



# **2011 BUDGET FAST FACTS**

**Fiscal Year 2012**

**Steven Tilley, Speaker**

**Ryan Silvey,  
Budget Committee Chairman**

**96th General Assembly  
First Regular Session**

*Prepared by House Appropriations Staff*



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Accountability

**MISSOURI**  
**HOUSE OF REPRESENTATIVES**  
**RYAN SILVEY**  
State Representative  
District 38

September 14, 2011

Dear House Members:

Enclosed with this letter is the 20th edition of *Budget Fast Facts*, developed by the House Appropriations Staff. This booklet pulls together information to create a comprehensive reference document of Missouri's budget.

*Budget Fast Facts* provides a summary as well as detailed information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. It includes relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

The state budget is one of the most important aspects of the past legislative session and *Budget Fast Facts* is a valuable tool to you and your staff to answer the most commonly asked questions about the budget.

If you have any comments or suggestions regarding *Budget Fast Facts*, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-5282 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Ryan Silvey".

Ryan Silvey  
House Budget Chairman



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## INTRODUCTION

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*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2012 (July 1, 2011 - June 30, 2012). It includes current year state revenues and after veto appropriations. The *2011 Budget Fast Facts* is divided into three sections:

- Financial
- Department Data by House Bill
- General Information

*Budget Fast Facts* is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 23

Q: How are the Federal Budget Stimulus Funds appropriated?

A: See page 18

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

A: See page 22

Q: How many state workers are authorized in the FY 2012 budget?

A: See page 15

Q: How much does the state receive in Gaming revenues for education?

A: See page 45

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

A: See page 33

*Budget Fast Facts* is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

*Budget Fast Facts 8*





*FINANCIAL  
SECTION*

**TOTAL STATE SPENDING AUTHORITY**  
By Fund Source (After Veto)

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**Operating (House Bills 1 - 13)**

General Revenue (33.99%) .....	\$7,897,511,629
Budget Stabilization Funds (0.28%) .....	64,918,743
Federal Funds (32.16%) .....	7,470,672,633
Other Funds (33.57%) .....	<u>7,800,223,709</u>
<b>TOTAL (100%).....</b>	<b>\$23,233,326,714</b>

**Capital Improvements & Maintenance and Repair—Reappropriations**  
(House Bill 17)\*

**Federal Budget Stimulus—Reappropriations (House Bill 18)\***

**Maintenance & Repair (House Bill 21)**  
(FY 2012 -Year 1)

General Revenue (86.40%).....	\$70,882,154
Federal Funds (0.20%).....	163,246
Other Funds (13.40%).....	<u>10,997,210</u>
<b>TOTAL (100%).....</b>	<b>\$82,042,610</b>

**Capital Improvements (House Bill 22)**  
(FY 2012 -Year 1)

General Revenue (37.41%).....	\$18,750,000
Federal Funds (0.05%).....	25,002
Other Funds (62.54%).....	<u>31,350,600</u>
<b>TOTAL (100%).....</b>	<b>\$50,125,602</b>

*\*Totals for House Bill's 17 and 18 are not presented since the bills reauthorize unexpended balances as of June 30, 2011 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*

FY 2012 SPENDING AUTHORITY  
OPERATING BILLS  
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>1 Public Debt</b>	
General Revenue .....	\$75,335,644
Federal Funds .....	0
Other Funds.....	<u>2,030,806</u>
<b>TOTAL</b> .....	<b>\$77,366,450</b>
FTE.....	0.00
<b>2 Elementary and Secondary Education</b>	
General Revenue .....	\$2,749,599,010
Budget Stabilization Funds.....	64,918,743
Federal Funds .....	981,586,860
Other Funds.....	<u>1,470,310,553</u>
<b>TOTAL</b> .....	<b>\$5,266,415,166</b>
FTE.....	1,711.26
<b>3 Higher Education</b>	
General Revenue .....	\$834,133,784
Federal Funds .....	7,268,774
Other Funds.....	<u>313,921,077</u>
<b>TOTAL</b> .....	<b>\$1,155,323,635</b>
FTE.....	75.67
<b>4 Revenue</b>	
General Revenue .....	\$75,481,322
Federal Funds .....	6,865,545
Other Funds.....	<u>351,225,010</u>
<b>TOTAL</b> .....	<b>\$433,571,877</b>
FTE.....	1,443.35
<b>4 Transportation</b>	
General Revenue .....	\$9,094,129
Federal Funds .....	116,946,746
Other Funds.....	<u>2,131,752,017</u>
<b>TOTAL</b> .....	<b>\$2,257,792,892</b>
FTE.....	6,416.68

**FINANCIAL**

**FY 2012 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>5 Office of Administration</b>	
General Revenue .....	\$116,167,198
Federal Funds .....	74,104,464
Other Funds .....	<u>56,145,301</u>
<b>TOTAL</b> .....	<b>\$246,416,963</b>
FTE .....	2,253.57
<b>5 Employee Benefits</b>	
General Revenue .....	\$494,438,215
Federal Funds .....	175,358,959
Other Funds .....	<u>144,573,725</u>
<b>TOTAL</b> .....	<b>\$814,370,899</b>
FTE .....	0.00
<b>6 Agriculture</b>	
General Revenue .....	\$26,244,449
Federal Funds .....	4,475,585
Other Funds .....	<u>19,616,014</u>
<b>TOTAL</b> .....	<b>\$50,336,048</b>
FTE .....	409.81
<b>6 Natural Resources</b>	
General Revenue .....	\$9,098,158
Federal Funds .....	44,513,863
Other Funds .....	<u>256,195,821</u>
<b>TOTAL</b> .....	<b>\$309,807,842</b>
FTE .....	1,784.06
<b>6 Conservation</b>	
Other Funds .....	<u>\$ 145,467,841</u>
<b>TOTAL</b> .....	<b>\$145,467,841</b>
FTE .....	1,842.81

FY 2012 SPENDING AUTHORITY  
 OPERATING BILLS  
 by Department by Fund Source

FINANCIAL

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>7 Economic Development</b>	
General Revenue .....	\$39,690,102
Federal Funds .....	174,105,100
Other Funds.....	<u>51,028,105</u>
<b>TOTAL</b> .....	<b>\$264,823,307</b>
FTE.....	967.37
<b>7 Insurance, Financial Institutions and Professional Registration</b>	
Federal Funds .....	3,112,803
Other Funds.....	<u>36,991,595</u>
<b>TOTAL</b> .....	<b>\$40,104,398</b>
FTE.....	583.15
<b>7 Labor and Industrial Relations</b>	
General Revenue .....	\$1,822,336
Federal Funds .....	48,189,442
Other Funds.....	<u>62,269,681</u>
<b>TOTAL</b> .....	<b>\$112,281,459</b>
FTE.....	824.06
<b>8 Public Safety</b>	
General Revenue .....	\$55,697,789
Federal Funds .....	115,503,598
Other Funds.....	<u>371,272,190</u>
<b>TOTAL</b> .....	<b>\$542,473,577</b>
FTE.....	4,960.41
<b>9 Corrections</b>	
General Revenue .....	\$595,281,878
Federal Funds .....	10,003,791
Other Funds.....	<u>54,441,661</u>
<b>TOTAL</b> .....	<b>\$659,727,330</b>
FTE.....	11,046.85

FINANCIAL

**FY 2012 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>10 Mental Health</b>	
General Revenue .....	\$563,479,258
Federal Funds .....	632,094,832
Other Funds .....	42,469,399
<b>TOTAL</b> .....	<b>\$1,238,043,489</b>
FTE .....	7,440.49
<b>10 Health and Senior Services</b>	
General Revenue .....	\$260,631,836
Federal Funds .....	697,909,685
Other Funds .....	18,676,450
<b>TOTAL</b> .....	<b>\$977,217,971</b>
FTE .....	1,726.92
<b>11 Social Services</b>	
General Revenue .....	\$1,594,286,317
Federal Funds .....	4,326,035,467
Other Funds .....	2,203,530,740
<b>TOTAL</b> .....	<b>\$8,123,852,524</b>
FTE .....	7,355.18
<b>12 Elected Officials</b>	
General Revenue .....	\$44,296,948
Federal Funds .....	19,974,231
Other Funds .....	42,282,788
<b>TOTAL</b> .....	<b>\$106,553,967</b>
FTE .....	993.02
<b>12 Judiciary</b>	
General Revenue .....	\$170,073,644
Federal Funds .....	10,474,989
Other Funds .....	10,292,942
<b>TOTAL</b> .....	<b>\$190,841,575</b>
FTE .....	3,406.05

**FY 2012 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>12 Public Defender</b>	
General Revenue .....	\$34,707,100
Federal Funds .....	125,000
Other Funds.....	<u>2,980,263</u>
<b>TOTAL</b> .....	<b>\$37,812,363</b>
FTE.....	587.13
<b>12 General Assembly</b>	
General Revenue .....	\$32,645,341
Federal Funds .....	0
Other Funds.....	<u>292,255</u>
<b>TOTAL</b> .....	<b>\$32,937,596</b>
FTE.....	680.17
<b>13 Statewide Real Estate</b>	
General Revenue .....	\$115,307,171
Federal Funds .....	22,022,899
Other Funds.....	<u>12,457,475</u>
<b>TOTAL</b> .....	<b>\$149,787,545</b>
FTE.....	0.00
<b>OPERATING TOTAL</b>	
General Revenue .....	\$7,897,511,629
Budget Stabilization Funds.....	64,918,743
Federal Funds .....	7,470,672,633
Other Funds.....	<u>7,800,223,709</u>
<b>TOTAL</b> .....	<b>\$23,233,326,714</b>
FTE.....	56,508.01



SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS  
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>14 Operating—General Supplemental (FY 2011)</b>	
General Revenue.....	\$103,445,300
Budget Stabilization Funds.....	1,489,649
Federal Funds.....	106,635,585
Other Funds.....	<u>15,446,723</u>
TOTAL .....	\$227,017,257
<b>15 Operating—General Supplemental (FY 2011)</b>	
Budget Stabilization Funds.....	<u>\$189,727,725</u>
TOTAL .....	\$189,727,725
<b>17 Regular—Reappropriations (FY 2011)*</b>	
<b>18 Federal Budget Stimulus—Reappropriations (FY 2011)*</b>	
<b>21 Maintenance &amp; Repair (FY 2012 -Year 1)</b>	
General Revenue.....	\$70,882,154
Federal Funds.....	163,246
Other Funds.....	<u>10,997,210</u>
TOTAL .....	\$82,042,610
<b>22 Capital Improvements (FY 2012 -Year 1)</b>	
General Revenue.....	\$18,750,000
Federal Funds.....	25,002
Other Funds.....	<u>31,350,600</u>
TOTAL .....	\$50,125,602

*\*Totals for House Bill's 17 and 18 are not presented since the bills reauthorize unexpended balances as of June 30, 2011 for capital improvements and repair and maintenance projects authorized in previous appropriation bills.*



**MISSOURI'S SHARE OF FEDERAL STABILIZATION AND  
STIMULUS FUNDS FROM THE AMERICAN RECOVERY AND  
REINVESTMENT ACT OF 2009 AND FEDERAL EDUCATION  
JOBS FUNDS FROM 2010 AND 2011**

<u>Federal Budget Stabilization Fund and Federal Education Jobs Funds</u>	
(\$'s in millions)	
State Fiscal Stabilization - 81.2% Education	\$753.2
State Fiscal Stabilization - 18.8% Government Services	167.7
Enhanced 8% Medicaid Reimbursement	<u>1,765.2</u>
Subtotal Federal Budget Stabilization Funds	\$2,686.1
Federal Education Jobs Funds	<u>189.7</u>
Total	\$2,875.8

BUDGET STABILIZATION & EDUCATION JOBS EXPENDITURES  
AND TRANSFERS

(\$'s in millions)			
	<u>Direct</u>	<u>Transfers to</u>	<u>Total</u>
	<u>Expenditures</u>	<u>Expenditures</u>	
State Fiscal Year 2009	\$ 5.8	\$250.0(1)	\$255.8
State Fiscal Year 2010	860.3	370.0(2)	1,230.3
State Fiscal Year 2011	1,112.4 (3)	-0-	1,112.4 (4)
State Fiscal Year 2012	277.3 (5)	-0-	<u>277.3</u>
		Total	\$2,875.8

- (1) The administration transferred \$250.0 million of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to the state General Revenue Fund to cover state income tax refunds for calendar year 2008.
- (2) The administration transferred \$370.0 million of Federal Budget Stabilization Funds from the Enhanced Medicaid Match to the state General Revenue Fund to cover state income tax refunds for calendar year 2009.
- (3) Fiscal Year 2011 appropriations include \$572.4 million of Enhanced Medicaid Federal Budget Stabilization Funds that were transferred into and commingled with the \$7.8 billion of state General Revenue Funds that were appropriated in HB's 2001-2013.
- (4) Includes \$189.7 of Federal Education Jobs Funds earmarked for K-12 education were expended in FY 2011, creating a carryover of state funds to FY 2012 to help offset federal and state revenue losses.
- (5) Extended Federal Budget Stabilization Funds received in FY 2011 that under an agreement with the Governor and the General Assembly, were held to fill the budget gap for FY 2012. These funds were transferred into and comingled with \$7.9 billion of state General Revenue that were appropriated in HB's 1-13.

## FEDERAL BUDGET STIMULUS FUND APPROPRIATIONS

	<u>HB 21 -FY 10</u>	<u>HB 2010-FY 11</u>	<u>HB 18-FY 12</u>
Office of Administration	\$ 219,033,132	\$49,711,591	\$20,050,206
Agriculture	10,550,000	10,337,477	3,735,508
Conservation	18,550,000	7,339,372	1,500,000
Economic Development	179,782,423	46,644,404	10,331,498
Ele. & Sec. Education	522,150,386	321,959,413	138,782,381
Higher Education	99,000,000	84,000,000	-0-
Health & Senior Services	46,985,785	25,576,155	2,996,940
Transportation	802,102,309	480,491,463	120,712,000
Labor & Ind. Relations	2,236,110	1,388,086	100,000
Mental Health	3,000,000	1,100,000	-0-
Natural Resources	258,477,440	228,612,780	131,371,107
Public Safety	42,982,908	31,092,262	16,141,324
Judiciary	6,792,469	-0-	-0-
Social Services	197,227,980	156,588,071	18,997,461
Corrections	<u>1,767,334</u>	<u>1,767,334</u>	<u>-0-</u>
Total	\$2,410,638,276	N/A*	N/A*

Federal Stimulus Funds are “targeted” funds that are directed to the state for specific programs such as: job training, energy, law enforcement, unemployment benefits, etc. Stimulus Funds also include competitive grants in areas such as: workforce training and education, environment, energy, science and healthcare, community development, public safety, broadband and other infrastructure.

\*These totals are duplicative of the Stimulus Funds originally appropriated in HB 21 for FY 10. The appropriation authorization amounts for FY 11 and FY 12 are for the remaining balance of these funds authorized but not yet expended.

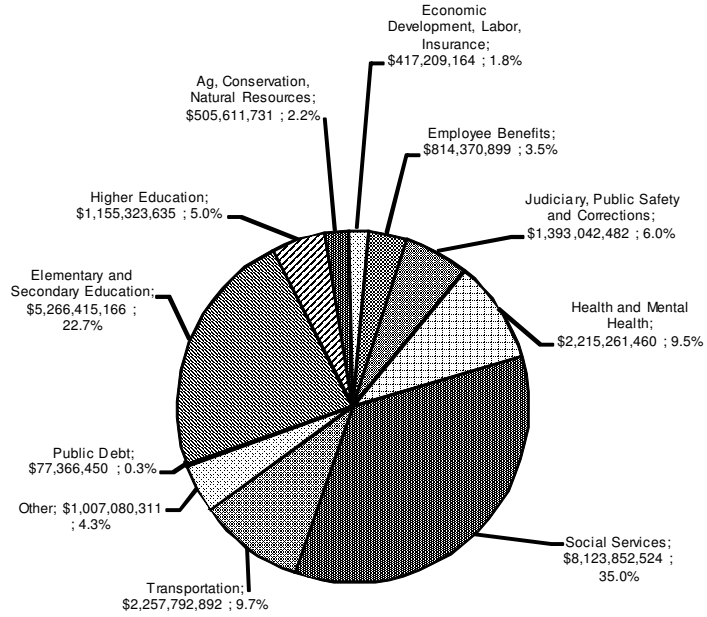
FY 2012 STATE OPERATING BUDGET  
GOVERNOR VETOES

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<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Mental Health</u>		
10.215	Boone County Legal Fees	GR	\$30,000

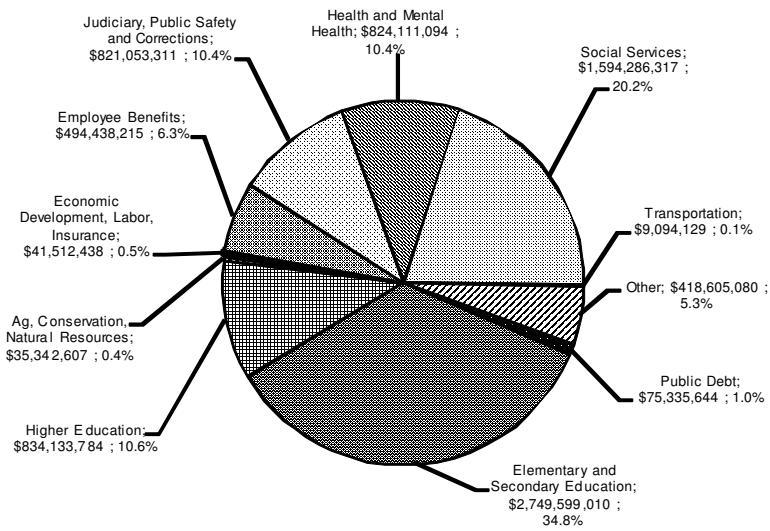
FINANCIAL

FY 2012 STATE OPERATING BUDGET  
ALL FUNDS \$23.233 Billion



FY 2012 STATE OPERATING BUDGET  
GENERAL REVENUE \$7.897 Billion

FINANCIAL



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

	<u>FY 11</u> <u>Budget*</u>	<u>FY 12</u> <u>After Veto</u>
<b>Department of Social Services</b>		
General Revenue	\$1,172,957,160	\$1,246,040,169
Federal Funds	3,499,199,245	3,629,119,534
Other Funds	<u>2,108,383,133</u>	<u>2,115,279,143</u>
<b>TOTAL</b>	<b>\$6,780,539,538</b>	<b>\$6,990,438,846</b>
<b>Department of Mental Health</b>		
General Revenue	\$234,365,191	\$285,438,112
Federal Funds	438,706,479	508,814,928
Other Funds	<u>19,166,523</u>	<u>19,348,603</u>
<b>TOTAL</b>	<b>\$692,238,193</b>	<b>\$813,601,643</b>
<b>Department of Health and Senior Services</b>		
General Revenue	\$214,878,573	\$211,500,658
Federal Funds	372,617,729	387,566,148
Other Funds	<u>450,001</u>	<u>489,591</u>
<b>TOTAL</b>	<b>\$587,946,303</b>	<b>\$599,556,397</b>
<b>Department of Elementary and Secondary Education</b>		
General Revenue	\$0	\$0
Federal Funds	500,000	500,000
Other Funds	<u>2,945,254</u>	<u>2,945,254</u>
<b>TOTAL</b>	<b>\$3,445,254</b>	<b>\$3,445,254</b>
<b>GRAND TOTAL</b>		
General Revenue	\$1,622,200,924	\$1,742,978,939
Federal Funds	4,311,023,453	4,526,000,610
Other Funds	<u>2,130,944,911</u>	<u>2,138,062,591</u>
<b>TOTAL</b>	<b>\$8,064,169,288</b>	<b>\$8,407,042,140</b>

**MEDICAID ELIGIBLES\*\***

As of December 2009	918,801
As of December 2010	956,914

\*Including supplemental appropriations

\*\*Includes Women's Health enrollees

**STATE OPERATING APPROPRIATIONS  
TEN-YEAR COMPARISON  
By Fund Source - After Veto**

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**Operating FY 2003  
(Includes House Bills 1101- 1112 and 13)**

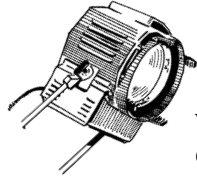
General Revenue .....	\$7,948,543,939
Budget Stabilization Funds.....	0
Federal Funds .....	5,751,321,159
Other Funds.....	<u>5,210,311,378</u>
<b>TOTAL .....</b>	<b>\$18,910,176,476</b>
FTE .....	62,172.75

**Operating FY 2012  
(Includes House Bills 1 - 13)**

General Revenue .....	\$7,897,511,629
Budget Stabilization Funds.....	64,918,743
Federal Funds .....	7,470,672,633
Other Funds.....	<u>7,800,223,709</u>
<b>TOTAL .....</b>	<b>\$23,233,326,714</b>
FTE .....	56,508.01

**FY 2012 Over (Under) FY 2003**

General Revenue .....	... (\$51,032,310)
Budget Stabilization Funds.....	64,918,743
Federal Funds .....	1,719,351,474
Other Funds.....	<u>2,589,912,331</u>
<b>TOTAL .....</b>	<b>\$4,323,150,238</b>
FTE .....	(5,664.74)



## In the Spotlight... Missouri's '12 Operating Budget After Vetoes

### Where the money comes from...

**General Revenue** .....\$7,897,511,629

The main sources of General Revenue are:

Individual Income Tax; Sales & Use Tax;  
Corporate Income & Franchise Tax; Insur-  
ance Premium Tax; and Liquor & Beer Tax.

**Federal Budget Stabilization**.....\$64,918,743

**Federal Funds**..... \$7,470,672,633

**Other Funds** ..... \$7,800,223,709

Other funds are resources dedicated to spe-  
cific purposes. Examples include: Highway  
& Road Funds; Proposition C & Cigarette  
Tax; Lottery & Gaming Proceeds; Conserva-  
tion, Parks, Soil & Water Funds.

**Total Available after Refunds** ..... \$23,233,326,714

### Where the Money goes...

Out of each dollar:

Social Services ..... 35.0¢

Education ..... 27.6¢

Elementary & Secondary (22.6¢)

Higher Education (5.0¢)

Transportation ..... 9.7¢

Office of Administration & Employee Benefits . 4.6¢

Mental Health ..... 5.3¢

Corrections & Public Safety ..... 5.2¢

Health & Senior Services ..... 4.2¢

Agriculture, Natural Resources & Conservation 2.2¢

Revenue ..... 1.9¢

Elected Officials, Judiciary, Legislature

& Public Defender..... 1.6¢

Economic Development ..... 1.1¢

State-wide Real Estate ..... 0.6¢

Labor & Industrial Relations ..... 0.5¢

Public Debt ..... 0.3¢

Insurance, Financial Institutions

& Professional Registration ..... 0.2¢



**FY 2011 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	<u>FY 11</u> <u>Budget</u>	<u>FY 11</u> <u>Actual</u>
<b><u>Public Debt</u></b>		
General Revenue	\$34,891,457	\$33,224,652
Other Funds	<u>13,463,215</u>	<u>4,358,761</u>
<b>TOTAL</b>	<b>\$48,354,672</b>	<b>\$37,583,413</b>
<b><u>Elementary and Secondary Education</u></b>		
General Revenue	\$2,725,490,017	\$2,645,098,628
Federal Funds	1,001,099,878	899,919,996
Budget Stabilization Funds	436,285,161	377,897,451
Other Funds	<u>1,398,673,044</u>	<u>1,224,379,674</u>
<b>TOTAL</b>	<b>\$5,561,548,100</b>	<b>\$5,147,295,749</b>
<b><u>Higher Education</u></b>		
General Revenue	\$911,637,406	\$820,413,483
Federal Funds	6,168,003	4,007,448
Budget Stabilization Funds	41,442,153	41,442,153
Other Funds	<u>277,252,914</u>	<u>269,000,859</u>
<b>TOTAL</b>	<b>\$1,236,500,476</b>	<b>\$1,134,863,943</b>
<b><u>Revenue</u></b>		
General Revenue	\$76,480,591	\$76,064,817
Federal Funds	6,865,545	3,610,956
Other Funds	<u>353,363,570</u>	<u>368,171,446</u>
<b>TOTAL</b>	<b>\$436,709,706</b>	<b>\$447,847,219</b>
<b><u>Transportation</u></b>		
General Revenue	\$15,334,842	\$9,258,305
Federal Funds	75,181,950	62,569,476
Other Funds	<u>2,536,127,492</u>	<u>2,440,234,921</u>
<b>TOTAL</b>	<b>\$2,626,644,284</b>	<b>\$2,512,062,702</b>
<b><u>Office of Administration</u></b>		
General Revenue	\$149,974,469	\$148,598,766
Federal Funds	72,282,149	53,670,045
Budget Stabilization Funds	528,000	454,950
Other Funds	<u>63,880,818</u>	<u>59,813,351</u>
<b>TOTAL</b>	<b>\$286,665,436</b>	<b>\$262,537,112</b>
<b><u>Employee Benefits</u></b>		
General Revenue	\$532,813,437	\$529,519,698
Federal Funds	196,247,991	177,936,112
Budget Stabilization Funds	0	89,411
Other Funds	<u>171,165,546</u>	<u>150,636,399</u>
<b>TOTAL</b>	<b>\$900,226,974</b>	<b>\$858,181,620</b>

**FY 2011 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	FY 11 <u>Budget</u>	FY 11 <u>Actual</u>
<b><u>Agriculture</u></b>		
General Revenue	\$22,847,496	\$17,408,516
Federal Funds	4,317,568	2,493,370
Other Funds	<u>14,518,318</u>	<u>12,704,739</u>
<b>TOTAL</b>	<b>\$41,683,382</b>	<b>\$32,606,625</b>
<b><u>Natural Resources</u></b>		
General Revenue	\$9,038,406	\$8,695,626
Federal Funds	44,426,749	34,061,343
Other Funds	<u>256,815,232</u>	<u>179,765,681</u>
<b>TOTAL</b>	<b>\$310,280,387</b>	<b>\$222,522,650</b>
<b><u>Conservation</u></b>		
Other Funds	<u>\$145,534,841</u>	<u>\$122,381,689</u>
<b>TOTAL</b>	<b>\$145,534,841</b>	<b>\$122,381,689</b>
<b><u>Economic Development</u></b>		
General Revenue	\$38,882,809	\$35,657,433
Federal Funds	164,142,199	152,259,632
Other Funds	<u>53,752,363</u>	<u>31,950,295</u>
<b>TOTAL</b>	<b>\$256,777,371</b>	<b>\$219,867,360</b>
<b><u>Insurance, Fin. Institutions &amp; Prof. Registration</u></b>		
Federal Funds	\$1,700,000	\$1,164,607
Other Funds	<u>36,439,040</u>	<u>30,215,534</u>
<b>TOTAL</b>	<b>\$38,139,040</b>	<b>\$31,380,141</b>
<b><u>Labor &amp; Industrial Relations</u></b>		
General Revenue	\$1,982,423	\$1,916,010
Federal Funds	47,950,558	38,170,014
Other Funds	<u>62,508,565</u>	<u>49,383,024</u>
<b>TOTAL</b>	<b>\$112,441,546</b>	<b>\$89,469,048</b>
<b><u>Public Safety</u></b>		
General Revenue	\$55,557,502	\$57,575,272
Federal Funds	113,090,687	165,671,030
Other Funds	<u>357,215,182</u>	<u>319,586,155</u>
<b>TOTAL</b>	<b>\$525,863,371</b>	<b>\$542,832,457</b>
<b><u>Corrections</u></b>		
General Revenue	\$593,435,940	\$570,832,074
Federal Funds	10,434,834	3,018,269
Other Funds	<u>56,163,438</u>	<u>41,198,950</u>
<b>TOTAL</b>	<b>\$660,034,212</b>	<b>\$615,049,293</b>

## FY 2011 STATEWIDE EXPENDITURES

(Including Supplementals)

	<u>FY 11 Budget</u>	<u>FY 11 Actual</u>
<b><u>Mental Health</u></b>		
General Revenue	\$578,271,632	\$559,404,483
Federal Funds	579,772,626	562,289,338
Other Funds	<u>44,827,524</u>	<u>45,788,399</u>
TOTAL	\$1,202,871,782	\$1,167,482,220
<b><u>Health &amp; Senior Services</u></b>		
General Revenue	\$267,305,945	\$253,066,396
Federal Funds	683,073,852	680,104,281
Other Funds	<u>25,644,597</u>	<u>13,089,556</u>
TOTAL	\$976,024,394	\$946,260,233
<b><u>Social Services</u></b>		
General Revenue	\$1,527,249,087	\$1,426,384,001
Federal Funds	4,078,728,950	3,931,654,066
Other Funds	<u>2,197,287,413</u>	<u>2,142,318,620</u>
TOTAL	\$7,803,265,450	\$7,500,356,687
<b><u>Elected Officials</u></b>		
General Revenue	\$45,840,381	\$50,566,173
Federal Funds	22,484,598	12,766,173
Other Funds	<u>43,993,721</u>	<u>51,317,204</u>
TOTAL	\$112,318,700	\$114,649,550
<b><u>Judiciary</u></b>		
General Revenue	\$169,074,144	\$163,584,166
Federal Funds	10,408,187	3,620,117
Other Funds	<u>10,292,942</u>	<u>11,684,660</u>
TOTAL	\$189,775,273	\$178,888,943
<b><u>Public Defender</u></b>		
General Revenue	\$34,707,100	\$34,457,092
Federal Funds	125,000	1,643
Other Funds	<u>2,980,263</u>	<u>1,773,789</u>
TOTAL	\$37,812,363	\$36,232,524

## FY 2011 STATEWIDE EXPENDITURES

(Including Supplementals)

	<u>FY 11 Budget</u>	<u>FY 11 Actual</u>
<b><u>General Assembly</u></b>		
General Revenue	\$33,213,211	\$31,614,905
Other Funds	<u>292,255</u>	<u>138,114</u>
<b>TOTAL</b>	<b>\$33,505,466</b>	<b>\$31,753,019</b>
<b><u>Statewide Real Estate</u></b>		
General Revenue	\$112,267,504	\$109,112,931
Federal Funds	23,195,547	20,286,942
Other Funds	<u>12,931,904</u>	<u>12,551,455</u>
<b>TOTAL</b>	<b>\$148,394,955</b>	<b>\$141,951,328</b>
<b><u>Total Operating Budget</u></b>		
General Revenue	\$7,936,295,799	\$7,582,453,427
Federal Funds	7,141,696,871	6,809,274,858
Budget Stabilization Funds	478,255,314	419,883,965
Other Funds	<u>8,135,124,197</u>	<u>7,582,443,275</u>
<b>TOTAL</b>	<b>\$23,691,372,181</b>	<b>\$22,394,055,525</b>
<b><u>Refunds</u></b>		
General Revenue	\$1,434,156,958	\$1,336,789,950
Federal Funds	1,731,447	4,685,228
Other Funds	<u>46,454,205</u>	<u>42,735,472</u>
<b>TOTAL</b>	<b>\$1,482,342,610</b>	<b>\$1,384,210,650</b>
<b><u>Total Operating Budget Including Refunds</u></b>		
General Revenue	\$9,370,452,757	\$8,919,243,377
Federal Funds	7,143,428,318	6,813,960,086
Budget Stabilization Funds	478,255,314	419,883,965
Other Funds	<u>8,181,578,402</u>	<u>7,625,178,747</u>
<b>TOTAL</b>	<b>\$25,173,714,791</b>	<b>\$23,778,266,175</b>

*Actual expenditures exceeding budgeted amounts are due to estimated appropriations being reflected in bill totals at initial appropriation amount.*

**GENERAL REVENUE RECEIPTS**  
Actual vs. Estimated

The original FY 2011 GR estimate was created in December 2009. It was then revised in December 2010 based on net collections through the end of November. The following reflects **year-to-date** net growth rates by month:

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
July	5.2%	(7.5%)	(4.2%)
August	(0.7%)	(5.6%)	(1.4%)
September	(0.9%)	(10.0%)	2.6%
October	(1.1%)	(10.8%)	3.6%
November	(3.9%)	(7.7%)	3.5%
December	(0.2%)	(10.6%)	4.6%
January	(0.5%)	(12.5%)	6.3%
February	(1.4%)	(12.7%)	6.2%
March	(0.6%)	(13.2%)	6.5%
April	(0.5%)	(11.7%)	3.4%
May	(5.0%)	(7.9%)	2.7%
June	(6.9%)	(9.1%)	5.9%

Actual net general revenue receipts for FY 2010 were \$6.774 billion. The revised forecast for FY 2011 was \$7.017 billion, representing a 3.6%, or \$243 million, increase from FY 2010. Actual FY 2011 net receipts were \$7.176 billion, representing a 5.9%, or \$402 million, increase from FY 2010. Hence, actual receipts came in above forecast by \$159 million.<sup>1</sup> The general revenue fund's largest net revenue source, individual income tax, came in \$68 million above its revised forecast. The general revenue fund's second largest net revenue source, sales and use tax<sup>2</sup>, came in \$10 million below its revised forecast.

1. The original estimate, upon which the FY 2011 budget was built, was \$7.223 billion, exceeding FY 2011 actual receipts by \$47 million.
2. Regular sales tax does not include vehicle sales tax.

**GENERAL REVENUE ESTIMATE COMPARISON**  
**FY 2011**  
(in millions of dollars)

	<u>Actual over (under)</u>				
	Original	Revised	Actual	Original	Revised
<b><u>RECEIPTS</u></b>					
Individual Income Tax	\$5,840.5	\$5,637.3	\$5,633.0	(\$207.5)	(\$4.3)
Sales & Use Tax	1,830.7	1,830.0	1,809.7	(21.0)	(20.3)
Corporate Inc. & Franchise	524.0	540.1	537.3	13.3	(2.8)
County Foreign Insurance	215.0	213.2	211.2	(3.8)	(2.0)
Liquor Tax	29.0	28.5	25.4	(3.6)	(3.1)
Beer Tax	9.0	8.7	8.2	(0.8)	(0.5)
Inheritance/Estate Tax	0.0	1.2	2.1	2.1	0.9
Interest	14.0	11.0	7.3	(6.7)	(3.7)
Federal Reimbursements	55.0	107.3	129.2	74.2	21.9
All Other Sources	140.0	141.1	149.9	9.9	8.8
<b>TOTAL GR RECEIPTS</b>	<b>\$8,657.2</b>	<b>\$8,518.4</b>	<b>\$8,513.2</b>	<b>(\$144.0)</b>	<b>(\$5.2)</b>
<b><u>GR REFUNDS</u></b>					
Individual Income Tax	\$1,042.4	\$1,065.0	\$992.7	(\$49.7)	(\$72.3)
Corporate Inc. & Franchise	172.0	230.0	151.8	(20.2)	(78.2)
Senior Citizen Property Tax	127.0	118.6	114.9	(12.1)	(3.7)
County Foreign Insurance	15.0	19.0	17.9	2.9	(1.1)
Sales & Use Tax	69.0	60.0	49.9	(19.1)	(10.1)
All Other Sources	8.6	8.9	9.8	1.2	0.9
<b>TOTAL GR REFUNDS</b>	<b>\$1,434.0</b>	<b>\$1,501.5</b>	<b>\$1,336.9</b>	<b>(\$97.1)</b>	<b>(\$164.6)</b>
<b>NET GR after REFUNDS</b>	<b>\$7,223.2</b>	<b>\$7,016.9</b>	<b>\$7,176.2</b>	<b>(\$47.0)</b>	<b>\$159.3</b>
(Receipts minus Refunds)					

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

**GENERAL REVENUE RECEIPTS COMPARISON**  
 FY 2010 to FY 2011  
 (in millions of dollars)

	Fiscal Year		Increase (Decrease)	
	2010	2011	\$	%
<b><u>RECEIPTS</u></b>				
Individual Income Tax	\$5,483.9	\$5,633.0	\$149.1	2.7%
Sales & Use Tax	1,791.7	1,809.7	18.0	1.0%
Corporate Inc. & Franchise	502.2	537.3	35.1	7.0%
County Foreign Insurance Tax	194.2	211.2	17.0	8.8%
Liquor Tax	27.9	25.4	(2.5)	(9.0%)
Beer Tax	8.3	8.2	(0.1)	(1.2%)
Inheritance/Estate Tax	0.3	2.1	1.8	600.0%
Interest	12.3	7.3	(5.0)	(40.7%)
Federal Reimbursements	62.7	129.2	66.5	106.1%
All Other Sources	160.1	149.9	(10.2)	(6.4%)
TOTAL GR RECEIPTS	\$8,243.6	\$8,513.2	\$269.6	3.3%
<b><u>GR REFUNDS</u></b>				
Individual Income Tax	\$1,050.2	\$992.7	(\$57.5)	(5.5%)
Corporate Inc. & Franchise	214.4	151.8	(62.6)	(29.2%)
Senior Citizen Property Tax	118.6	114.9	(3.7)	(3.1%)
County Foreign Insurance Tax	17.1	17.9	0.8	4.7%
Sales & Use Tax	60.0	49.9	(10.1)	(16.8%)
All Other Sources	8.9	9.8	0.9	10.1%
TOTAL GR REFUNDS	\$1,469.2	\$1,336.9	(\$132.3)	(9.0%)
NET GR after REFUNDS (Receipts minus Refunds)	\$6,774.3	\$7,176.2	\$401.9	5.9%

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

**ESTIMATED VS. ACTUAL GROWTH**  
(Net General Revenue after Refunds)

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<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.10%
FY 2005	3.1%	5.80%
FY 2006	3.1%	9.20%
FY 2007	4.5%	5.20%
FY 2008	3.8%	3.70%
FY 2009	3.4%	(6.9%)
FY 2010	1.0%	(9.1%)
FY 2011	3.6%	5.9%
FY 2012	4.0%	n/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 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

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

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



**GENERAL REVENUE RECEIPTS**  
Multi-Year Comparison  
(in millions of dollars)

Fiscal Year	Original Estimate	Actual net Collections	Actual over (under) Estimate
FY 1996	\$4,944.6	\$5,300.9	\$356.3
FY 1997	\$5,501.5	\$5,702.3	\$200.8
FY 1998	\$5,875.9	\$5,947.7	\$71.8
FY 1999	\$6,162.6	\$6,127.5	(\$35.1)
FY 2000	\$6,470.7	\$6,133.5	(\$337.2)
FY 2001	\$6,606.7	\$6,438.6	(\$168.1)
FY 2002	\$6,850.7	\$6,209.9	(\$640.8)
FY 2003*	\$6,305.7	\$5,926.3	(\$379.4)
FY 2004*	\$6,164.9	\$6,345.8	\$180.9
FY 2005**	\$6,543.6	\$6,711.7	\$168.1
FY 2006	\$6,794.0	\$7,332.2	\$538.2
FY 2007	\$7,358.4	\$7,716.4	\$358.0
FY 2008	\$7,919.4	\$8,003.9	\$84.5
FY 2009	\$8,229.3	\$7,450.8	(\$778.5)
FY 2010	\$7,764.3	\$6,774.3	(\$990.0)
FY 2011	\$7,223.2	\$7,176.2	(\$47.0)
FY 2012	\$7,295.3	n/a	n/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 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

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

### MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. The state will receive an estimated \$3.7 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2010 and FY 2011 and how they are appropriated for FY 2012.

#### TOBACCO SETTLEMENT PROCEEDS (Healthy Families Trust and Life Sciences Research Trust Funds)

<u>DEPARTMENT- PURPOSE</u>	<u>FY 2010 Expenditures</u>	<u>FY 2011 Expenditures</u>	<u>FY 2012 Appropriation</u>
Higher Ed.- UMC Telemedicine	\$379,288	\$437,370	\$437,640
OA- Miscellaneous (fringes, etc.)	58,258	47,473	55,132
DED-Life Sciences Research	266,000	0	0
Public Safety- Tobacco Enforcement	143,606	135,452	144,760
DHSS-Youth Tobacco Ed & Media Prog	0	0	0
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Trmt Svcs	1,925,500	1,955,312	1,964,741
DMH- Refunds	0	0	100
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	41,786,428	41,175,329	50,417,678
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	13,930	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	11,719,654	11,719,654
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Medical Services Supplemental	9,000,000	0	0
DSS- Graduate Medical Education	0	10,000,000	10,000,000
DSS- Childrens' Health Ins Program	0	171,206	171,206
Transfers to General Revenue	50,163,630	32,363,526	33,974,615
<b>Total</b>	<b>\$143,936,733</b>	<b>\$133,776,278</b>	<b>\$144,656,482</b>

**TOBACCO – SETTLEMENT PAYMENTS**

<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.....	134,000,000
FY 2013.....	134,000,000
FY 2014.....	134,000,000
FY 2015.....	134,000,000
FY 2016.....	134,000,000
FY 2017.....	134,000,000
FY 2018.....	134,000,000
FY 2019.....	134,000,000
FY 2020.....	134,000,000
FY 2021.....	134,000,000
FY 2022.....	134,000,000
FY 2023.....	134,000,000
FY 2024.....	134,000,000
FY 2025.....	<u>134,000,000</u>
<b>TOTAL .....</b>	<b>\$3,709,766,741</b>

\*Actual receipts through FY 2011.  
 Estimated amounts provided for FY 2012 - FY 2025.



### TAX CREDITS

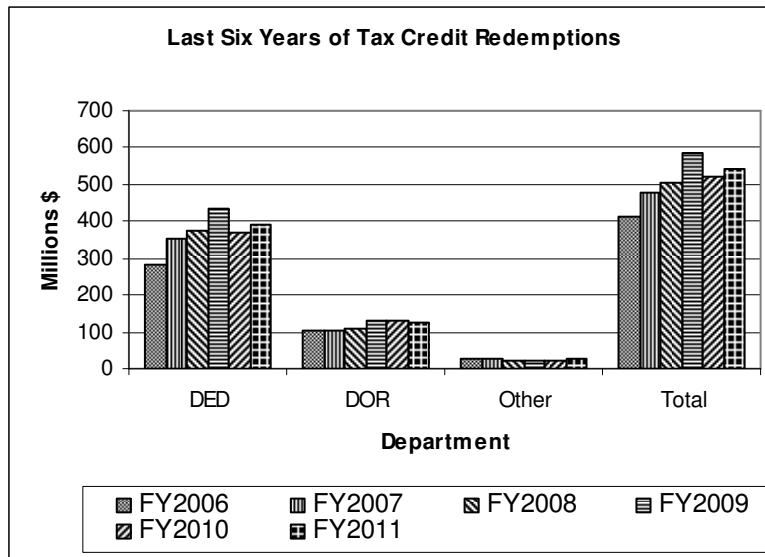
At the close of FY 2011, the state of Missouri had 65 active tax credit programs. Of those programs, seven were no longer authorizing new credits but were still issuing and/or redeeming valid, previously authorized credits.

The Department of Economic Development administers the majority (36) of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Insurance, Financial Institutions and Professional Registration (DIFP) redeem credits. Total redemptions in FY 2011 increased 4.5%, or \$23.7 million, over FY 2010.

**Total Tax Credit Redemptions by Issuing Department in FY 2011**

Department of Economic Development	\$388,963,005
Department of Revenue	127,187,545
Department of Insurance, Financial Institutions and Professional Registration	19,167,322
Department of Agriculture	2,509,744
Department of Social Services	2,910,725
Department of Natural Resources	4,363,123
Department of Health & Senior Services	<u>44,152</u>
<b>Grand Total</b>	<b>\$545,145,614</b>

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



*DEPARTMENT DATA  
BY  
HOUSE BILL*



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**HB 1 - PUBLIC DEBT**


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<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$34,891,457	\$75,335,644	115.91%
Other	<u>13,463,215</u>	<u>2,030,806</u>	<u>(84.92%)</u>
<b>TOTAL</b>	<b>\$48,354,672</b>	<b>\$77,366,450</b>	<b>60.00%</b>
FTE	0.00	0.00	0%

\* No FY 2011 Supplemental

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***House Bill 1 provides funding for the following purposes:***

Fourth State Building Bonds  
 Water Pollution Control Bonds  
 Stormwater Control Bonds  
 Third State Building Bonds

***Major core changes between FY 2011 and FY 2012 include:***

(\$11,432,409) Core reduction of Water and Wastewater Loan Revolving  
 Funds transferred to the Water Pollution Control Bond  
 Principle and Interest Fund

***Major new decision items include:***

\$29,994,293 General Revenue increase for Water Pollution transfer  
 \$9,151,875 General Revenue increase for Fourth State transfer

DEPARTMENT DATA

**HB 1 - PUBLIC DEBT**  
(millions of dollars)

	Principal			Outstanding 7/1/11
	Amount Issued	Amount Repaid	Amount Refunded	
Water Pollution	\$1,253.9	\$324.0	\$656.5	273.5
Third State	1,585.9	625.5	949.7	10.7
Fourth State	459.2	80.2	208.9	170.0
Stormwater	<u>77.3</u>	<u>8.3</u>	<u>36.2</u>	<u>32.9</u>
<b>TOTALS</b>	<b>\$3,376.3</b>	<b>\$1,038.0</b>	<b>\$1,851.1</b>	<b>\$487.1</b>

**DEPARTMENT DATA**

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

HB 1 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

**Water Pollution Control Bonds** proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. Debt service payments scheduled for FY 12 for currently outstanding bond issues total \$49.3 million.

**Third State Building Bonds** provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. Debt service payments scheduled for FY 12 total \$5.6 million.

**Fourth State Building Bonds** proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 12 total \$17.3 million.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 12 total \$3.9 million.



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

<b>Fund</b>	<b>FY 2011 After Veto</b>	<b>FY 2012 After Veto</b>	<b>% Change</b>
General Revenue	\$2,720,046,017	\$2,749,599,010	1.09%
Budget Stabilization	246,557,436	64,918,743	(73.67%)
Federal	997,828,378	981,586,860	(1.63%)
Other	<u>1,398,673,044</u>	<u>1,470,310,553</u>	<u>5.12%</u>
<b>TOTAL</b>	<b>\$5,363,104,875</b>	<b>\$5,266,415,166</b>	<b>(1.80%)</b>
FTE	1,717.26	1,711.26	(0.35%)

<b>Fund</b>	<b>FY 2011 with Supplemental</b>	<b>FY 2012 After Veto</b>	<b>% Change</b>
General Revenue	\$2,725,490,017	\$2,749,599,010	0.88%
Budget Stabilization	436,285,161	64,918,743	(85.12%)
Federal	1,001,099,878	981,586,860	(1.95%)
Other	<u>1,398,673,044</u>	<u>1,470,310,553</u>	<u>5.12%</u>
<b>TOTAL</b>	<b>\$5,561,548,100</b>	<b>\$5,266,415,166</b>	<b>(5.31%)</b>
FTE	1,717.26	1,711.26	(0.35%)

*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 2011 and FY 2012 include:*

(\$246,557,435)	Reduction in Federal Budget Stabilization (FED)
(\$45,000,000)	Reduction in Foundation Transportation (GR)
(\$37,467,000)	One-time reduction Career Ladder (GR)
(\$6,449,674)	Reduction in Critical Needs/Professional Dev (GR)

*Major new decision items include:*

\$1,000,000	Parents as Teachers (Other)
\$9,450,000	Early Childhood Special Education (GR)

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

**DEPARTMENT DATA**

	<u>FY 2001</u>	<u>FY 2010</u>	FY 2010 O(U) <u>FY 2001</u>
<b><u>Average Daily Attendance (ADA)</u></b>			
Elementary Districts K - 8	15,039.00	13,695.77	(8.93%)
High School Districts K - 12	<u>820,016.00</u>	<u>838,912.57</u>	<u>2.30%</u>
K - 12 State Totals	835,055.00	852,608.34	2.10%
<b><u>High School Graduates</u></b>			
Male	26,817	31,878	18.87%
Female	<u>27,298</u>	<u>32,140</u>	<u>17.74%</u>
K - 12 State Totals	54,155	64,018	18.30%
<b><u>Certified Staff Members</u></b>			
Classroom Teachers	64,817	69,182	6.73%
Librarians, Guidance	8,183	9,672	18.20%
Supervisors, Special Services			
Principals	1,991	2,089	4.92%
Assistant Principals	985	1,127	14.42%
Superintendents	462	476	3.03%
Other Central Office Staff	<u>767</u>	<u>1,057</u>	<u>37.81%</u>
Total All Staff	77,205	83,603	8.29%
<b><u>Certified Staff Average Salaries</u></b>			
Classroom Teachers	\$36,715	\$46,935	27.84%
Librarians, Guidance	\$40,162	\$50,840	26.59%
Supervisors, Special Services			
Principals	\$62,616	\$80,756	28.97%
Assistant Principals	\$61,525	\$78,055	26.87%
Superintendents	\$78,061	\$103,258	32.28%
Other Central Office	\$70,394	\$87,275	23.98%
<b><u>Expenditures by District</u></b>			
Per ADA	\$8,515.72	\$13,156.84	54.50%
<b><u>Average Tax Levies*</u></b>			
High School Districts	\$3.61	\$3.96	9.74%
Elementary Districts	\$3.41	\$3.71	8.68%
Average All Districts	\$3.58	\$3.93	9.64%

\*reassessment in place

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

	<u>FY 2001</u>	<u>FY 2010</u>	<u>FY 2010 O(U) FY 2001</u>
<b><u>Average Daily Number of Pupils Transported</u></b>	553,434	527,237	(4.73%)
<b><u>School Food Services</u></b>			
Average Number of Students Served	541,631	586,133	8.22%
Percent of Enrollment Served	57.00%	58.00%	1.75%
<b><u>American College Test (ACT) Average Scores</u></b>			
Missouri	21.40	21.60	0.93%
National	21.00	21.00	0.00%
<b><u>Number of Students Taking (ACT) Test</u></b>			
Missouri	42,678	64,009	49.98%
National	1,069,772	1,568,835	46.65%
<b><u>Percent of Graduates Entering Colleges/Universities</u></b>			
Entered Colleges or Universities	59.80%	65.50%	9.53%
Entered Special Schools	3.90%	2.70%	(30.77%)
Entered Jobs	21.70%	16.70%	(23.04%)
Entered Military	3.50%	8.40%	140.00%
<i>FY 2001 information taken from the 2000-2001 Report of the Public Schools of Missouri</i>			
<i>FY 2010 information taken from Core Data, School Finance, and School Foods Sections</i>			

**DEPARTMENT DATA**

**Foundation Program (Formula and Categoricals)**

<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2011 over FY 2010</u>
\$3,454,569,148	\$3,414,518,527	(\$40,050,621)

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

HB 2 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION

Total Expenditures Per Average Daily Attendance (ADA)

DEPARTMENT DATA

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84

\* Includes all expenditures except payments between districts

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

	<u>FY 2011 Appropriation</u>	<u>FY 2012 Appropriation</u>
<b><u>DESE - LOTTERY</u></b>		
Foundation Formula-Equity	\$32,057,943	\$25,557,943
Transportation	69,273,102	77,273,102
Early Childhood Special Education	16,548,507	16,548,507
Early Grade Literacy	0	100,000
Missouri Virtual Schools	390,000	390,000
Math/Science Tutoring Program	0	300,000
Scholars and Fine Arts Academies	0	200,000
Map Testing	4,331,325	4,331,325
Character Plus Initiative	100,000	10,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
High Need Fund	19,590,000	19,590,000
Classroom Trust Fund	<u>12,160,473</u>	<u>11,612,409</u>
<b>SUBTOTAL</b>	<b>\$163,619,956</b>	<b>\$165,081,892</b>
<b><u>MDHE - LOTTERY</u></b>		
Minority Scholarships	\$169,000	\$169,000
Community Colleges	7,452,485	7,452,485
Access Missouri Scholarship Program	11,916,667	11,916,667
A+ Schools	21,659,448	21,659,448
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
<b>SUBTOTAL</b>	<b>\$107,985,425</b>	<b>\$107,985,425</b>
<b>Other Lottery</b>		
Office of Administration/DESE IT	<u>\$113,481</u>	<u>\$113,480</u>
<b>TOTAL OTHER LOTTERY</b>	<b>\$113,481</b>	<b>\$113,480</b>
<b>LOTTERY GRAND TOTAL</b>	<b>\$271,718,862</b>	<b>\$273,180,797</b>
<b><u>BINGO</u></b>		
DESE	\$1,701,355	\$1,876,355
Public Safety	<u>5,000</u>	<u>5,000</u>
<b>BINGO GRAND TOTAL</b>	<b>\$1,706,355</b>	<b>\$1,881,355</b>
<b><u>GAMING</u></b>		
DESE - Transfer to CTF	\$371,308,000	\$354,500,000
DESE - School Dist. Bond Fund	392,000	392,000
Revenue (refunds)	<u>5,000</u>	<u>5,000</u>
<b>GAMING GRAND TOTAL</b>	<b>\$371,705,000</b>	<b>\$354,897,000</b>
<b>GRAND TOTAL</b>	<b>\$645,130,217</b>	<b>\$629,959,152</b>

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

DEPARTMENT DATA

<u>Fund</u>	FY 2011 <u>After Veto</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$911,637,406	\$834,133,784	(8.50%)
Budget Stabilization	39,952,504	0	(100.00%)
Federal	6,168,003	7,268,774	17.85%
Other	<u>273,724,914</u>	<u>313,921,077</u>	<u>14.68%</u>
TOTAL	\$1,231,482,827	\$1,155,323,635	(6.18%)
FTE	75.67	75.67	0%

<u>Fund</u>	FY 2011 <u>with Supplemental</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$911,637,406	\$834,133,784	(8.50%)
Budget Stabilization	41,442,153	0	(100.00%)
Federal	6,168,003	7,268,774	17.85%
Other	<u>277,252,914</u>	<u>313,921,077</u>	<u>13.23%</u>
TOTAL	\$1,236,500,476	\$1,155,323,635	(6.57%)
FTE	75.67	75.67	0%

*Department of Higher Education provides funding for the following purposes:*

- Bright Flight Scholarship
- Public Four Year Universities
- FFELP Guaranty Loan Administration
- University of Missouri Hospital and Clinics
- Community Colleges
- State Historical Society

*Major core changes between FY 2011 and FY 2012 include:*

- (\$39,952,504) Reduction in Federal Budget Stabilization (Fed)
- (\$6,773,717) Reduction in MOREnet (GR)
- (\$8,454,932) Reduction in MU Hospitals and Clinics (GR)
- (\$48,000,000) Reduction in Access MO Transfer (GR)

*Major new decision items include:*

- \$2,000,000 Cooperative Pharmacy Doctorate Program (GR)
- \$1,000,000 Board of Nursing Grants (Other)
- \$7,000,000 A+ Schools Program (Other)

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

<u>Colleges</u>	<u>FY 2003</u>	<u>FY 2012</u>	<u>FY 12 O(U)</u> <u>FY 03</u>	<u>FY 12 O(U)</u> <u>FY 03 %</u>
Harris-Stowe	\$10.13	\$9.72	(\$0.41)	(4.05%)
Lincoln University	17.30	17.69	0.39	2.25%
Missouri Southern	19.21	22.89	3.68	19.16%
Missouri State	80.29	80.47	0.18	0.22%
Missouri Western	19.72	21.09	1.37	6.95%
Northwest	28.99	29.59	0.60	2.07%
Southeast	45.27	43.49	(1.78)	(3.93%)
Truman	42.11	40.38	(1.73)	(4.11%)
Univ. of Central Mo.	55.60	53.36	(2.24)	(4.03%)
Univ. of Missouri	411.15	403.63	(7.52)	(1.83%)
Linn State	<u>4.69</u>	<u>4.68</u>	<u>(0.01)</u>	<u>(0.21%)</u>
TOTAL	\$734.46	\$726.99	(\$7.47)	(1.02%)
<b>Community</b>				
<u>Colleges</u>	<u>FY 2003</u>	<u>FY 2012</u>	<u>FY 12 O(U)</u> <u>FY 03</u>	<u>FY 12 O(U)</u> <u>FY 03 %</u>
Crowder	\$4.47	\$4.41	(\$0.06)	(1.34%)
East Central	5.42	5.12	(0.30)	(5.54%)
Jefferson	7.96	7.51	(0.45)	(5.65%)
Metro-KC	33.06	31.21	(1.85)	(5.60%)
Mineral Area	5.21	4.92	(0.29)	(5.57%)
Moberly	4.98	4.94	(0.04)	(0.80%)
North Central	2.57	2.43	(0.14)	(5.45%)
Ozarks	9.47	10.07	0.60	6.34%
St. Charles	6.43	7.63	1.20	18.66%
St. Louis	47.54	44.88	(2.66)	(5.60%)
State Fair	5.53	5.22	(0.31)	(5.61%)
Three Rivers	<u>4.25</u>	<u>4.33</u>	<u>0.08</u>	<u>1.88%</u>
TOTAL	\$136.89	\$132.67	(\$4.22)	(3.08%)

DEPARTMENT DATA

HB 3 - DEPARTMENT OF HIGHER EDUCATION

**DEPARTMENT DATA**

<u>Colleges</u>	<u>FTE Enrollment Fall 2010</u>	<u>Headcount Enrollment Fall 2010</u>
Harris-Stowe	1,352	1,716
Lincoln	2,471	3,349
Missouri Southern State	4,618	5,802
Missouri State (incl. West Plains)	17,991	22,630
Missouri Western State	4,783	6,099
Northwest Mo. State	5,921	7,138
Southeast Mo. State	8,888	11,067
Truman State	5,677	6,032
University of Central Missouri	9,049	11,345
University of Missouri	55,257	71,596
Linn State Tech. College	<u>1,133</u>	<u>1,176</u>
<b>TOTAL</b>	<b>117,140</b>	<b>147,950</b>

<u>Community Colleges</u>	<u>FTE Enrollment Fall 2010</u>	<u>Headcount Enrollment Fall 2010</u>
Crowder	3,309	5,228
East Central	2,919	4,471
Jefferson	4,290	6,192
Metro	12,979	21,095
Mineral Area	2,848	3,958
Moberly Area	3,725	5,440
North Central	1,229	1,832
Ozarks Technical	9,241	13,901
St. Charles	5,387	8,202
St. Louis	18,379	29,707
State Fair	3,320	4,819
Three Rivers	<u>2,694</u>	<u>3,730</u>
<b>TOTAL</b>	<b>70,320</b>	<b>108,575</b>



HB 4 - DEPARTMENT OF REVENUE

<u>Fund</u>	FY 2011 <u>After Veto</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$71,461,586	\$75,481,322	5.63%
Federal	6,865,545	6,865,545	0%
Other	<u>353,363,570</u>	<u>351,225,010</u>	(0.61%)
TOTAL	\$431,690,701	\$433,571,877	<u>0.44%</u>
FTE	1,418.35	1,443.35	1.76%

<u>Fund</u>	FY 2011 <u>with Supplemental</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$76,480,591	\$75,481,322	(1.31%)
Federal	6,865,545	6,865,545	0%
Other	<u>353,363,570</u>	<u>351,225,010</u>	<u>(0.61%)</u>
TOTAL	\$436,709,706	\$433,571,877	<u>(0.72%)</u>
FTE	1,418.35	1,443.35	1.76%

*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 2011 and FY 2012 include:*

(\$4,300,000)	Reduction in advertising funds for Lottery Commission (Lottery)
(\$1,347,816)	Reduction to State Tax Commission—Assessment Maintenance Program (GR)
(\$796,191)	Total Agency Core Reduction to the Homestead Preservation Tax Credit Program (GR)
(\$329,621)	Agency Core Reductions to Highway Collection PS & EE (GR)
(\$256,000)	Governor's Core Reduction to Lottery Operations (Lottery)
(\$197,068)	Agency Core Reductions to Taxation EE (GR)

*Major new decision items include:*

\$2,147,250	Centralized Debt Collection (GR)
\$1,300,898	Tax Amnesty (GR)
\$1,000,000	Integrated Tax System (GR)
\$131,560	Federal Reciprocity (GR)

DEPARTMENT DATA

## HB 4 - DEPARTMENT OF REVENUE

## OTHER DEPARTMENTAL DATA

	<u>FY 2010</u>	<u>FY 2011</u>
<b><u>Individual Returns:</u></b>		
Number of Filers*	4,302,538	4,313,235
No. of Returns Filed (All Types)*	2,985,557	2,917,023
No. of Individual Income Refunds	1,775,324	1,750,031
Amount of Refunds	\$1,168,833,037	\$1,107,545,947
<b><u>Corporation Returns:</u></b>		
Number Filed (Declarations)	24,354	23,357
Number Filed (Annual)**	180,675	160,479
Number of Refunds	12,314	10,961
Amount of Refunds	\$214,417,694	\$151,764,181

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

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

## SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 10 Amount Collected*</u>	<u>FY 11 Amount Collected*</u>	<u>Percent Increase/Decrease</u>
Cigarette	\$111,860,656	\$111,199,469	(.59)%
Financial Institutions**	11,006,515	28,765,582	161.35%
Fuel	720,777,387	719,655,115	(.16)%
Income	5,997,433,014	6,179,208,499	3.03%
Insurance	233,637,079	253,051,198	8.31%
Local Sales & Use	2,298,017,461	2,522,963,192	9.79%
State Sales & Use	2,951,026,637	3,007,369,328	1.91%
Other	<u>405,695,473</u>	<u>414,456,903</u>	<u>2.16%</u>
<b>TOTAL</b>	<b>\$12,729,454,222</b>	<b>\$13,236,669,286</b>	<b>3.98%</b>

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

\*\* Financial Institutions FY 11 collections include \$15 million of unidentified bank taxes received in prior fiscal years.

Source: Department of Revenue

**HB 4 - DEPARTMENT OF TRANSPORTATION**

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$15,334,842	\$9,094,129	(40.70%)
Federal	75,181,950	116,946,746	55.55%
Other	<u>2,536,127,492</u>	<u>2,131,752,017</u>	<u>(15.94%)</u>
<b>TOTAL</b>	<b>\$2,626,644,284</b>	<b>\$2,257,792,892</b>	<b>(14.04%)</b>
FTE	6,616.68	6,416.68	(3.02%)

\*No FY 2011 Supplemental

*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 2011 and FY 2012 include:*

(\$434,103,727)	Core reduction of Road and Bridge Construction Program (Other)
(\$6,400,000)	Core reduction of Road and Bridge Construction Program PS and (200 FTE) (Other)
(\$3,040,713)	Core reduction of state transit operating assistance (GR)
(\$1)	Multimodal \$1E removed (Fed)
(\$1)	High speed rail \$1E removed (Fed)

*Major new decision items include:*

\$2,000,000	Transfer from State Road Fund to Federal Road Fund for maintenance shed relocation (Other)
\$14,782,000	High speed rail (Fed)

Other Departmental Data

	<u>FY 2010</u>	<u>FY 2011</u>
Amtrak ridership	164,817	190,628
Barge tonnage loaded/unloaded at Ports	2,290,447	2,252,209
MEHTAP number of trips provided	4,531,193	unavailable

DEPARTMENT DATA

HB 5 - OFFICE OF ADMINISTRATION

DEPARTMENT DATA

<u>Fund</u>	FY 2011 <u>After Veto</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$149,923,090	\$116,167,198	(22.52%)
Budget Stabilization	528,000	0	(100.00%)
Federal	72,282,149	74,104,464	2.52%
Other	<u>63,880,818</u>	<u>56,145,301</u>	<u>(12.11%)</u>
TOTAL	\$286,614,057	\$246,416,963	(14.02%)
FTE	2,203.07	2,253.57	2.29%

<u>Fund</u>	FY 2011 <u>with Supplemental</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$149,928,227	\$116,167,198	(22.52%)
Budget Stabilization	528,000	0	(100.00%)
Federal	72,282,149	74,104,464	2.52%
Other	<u>63,880,818</u>	<u>56,145,301</u>	<u>(12.11%)</u>
TOTAL	\$286,619,194	\$246,416,963	(14.03%)
FTE	2,203.07	2,253.57	2.29%

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

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$26,150,655) Reduction in BPB debt service (GR)
- (\$11,246,334) Reduction in L/P debt service (GR)
- \$1,583,561 Transfer of Alternatives to Abortion to OA (GR)

*Major new decision items include:*

- \$136,344 Ethics Commission Increase including 2.00 FTE (GR)

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

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**Series with Outstanding Principal**

	<u>Amount</u> <u>Issued</u>	<u>Amount</u> <u>Repaid</u>	<u>Outstanding</u> <u>7/1/11</u>
Series A 2001	\$173.9	\$47.0	\$126.9
Series B 2001 Refunding	83.5	79.3	4.2
Series A 2003	387.4	57.8	329.6
Series A 2006	<u>120.0</u>	<u>11.4</u>	<u>108.6</u>
Total	<u>\$764.8</u>	<u>\$195.5</u>	<u>\$569.3</u>

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The 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. The total statutorily authorized issuance amount of the Board is \$945 million. While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2032. Debt service requirements through FY 2022 are as follows (millions of dollars):

<u>Fiscal Year</u>	<u>Amount</u>
2012	\$51.4
2013	\$50.9
2014	\$48.5
2015	\$48.3
2016	\$48.0
2017	\$47.8
2018	\$47.7
2019	\$47.6
2020	\$47.5
2021	\$47.4
2022	\$47.3

HB 5 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2011 After Veto</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$532,813,437	\$494,438,215	(7.20%)
Federal	196,247,991	175,358,959	(10.64%)
Other	<u>170,627,563</u>	<u>144,573,725</u>	<u>(15.27%)</u>
TOTAL	\$899,688,991	\$814,370,899	(9.48%)

<u>Fund</u>	<u>FY 2011 with Supplemental</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$532,813,437	\$494,438,215	(7.20%)
Federal	196,247,991	175,358,959	(10.64%)
Other	<u>171,165,546</u>	<u>144,573,725</u>	<u>(15.54%)</u>
TOTAL	\$900,226,974	\$814,370,899	(9.54%)

DEPARTMENT DATA

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

Employee benefits include:

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$10,000,000) Reduction to MCHCP— FY 2011 Gov withholds (GR)
- (\$9,863,354) Reduction to MCHCP— IBNR savings (GR)
- (\$5,136,646) Reduction to MCHCP— wellness savings (GR)

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**HB 6 - DEPARTMENT OF AGRICULTURE**


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<u>Fund</u>	<u>FY 2011</u> <u>After Veto*</u>	<u>FY 2012</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$22,847,496	\$26,244,449	14.87%
Federal	4,317,568	4,475,585	3.66%
Other	<u>14,518,318</u>	<u>19,616,014</u>	<u>35.11%</u>
TOTAL	\$41,683,382	\$50,336,048	20.76%
FTE	393.31	409.81	4.20%

\*No FY 2011 Supplemental

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

Office of the Director  
 Ethanol & Biodiesel Producer Incentive Payments  
 Agriculture Business Development Division  
 Animal Health Division  
 Grain Inspection and Warehousing Division  
 Plant Industries Division  
 Weights and Measures Division  
 Missouri State Fair  
 State Milk Board

DEPARTMENT DATA

*Major core changes between FY 2011 and FY 2012 include:*

(\$4,564,505) One-time reduction for SB 795 (GR)  
 (\$1,500,000) Governor's Restriction—Biodiesel Incentive Transfer (GR)  
 (\$534,172) Core Reductions throughout Agency (GR/Other)  
 (\$348,651) Replacement Vehicles Core Reduction (FED/Other)  
 (\$120,000) Governor's Restriction—Veterinary Student Loan (GR)

*Major new decision items include:*

\$8,875,000 Ethanol Producer Incentive Payments (GR)  
 \$4,538,037 SB 795—Replacement of GR (Other)  
 \$1,096,509 Animal Care Facilities Act & 10.00 FTE (GR)  
 \$271,245 Director's Office—General Services & Oversight (Other)  
 \$200,000 Director's Office—Veterinary Institute (FED)  
 \$185,698 Gypsy Moth Control Program (Other)  
 \$125,000 Ag Business Development—Agricultural Conferences (Other)  
 \$120,000 Veterinary Student Loan Program (GR)  
 \$92,342 Plant Industries Program—Feed Safety (FED)  
 \$89,661 Plant Industries Program—Pesticide Control (Other)  
 \$76,501 Ag Business Development—Delta Regional Authority (Other)  
 \$50,000 Ag Business Development—Local Food (Other)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$9,038,406	\$9,098,158	0.66%
Federal	44,426,749	44,513,863	0.20%
Other	<u>256,815,232</u>	<u>256,195,821</u>	<u>(0.24%)</u>
<b>TOTAL</b>	<b>\$310,280,387</b>	<b>\$309,807,842</b>	<b>(0.15%)</b>
FTE	1,782.06	1,784.06	0.11%

\*No FY 2011 Supplemental

DEPARTMENT DATA

*Department of Natural Resources provides funding for the following purposes:*

- Department Operations
- Water Resources
- Soil and Water Conservation
- Energy Division
- Division of Environmental Quality
- Petroleum Storage Tank Insurance Fund
- Division of Geology and Land Survey
- Division of State Parks
- Agency Wide Programs
- Environmental Improvement and Energy Resources Authority

*Major core changes between FY 2011 and FY 2012 include:*

- (\$1,322,735) Energy Division Operations—One Time Reduction (FED)
- (\$375,000) Soil & Water Conservation Core Reductions (Other)
- (\$154,786) Core Reductions throughout Agency (GR)

*Major new decision items include:*

- \$1,216,167 Energy Division & 26.00 FTE (FED & Other)
- \$214,538 Clarence Cannon Dam Payment (GR)



**HB 6 - DEPARTMENT OF NATURAL RESOURCES**

**Missouri State Parks**

Missouri has a total of 85 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 145,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres. Missouri State Parks hosted an estimated 16,362,603 visitors last year.

**Parks Sales Tax**

The people of Missouri passed in 1984, 1988, 1996 and 2006 a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2011, Missouri State Parks received approximately \$38.3 million from this sales tax for Missouri State Parks and Historic Sites.

**Ten Most Popular State Parks and Historic Sites**

Calendar Year 2010

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Lake of the Ozark	1,249,979	Miller/Camden
Table Rock	1,244,147	Stone/Taney
Bennett Springs	817,696	Dallas/Laclede
St. Joe	721,841	St. Francois
Castlewood	610,234	St. Louis
Roaring River	605,291	Barry
Montauk	544,187	Dent
Ha Ha Tonka	522,488	Camden
Thousand Hills	513,827	Adair
Cuivre River	508,062	Lincoln

DEPARTMENT DATA

HB 6 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$0	\$0	0%
Other	<u>145,534,841</u>	<u>145,467,841</u>	<u>(.05%)</u>
TOTAL	\$145,534,841	\$145,467,841	(.05%)
FTE	1,843.81	1,842.81	(.05%)

\*No FY 2011 Supplemental

DEPARTMENT DATA

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

- Fisheries
- Forestry
- Wildlife
- Outreach & Education
- Private Land Services
- Protection
- Resource Science
- Human Resources
- Administrative Services & Administration

*Major core changes between FY 2011 and FY 2012 include:*

(\$67,000) Core reduction, including 1.00 FTE (Other)

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$38,882,809	\$39,690,102	2.08%
Federal	164,142,199	174,105,100	6.07%
Other	<u>53,752,363</u>	<u>51,028,105</u>	<u>(5.07%)</u>
TOTAL	\$256,777,371	\$264,823,307	3.13%
FTE	967.37	967.37	0%

\*No FY 2011 Supplemental

*Department of Economic Development provides funding for the following purposes:*

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

*Major core changes between FY 2011 and FY 2012 include:*

(\$2,225,000)	Reduction to Housing Trust Fund Transfer (Other)
(\$704,492)	Reduction to Office of Public Counsel (GR) and (12 FTE)
\$704,492	Reallocation from PSC to Office of Public Counsel (Other) and 12 FTE
(\$500,000)	One-time funding reduced for entrepreneurship training (Other)
(\$300,000)	Reduction to DED Administration (Other)

*Major new decision items include:*

\$5,000,000	Customized Job Training Program increase (Other)
\$1,502,543	TIF Program increase (GR)
\$400,000	MOFAST Program increase (Other)
\$200,000	Community Development Corporation (GR)

DEPARTMENT DATA

HB 7– DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED

DEPARTMENT DATA

<u>FY 2007 - Actual</u>	
Credits Authorized	\$498,703,370
Credits Issued	424,124,064
Credits Redeemed	350,816,014
Income Modification and/or Refunds	<u>6,646,873</u>
<b>Total State Cost - FY 2007</b>	<b>\$357,462,887</b>
<u>FY 2008 - Actual</u>	
Credits Authorized	\$573,824,263
Credits Issued	422,771,352
Credits Redeemed	372,005,189
Income Modification and/or Refunds	<u>8,223,972</u>
<b>Total State Cost - FY 2008</b>	<b>\$380,229,162</b>
<u>FY 2009 - Actual</u>	
Credits Authorized	\$814,110,807
Credits Issued	401,885,269
Credits Redeemed	435,422,031
Income Modification and/or Refunds	<u>3,256,808</u>
<b>Total State Cost - FY 2009</b>	<b>\$438,678,840</b>
<u>FY 2010- Actual</u>	
Credits Authorized	\$444,137,181
Credits Issued	426,517,190
Credits Redeemed	370,997,743
Income Modification and/or Refunds	<u>25,887</u>
<b>Total State Cost - FY 2010</b>	<b>\$371,023,630</b>
<u>FY 2011- Actual</u>	
Credits Authorized	\$424,641,492
Credits Issued	416,014,752
Credits Redeemed	388,963,005
Income Modification and/or Refunds	<u>1,869</u>
<b>Total State Cost - FY 2011</b>	<b>\$388,964,874</b>

**HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Missouri Division of Tourism**

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. In statute, the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above a 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, 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 2010, there were 35.83 million visitors to Missouri, 15.79 million of which were from Missouri. For Fiscal Year 2010, taxable sales from the specific SIC codes amounted to \$10 billion.

**FY 2012 Appropriation**

Tourism Supplemental Revenue Fund	\$13,907,732
Tourism Marketing Fund	<u>15,000</u>
<b>Total</b>	<b>\$13,922,732</b>
FTE	41.00

**DEPARTMENT DATA**

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

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
Federal	\$1,700,000	\$3,112,803	83.11%
Other	<u>36,439,040</u>	<u>36,991,595</u>	<u>1.52%</u>
<b>TOTAL</b>	<b>\$38,139,040</b>	<b>\$40,104,398</b>	<b>5.15%</b>
FTE	550.15	583.15	6.00%

\*No FY 2011 Supplemental

**DEPARTMENT DATA**

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

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$1,000,000) Core reduction of federal grants not received (FED)
- (\$359,063) One-time reduction for Board of Embalmers and Funeral Directors, SB1 2009 (Other)

*Major new decision items include:*

- \$2,412,803 Federal Grants for Health Insurance and 21 FTE (FED)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$1,982,423	1,822,336	(8.08%)
Federal	47,950,558	48,189,442	0.50%
Other	<u>62,508,565</u>	<u>62,269,681</u>	<u>(0.38%)</u>
<b>TOTAL</b>	<b>\$112,441,546</b>	<b>\$112,281,459</b>	<b>(0.14%)</b>
FTE	827.86	824.06	(0.46%)

\*No FY 2011 Supplemental

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

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$70,966) Core reduction of Labor Standards investigators (2 FTE) (GR)
- (\$56,750) Core reduction to MO Commission on Human Rights (GR)

*Major new decision items include:*

None

DEPARTMENT DATA

HB 8 - DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT DATA

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$54,268,676	\$55,697,789	2.63%
Federal	113,090,687	115,503,598	2.13%
Other	<u>356,463,182</u>	<u>371,272,190</u>	<u>4.15%</u>
TOTAL	\$523,822,545	\$542,473,577	3.56%
FTE	4,973.91	4,960.41	(0.27%)

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$55,557,502	\$55,697,789	0.25%
Federal	113,090,687	115,503,598	2.13%
Other	<u>357,215,182</u>	<u>371,272,190</u>	<u>3.94%</u>
TOTAL	\$525,863,371	\$542,473,577	3.16%
FTE	4,973.91	4,960.41	(0.27%)

*Department of Public Safety provides funding for the following purposes:*

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$1,103,342) Core reduction to the HP's Water Patrol Division (GR)
- (\$1,089,552) One-time costs for the HP (FED/OTH)
- (\$158,504) Core reductions in the Director's Office (GR)

*Major new decision items include:*

- \$9,178,363 HP fringe benefit costs (\$627,600 GR)
- \$6,400,000 Deputy Sheriff's Salary Supplementation Fund & Prog.
- \$2,633,000 MO Challenge Youth Academy (FED/OTH)
- \$800,000 Sexual Assault Forensic Exams (GR)



HB 9 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>After Veto*</u>	<u>After Veto</u>	
General Revenue	\$593,435,940	\$595,281,878	0.31%
Federal	10,434,834	10,003,791	(4.13%)
Other	<u>56,163,438</u>	<u>54,441,661</u>	<u>(3.07%)</u>
<b>TOTAL</b>	<b>\$660,034,212</b>	<b>\$659,727,330</b>	<b>(0.05%)</b>
FTE	11,151.85	11,046.85	(0.94%)

\* No FY 2011 Supplemental

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

- Human Services (i.e., food, training & employee health & safety)
- Adult Institutions (21 prisons)
- Offender Rehabilitative Services (health care, substance abuse, education, Mo Correctional Enterprises, etc.)
- Board of Probation & Parole (2 Community Release Centers, 7 Community Supervision Centers, & staff)
- Cost In Criminal Cases - County Jail Reimbursements

*Major core changes between FY 2011 and FY 2012 include:*

- (\$1,944,474) 64 FTE transferred to OA FMDC (GR)
- (\$1,711,778) Core reduction to Inmate Revolving Fund program
- (\$1,500,000) Core reduction to institutional E&E & Probation & Parole (GR)
- (\$721,536) Core reduction of 29 canteen operations staff (GR)

*Major new decision items include:*

- \$2,776,000 Overtime (GR)
- \$2,215,816 Offender health/mental health care (GR)
- \$2,000,000 Local sentencing initiatives (GR)

DEPARTMENT DATA

HB 9 - DEPARTMENT OF CORRECTIONS

DEPARTMENT DATA

	Estimated	
Population (Direct Institutional)	<u>FY 2003</u>	<u>FY 2012</u>
Daily Census	30,320	31,585
Annual Cost Per Inmate (No fringes in FY 03; FY 12 includes \$4,801 for fringes)	\$13,905	\$21,489
Daily Cost Per Inmate (No fringes in FY 03; FY 12 includes \$13.15 for fringes)	\$38.10	\$58.87

FY 2003–FY 2012 Population Comparisons by Institution (FY 2012 as of 8/24/11)  
FY 2012 O(U)

Institution	<u>FY 2003</u>	<u>FY 2012</u>	<u>2003</u>
Jefferson City Correctional Center	2,016	1,970	(46)
Potosi Correctional Center	883	894	11
Algoa Correctional Center	1,481	1,529	48
Boonville Correctional Center	1,210	1,191	(19)
Moberly Correctional Center	1,788	1,666	(122)
Missouri Eastern Correctional Center	1,098	1,097	(1)
Central Missouri Correctional Center	943	0	(943)
Women's East. Rec'pt. & Diag. Corr. Ctr.	1,709	1,464	(245)
Chillicothe Correctional Center	498	1,021	523
Ozark Correctional Center	664	649	(15)
Western Missouri Correctional Center	2,615	1,955	(660)
Northeast Correctional Center	1,967	2,103	136
Tipton Correctional Center	1,016	1,182	166
Farmington Correctional Center	2,525	2,618	93
West. Rec'pt. & Diag. Correctional Center	1,926	2,024	98
Fulton Reception and Diagnostic Center	1,233	1,663	430
Maryville Treatment Center	478	525	47
Crossroads Correctional Center	1,475	1,469	(6)
South Central Correctional Center	1,164	1,587	423
Southeast Correctional Center	1,312	1,571	259
East. Rec'pt. and Diag. Correctional Center	1,506	2,593	1,087
Half-way House—Adult Institutions	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Adult Institutions</b>	29,507	30,771	1,264
<b><u>Probation &amp; Parole</u></b>			
Field Supervision (Excluding CRCs)	64,915	72,633	7,718
St. Louis Community Release Center	479	463	(16)
Kansas City Community Release Center	<u>334</u>	<u>351</u>	<u>17</u>
Total - Probation and Parole	<u>65,728</u>	<u>73,447</u>	<u>7,719</u>
<b>GRAND TOTAL</b>	95,235	104,218	8,983

## HB 10 - DEPARTMENT OF MENTAL HEALTH

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$575,426,388	\$563,479,258	(2.08%)
Federal	578,775,972	632,094,832	9.21%
Other	<u>44,827,524</u>	<u>42,469,399</u>	<u>(5.26%)</u>
TOTAL	\$1,199,029,884	\$1,238,043,489	3.25%
FTE	7,873.94	7,440.49	(5.50%)

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$578,271,632	\$563,479,258	(2.56%)
Federal	579,772,626	632,094,832	9.02%
Other	<u>44,827,524</u>	<u>42,469,399</u>	<u>(5.26%)</u>
TOTAL	\$1,202,871,782	\$1,238,043,489	2.92%
FTE	7,873.94	7,440.49	(5.50%)

*Department of Mental Health provides funding for the following purposes:*

- Division of Alcohol and Drug Abuse
- Division of Comprehensive Psychiatric Services
- Division of Developmental Disabilities

*Major core changes between FY 2011 and FY 2012 include:*

- (\$23,225,784) Reduction of General Revenue including 782.74 FTE. A fund switch to Federal was appropriated through a new decision item to allow Federal ICF/MR earnings to be expended from Federal vs. being deposited to and expended from General Revenue.
- (\$13,525,391) Other Core Reductions including 470.28 FTE (GR)

*Major new decision items include:*

- \$19,174,856 Caseload Growth (GR)
- \$1,596,674 SORTS Expansion & 34.98 FTE (GR)
- \$1,384,946 SORTS Cost-to-Continue & 33.05 FTE (GR)
- \$1,133,020 Increased Medication Costs (GR)
- \$1,116,129 FMAP Adjustment (GR)
- \$503,491 Increased Medical Costs (GR)
- \$150,000 Missouri Eating Disorder Council & 1.00 FTE (GR)
- \$126,601 Increased Food Costs (GR)

HB 10 - DEPARTMENT OF MENTAL HEALTH

DEPARTMENT DATA

	<u>FY 2003</u>	<u>*FY 2011</u>	<u>**FY 2012 Estimated</u>
<b>Division of Comprehensive Psychiatric Services (CPS)</b>			
Inpatient Services	8,858	2,170	2,000
Purchase of Services Clients	49,339	56,065	56,065
Community Psy. Rehab (CPR)	20,320	37,867	37,867
Targeted Case Management (TCM)	12,903	3,478	3,478
Supported Community Living	6,210	5,071	5,071
Unduplicated CPS Clients	65,812	73,558	73,558
<b>Division of Developmental Disabilities</b>			
Inpatient Services	1,247	579	500
Outpatient Services	13,217	13,923	14,000
Purchase of Services Clients	9,171	9,645	9,895
Community Placement Clients	<u>5,144</u>	<u>6,326</u>	<u>6,450</u>
Total DD Clients	28,779	30,473	30,845

\* Reflects preliminary client counts as of August 2, 2011 for CPS clients.

\*\* Reflects a projected client count.

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

<u>Fund</u>	FY 2011 <u>After Veto</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$247,405,720	\$260,631,836	5.35%
Federal	647,854,155	697,909,685	7.73%
Other	<u>25,644,597</u>	<u>18,676,450</u>	<u>(27.17%)</u>
TOTAL	\$920,904,472	\$977,217,971	6.12%
FTE	1,833.65	1,726.92	(5.82%)

<u>Fund</u>	FY 2011 <u>with Supplemental</u>	FY 2012 <u>After Veto</u>	<u>% Change</u>
General Revenue	\$267,305,945	\$260,631,836	(2.50%)
Federal	683,073,852	697,909,685	2.17%
Other	<u>25,644,597</u>	<u>18,676,450</u>	<u>(27.17%)</u>
TOTAL	\$976,024,394	\$977,217,971	0.12%
FTE	1,833.65	1,726.92	(5.82%)

DEPARTMENT DATA

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

- Division of Community & Public Health
- Division of Senior & Disability Services
- Division of Regulation & Licensure

*Major core changes between FY 2011 and FY 2012 include:*

- (\$1,583,561) Transfer Alternatives to Abortion to HB 5 O/A (GR)
- (\$1,473,489) Reduction to Audit & Compliance (GR) - Consolidated under the DSS Medicaid Audit & Compliance Unit
- (\$480,461) Reduction to AAA Contracts (GR)
- (\$452,267) Reduction to Division of Regulation & Licensure including 10.73 FTE (GR)
- (\$323,983) Reduction to Mileage & Professional Services (GR)

*Major new decision items include:*

- \$17,704,259 Medicaid Home & Comm. Services Cost-to-Continue (GR)
- \$924,049 FMAP Adjustment (GR)
- \$698,060 Physical Disabilities Wavier (PDW) (GR)
- \$375,000 Area Health Education Centers (AHEC) (GR)
- \$250,000 Alzheimer's Grants (GR)

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

DEPARTMENT DATA

	<u>FY 2003</u>	<u>FY 2010</u>	<u>FY 2011</u>
Vaccine doses provided through Vaccines for Children (VFC) Program	1,130,113	1,384,736	1,420,321
Immunization rates for children under two	61.4%	59.3%	(1)
State Health Lab Specimens	374,901	374,156	383,463 (2)
<b>HIV/AIDS Prevention and Care Services</b>			
<i>Clients receiving:</i>			
Coordination Services	4,779	6,078	5,989
Counseling/Testing	24,550	40,684	40,200
Medications	1,997	2,376	2,485
<b>Women Infants and Children (WIC)</b>			
Average Monthly Participants (3)	129,960	151,208	143,718 (2)
<b>Special Health Care</b>			
Needs Children served	3,719	3,439	3,150
Family Planning Clients (4)	30,010	-	-

- (1) FY 2011 data not available until Spring 2012. This data is published by the federal government on a calendar year basis.
- (2) FY 2011 data is estimated; actual units will not be available until November 2011.
- (2) Data based on federal fiscal year.
- (3) Funding eliminated for this program in FY 2004.

## HB 11 - DEPARTMENT OF SOCIAL SERVICES

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>After Veto</u>	<u>After Veto</u>	
General Revenue	\$1,458,352,466	\$1,594,286,317	9.32%
Federal	4,011,581,216	4,326,035,467	7.84%
Other	<u>2,186,658,673</u>	<u>2,203,530,740</u>	<u>0.77%</u>
TOTAL	\$7,656,592,355	\$8,123,852,524	6.10%
FTE	7,759.68	7,355.18	(5.21%)

<u>Fund</u>	FY 2011	FY 2012	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$1,527,249,087	\$1,594,286,317	4.39%
Federal	4,078,728,950	4,326,035,467	6.06%
Other	<u>2,197,287,413</u>	<u>2,203,530,740</u>	<u>0.28%</u>
TOTAL	\$7,803,265,450	\$8,123,852,524	4.11%
FTE	7,759.68	7,355.18	(5.21%)

*Department of Social Services provides funding for the following purposes:*

Family Support Division  
 Children's Division  
 Division of Youth Services  
 MO HealthNet Division

*Major core changes between FY 2011 and FY 2012 include:*

(\$59,735,757) Core Reductions including 219.21 FTE (GR)

*Major new decision items include:*

\$59,514,272 Clawback (GR)  
 \$48,191,063 Cost-to-Continue Medicaid Program (GR)  
 \$34,477,251 MO HealthNet Caseload Growth (GR)  
 \$28,175,334 Managed Care Actuarial Increase (GR)  
 \$12,422,275 Pharmacy PMPM (GR)  
 \$4,572,583 FMAP Adjustment (GR)  
 \$3,977,661 Medicare Premium Increase (GR)  
 \$3,276,338 Cost-to-Continue Child Welfare (GR)

DEPARTMENT DATA

HB 11 - DEPARTMENT OF SOCIAL SERVICES

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DEPARTMENT DATA

**Temporary Assistance**

	<u>FY 2003</u>	<u>FY 2011</u>
Families Receiving	46,630	42,421
Persons Receiving	122,425	109,128
Avg. Payment/Family	\$235	\$237
Avg. Payment/Persons	\$89	\$92
Expenditures	\$131,264,148	\$120,882,528

**Food Stamps**

Families Receiving	238,130	429,633
Persons Receiving	561,574	937,013

**MO HealthNet**

Recipients	765,872	939,650
Eligibles	932,971	899,113
Expenditures	\$4,560,311,070	\$6,547,477,094

*Caseload counts represent average monthly count for the fiscal year*

*FY 2011 data is based on draft information for Annual Reports*



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**HB 11 - DEPARTMENT OF SOCIAL SERVICES**


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**MO HEALTHNET- FY 2012 New Decision Items**

	<u>General Revenue</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
<b><u>SOCIAL SERVICES</u></b>				
Pharmacy PMPM	12,422,275	36,329,157	8,808,452	57,559,884
Caseload Growth	34,477,251	61,356,577	-	95,833,828
Medicare Premium Increase	3,977,661	7,324,323	-	11,301,984
Hospice Rate Increase	144,380	250,215	-	394,595
Clawback	59,514,272	-	-	59,514,272
FMAP Adjustment	4,572,583	5,511,812	-	10,084,395
Mo HealthNet C-T-C	48,191,063	90,049,135	14,219,845	152,460,043
Managed Care Actuarial Inc.	28,175,334	50,612,228	-	78,787,562
Health Information Exchange	-	60,000,000	-	60,000,000
FQHC Medical Home	-	9,000,000	-	9,000,000
Recovery Audit & Compliance	-	-	500,000	500,000
IGT Healthcare Home	-	9,000,000	1,000,000	10,000,000
Case Mngmnt & Provider Enroll	413,500	1,586,500	-	2,000,000
Medicaid Pymnt Prevention Measures	-	-	5,000,000	5,000,000
Supplemental Pool Language	-	-	1	1
<b><u>MENTAL HEALTH</u></b>				
Increased Food Costs	33,053	-	-	30,053
Increase Medical Care	39,642	-	-	39,642
Medication Increase	30,775	-	-	30,775
Federal Authority ICF/MR	-	23,225,784	-	23,225,784
Caseload Growth	19,174,856	39,592,620	-	58,767,476
FMAP Adjustment	1,116,129	-	32,080	1,148,209
Local Tax Matching	-	86,649	50,000	136,649
Lafayette County Local Tax Match	-	86,649	50,000	136,649
Local Tax Match Tri-County Partnership	-	86,203	50,000	136,203
<b><u>HEALTH &amp; SENIOR SERVICES</u></b>				
FMAP Adjustment	924,049	-	-	924,049
Mo HealthNet C-T-C	17,704,259	51,431,024	-	69,135,283
Physical Disabilities Waiver	698,060	1,209,730	-	1,907,790
<b>TOTAL</b>	<b>\$231,609,142</b>	<b>\$446,738,606</b>	<b>\$29,710,378</b>	<b>\$708,058,126</b>

DEPARTMENT DATA

**HB 12 - STATEWIDE ELECTED OFFICIALS**

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$45,840,381	\$44,296,948	(3.37%)
Federal	22,484,598	19,974,231	(11.16%)
Other	<u>43,993,721</u>	<u>42,282,788</u>	<u>(3.89%)</u>
TOTAL	\$112,318,700	\$106,553,967	(5.13%)
FTE	992.02	993.02	0.10%

\*No FY 2011 Supplemental

DEPARTMENT DATA

*House Bill 12 provides funding for the Statewide Elected Officials, including the following:*

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$2,845,367) Secretary of State Election Reform Agency core reduction (Federal)
- (\$1,500,000) Secretary of State one-time expenditure for computer upgrades (Other)
- (\$1,200,000) Secretary of State Elections Public Notice Agency core reduction (GR)
- (\$779,069) 2.5% core reduction to the operations budgets of each of the state-wide elected officials made by the General Assembly

*Major new decision items include:*

- \$200,000 Added to Governor's Office for Governor's Travel Expenses (GR)
- \$300,000 Added to State Auditor's Office for Comparative Audits (GR)

HB 12 - JUDICIARY

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	169,074,144	170,073,644	0.59%
Federal	10,408,187	10,474,989	0.64%
Other	<u>10,292,942</u>	<u>10,292,942</u>	<u>0%</u>
TOTAL	\$189,775,273	\$190,841,575	0.56%
FTE	3,406.05	3,406.05	0%

\* No FY 2011 Supplemental

*House Bill 12 provides funding for 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 2011 and FY 2012 include:*

None

*Major new decision items include:*

\$999,500 Drug Courts (GR)

DEPARTMENT DATA

HB 12 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$34,707,100	\$34,707,100	0%
Federal	125,000	125,000	0%
Other	<u>2,980,263</u>	<u>2,980,263</u>	<u>0%</u>
<b>TOTAL</b>	\$37,812,363	\$37,812,363	0%
FTE	572.13	587.13	2.62%

\* No FY 2011 Supplemental

DEPARTMENT DATA

*House Bill 12 provides funding for the Public Defender Commission including the following:*

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

*Major core changes between FY 2011 and FY 2012 include:*

\$386,154 Reallocated E&E as PS to support 15 FTE (GR)

*Major new decision items include:*

None

HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 2011*</u> <u>After Veto</u>	<u>FY 2012</u> <u>After Veto</u>	<u>% Change</u>
General Revenue	\$33,213,211	\$32,645,341	(1.71%)
Other	292,255	292,25	0%
<b>TOTAL</b>	<b>\$33,505,466</b>	<b>\$32,937,596</b>	<b>(1.69%)</b>
FTE	688.17	680.17	(1.16%)

\*No FY 2011 Supplemental

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

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

*Major core changes between FY 2011 and FY 2012 include:*

- (\$320,000) House Contingent Expense Core Reduction including 4 FTE (GR)
- (\$138,985) Deleted funding for Joint Committees on Corrections, Capital Improvements and Leasing Oversight and Transportation Oversight including 2 FTE (GR)
- (\$95,000) Senate Contingent Expense Reduction 2 FTE (GR)
- (\$45,000) Core Reduction to House Member session mileage (GR)

DEPARTMENT DATA

HB 13- STATEWIDE REAL ESTATE

<u>Fund</u>	<u>FY 2011 After Veto*</u>	<u>FY 2012 After Veto</u>	<u>% Change</u>
General Revenue	\$112,267,504	\$115,307,171	2.71%
Federal	23,195,547	22,022,899	(5.06%)
Other	<u>12,931,904</u>	<u>12,457,475</u>	<u>(3.67%)</u>
TOTAL	\$148,394,955	\$149,787,545	0.94%

\*No FY 2011 Supplemental

DEPARTMENT DATA

*Major core changes between FY 2011 and FY 2012 include:*

- \$3,213,844 Corrections maintenance consolidation transfer (GR)
- \$2,216,135 Social Services maintenance consolidation transfer (GR)

*GENERAL  
INFORMATION*





**REAL ESTATE COSTS**

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. Prior to FY 2007, 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 2007 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.

In FY 2012, the state leases more than 400 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.3 million square feet. The state also operates 45 state owned facilities totaling more than 3.6 million square feet of office, lab and storage space, as well as over 17 million square feet of institutional space.

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

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

The totals for state wide real estate (HB 13) included in the budget for FY 2012 are as follows:

FY 2012 After Veto

General Revenue .....	\$115,307,171
Federal Funds .....	22,022,899
Other Funds.....	<u>12,457,475</u>
<b>TOTAL .....</b>	<b>\$149,787,545</b>

**GENERAL INFO**

**CAPITAL IMPROVEMENTS**

The Missouri budget normally uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2012-2013 Capital Improvements budget:

**HB 21 - Maintenance and Repair - Two Year (Year 1 - FY 2012)**

General Revenue.....	\$70,882,154
Federal Funds.....	163,243
Other Funds.....	<u>10,997,210</u>
<b>TOTAL .....</b>	<b>\$82,042,610</b>

**HB 21 - Maintenance and Repair - Two Year (Year 2 - FY 2013)**

General Revenue.....	\$70,000,000
Federal Funds.....	163,243
Other Funds.....	<u>3,790,000</u>
<b>TOTAL .....</b>	<b>\$73,953,243</b>

**HB 22 - Capital Improvements - Two Year (Year 1 - FY 2012)**

General Revenue.....	\$18,750,000
Federal Funds.....	25,002
Other Funds.....	<u>31,350,600</u>
<b>TOTAL .....</b>	<b>\$50,125,602</b>

**HB 22 - Capital Improvements - Two Year (Year 2 - FY 2013)**

General Revenue.....	\$0
Federal Funds.....	25,000
Other Funds.....	<u>26,225,000</u>
<b>TOTAL .....</b>	<b>\$26,250,000</b>

**GENERAL INFO**

## GAMING COMMISSION FUND REVENUES

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

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. If the remaining net proceeds are equal to or less than \$28 million, then the following transfers are authorized in this order: \$4.5 million to the Access Missouri Financial Assistance Fund (AMFA), \$3 million to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), \$3 million to the Missouri National Guard Trust Fund (MNGT), and the remaining to the Early Childhood Development, Education and Care Fund (ECDEC). If net proceeds are greater than \$28 million, additional transfers to the AMFA Fund (\$500,000), VCCIT Fund (\$3 million), and MNGT Fund (\$1 million) are allowed by statute. Any remaining net proceeds are transferred to the ECDEC Fund until the transfer total to the ECDEC Fund reaches \$29,898,622 at which point HB 1893 (2010) requires the next \$1.2 million of net proceeds be equally divided between the ECDEC and VCCIT Funds. Any net proceeds remaining after that would be transferred to the ECDEC Fund.

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

**GENERAL INFO**

**GAMING COMMISSION FUND TRANSFERS**

Fiscal Year Transfer	Veterans Commission	Missouri	Access Missouri	Early Childhood	Compulsive Gamblers	Totals
	Capital Improvement	Nat. Guard	Fin. Assistance	Development, Ed. & Care Fund		
	<u>Trust Fund</u>	<u>Trust Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,508
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
<b>Totals</b>	<b>\$161,790,043</b>	<b>\$47,000,000</b>	<b>\$62,500,000</b>	<b>\$397,708,153</b>	<b>\$4,128,261</b>	<b>\$673,126,457</b>

**STATE EMPLOYEE SALARY AND BENEFITS HISTORY  
AFTER VETOES  
FY 1989 - FY 2012**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00

Note: Prior to FY 90, Within Grade amounts were funded as merit increases.

Effective 1/1/98 state employees received \$10 per month flexible benefits.

\*Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS

**FY 2005** pay plan exceptions include:

Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the \$1,200 annual adjustment. Employees in certain job classes whose shift starts between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received \$150 plus the \$1,200.

STATE EMPLOYEE SALARY AND BENEFITS HISTORY  
AFTER VETOES  
FY 1989 - FY 2012

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GENERAL INFO

*FY 2007* pay plan adjustments recommended in addition to the 4% COLA:

Water Patrol - Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.

DPS Communications - Salary adjustment resulting in total pay increases up to 19% for Highway Patrol Communications staff.

One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and Law Enforcement Officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.

Nurses - Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.

DSS Investigators - Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.

Public Defenders - Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%).

*FY 2008* pay plan adjustments recommended in addition to the 3% COLA:

Constitutional amendment adopted November 7, 2006, requires salaries of elected officials, general assembly members, and judges salaries be set by the Missouri Citizens' Commission on Compensation. The Commission recommended that Statewide elected officials and judges receive \$1,200 and 4% pay increases granted to state employees in recent years plus the 3% FY 2008 COLA recommendation. In addition, Associate Circuit Judges received a one-time increase of \$2,000 to reduce differential between that position and position of Circuit Judge. Administrative law judges received 10.6% increase since their salary schedule is tied to the salary of an Associate Circuit Court Judge. Legislators receive no salary increase until January 1, 2009.

Additional 3% (total of 6%) for direct care workers including Developmental Assistant I, II, and III; Psychiatric Aide I and II; and Client Attendant Trainee.

Additional 4% for one-range repositioning for Health Facilities Consultant; Facility Surveyor I, II, III; Child Support Enforcement Supervisor and Children's Service Supervisor.

*FY 2009* pay plan adjustments recommended in addition to the 3% COLA:

Recruitment and Retention pay increase (roughly 2%) for 24/7 DOC staff and DMH Security Aides working in high-security facilities.

Repositioning (2% to 4%) for 15 job classes in four state agencies.

**2011 Calendar of Actions on  
FY 2012 Appropriation Bills  
96th General Assembly, 1st Regular Session**

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<b>January</b>	5	96th General Assembly, 1st Regular Session begins
	31	House Introduced HBs 14 and 15
<b>February</b>	10	House Introduced HBs 1-13
	24	House Third Read and Passed HBs 14 and 15
	24	Senate Introduced HBs 14 and 15
<b>March</b>	30	House Third Read and Passed HBs 1-13
	30	Senate Introduced HBs 1-13
<b>April</b>	7	House Introduced HBs 17, 18, 21 and 22
	18	Senate Third Read and Passed HBs 14 and 15
	18	House/Senate TAFP HB 15
	19	House/Senate TAFP HB 14
	20	House/Senate TAFP HB 1
	20	Senate Third Read and Passed HBs 2-13
	28	House Third Read and Passed HBs 17, 18, 21 and 22
28	Senate Introduced HBs 17, 18, 21 and 22	
<b>May</b>	2	Governor signed HBs 1, 14 and 15
	3	Senate Third Read and Passed HBs 17, 18 and 21
	4	Senate Third Read and Passed HB 22
	5	House/Senate TAFP HBs 2-13, 17, 18, 21 and 22
	13	96th General Assembly, 1st Regular Session ends
<b>June</b>	10	Governor signed HBs 2-13, 17, 18, 21 and 22
<b>September</b>	14	Veto Session

**GENERAL INFO**

## STATE OF MISSOURI - BUDGET PROCESS

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### **Department Budget Preparation (Jun.-Sept.)**

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

### **Revenue Estimates (Nov.-Dec.)**

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form consensus revenue (GR) estimate recommendation.
- 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 forwards them to the chair of the House Budget Committee.

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

- Appropriations committees compile reports on committee recommendations by the end of February.
- Appropriations committees send recommendations to Budget Committee.
- Budget Committee chairman introduces operating budget bills.

### **House Budget Committee 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 House.
- House committee substitute bills (or House substitute) as perfected by amendment are sent to the Senate after being passed by House.

### **House Budget Committee Acts on Operating Budget (Feb.-Mar.)**

- House appropriation committee chairs present appropriations committee recommendations to Budget Committee which then "marks-up" bills.
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills.



STATE OF MISSOURI - BUDGET PROCESS, contd.

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

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

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

**Senate Action (Mar.-Apr.)**

- 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 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, vetoes sections within the 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 the following legislative veto session held in September.

GENERAL INFO

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

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**GENERAL INFO**

OFFICE OF THE GOVERNOR Governor—Jeremiah W. (Jay) Nixon	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor—Peter Kinder	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State—Robin Carnahan	751-1880
OFFICE OF THE STATE AUDITOR State Auditor—Thomas A. Schweich	751-4824
OFFICE OF THE STATE TREASURER State Treasurer—Clint Zweifel	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General—Chris Koster	751-3321
OFFICE OF ADMINISTRATION Commissioner’s Office—Kelvin L. Simmons	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director—Dr. Jon Hagler	751-4211
DEPARTMENT OF CONSERVATION Office of the Director—Bob Ziehmer	522-4115
DEPARTMENT OF CORRECTIONS Office of the Director—George Lombardi	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director—David Kerr	751-4770
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner’s Office—Chris L. Nicastro	751-4446
DEPARTMENT OF HEALTH & SENIOR SERVICES Office of the Director—Margaret T. Donnelly	751-6001

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**  
(All phone numbers are 573 area code)

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DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education) Commissioner's Office—Dr. David R. Russell	751-2361
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION Office of the Director—John M. Huff	751-1927
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS Office of the Director—Lawrence G. Rebman	751-4091
DEPARTMENT OF MENTAL HEALTH Office of the Director—Keith Schafer	751-4970
DEPARTMENT OF NATURAL RESOURCES Office of the Director—Sara Parker Pauley	751-3443
DEPARTMENT OF PUBLIC SAFETY Office of the Director—John M. Britt	751-4905
DEPARTMENT OF REVENUE Office of the Director—Alana M. Barragán-Scott	751-4450
DEPARTMENT OF SOCIAL SERVICES Office of the Director—Brian Kinkade, Interim Director	751-4815
DEPARTMENT OF TRANSPORTATION Office of Director—Kevin L. Keith	751-4622
OFFICE OF THE PUBLIC DEFENDER Office of the Director—Cathy R. Kelly	526-5212
SUPREME COURT Chief Clerk—Tom F. Simon	751-4144
OFFICE OF STATE COURT ADMINISTRATOR Administrator—Greg Linhares	751-4377

HOUSE APPROPRIATIONS STAFF

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(573) 751-3972 (573) 526-3979 FAX

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Helen Jaco, Assistant Director
Joe Roberts, Budget Analyst
Mike Price, Budget Analyst
Glenn Fitzgerald, Budget Analyst
Christina Wood, Budget Analyst
Katie Johnson, Administrative Assistant-Budget
Leticia Long, Accountant (751-2776)

AGENCY STAFF ASSIGNMENTS

Public Debt.....Larry Schepker
Department of Elementary & Secondary Education.....Mike Price
Department of Higher Education .....Mike Price
Department of Revenue.....Larry Schepker
Department of Transportation .....Glenn Fitzgerald
Office of Administration .....Mike Price
Employee Benefits.....Mike Price
Department of Agriculture ..... Christina Wood
Department of Conservation..... Christina Wood
Department of Natural Resources..... Christina Wood
Department of Economic Development .....Glenn Fitzgerald
Department of Insurance, Financial Institutions
& Professional Registration .....Glenn Fitzgerald
Department of Labor & Industrial Relations .....Glenn Fitzgerald
Department of Public Safety..... Joe Roberts
Department of Corrections ..... Joe Roberts
Department of Mental Health..... Helen Jaco
Department of Health & Senior Services ..... Helen Jaco
Department of Social Services ..... Helen Jaco
Elected Officials .....Larry Schepker
Judiciary ..... Joe Roberts
Public Defender ..... Joe Roberts
General Assembly.....Larry Schepker
Real Estate .....Mike Price
Emergency Appropriations .....All Staff
Reappropriations & Capital Improvements ..... Christina Wood



**Guide to Acronyms, Abbreviations and Symbols  
Used in this Booklet**

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( ) - Negative Numbers  
AAA - Area Agencies on Aging  
ADA - Average Daily Attendance  
COLA - Cost of Living Adjustment  
DESE - Department of Elementary and Secondary Education  
DHSS - Department of Health and Senior Services  
DSS - Department of Social Services  
DMH - Department of Mental Health  
E & E - Expense and Equipment  
FBSF—Federal Budget Stabilization Fund  
FMAP - Federal Medical Assistance Percentage  
FTE - Full Time Equivalent Employee  
FQHC - Federally Qualified Health Centers  
FY - Fiscal Year  
GR - General Revenue Fund  
ITSD - Information Technology Services Division  
MAP - Missouri Assessment Placement  
MCHCP - Missouri Consolidated Health Care Plan  
MDHE - Missouri Department of Higher Education  
MODESA—Missouri Downtown Economic Stimulus Act  
MOFAST—Missouri Federal and State Technology Partnership Program  
MOREnet - Missouri Research and Education Network  
MOSERS - Missouri State Employee’s Retirement System  
M&R - Maintenance and Repair  
MTC/RAM- Mo. Technology Corporation/Research Alliance of Missouri  
OA - Office of Administration  
O (U) - Over (Under)  
PRIMO/AHEC - Primary Care Resources Initiative for Missouri/Area Health  
Education Centers  
TAFP - Truly Agreed and Finally Passed  
TIF—Tax Increment Financing

**GENERAL INFO**





**A Publication of the Missouri House of Representatives**