,650

HB 2005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2020 Budget</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$235,297,459	\$225,380,400	(4.21%)
Federal	100,750,473	111,634,428	10.80%
Other	96,453,997	196,422,836	103.64%
TOTAL	\$432,501,929	\$533,437,664	23.34%
FTE	1,892.72	1,891.72	(0.05%)

<u>Fund</u>	<u>FY 2020 with Supplemental</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$235,683,234	\$225,380,400	(4.37%)
Federal	1,172,082,973	111,634,428	(90.48%)
Other	96,453,997	196,422,836	103.64%
TOTAL	\$1,504,220,204	\$533,437,664	(64.54%)
FTE	1,892.72	1,891.72	(0.05%)

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 2020 and FY 2021 include:

(\$6,200,000)	Reduction for DOR CARES and Data Warehouse (GR)
(\$3,000,000)	Reduction to Electronic Monitoring Pilot Program (GR)
(\$97,800)	Reduction to Board of Public Buildings Debt Service (GR)

Major new decision items include:

\$750,000,000	CRF allocation transfer from State Emergency Federal Stimulus Fund to GR for cash flow assistance (COVID-19 Stimulus) (FED)
\$750,000,000	Pay back CRF allocation for cash flow assistance (GR)
\$750,000,000	Refund unspent CRF allocation (COVID-19 Stimulus) (FED)
\$89,999,999	Budget reserve fund transfer to GR (Other)
\$12,000,000	Broadband expansion for state employees and first responders (COVID-19 Stimulus) (FED)
\$6,000,000	Debt service on veterans' homes improvements (Other)
\$1,050,750	DHSS ITSD mobile application and web tool (\$200,375 GR; 850,375 FED) (GR/FED)
\$400,000	Cash Management Improvement Act federal payments (GR)
\$143,228	2020 Census preparation cost-to-continue (GR)

HB 2005 - BOARD OF PUBLIC BUILDINGS DEBT

Series with Outstanding Principal (millions of dollars)

	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded/Defeased</u>	Outstanding <u>7/1/20</u>
Series A 2015	\$36.8	\$4.6	\$0	\$32.2
Series B 2015	60.0	18.0	0	42.1
Series A 2016	100.0	24.2	0	75.8
Series A 2017	77.2	12.8	0	64.4
Series A 2018	47.7	5.0	0	42.7

Refunding Issuances

Series A 2011	\$143.0	\$56.2	\$61.7	\$25.1
Series A 2012	278.8	93.0	0	185.9
Series A 2013	29.4	9.7	0	19.6
Series A 2014	88.7	17.9	0	70.8
Series A 2015	20.3	0	0	20.3
Series A 2020	<u>38.9</u>	<u>0</u>	<u>0</u>	<u>38.9</u>
TOTAL	\$920.8	\$241.4	\$61.7	\$617.7

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

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

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$600 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

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

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

Summary of Board of Public Buildings Debt Service

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

Fiscal Year	Outstanding Amount As of 7/1/2020
2021	\$73.7
2022	\$73.7
2023	\$73.7
2024	\$73.3
2025	\$73.3
2026	\$72.3
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
TOTAL*	\$736.7

**The sum of amounts of individual items may not equal the total due to rounding*

HB 2005 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2020 Budget	FY 2021 After Veto	% Change
General Revenue	\$679,780,456	\$698,562,137	2.76%
Federal	243,642,178	328,208,404	34.71%
Other	216,960,665	227,106,762	4.68%
TOTAL	\$1,140,383,299	\$1,253,877,303	9.95%

Fund	FY 2020 with Supplemental	FY 2021 After Veto	% Change
General Revenue	\$689,066,168	\$698,562,137	1.38%
Federal	276,043,009	328,208,404	18.90%
Other	222,336,546	227,106,762	2.15%
TOTAL	\$1,187,445,723	\$1,253,877,303	5.59%

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 2020 and FY 2021 include:

(\$200,000) Reduction in Unemployment Benefits (\$100,000 GR) (GR/Other)

Major new decision items include:

\$58,489,000 MCHCP Fringe Benefit Transfer (COVID-19 Stimulus) (FED)
 \$19,401,000 MOSERS rate increase transfer (\$11,016,000 GR) (GR/FED/Other)
 \$14,493,000 MOSERS Fringe Benefit Transfer (COVID-19 Stimulus) (FED)
 \$10,475,000 MOSERS New PS Transfer (TRF) (\$6,760,000 GR) (GR/FED/Other)
 \$6,643,023 OASDHI New PS transfer (\$1,540,681 GR) (GR/FED/Other)
 \$4,661,000 OASDHI Fringe Benefit Transfer (COVID-19 Stimulus) (FED)

HB 2006 - DEPARTMENT OF AGRICULTURE

Fund	FY 2020	FY 2021	% Change
	Budget*	After Veto	
General Revenue	\$5,493,058	\$5,552,309	1.08%
Federal	6,129,034	26,217,809	327.76%
Other	26,753,182	27,294,338	2.02%
TOTAL	\$38,375,274	\$59,064,456	53.91%
FTE	460.76	460.26	(0.11%)

*No FY 2020 Supplemental

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 2020 and FY 2021 include:

- (\$920,520) One-time authority for a large scale truck and lab equipment (Other)

Major new decision items include:

- \$20,000,000 Meat processing facility grants (COVID-19 Stimulus) (FED)
- \$628,596 Pesticide control investigators (Other) and 6 FTE
- \$207,414 Fuel quality equipment (Other)
- \$200,000 University of Missouri Extension pesticide applicator training (Other)

HB 2006 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2020 Budget*</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$25,836,184	\$23,749,386	(8.08%)
Federal	66,655,058	79,522,959	19.31%
Other	526,063,463	523,363,326	(0.51%)
TOTAL	\$618,554,705	\$626,635,671	1.31%
FTE	1,716.07	1,710.07	(0.35%)

*No FY 2020 Supplemental

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 2020 and FY 2021 include:

- (\$2,500,000) Reduction to water quality studies grants (FED/Other)
- (\$1,757,917) Reduction to environmental restoration (Other)
- (\$895,970) Reduction to the Multipurpose Water Resource Program transfer (GR)
- (\$895,970) Reduction to the Multipurpose Water Resource Program authority (Other)

Major new decision items include:

- \$12,161,012 Multipurpose Water Resource Program transfer (COVID-19 Stimulus) (FED)
- \$12,161,012 Multipurpose Water Resource Program authority (Other)
- \$1,996,764 Low-income Weatherization Assistance Program (COVID-19 Stimulus) (FED)

HB 2006 – DEPARTMENT OF NATURAL RESOURCES

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 2,000 structures, 3,591 campsites, 194 cabins, approximately 2,000 picnic sites, and more than 1,000 miles of trails. In 2018 and 2019, an average of 20 million people visited the system to hike, camp, fish, discover, and explore.

Parks Sales Tax

In 1984, the people of Missouri passed a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. It was subsequently reaffirmed by a vote of the people in 1988, 1996, 2006 and 2016. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2020, Missouri State Parks received approximately \$49.2 million from this sales tax for Missouri state parks and historic sites.

**Ten Most Popular State Parks and Historic Sites
Calendar Year 2019**

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozarks	1,751,348	Miller/Camden
Bennett Spring	1,483,686	Dallas/Laclede
Roaring River	1,365,242	Barry
Table Rock	1,184,973	Stone/Taney
Sam A. Baker	614,605	Wayne
Castlewood	593,212	St. Louis
Cuivre River	567,897	Lincoln
Montauk	555,780	Dent
Thousand Hills	493,771	Adair
Mastodon	488,151	Jefferson

HB 2006 - DEPARTMENT OF CONSERVATION

Fund	FY 2020 Budget*	FY 2021 After Veto	% Change
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	170,642,115	167,569,312	(1.80%)
TOTAL	\$170,642,115	\$167,569,312	(1.80%)
FTE	1,791.81	1,790.81	(0.06%)

*No FY 2020 Supplemental

Department of Conservation provides funding for the following purposes:

Administration
 Conservation Business Services
 Resource Management and Engagement

Major core changes between FY 2020 and FY 2021 include:

(\$5,000,000) Reduction to the development/implementation of a live chronic wasting disease test (Other)
 (\$1,000,000) Reduction eliminating workers' compensation premiums grant program for volunteer firefighters (Other) and (1 FTE)

Major new decision items include:

\$1,000,000 Recreational access grants (Other)
 \$300,000 Share the Harvest program (Other)
 \$250,000 Feral hog eradication equipment (Other)
 \$250,000 Black vulture control mechanisms (Other)

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2020	FY 2021	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$86,477,746	\$65,391,939	(24.38%)
Federal	115,585,647	165,016,349	42.77%
Other	38,007,933	39,024,895	2.68%
TOTAL	\$240,071,326	\$269,433,183	12.23%
FTE	177.60	161.01	(9.34%)

	FY 2020	FY 2021	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$86,477,746	\$65,391,939	(24.38%)
Federal	136,076,105	165,016,349	21.27%
Other	38,007,933	39,024,895	2.68%
TOTAL	\$260,561,784	\$269,433,183	3.40%
FTE	177.60	161.01	(9.34%)

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 2020 and FY 2021 include:

(\$8,901,594)	Reduction to transfer to Job Development Fund (GR) and corresponding (\$8,701,594) reduction to Customized Training Program (Other)
(\$5,000,000)	Reduction eliminating rural broadband grants (GR)
(\$2,000,000)	Reduction to transfer to Tourism Supplemental Revenue Fund (GR) and (\$2,047,442) reduction to Tourism program (Other)
(\$2,000,000)	Reduction to transfer to MO Technology Investment Fund for MTC (GR)
(\$500,000)	Reduction eliminating transfer to Major Economic Convention Event in MO Fund (GR)

Major new decision items include:

\$30,000,000	Small Business Grants (COVID-19 Stimulus) (FED)
\$20,000,000	CDBG Program (COVID-19 Stimulus) (FED)
\$1,000,000	Community Service Commission Competitive grants (FED)
\$750,000	Business recruitment and marketing (Other)

HB 2007- DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED**FY 2013 - Actual**

Credits Authorized	\$536,036,594
Credits Issued	\$328,971,975
Credits Redeemed	\$348,825,089

FY 2014 - Actual

Credits Authorized	\$626,879,278
Credits Issued	\$368,060,213
Credits Redeemed	\$388,840,148

FY 2015 - Actual

Credits Authorized	\$626,081,333
Credits Issued	\$340,936,974
Credits Redeemed	\$367,197,093

FY 2016 - Actual

Credits Authorized	\$494,543,745
Credits Issued	\$380,439,349
Credits Redeemed	\$426,314,848

FY 2017 - Actual

Credits Authorized	\$597,782,484
Credits Issued	\$488,598,688
Credits Redeemed	\$432,928,739

FY 2018 - Actual

Credits Authorized	\$453,281,403
Credits Issued	\$428,858,641
Credits Redeemed	\$445,883,760

FY 2019 - Actual

Credits Authorized	\$348,094,579
Credits Issued	\$453,846,016
Credits Redeemed	\$414,579,111

FY 2020 - Actual

Credits Authorized	\$375,361,091
Credits Issued	\$467,808,227
Credits Redeemed	\$455,102,646

HB 2007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. Per Section 620.467, RSMo. 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 2019, there were 42.9 million visitors to Missouri, 17.85 million of which were from Missouri. For Fiscal Year 2019, taxable sales from the specific SIC codes were \$14.2 billion.

FY 2021 Appropriation

Tourism Supp. Revenue Fund— Operating	\$17,780,321
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>
Total	\$18,529,936
FTE	37.50

*Film Commission Office was reallocated to the Tourism Division in FY 2013.

HB 2007 - DEPARTMENT OF COMMERCE AND INSURANCE

Fund	FY 2020 Budget*	FY 2021 After Veto	% Change
General Revenue	\$1,059,868	\$1,043,967	(1.50%)
Federal	1,250,000	1,400,000	12.00%
Other	62,533,397	63,087,051	0.89%
TOTAL	\$64,843,265	\$65,531,018	1.06%
FTE	776.08	771.08	(0.64%)

*No FY 2020 Supplemental

Department of Commerce and Insurance 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 2020 and FY 2021 include:

- (\$316,913) Reduction of excess authority to general administration transfer (\$30,000 GR) (GR/Other)
- \$86,665 Reallocation from Board of Private Investigators and Private Fire Investigators Fund to Electrical Industry Licensing Fund (Other) for PR administration transfer

Major new decision items include:

- \$150,000 Health insurance counseling program (FED)

HB 2007 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2020 Budget	FY 2021 After Veto	% Change
General Revenue	\$2,300,836	\$2,371,501	3.07%
Federal	53,404,850	104,696,538	96.04%
Other	148,346,396	133,831,279	(9.78%)
TOTAL	\$204,052,082	\$240,899,318	18.06%
FTE	800.12	801.12	0.12%

Fund	FY 2020 with Supplemental	FY 2021 After Veto	% Change
General Revenue	\$2,300,836	\$2,371,501	3.07%
Federal	55,104,850	104,696,538	90.00%
Other	148,346,396	133,831,279	(9.78%)
TOTAL	\$205,752,082	\$240,899,318	17.08%
FTE	800.12	801.12	0.12%

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 2020 and FY 2021 include:

(\$440,000) Reduction of excess authority in Director and Staff (FED)
 (\$180,134) Reallocation of staff from DES to Director and Staff (FED)
 and 3 FTE

Major new decision items include:

\$31,549,300 Employment Security admin. (COVID-19 Stimulus) (FED)
 \$17,000,000 Unemployment Insurance benefits (COVID-19 Stimulus)
 (FED)
 \$1,887,001 Transfer to OA for administration (COVID-19 Stimulus)
 (FED)
 \$1,366,450 Department administration (COVID-19 Stimulus) (FED)

HB 2008 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2020 Budget</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$80,029,386	\$77,148,421	(3.60%)
Federal	220,860,954	1,500,004,150	579.16%
Other	451,562,904	458,045,263	1.44%
TOTAL	\$752,453,244	\$2,035,197,834	170.47%
FTE	5,107.95	5,305.45	3.87%

<u>Fund</u>	<u>FY 2020 with Supplemental</u>	<u>FY 2021 After Veto</u>	<u>% Change</u>
General Revenue	\$231,529,386	\$77,148,421	(66.68%)
Federal	1,626,132,221	1,500,004,150	(7.76%)
Other	453,824,904	458,045,263	0.93%
TOTAL	\$2,311,486,511	\$2,035,197,834	(11.95%)
FTE	5,307.45	5,305.45	(0.04%)

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
State Emergency Management Agency	Gaming Commission
Veterans' Commission & Veterans' Homes	

Major core changes between FY 2020 and FY 2021 include:

(\$7,000,000)	Reduction of excess gaming transfer authority (Other)
(\$6,000,000)	Reduction of one-time flood response funding for SEMA (GR)
(\$500,000)	Reduction of one-time vehicle/vessel funding for the HP (GR)
(\$403,221)	Reduction of excess fringe benefit funding for the HP (GR)
(\$250,000)	Reduction for USS MO Memorial maintenance (GR)

Major new decision items include:

\$1,215,000,000	State Agency Expenses (COVID-19 Stimulus) (FED)
\$35,000,000	Alternative Care Staff Expenses (COVID-19 Stimulus) (FED) and 199.5 FTE
\$11,434,267	Response Grants (COVID-19 Stimulus) (FED)
\$10,000,000	Emergency Assistance Expenses (COVID-19 Stimulus) (FED)
\$4,000,000	Non-federal share of levee rehab projects (GR)
\$2,500,000	Veterans' Housing Assistance Project (Other)
\$2,262,000	Stipends for veterans' homes staff (COVID-19 Stimulus) (FED)
\$1,000,000	School Safety Grants (FED)
\$1,000,000	Sexual assault kit testing (FED)

HB 2009 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	FY 2020	FY 2021	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$694,653,958	\$710,738,484	2.32%
Federal	4,817,868	16,464,033	241.73%
Other	81,833,814	76,656,210	(6.33%)
TOTAL	\$781,305,640	\$803,858,727	2.89%
FTE	10,807.73	10,679.73	(1.18%)

<u>Fund</u>	FY 2020	FY 2021	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$705,891,943	\$710,738,484	0.69%
Federal	16,442,853	16,464,033	0.13%
Other	82,127,814	76,656,210	(6.66%)
TOTAL	\$804,462,610	\$803,858,727	(0.08%)
FTE	10,807.73	10,679.73	(1.18%)

Department of Corrections provides funding for the following purposes:

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

Major core changes between FY 2020 and FY 2021 include:

(\$4,000,000) Reduction of excess Canteen Fund authority (Other)
 (\$3,689,042) Reduction due to the closure of housing units at several prisons
 (GR) and (129 FTE)
 (\$2,200,000) Reduction of excess Working Capital Revolving Fund authority
 (Other)
 (\$1,776,760) Reduction of population growth pool funding (GR)

Major new decision items include:

\$11,578,485 Stipends for institutional staff (COVID-19 Stimulus) (FED)
 \$9,038,436 Fully funding the retention pay plan begun in FY 20 (1% for
 every 2 years of service capped at 20 years) (\$8,748,017 GR)
 (GR/FED/Other)
 \$8,000,000 County jail reimbursement arrearages (GR)
 \$308,782 Residential treatment facility rate increases (Other)

HB 2009 - DEPARTMENT OF CORRECTIONS

		Estimated
Population (Direct Institutional)	<u>FY 2012</u>	<u>FY 2021</u>
Daily Census	31,862	24,027
Annual Cost Per Inmate (includes fringes)	\$20,870	\$27,047
Daily Cost Per Inmate (includes fringes)	\$57.18	\$74.10

FY 2012—FY 2021 Population Comparisons by Institution (FY 2021 as of 7/1/20)

			<u>FY 21 O(U)</u>
Institutions:	<u>FY 2012</u>	<u>FY 2021</u>	<u>FY 12</u>
Jefferson City Correctional Center	1,970	1,862	(108)
Potosi Correctional Center	894	852	(42)
Algoa Correctional Center	1,529	889	(640)
Boonville Correctional Center	1,191	758	(433)
Moberly Correctional Center	1,666	1,603	(63)
Missouri Eastern Correctional Center	1,097	955	(142)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,464	1,149	(315)
Chillicothe Correctional Center	1,021	899	(122)
Ozark Correctional Center	649	489	(160)
Western Missouri Correctional Center	1,955	1,733	(222)
Northeast Correctional Center	2,103	1,310	(793)
Tipton Correctional Center	1,182	717	(465)
Farmington Correctional Center	2,618	2,185	(433)
West. Rec'pt. & Diag. Correctional Center	2,024	1,671	(353)
Fulton Reception and Diagnostic Center	1,487	1,318	(169)
Maryville Treatment Center	525	336	(189)
Crossroads Correctional Center	1,469	0	(1,469)
South Central Correctional Center	1,587	1,406	(181)
Southeast Correctional Center	1,571	1,162	(409)
East. Rec'pt. and Diag. Correctional Center	2,593	2,565	(28)
Kansas City Reentry Center	<u>0</u>	<u>101</u>	<u>101</u>
Total Institutional Population	30,595	23,960	(6,635)
Probation & Parole:			
Field Supervision (Excluding CRCs)	72,284	60,384	(11,900)
St. Louis Community Release Center	651	213	(438)
Kansas City Community Release Center	<u>424</u>	<u>0</u>	<u>(424)</u>
Total Probation & Parole Population	<u>73,359</u>	<u>60,597</u>	<u>(12,762)</u>
GRAND TOTAL	103,954	84,557	(19,397)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

	FY 2020	FY 2021	
<u>Fund</u>	<u>After Veto</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$913,192,053	\$938,326,666	2.75%
Federal	1,503,219,599	1,478,466,092	(1.65%)
Other	46,739,656	44,735,131	(4.29%)
TOTAL	\$2,463,151,308	\$2,461,527,889	(0.07%)
FTE	7,234.27	7,235.30	0.01%

	FY 2020	FY 2021	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$926,123,680	\$938,326,666	1.32%
Federal	1,536,053,123	1,478,466,092	(3.75%)
Other	46,739,656	44,735,131	(4.29%)
TOTAL	\$2,508,916,459	\$2,461,527,889	(1.89%)
FTE	7,234.27	7,235.30	0.01%

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 2020 and FY 2021 include:

(\$7,771,608) Federal Medical Assistance Percentage Adjustment Reduction (FED)
 (\$353,524) Higginsville Habilitation Center Reduction (\$23,884 GR) (GR/FED) & (13.00 FTE)

Major new decision items include:

\$22,169,976 DD Community Programs Waitlist (\$7,730,004 GR) (GR/FED)
 \$20,000,000 DD Provider Retention Payments (COVID-19 Stimulus) (FED)
 \$19,363,204 Crisis Counseling (COVID-19 Stimulus) (FED) & 13.00 FTE
 \$14,726,527 DMH Utilization Increase (\$5,219,419 GR) (GR/FED)
 \$12,800,145 Certified Community Behavioral Health Organizations Quality Incentive Payment (FED)
 \$7,771,608 Federal Medical Assistance Program Adjustment (FED)
 \$2,000,000 Directed Treatment Services Program (COVID-19 Stimulus) (FED)
 \$900,000 Suicide Prevention Initiatives (COVID-19 Stimulus) (FED)
 \$720,000 DD Telehealth Physician Services (COVID-19 Stimulus) (FED)
 \$345,533 Fulton State Hospital SORTS Cost-to-Continue & 8.60 FTE (GR)

HB 2010 - DEPARTMENT OF MENTAL HEALTH

Clients Served

	<u>FY 2012</u>	<u>FY 2020**</u>	<u>FY 2021 Estimated***</u>
Division of Comprehensive Psychiatric Services (CPS)			
Inpatient Services	1,716	1,570	1,560
Purchase of Services Clients	61,002	45,371	45,000
Community Psych. Rehab (CPR)	39,980	50,733	51,000
Targeted Case Management (TCM)	2,242	1,982	1,800
Supported Community Living	4,972	2,502	2,350
Unduplicated CPS Clients	78,476	83,148	83,500
Division of Developmental Disabilities			
Habilitation Center-On Campus	508	284	270
Service Coordination Only*	14,504	13,400	13,100
In-Home Consumers	10,090	14,902	15,647
Residential Placements	<u>6,749</u>	<u>7,408</u>	<u>7,420</u>
Total DD Clients	31,851	35,994	36,437

* 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, 2020 for CPS clients.

*** Reflects a projected client count.

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2020 Budget	FY 2021 After Veto	% Change
General Revenue	\$387,356,890	\$391,778,251	1.14%
Federal	1,018,921,163	1,319,956,316	29.54%
Other	36,396,649	38,881,658	6.83%
TOTAL	\$1,442,674,702	\$1,750,616,225	21.35%
FTE	1,803.15	1,803.15	0.00%

Fund	FY 2020 with Supplemental	FY 2021 After Veto	% Change
General Revenue	\$391,725,750	\$391,778,251	0.01%
Federal	1,129,775,762	1,319,956,316	16.83%
Other	36,396,649	38,881,658	6.83%
TOTAL	\$1,557,898,161	\$1,750,616,225	12.37%
FTE	1,803.15	1,803.15	0.00%

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 2020 and FY 2021 include:

(\$8,000,000) WIC Food Distribution Excess Authority Reduction (FED)
 (\$4,147,428) Federal Medical Assistance Percentage Adjustment Reduction (FED)
 (\$4,000,000) WIC Food Distribution Reallocation (FED)
 \$4,000,000 Child and Adult Food Program Reallocation (FED)
 (\$121,250) Primary Care Resource Initiative Program Reduction (GR)

Major new decision items include:

\$185,000,000 Nutrition and Commodity Assistance (COVID-19 Stimulus) (FED)
 \$35,000,000 Rural Hospital Pilot Grant Program (COVID-19 Stimulus) (FED)
 \$33,000,000 Area Agencies on Aging Meals (COVID-19 Stimulus) (FED)
 \$25,000,000 Community and Public Health Grant Authority (FED)
 \$24,227,402 Office of Emergency Coordination Coronavirus Response (COVID-19 Stimulus) (FED)
 \$5,282,836 Women's Health Services Waiver Reinstatement (FED)
 \$4,147,428 Federal Medical Assistance Percentage Adjustment (GR)
 \$4,050,000 Rural Hospital Improvement (COVID-19 Stimulus) (FED)
 \$2,135,510 Veterans Health and Care Fund Transfer (Other)
 \$1,560,000 Long-Term Care Facilities (Other)

HB 2010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	<u>FY 2011</u>	<u>FY 2019</u>	<u>FY 2020</u>
Vaccine doses provided to children through Vaccines for Children (VFC) Program	1,113,687	1,118,436	1,056,895 (1)
Immunization rates for children 19-35 months old (1)	88.90%	74.0%	75.0%

State Health Lab

Newborn Screening			
Specimens	88,284	90,043	95,844
COVID-19 Specimens	N/A	N/A	7,703
Total Specimens	383,463	283,438	226,335

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

Coordination Services	5,989	7,062	7,141
Testing Events	44,309	81,991	71,938
Medications	2,485	4,371	4,429

Women Infants and Children (WIC)

Average Monthly Participants	146,262	108,553	101,999
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Special Health Care

Needs Children served	3,366	2,441	2,441 (2)
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Family Care Safety Registry

Caregiver background Screenings	305,196	508,365	448,471 (3)
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- (1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2019 and FY 2020 numbers are projections.
- (2) FY 2020 data is projected. Data will be available November 2020.
- (3) Due to the response to COVID-19, requests for caregiver background checks were reduced the last third of FY 2020.

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

	FY 2020	FY 2021	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,832,000,795	\$1,892,563,350	3.31%
Federal	5,091,333,962	5,401,589,954	6.09%
Other	2,698,597,732	3,339,830,265	23.76%
TOTAL	\$9,621,932,489	\$10,633,983,569	10.52%
FTE	6,745.11	6,705.61	(0.59%)

	FY 2020	FY 2021	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$1,849,557,867	\$1,892,563,350	2.33%
Federal	5,722,181,259	5,401,589,954	(5.60%)
Other	3,073,002,385	3,339,830,265	8.68%
TOTAL	\$10,644,741,511	\$10,633,983,569	(0.10%)
FTE	6,745.11	6,705.61	(0.59%)

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 2020 and FY 2021 include:

(\$151,480,978) Reduction to Managed Care - reduced caseload
(\$56,107,669 GR) (GR/FED)
(\$58,088,391) Reduction for FMAP adjustment (\$13,372,277 GR)
(GR/FED)
(\$43,308,926) Reduction of excess authority in Pharmacy FRA (Other)
(\$10,000,000) Reduction to Foster Care (GR)
(\$7,000,000) Reduction to Pharmacy - switching to 90 day supply for certain over-the-counter medications (\$2,440,690 GR) (GR/FED)
(\$4,716,065) Reduction to Hospital and Pharmacy - savings from adding chiropractic services as a Medicaid benefit
(\$1,089,767 GR) (GR/FED/Other)
(\$3,968,005) Reduction to Residential Treatment - estimated lapse
(\$3,845,615 GR) (GR/FED)

Major new decision items include:

\$460,789,964 FRA Cost-to-Continue (Other)
\$180,016,548 Medicaid Cost-to-Continue (\$59,546,941 GR) (GR/FED/Other)
\$173,656,431 Cash on Hand Transfer to Cash Operating Expense Fund (Non-Count) (FED)

(Continued on next page)

HB 2011 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include (continued):

\$173,656,431	DSS Disallowances & Settlements (Other)
\$158,000,000	Enhanced FMAP Transfer to Federal Budget Stabilization Fund and/or GR (COVID-19 Stimulus) (FED)
\$90,000,000	Nursing Facility (COVID-19 Stimulus) (FED)
\$66,542,726	Child Care (COVID-19 Stimulus) (FED)
\$61,757,537	Managed Care Actuarial Increase (\$20,893,952 GR) (GR/FED)
\$61,000,000	Managed Care Health Insurer Fee (\$21,038,318 GR) (GR/FED)
\$58,088,391	FMAP Adjustment (\$44,160,554 GR) (GR/FED/Other)
\$28,594,260	Pharmacy Trikafta Cost-to-Continue (\$9,969,961 GR) (GR/FED)
\$27,847,053	Community Services Block Grant Increase (COVID-19 Stimulus) (FED)
\$25,599,071	Federal Cash on Hand Transfer to GR (FED)
\$23,338,733	Pharmacy Specialty PMPM (\$8,141,069 GR) (GR/FED/Other)

Temporary Assistance	<u>FY 2010</u>	<u>FY 2020</u>
Families Receiving	41,677	9,390
Persons Receiving	106,928	22,083
Avg. Payment/Family	\$239	\$229
Avg. Payment/Person	\$93	\$97
Expenditures	\$119,458,224	\$25,828,668

Transitional Employment Benefit

Families Receiving	1,393	664
Persons Receiving	3,832	1,854
Expenditures	\$836,124	\$396,972

Food Stamps

Families Receiving	398,979	328,199
Persons Receiving	882,521	693,684
Expenditures	\$1,332,799,994	\$1,169,322,638

MO HealthNet*

Recipients**	931,707	889,303
Eligibles***	878,361	868,845
Expenditures	\$6,456,502,190	\$9,418,086,571

Caseload counts represent average monthly count for fiscal year.

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

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

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

HB 2012 - STATEWIDE ELECTED OFFICIALS

	FY 2020	FY 2021	
Fund	Budget	After Veto	% Change
General Revenue	\$70,201,654	\$65,522,438	(6.67%)
Federal	39,566,061	56,471,968	42.73%
Other	79,012,680	81,222,364	2.80%
TOTAL	\$188,780,395	\$203,216,770	7.65%
FTE	979.02	979.02	0.00%

	FY 2020	FY 2021	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$81,201,654	\$65,522,438	(19.31%)
Federal	39,566,061	56,471,968	42.73%
Other	79,012,680	81,222,364	2.80%
TOTAL	\$199,780,395	\$203,216,770	1.72%
FTE	979.02	979.02	0.00%

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

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

Major core changes between FY 2020 and FY 2021 include:

(\$6,500,000) Secretary of State—Reduction to the elections cost transfer (GR)
 (\$5,340,785) Secretary of State—Reduction to the investors' restitution transfer (GR)

Major new decision items include:

\$16,100,000 Secretary of State—election costs (COVID-19 Stimulus) (FED)
 \$10,000,000 State Treasurer—Abandoned Fund transfer to GR (Other)
 \$4,000,000 Secretary of State—investor education & protection transfer to GR (Other)
 \$1,500,000 Secretary of State—publication of election notices (GR)
 \$1,000,000 Secretary of State—local records preservation transfer to GR (Other)
 \$898,122 Attorney General—Safer Streets Initiative (GR)

HB 2012 - JUDICIARY

Fund	FY 2020	FY 2021	% Change
	Budget*	After Veto	
General Revenue	\$200,524,697	\$198,305,525	(1.11%)
Federal	14,587,721	14,693,065	0.72%
Other	12,472,060	15,085,033	20.95%
TOTAL	\$227,584,478	\$228,083,623	0.22%
FTE	3,446.05	3,447.05	0.03%

*No FY 2020 Supplemental

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

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

Major core changes between FY 2020 and FY 2021 include:

(\$2,995,616) Reduction to the treatment courts transfer (GR)
 (\$2,995,616) Reduction to the treatment courts authority (Other)
 (\$973,768) Reduction to the judicial education and training transfer (GR)
 (\$973,768) Reduction to the judicial education and training authority (Other)

Major new decision items include:

\$2,600,000 Basic civil legal services (Other)
 \$300,000 Circuit realignment (GR)

HB 2012 - PUBLIC DEFENDER

Fund	FY 2020	FY 2021	% Change
	Budget*	After Veto	
General Revenue	\$48,474,898	\$48,979,427	1.04%
Federal	125,000	625,000	400.00%
Other	3,000,896	2,735,949	(8.83%)
TOTAL	\$51,600,794	\$52,340,376	1.43%
FTE	615.13	615.13	0.00%

*No FY 2020 Supplemental

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

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

Major core changes between FY 2020 and FY 2021 include:

None

Major new decision items include:

\$500,000 Federal fund authority (FED)

 HB 2012 - GENERAL ASSEMBLY

Fund	FY 2020 Budget*	FY 2021 After Veto	% Change
General Revenue	\$38,198,328	\$38,688,060	1.28%
Federal	0	0	N/A
Other	373,710	375,061	0.36%
TOTAL	\$38,572,038	\$39,063,121	1.27%
FTE	691.17	691.17	0.00%

*No FY 2020 Supplemental

House Bill 2012 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 2020 and FY 2021 include:

None

Major new decision items include:

\$150,000 Redistricting expenses (GR)

HB 2013 - STATEWIDE REAL ESTATE

Fund	FY 2020 Budget	FY 2021 After Veto	% Change
General Revenue	\$73,897,201	\$74,894,651	1.35%
Federal	19,295,014	19,145,288	(0.78%)
Other	11,012,774	11,171,847	1.44%
TOTAL	\$104,204,989	\$105,211,786	0.97%

Fund	FY 2020 with Supplemental	FY 2021 After Veto	% Change
General Revenue	\$74,213,701	\$74,894,651	0.92%
Federal	19,295,014	19,145,288	(0.78%)
Other	11,012,774	11,171,847	1.44%
TOTAL	\$104,521,489	\$105,211,786	0.66%

House Bill 2013 provides funding for the following:

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

Major core changes between FY 2020 and FY 2021 include:

None

Major new decision items include:

None

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration’s operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 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 2021, the state will lease approximately 600 facilities including offices, warehouses, parking, schools, and labs totaling nearly 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 2013) included in the budget for FY 2021 are as follows:

FY 2021 After Veto

General Revenue.....	\$74,894,651
Federal Funds.....	19,145,288
Other Funds.....	<u>11,171,847</u>
TOTAL	\$105,211,786

CAPITAL IMPROVEMENTS

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

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

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in 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 2017 - Re-Appropriations (TAFP)

General Revenue.....	\$12,914,269
Federal Funds.....	147,095,859
Other Funds.....	<u>81,136,593</u>
TOTAL	\$241,146,721

HB 2018 - Maintenance and Repair (TAFP)

General Revenue.....	\$87,865,750
Federal Funds.....	36,817,598
Other Funds.....	<u>154,936,827</u>
TOTAL	\$279,620,175

HB 2019 - Capital Improvements (TAFP)

General Revenue.....	\$0
Federal Funds.....	20,500,000
Other Funds.....	<u>25,764,134</u>
TOTAL	\$46,264,134

GAMING COMMISSION FUND REVENUES

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

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

The following chart provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year. For FY 20, due to the COVID-19 pandemic, this transfer will be made in late September or early October of the subsequent fiscal year.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 20 transfer to the Access Missouri Financial Assistance Fund from \$5,000,000 to \$4,000,000. All the casinos were reopened by June 16, 2020.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year <u>Transfer</u>	Veterans Commission		Missouri		Access Missouri		Early Childhood		Compulsive	
	Capital Improvement	<u>Trust Fund</u>	Nat. Guard	<u>Trust Fund</u>	Fin. Assistance	<u>Fund</u>	Development, Ed. & Care Fund	<u>Fund</u>	Gamblers	<u>Totals</u>
FY 1994-1999	\$101,190,043		\$3,000,000		\$4,500,000		\$30,237,764		\$0	\$138,927,807
FY 2000	3,000,000		3,000,000		4,500,000		34,217,804		0	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
FY 2020	11,661,754		4,000,000		4,000,000		0	70,000		19,731,754
Totals	\$354,426,489		\$83,000,000		\$106,500,000		\$425,875,338	\$5,113,261		\$974,915,088

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY
AFTER VETOES
FY 1995 - FY 2021**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
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
2021	0	0	\$995.00

*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 2018–FY 2021

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

FY 2021 pay plan recommendations:

- None

**2020 Calendar of Actions on
FY 2021 Appropriation Bills
100th General Assembly, 2nd Regular Session**

January	8	100th General Assembly, 2nd Regular Session begins
	29	House Introduces HBs 2001-2004, 2006, 2007 and 2012
	30	House Introduces HBs 2005, 2008-2011 and 2013
February	3	House Introduces HBs 2014, 2017-2019
March	18	House Third Reads and Passes HB 2014
	20	Senate First Reads HB 2014
April	8	House TAFP HB 2014
	10	Governor Signs HB 2014
	29	House Third Reads and Passes HBs 2001-2013
	29	Senate First Reads HBs 2001-2013
	30	House Introduces HBs 2015-2016
May	5	House Third Reads and Passes HBs 2015, 2017-2019
	5	Senate First Reads HBs 2015, 2017-2019
	5	Senate TAFP HB 2001
	8	Senate TAFP HBs 2002-2012, 2017-2019
	8	House TAFP HBs 2013, 2015
	12	Governor Signs HB 2015
	15	100th General Assembly, 2nd Regular Session ends
June	29	Adjourned Sine Die pursuant to the Constitution
June	30	Governor Signs HBs 2001, 2013, 2017-2019
	30	Governor Signs HBs (vetoed in part) 2002-2012
September	16	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

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

Revenue Estimates (Nov.-Dec.)

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

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

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

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

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

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

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

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

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

STATE OF MISSOURI - BUDGET PROCESS, contd.

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

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

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

Senate Action (Jan.-Apr.)

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

Conference Committee Action (Apr.-May)

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

Governor’s Veto Authority (June)

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

Legislative Override of Governor’s Veto (Sept.)

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

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR	
Governor—Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR	
Lieutenant Governor—Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE	
Secretary of State—John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR	
State Auditor—Nicole Galloway	751-4824
OFFICE OF THE STATE TREASURER	
State Treasurer— 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 COMMERCE & INSURANCE	
Office of the Director—Chlora Lindley-Myers	751-4126
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

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES	
Office of the Director—Randall Williams	751-6001
DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT	
(Coordinating Board for Higher Education)	
Commissioner's Office—Zora Mulligan	751-2361
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—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—Mary Fox	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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Glenn Fitzgerald, Director
Helen Jaco, Assistant Director
Amanda Rule, Budget Officer
Joe Roberts, Budget Analyst
Chris Bramlett, Budget Analyst
Brett Hallen, Budget Analyst
Katie Johnson, Administrative Assistant-Budget

AGENCY STAFF ASSIGNMENTS

Public Debt	Brett Hallen
Department of Elementary & Secondary Education.....	Chris Bramlett
Department of Higher Education & Workforce	
Development	Brett Hallen
Department of Revenue.....	Joe Roberts
Department of Transportation	Joe Roberts
Office of Administration	Brett Hallen
Employee Benefits.....	Brett Hallen
Department of Agriculture	Amanda Rule
Department of Conservation.....	Amanda Rule
Department of Natural Resources	Amanda Rule
Department of Economic Development.....	Glenn Fitzgerald
Department of Commerce & Insurance.....	Glenn Fitzgerald
Department of Labor & Industrial Relations.....	Glenn Fitzgerald
Department of Public Safety	Joe Roberts
Department of Corrections.....	Joe Roberts
Department of Mental Health	Chris Bramlett
Department of Health & Senior Services	Chris Bramlett
Department of Social Services	Helen Jaco
Elected Officials	Amanda Rule
Judiciary	Amanda Rule
Public Defender	Amanda Rule
General Assembly	Amanda Rule
Real Estate.....	Brett Hallen
Supplemental Appropriations.....	Helen Jaco
Reappropriations	Amanda Rule
Capital Improvements	Amanda Rule

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARRA - American Recovery & Reinvestment Act
 BIP - Balancing Incentive Program
 BRAC - Base Realignment & Closure Commission
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CC - Community College
 CCHBC - Certified Community Behavioral Health Clinic
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CI - Capital Improvements
 COLA - Cost of Living Adjustment
 COVID-19 - Coronavirus Disease
 CPR - Comprehensive Psychiatric Rehab
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CRF - Coronavirus Relief Fund
 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

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

GR - General Revenue Fund
 HB - House Bill
 HCBS - Home & Community Based Services
 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

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

SIF - Second Injury Fund
SORTS - Sex Offender Rehab and Treatment Services
SPHL—State Public Health Lab
SRF - State Revolving Fund
SSPF - Senior Services Protection Fund
STEM - Science, Technology, Engineering, and Math
SUD - Substance Use Disorder
TAFP - Truly Agreed and Finally Passed
TANF - Temporary Assistance for Needy Families
TCM - Targeted Case Management
TIF - Tax Increment Financing
Trmt Svcs - Treatment Services
UM - University of Missouri
UMC - University of Missouri Columbia
UMKC - University of Missouri Kansas City
UMSL - University of Missouri St. Louis
WCR - Working Capital Revolving Fund
WIC - Women and Infant Children

