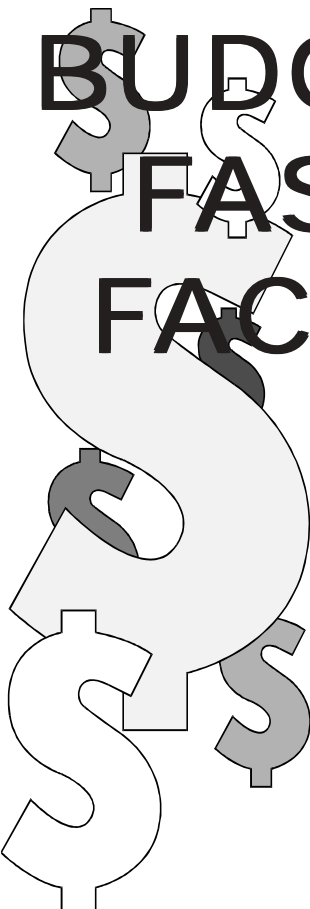


MISSOURI HOUSE OF REPRESENTATIVES

2003 BUDGET FAST FACTS

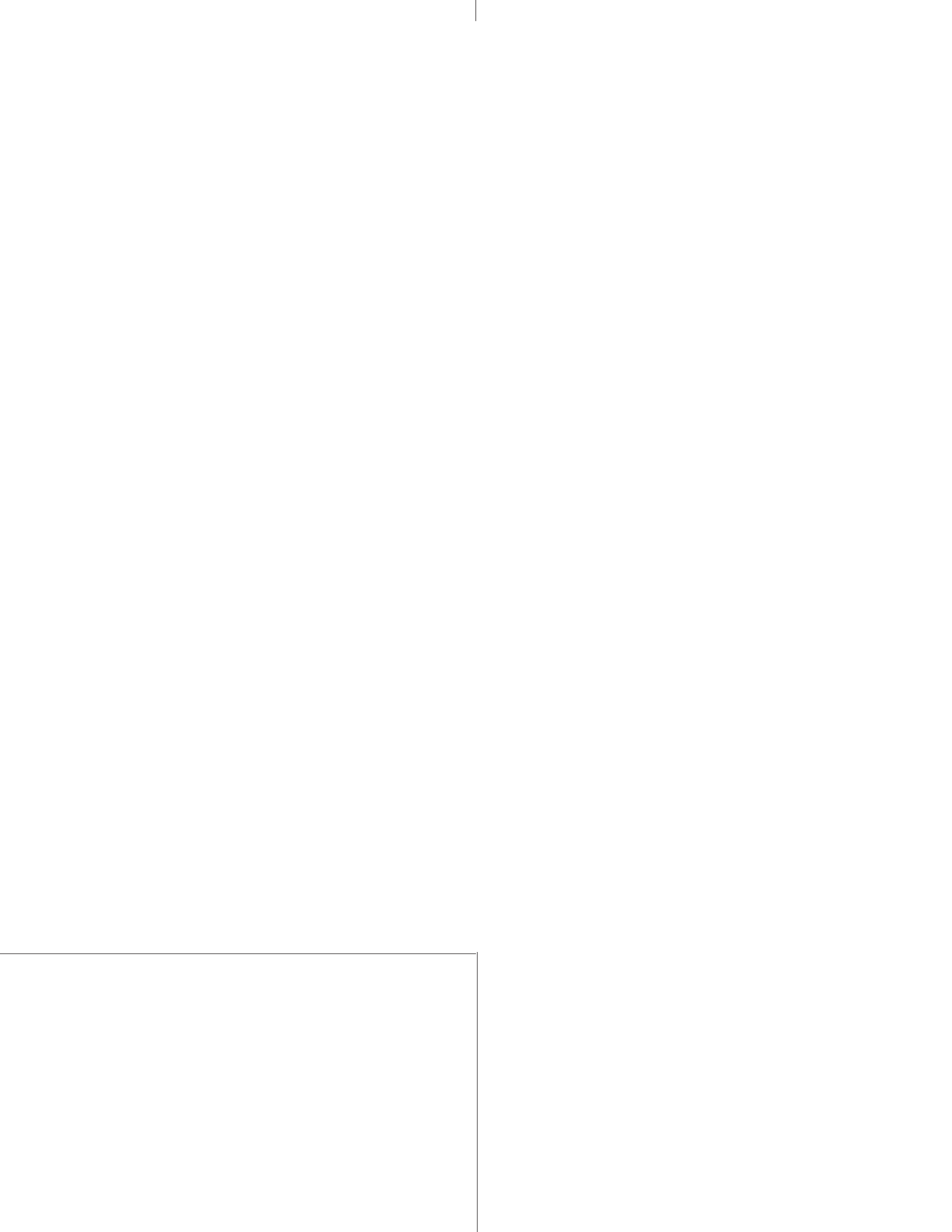


*FISCAL
YEAR
2004*

*CATHERINE L. HANAWAY
Speaker*

*CARL BEARDEN
Budget Committee
Chairman*

Prepared by
House Appropriations Committee Staff



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MISSOURI
HOUSE OF REPRESENTATIVES
CARL L. BEARDEN
State Representative
District 16

December 2003

Dear House Members:

I am pleased to provide to you the twelfth edition of *Budget Fast Facts*. This publication has been developed by the House Appropriations Staff, and is designed to provide you with a condensed but thorough review of Missouri's state budget.

Budget Fast Facts is comprised of basic information regarding Missouri's budget and finances, frequently requested departmental data, and other pertinent information regarding the budget process. This document also contains a glossary of commonly used budget acronyms, a listing of Appropriations Staff members and their assignment areas, and departmental contact information.

I greatly appreciate your willingness to serve Missourians as a member of the state House of Representatives. I hope this document serves as a valuable reference tool.

If you have any comments or suggestions regarding *Budget Fast Facts*, you may reach our Director of Appropriations, Marga Hoelscher at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-2949 to discuss your thoughts or ideas regarding our state budget.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Carl L. Bearden".

Carl L. Bearden
House Budget Chairman

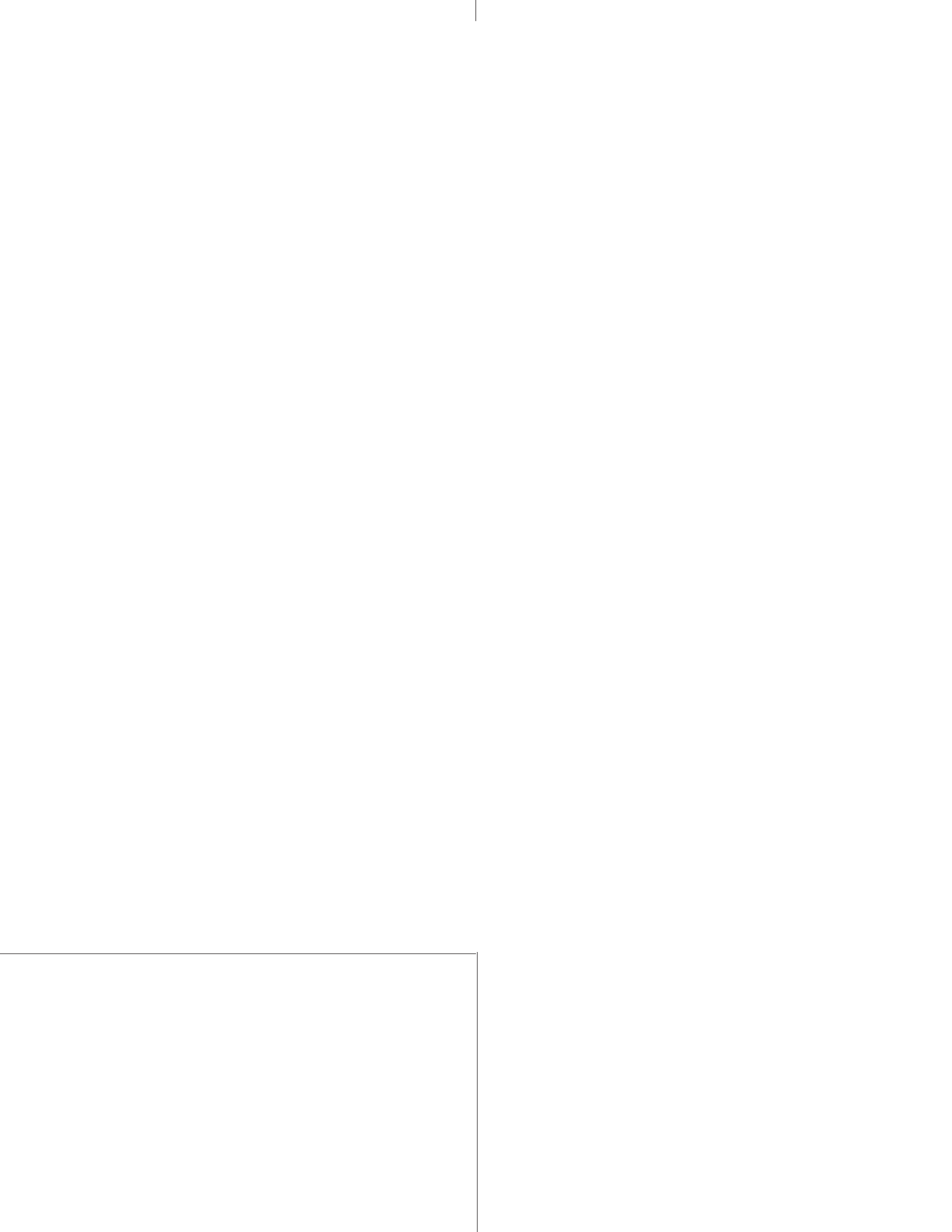


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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2004 (July 1, 2003 - June 30, 2004). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2003 *Budget Fast Facts* is divided into three sections:

- Financial
- Departmental 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 15

Q: How are proceeds from the tobacco settlement distributed?

A: See page 29

Q: How many state employees are there?

A: See page 14

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

A: See page 40

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

A: See page 22

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.

*FINANCIAL
SECTION*

TOTAL STATE SPENDING AUTHORITY

By Fund Source (After Veto)

Operating (House Bills 1, 102, 103, 4 - 12)

| | |
|--------------------------------|------------------|
| General Revenue (41.61%) | 7,923,779,857 |
| Federal Funds (32.85%) | 6,256,905,315 |
| Other Funds (25.54%) | 4,863,982,244 |
| TOTAL (100%) | \$19,044,667,416 |

Operating - Leasing (House Bill 13 – 1st Year)

| | |
|--------------------------------|--------------|
| General Revenue (53.32%) | 26,448,932 |
| Federal Funds (34.64%) | 17,185,969 |
| Other Funds (12.04%) | 5,973,022 |
| TOTAL (100%) | \$49,607,923 |

Operating - Leasing (House Bill 13 – 2nd Year)

| | |
|--------------------------------|--------------|
| General Revenue (54.41%) | 27,429,258 |
| Federal Funds (33.86%) | 17,068,557 |
| Other Funds (11.73%) | 5,915,522 |
| TOTAL (100%) | \$50,413,337 |

**Board of Public Buildings Bond Proceeds
(House Bill 14)**

| | |
|-----------------------|---------------|
| General Revenue | 1 E |
| Federal Funds | -0- |
| Other Funds | 150,000,000 |
| TOTAL | \$150,000,001 |

**Reappropriations – Capital Improvements
Two Year-Not qualifying Expenditures for
Revenue Bonds (House Bill 16)**

| | |
|-------------------------------|--------------|
| General Revenue (4.43%) | 2,617,648 |
| Federal Funds (27.29%) | 16,105,748 |
| Other Funds (68.28%) | 40,300,860 |
| TOTAL (100%) | \$59,024,256 |

**Reappropriations – Operating Two Year
(House Bill 17)**

| | |
|-------------------------------|---------------|
| General Revenue (2.78%) | 16,870,331 |
| Federal Funds (3.67%) | 22,262,307 |
| Other Funds (93.55%) | 568,141,657 |
| TOTAL (100%) | \$607,274,295 |

TOTAL STATE SPENDING AUTHORITY
By Fund Source (After Veto)

FINANCIAL

Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 04)

| | |
|--------------------------------|---------------------|
| General Revenue (53.75%) | 37,147,542 |
| Federal Funds (6.82%) | 4,714,462 |
| Other Funds (39.43%) | 27,252,018 |
| TOTAL (100%) | \$69,114,022 |

Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 05)

| | |
|--------------------------------|---------------------|
| General Revenue (72.42%) | 46,652,542 |
| Federal Funds (5.70%) | 3,673,388 |
| Other Funds (21.88%) | <u>14,097,070</u> |
| TOTAL (100%) | \$64,423,000 |

Capital Improvements (House Bill 19)
New Construction Two Year (FY 04)

| | |
|------------------------------|----------------------|
| General Revenue (0%) | 1,000 |
| Federal Funds (53.92%) | 75,854,169 |
| Other Funds (46.08%) | <u>64,840,139</u> |
| TOTAL (100%) | \$140,695,308 |

Capital Improvements (House Bill 19)
New Construction Two Year (FY 05)

| | |
|-------------------------------|---------------------|
| General Revenue (0%) | -0- |
| Federal Funds (54.70 %) | 38,925,484 |
| Other Funds (45.30%) | <u>32,237,216</u> |
| TOTAL (100%) | \$71,162,700 |

Capital Improvements (House Bill 20)
Reappropriations Two Year
Qualifying Expenditures for Revenue Bonds

| | |
|--------------------------------|----------------------|
| General Revenue (52.76%) | 78,209,190 |
| Federal Funds (10.63%) | 15,755,896 |
| Other Funds (36.61%) | <u>54,263,416</u> |
| TOTAL (100%) | \$148,228,502 |

**FY 2004 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

| <u>House</u> <u>Bill</u> | <u>Authority</u> <u>After Veto</u> |
|---|---------------------------------------|
| 1 Public Debt | |
| General Revenue | 103,553,110 |
| Federal Funds | 0 |
| Other Funds | <u>987,647</u> |
| TOTAL | <u>\$104,540,757</u> |
| FTE | 0.00 |
| 102 Elementary and Secondary Education | |
| General Revenue | 2,464,161,089 |
| Federal Funds | 927,318,630 |
| Other Funds | <u>1,158,941,912</u> |
| TOTAL | <u>\$4,550,421,631</u> |
| FTE | 2,020.28 |
| 103 Higher Education | |
| General Revenue | 839,518,558 |
| Federal Funds | 6,690,637 |
| Other Funds | <u>181,476,578</u> |
| TOTAL | <u>\$1,027,685,773</u> |
| FTE | 94.73 |
| 4 Revenue | |
| General Revenue | 1,281,188,409 |
| Federal Funds | 8,048,685 |
| Other Funds | <u>385,447,817</u> |
| TOTAL | <u>\$1,674,684,911</u> |
| FTE | 2,156.20 |
| 4 Transportation | |
| General Revenue | 10,665,296 |
| Federal Funds | 55,597,241 |
| Other Funds | <u>1,684,351,078</u> |
| TOTAL | <u>\$1,750,613,615</u> |
| FTE | 6,682.25 |
| 5 Office of Administration | |
| General Revenue | 563,036,198 |
| Federal Funds | 140,573,857 |
| Other Funds | <u>124,918,999</u> |
| TOTAL | <u>\$828,529,054</u> |
| FTE | 966.67 |

**FY 2004 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

FINANCIAL

| <u>House Bill</u> | <u>Authority After Veto</u> |
|---|---------------------------------|
| 6 Agriculture | |
| General Revenue | 13,320,811 |
| Federal Funds | 5,875,382 |
| Other Funds | <u>15,882,936</u> |
| TOTAL | \$35,079,129 |
| FTE | 457.75 |
| 6 Natural Resources | |
| General Revenue | 8,936,771 |
| Federal Funds | 46,928,817 |
| Other Funds | <u>276,069,445</u> |
| TOTAL | \$331,935,033 |
| FTE | 2,013.65 |
| 6 Conservation | |
| General Revenue | 0 |
| Federal Funds | 0 |
| Other Funds | <u>126,951,038</u> |
| TOTAL | \$126,951,038 |
| FTE | 1,871.61 |
| 7 Economic Development | |
| General Revenue | 40,898,933 |
| Federal Funds | 163,686,889 |
| Other Funds | <u>69,021,021</u> |
| TOTAL | \$273,606,843 |
| FTE | 1,513.58 |
| 7 Insurance | |
| General Revenue | 0 |
| Federal Funds | 450,000 |
| Other Funds | <u>14,293,711</u> |
| TOTAL | \$14,743,711 |
| FTE | 226.50 |
| 7 Labor and Industrial Relations | |
| General Revenue | 3,118,319 |
| Federal Funds | 68,097,711 |
| Other Funds | <u>81,357,154</u> |
| TOTAL | \$152,573,184 |
| FTE | 1,278.77 |

**FY 2004 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

| <u>House</u> <u>Bill</u> | <u>Authority</u> <u>After Veto</u> |
|--------------------------------------|---------------------------------------|
| 8 Public Safety | |
| General Revenue | 39,440,758 |
| Federal Funds | 87,061,465 |
| Other Funds | <u>222,914,781</u> |
| TOTAL | \$349,417,004 |
| FTE | 4,746.22 |
| 9 Corrections | |
| General Revenue | 522,561,102 |
| Federal Funds | 8,972,901 |
| Other Funds | <u>42,947,609</u> |
| TOTAL | \$574,481,612 |
| FTE | 11,989.89 |
| 10 Mental Health | |
| General Revenue | 509,636,118 |
| Federal Funds | 383,833,022 |
| Other Funds | <u>35,613,321</u> |
| TOTAL | \$929,082,461 |
| FTE | 9,809.48 |
| 10 Health and Senior Services | |
| General Revenue | 81,863,107 |
| Federal Funds | 318,438,264 |
| Other Funds | <u>51,887,850</u> |
| TOTAL | \$452,189,221 |
| FTE | 2,138.42 |
| 11 Social Services | |
| General Revenue | 1,203,065,524 |
| Federal Funds | 4,005,507,349 |
| Other Funds | <u>353,194,192</u> |
| TOTAL | \$5,561,767,065 |
| FTE | 8,906.22 |
| 12 Elected Officials | |
| General Revenue | 41,902,145 |
| Federal Funds | 12,829,508 |
| Other Funds | <u>29,970,099</u> |
| TOTAL | \$84,701,752 |
| FTE | 961.12 |

**FY 2004 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

FINANCIAL

| <u>House Bill</u> | <u>Authority After Veto</u> |
|---|---------------------------------|
| 12 Judiciary | |
| General Revenue | 137,546,486 |
| Federal Funds | 16,869,957 |
| Other Funds | <u>6,347,831</u> |
| TOTAL | \$160,764,274 |
| FTE | 3,399.86 |
| 12 Public Defender | |
| General Revenue | 28,111,874 |
| Federal Funds | 125,000 |
| Other Funds | <u>1,215,734</u> |
| TOTAL | \$29,452,608 |
| FTE | 560.13 |
| 12 General Assembly | |
| General Revenue | 31,255,249 |
| Federal Funds | 0 |
| Other Funds | <u>191,491</u> |
| TOTAL | \$31,446,740 |
| FTE | 729.50 |
| 13 Statewide Leasing - Year 1 | |
| General Revenue | 26,448,932 |
| Federal Funds | 17,185,969 |
| Other Funds | <u>5,973,022</u> |
| TOTAL | \$49,607,923 |
| 13 Statewide Leasing - Year 2 | |
| General Revenue | 27,429,258 |
| Federal Funds | 17,068,557 |
| Other Funds | <u>5,915,522</u> |
| TOTAL | \$50,413,337 |
| 14 Board of Public Buildings Bond Proceeds | |
| General Revenue | 1E |
| Federal Funds | 0 |
| Other Funds | <u>150,000,000</u> |
| TOTAL | \$150,000,001 |

**FY 2004 SPENDING AUTHORITY
OPERATING BILLS**
by Department by Fund Source

| <u>House</u> <u>Bill</u> | <u>Authority</u> <u>After Veto</u> |
|---|---------------------------------------|
| 18 Capital Improvements - Maintenance and Repair | |
| General Revenue | 40,646,243 |
| Federal Funds | 1,948,867 |
| Other Funds | <u>6,769,052</u> |
| TOTAL | \$49,364,162 |
| 19 Capital Improvements - Construction | |
| General Revenue | 200,000 |
| Federal Funds | 825,000 |
| Other Funds | <u>27,589,333</u> |
| TOTAL | \$28,614,333 |
| 20 Capital Improvements - Construction | |
| General Revenue | 0 |
| Federal Funds | 5,807,644 |
| Other Funds | <u>0</u> |
| TOTAL | \$5,807,644 |
| Total Capital Improvements | |
| General Revenue | 40,846,243 |
| Federal Funds | 8,581,511 |
| Other Funds | <u>34,358,385</u> |
| TOTAL | \$83,786,139 |
| GRAND TOTAL | |
| General Revenue | 7,989,390,182 |
| Federal Funds | 5,759,902,670 |
| Other Funds | <u>5,244,669,763</u> |
| TOTAL | \$18,993,962,615 |
| F.T.E. | 62,522.82 |
| 15 Supplemental | |
| General Revenue | 68,698,526 |
| Federal Funds | 188,175,494 |
| Other Funds | <u>18,561,605</u> |
| TOTAL | \$275,435,625 |

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

FINANCIAL

**Operating FY 1995
(Includes House Bills 1001-1012)**

| | |
|----------------------------|----------------------|
| General Revenue Fund | 5,187,030,654 |
| Federal Funds | 3,387,273,537 |
| Other Funds | <u>3,585,410,205</u> |
| TOTAL | \$12,159,714,396 |
| F.T.E. | 55,569.08 |

**Operating FY 2004
(Includes House Bills 1, 102, 103, 4 - 12)**

| | |
|----------------------------|----------------------|
| General Revenue Fund | 7,923,779,857 |
| Federal Funds | 6,256,905,315 |
| Other Funds | <u>4,863,982,244</u> |
| TOTAL | \$19,044,667,416 |
| F.T.E. | 62,522.82 |

FY 2004 Over FY 1995

| | | |
|-----------------------|----------------------|---------------|
| General Revenue | 2,736,749,203 | 52.76% |
| Federal Funds | 2,869,631,778 | 84.72% |
| Other Funds | <u>1,278,572,039</u> | <u>35.66%</u> |
| TOTAL | \$6,884,953,020 | 56.62% |
| F.T.E. | 6,953.74 | 12.51% |

FINANCIAL

Missouri's 2004 Operating Budget - The Belt Tightens
 Fiscal Year 2004, House Bills 1, 102, 103, and 4 - 13 after gubernatorial veto.

Where the Money Comes From...  ...Where the Money Goes...

Where the Money Comes From...

| | |
|---|------------------|
| General Revenue | \$7,950,228,789 |
| MO Income Tax | 57.1% |
| Sales & Use Tax | 27.9% |
| Corporate Income Tax | 4.1% |
| Corporate Franchise Tax | 1.1% |
| Liquor and Beer Tax | .5% |
| All Other Sources | 9.3% |
| Federal Funds | \$6,274,091,284 |
| Other Funds | \$4,869,955,266 |
| Highway and Road Funds | 43.0% |
| Proposition C and Cigarette Tax | 16.7% |
| Lottery Proceeds | 6.6% |
| Gaming Proceeds | 4.7% |
| Conservation, Parks, Soil & Water Funds | 4.4% |
| Other Earmarked Revenues | 24.6% |
| MO's '04 Operating Budget Resources | \$19,094,275,339 |

Where the Money Goes...

| | |
|---|-------|
| Social Services | 29.2¢ |
| Education | 29.2¢ |
| Elementary & Secondary Higher Education | 23.8¢ |
| Transportation | 5.4¢ |
| Revenue | 9.3¢ |
| Mental Health | 8.8¢ |
| Corrections & Public Safety | 4.9¢ |
| Office of Administration | 4.8¢ |
| Health & Senior Services | 4.3¢ |
| Natural Resources | 2.4¢ |
| Elected Officials, Judiciary, Legislature | 1.7¢ |
| Economic Development | 1.5¢ |
| Agriculture, Insurance & Conservation | 1.4¢ |
| Labor & Industrial Relations | .9¢ |
| Public Debt | .8¢ |
| State-wide Leasing | .5¢ |
| | .3¢ |

9/24/03

FY 03 STATEWIDE EXPENDITURES
(Including Supplementals)

| | <u>FY 03</u> <u>Budget</u> | <u>FY 03</u> <u>Actual</u> |
|---|-------------------------------|-------------------------------|
| Public Debt | | |
| General Revenue | 91,989,799 | 44,656,216 |
| Other Funds | <u>19,040,165</u> | <u>0</u> |
| TOTAL | \$111,029,964 | \$44,656,216 |
| Elementary and Secondary Education | | |
| General Revenue | 2,616,153,489 | 2,323,936,885 |
| Federal Funds | 895,401,575 | 725,455,637 |
| Other Funds | <u>1,151,748,846</u> | <u>1,314,484,978</u> |
| TOTAL | \$4,663,303,910 | \$4,363,877,500 |
| Higher Education | | |
| General Revenue | 875,992,675 | 819,136,439 |
| Federal Funds | 6,740,637 | 3,450,213 |
| Other Funds | <u>213,793,894</u> | <u>163,422,403</u> |
| TOTAL | \$1,096,527,206 | \$986,009,055 |
| Revenue | | |
| General Revenue | 1,187,587,534 | 1,232,360,656 |
| Federal Funds | 3,479,453 | 836,166 |
| Other Funds | <u>410,145,793</u> | <u>389,210,104</u> |
| TOTAL | \$1,601,212,780 | \$1,622,406,926 |
| Transportation | | |
| General Revenue | 11,612,775 | 10,385,355 |
| Federal Funds | 39,687,886 | 29,251,978 |
| Other Funds | <u>1,828,718,801</u> | <u>1,780,374,816</u> |
| TOTAL | \$1,880,019,462 | \$1,820,012,149 |
| Office of Administration | | |
| General Revenue | 559,708,050 | 534,651,716 |
| Federal Funds | 127,990,978 | 107,769,158 |
| Other Funds | <u>119,281,159</u> | <u>139,556,628</u> |
| TOTAL | \$806,980,187 | \$781,977,502 |
| Agriculture | | |
| General Revenue | 15,848,145 | 13,146,099 |
| Federal Funds | 3,263,590 | 1,367,803 |
| Other Funds | <u>14,259,878</u> | <u>10,721,377</u> |
| TOTAL | \$33,371,613 | \$25,235,279 |

FINANCIAL

*Actual expenditures may exceed budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 03 STATEWIDE EXPENDITURES
(Including Supplementals)

| | FY 03 Budget | FY 03 Actual |
|---|--------------------|--------------------|
| Natural Resources | | |
| General Revenue | 15,018,158 | 10,530,395 |
| Federal Funds | 40,635,129 | 31,804,082 |
| Other Funds | <u>281,948,274</u> | <u>121,758,760</u> |
| TOTAL | \$337,601,561 | \$164,093,237 |
| Conservation | | |
| Other Funds | <u>125,071,345</u> | <u>114,705,274</u> |
| TOTAL | \$125,071,345 | \$114,705,274 |
| Economic Development | | |
| General Revenue | 44,000,629 | 38,480,160 |
| Federal Funds | 143,580,975 | 112,649,078 |
| Other Funds | <u>72,658,980</u> | <u>51,053,278</u> |
| TOTAL | \$260,240,584 | \$202,182,516 |
| Insurance | | |
| Federal Funds | 450,000 | 312,958 |
| Other Funds | <u>14,395,291</u> | <u>12,633,040</u> |
| TOTAL | \$14,845,291 | \$12,945,998 |
| Labor & Industrial Relations | | |
| General Revenue | 4,150,741 | 3,516,405 |
| Federal Funds | 67,397,547 | 40,184,791 |
| Other Funds | <u>57,979,627</u> | <u>71,586,562</u> |
| TOTAL | \$129,527,915 | \$115,287,758 |
| Public Safety | | |
| General Revenue | 47,045,334 | 43,908,094 |
| Federal Funds | 106,922,433 | 130,965,676 |
| Other Funds | <u>209,137,512</u> | <u>184,542,121</u> |
| TOTAL | \$363,105,279 | \$359,415,891 |
| Corrections | | |
| General Revenue | 514,011,448 | 480,879,881 |
| Federal Funds | 10,597,219 | 4,519,330 |
| Other Funds | <u>42,827,457</u> | <u>31,046,560</u> |
| TOTAL | \$567,436,124 | \$516,445,771 |
| Mental Health | | |
| General Revenue | 525,452,899 | 505,826,424 |
| Federal Funds | 142,976,997 | 101,986,367 |
| Other Funds | <u>38,234,076</u> | <u>35,398,047</u> |
| TOTAL | \$706,663,972 | \$643,210,838 |

*Actual expenditures may exceed budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 03 STATEWIDE EXPENDITURES
(Including Supplementals)

| | FY 03 Budget | FY 03 Actual |
|-------------------------------------|-------------------------|-------------------------|
| Health & Senior Services | | |
| General Revenue | 92,531,192 | 79,042,857 |
| Federal Funds | 314,997,289 | 259,181,362 |
| Other Funds | <u>102,706,160</u> | <u>29,798,568</u> |
| TOTAL | \$510,234,641 | \$368,022,787 |
| Social Services | | |
| General Revenue | 1,137,199,600 | 1,106,405,491 |
| Federal Funds | 3,995,238,031 | 4,044,570,932 |
| Other Funds | <u>481,887,018</u> | <u>504,009,545</u> |
| TOTAL | \$5,614,324,649 | \$5,654,985,968 |
| Elected Officials | | |
| General Revenue | 44,141,162 | 42,697,383 |
| Federal Funds | 6,802,928 | 4,560,587 |
| Other Funds | <u>30,386,911</u> | <u>27,579,683</u> |
| TOTAL | \$81,331,001 | \$74,837,653 |
| Judiciary | | |
| General Revenue | 142,198,592 | 139,003,782 |
| Federal Funds | 15,488,232 | 4,950,075 |
| Other Funds | <u>5,935,723</u> | <u>5,122,784</u> |
| TOTAL | \$163,622,547 | \$149,076,641 |
| Public Defender | | |
| General Revenue | 30,161,634 | 28,837,478 |
| Federal Funds | 125,000 | 0 |
| Other Funds | <u>1,214,534</u> | <u>1,193,698</u> |
| TOTAL | \$31,501,168 | \$30,031,176 |
| General Assembly | | |
| General Revenue | 34,189,085 | 30,933,643 |
| Other Funds | <u>620,800</u> | <u>52,716</u> |
| TOTAL | \$34,809,885 | \$30,986,359 |
| Statewide Leasing | | |
| General Revenue | 28,249,525 | 27,135,310 |
| Federal Funds | 17,720,754 | 13,595,954 |
| Other Funds | <u>6,880,739</u> | <u>5,533,626</u> |
| TOTAL | \$52,851,018 | \$46,264,890 |
| STATEWIDE TOTALS | \$19,185,612,102 | \$18,126,667,384 |

FINANCIAL

*Actual expenditures may exceed budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS COMPARISON
 FY 2002 to FY 2003
 (in millions of dollars)

FINANCIAL

| | Fiscal Year | | Increase(Decrease) | |
|------------------------------|------------------|------------------|--------------------|---------------|
| | 2002 | 2003* | \$ | % |
| RECEIPTS | | | | |
| Sales and Use Tax | 1,816.8 | 1,799.3 | (17.5) | (1.0%) |
| Individual Income Tax | 4,460.2 | 4,368.7 | (91.5) | (2.1%) |
| Corporate Income Tax | 450.7 | 335.4 | (115.3) | (25.6%) |
| County Foreign Insurance Tax | 160.7 | 157.1 | (3.6) | (2.2%) |
| Liquor Tax | 21.5 | 21.4 | (0.1) | (0.5%) |
| Beer Tax | 8.3 | 8.2 | (0.1) | (1.2%) |
| Corporation Franchise Tax | 18.9 | 68.4 | 49.5 | 261.9% |
| Inheritance/Estate Tax | 136.9 | 79.1 | (57.8) | (42.2%) |
| Interest on Deposits | | | | |
| & Investments | 39.2 | 21.1 | (18.1) | (46.2%) |
| Federal Reimbursements | 90.0 | 199.1 | 109.1 | 121.2% |
| All Other Sources | <u>124.3</u> | <u>123.7</u> | <u>(0.6)</u> | <u>(0.5%)</u> |
| TOTAL GR RECEIPTS | \$7,327.5 | \$7,181.5 | (146.0) | (2.0%) |
| GR REFUNDS | | | | |
| Individual Income | 706.2 | 772.0 | 65.8 | 9.3% |
| Corporate Income | 159.5 | 172.2 | 12.7 | 8.0% |
| Senior Citizen Property Tax | 85.9 | 97.2 | 11.3 | 13.2% |
| Senior Prescription Drug | 63.7 | 3.7 | (60.0) | (94.2%) |
| Sales | 55.6 | 61.0 | 5.4 | 9.7% |
| All Other | <u>45.7</u> | <u>54.1</u> | <u>8.4</u> | <u>18.4%</u> |
| TOTAL GR REFUNDS | \$1,116.6 | \$1,160.2 | 43.6 | 3.9% |
| NET GR after REFUNDS | \$6,210.9 | \$6,021.3 | (189.6) | (3.1%) |

* Includes \$95.1 million of federal aid received in June 2003, pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2003
(in millions of dollars)

FINANCIAL

| | Original Estimate | Revised Estimate | Actual* | Actual over(under) | |
|------------------------------|----------------------|---------------------|------------------|----------------------|------------------|
| | | | | Original Estimate | Dec. Estimate |
| RECEIPTS | | | | | |
| Sales and Use Tax | 1,880.9 | 1,842.2 | 1,799.3 | (81.6) | (42.9) |
| Individual Income Tax | 4,646.3 | 4,426.1 | 4,368.7 | (277.6) | (57.4) |
| Corporate Income Tax | 477.7 | 374.6 | 335.4 | (142.3) | (39.2) |
| County Foreign Insurance Tax | 165.5 | 176.8 | 157.1 | (8.4) | (19.7) |
| Liquor Tax | 21.0 | 22.0 | 21.4 | 0.4 | (0.6) |
| Beer Tax | 8.4 | 8.4 | 8.2 | (0.2) | (0.2) |
| Corporation Franchise Tax | 19.3 | 78.2 | 68.4 | 49.1 | (9.8) |
| Inheritance/Estate Tax | 114.0 | 91.8 | 79.1 | (34.9) | (12.7) |
| Interest | 37.5 | 15.0 | 21.1 | (16.4) | 6.1 |
| Federal Reimbursements | 74.6 | 98.9 | 199.1 | 124.5 | 100.2 |
| All Other Sources | <u>112.0</u> | <u>110.9</u> | <u>123.7</u> | <u>11.7</u> | <u>12.8</u> |
| TOTAL GR RECEIPTS | \$7,557.2 | \$7,244.9 | \$7,181.5 | (375.7) | (63.4) |
| GR REFUNDS | | | | | |
| Individual Income | 729.9 | 768.0 | 772.0 | 42.1 | 4.0 |
| Corporate Income | 173.0 | 179.3 | 172.2 | (0.8) | (7.1) |
| Senior Citizen Property Tax | 94.5 | 88.0 | 97.2 | 2.7 | 9.2 |
| Senior Prescription Drug | 5.0 | 7.0 | 3.7 | (1.3) | (3.3) |
| Sales | 62.4 | 62.4 | 61.0 | (1.4) | (1.4) |
| All Other | <u>186.7</u> | <u>125.1</u> | <u>54.1</u> | <u>(132.6)</u> | <u>(71.0)</u> |
| TOTAL GR REFUNDS | \$1,251.5 | \$1,229.8 | \$1,160.2 | (91.3) | (69.6) |
| NET GR after REFUNDS | \$6,305.7 | \$6,015.1 | \$6,021.3 | (284.4) | 6.2 |

* Includes \$95.1 million of federal aid received in June 2003, pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Without the June assistance, gross receipts would have been \$158.5 below the revised estimate and net GR would have been \$88.9 million less than the revised projection.

GENERAL REVENUE RECEIPTS
Ten-Year Comparison

| <u>Fiscal Year</u> | <u>Original Estimate</u> | <u>Actual Collections</u> |
|--------------------|--------------------------|---------------------------|
| FY 1994 | \$4,127,200,000 | \$4,244,804,988 |
| FY 1995 | \$4,628,300,000 | \$4,626,731,861 |
| FY 1996 | \$5,501,500,000 | \$5,270,944,201 |
| FY 1997 | \$5,875,900,000 | \$5,702,324,132 |
| FY 1998 | \$6,162,600,000 | \$5,597,278,947 |
| FY 1999 | \$6,470,700,000 | \$6,127,541,257 |
| FY 2000 | \$6,606,737,000 | \$6,133,460,467 |
| FY 2001 | \$6,606,737,000 | \$6,438,589,394 |
| FY 2002 | \$6,850,700,000 | \$6,209,935,383 |
| FY 2003* | \$6,305,700,000 | \$6,021,275,304 |

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

| <u>Fiscal Year</u> | <u>Original Estimate</u> | <u>Actual 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** | 2.49% | n/a |

* Actual includes \$95.1 million of federal aid received in June 2003, pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003.

** Reflects Senate and Budget Planning estimate. Consensus revenue estimate not reached for FY 2004.

BALANCING THE BUDGET LEGISLATION

FINANCIAL

| | FY 04 Impact Based on TAFP Fiscal Notes | |
|---|--|----------|
| SB 675 Fund Sweeps | 11.2 | |
| SB 11 Sales Tax Holiday | 0.0 | |
| SB 346 Demutualization | 30.0 | |
| HB 401 Revenue Bonds | 202.4 | |
| HB 600 Various Revenue Enhancements: | | |
| Electronic Filing of Taxes | 0.8 | |
| Car Tax Amnesty | 0.5 | |
| Corn for Cars-Sales tax trade-in credit | 0.1 | |
| Yachts-Guard vessels | 0.5 | |
| Professional Licensing | 19.4 | |
| Refunds to Purchasers | 10.0 | |
| Franchise/Corporate Tax Dissolution | 11.0 | |
| Gambling Winnings | 6.6 | |
| Railroad Retirement Double Deduction | 2.0 | |
| State Employee/Elected Official Tax Clearance | 0.4 | |
| Past Due Court Fees | 0.4 | |
| Investment Funds Services | | |
| Corporation | No State Impact | |
| Out of State Vendor Tax Clearance | Unknown | |
| Fines & Costs on criminal cases offset | Unknown | |
| Donations of Refunds | Unknown | |
| Tax Amnesty | Unknown | |
| Motor Vehicle Title Delinquency Penalty | Unknown | |
| Withholding of Gaming Winnings | Unknown | |
| Attorney Tax Delinquency | <u>Unknown</u> | |
| | TOTAL | \$295.3 |
| Cost Savings Legislation passed in Regular Session: | | |
| SB 5 Sentencing | (9.3) | |
| SB 248 Early Retirement * | <u>(15.1)</u> | |
| | TOTAL | \$(24.4) |

* Fiscal note says \$2,033,779 to \$15,137,687.

GOVERNOR VETOES AND SPECIAL SESSION ACTIONS

Following the First Regular Session and for the first time ever, Governor Holden vetoed House Bills 2, 3, 10 and 11 in their entirety. On May 30, Governor Holden called a Special Session to reconsider the vetoed bills. On June 17, the General Assembly passed a revised budget. The Governor vetoed House Bills 2 and 3 again on June 19, 2003. The General Assembly approved House Bills 102 and 103 on June 27, 2003. House Bills 102 and 103 were identical to House Bills 2 and 3 approved on June 17. The Governor signed House Bills 102, 103, 10 and 11 on June 30, 2003.

FINANCIAL

**FY 03 AVAILABLE vs.
FY 04 APPROPRIATION**

| | FY 03 Approp All Funds w/o Supplemental | FY 03 GR Withhold w/o 3% Reserve | FY 03 After Withhold | FY 04 Approp |
|--|---|--|-------------------------|-----------------|
| Public Debt | 111,029,964 | (93,666) | 110,936,298 | 104,540,757 |
| Elementary & Secondary Education | 4,648,425,418 | (98,003,787) | 4,550,421,631 | 4,550,421,631 |
| Higher Education | 1,096,527,206 | (31,358,494) | 1,065,168,712 | 1,027,685,773 |
| Revenue | 1,601,212,780 | (2,841,213) | 1,598,371,567 | 1,674,684,911 |
| Transportation | 1,879,219,462 | (1,007,057) | 1,878,212,405 | 1,750,613,615 |
| Office of Admin | 806,980,185 | (31,068,293) | 775,911,894 | 828,529,054 |
| Agriculture | 33,371,613 | (2,230,804) | 31,140,809 | 35,079,129 |
| Natural Resources | 337,601,561 | (2,312,617) | 335,288,944 | 331,935,033 |
| Conservation | 125,071,345 | 0 | 125,071,345 | 126,951,038 |
| Economic Development | 260,240,584 | (3,514,804) | 256,725,780 | 273,606,843 |
| Insurance | 14,845,291 | 0 | 14,845,291 | 14,743,711 |
| Labor & Industrial Relations | 129,527,915 | (485,954) | 129,041,961 | 152,573,184 |
| Public Safety | 362,665,279 | (5,403,777) | 357,261,502 | 349,417,004 |
| Corrections | 565,774,462 | (20,713,431) | 545,061,031 | 574,481,612 |
| Mental Health | 703,123,361 | (12,852,862) | 690,270,499 | 929,082,461 |

(continued next page...)

FY 03 AVAILABLE vs.
FY 04 APPROPRIATION

| | FY 03 Approp All Funds | FY 03 GR Withhold | FY 03After Withhold | FY 04 Approp |
|--------------------------|---------------------------|------------------------|-------------------------|-------------------------|
| | w/o Supplemental | w/o 3% Reserve | | |
| Health & Senior Services | 510,234,641 | (9,329,615) | 500,905,026 | 452,189,221 |
| Social Services | 5,360,489,790 | (23,647,440) | 5,336,842,350 | 5,561,767,065 |
| Elected Officials | 81,301,001 | (495,491) | 80,805,510 | 84,701,752 |
| Judiciary | 163,622,547 | (2,233,468) | 161,389,079 | 160,764,274 |
| Public Defender | 31,251,168 | (675,000) | 30,576,168 | 29,452,608 |
| General Assembly | 34,809,885 | (1,240,000) | 33,569,885 | 31,446,740 |
| Statewide Leasing | 52,851,018 | (1,140,000) | 51,711,018 | 49,607,923 |
| Cash Transfers / Other | | (54,030,882) | | |
| TOTAL | \$18,910,176,478 | \$(304,678,655) | \$18,659,528,705 | \$19,094,275,339 |

Total FY 03 Withhold includes:

| | |
|-------------------|-------------|
| January Withhold | 67,128,211 |
| February Withhold | 157,534,806 |
| May Withhold | 80,015,638 |

FINANCIAL

FINANCIAL

**FY 03 AVAILABLE vs.
FY 04 APPROPRIATION**

| | FY 03 Approp | FY 03 Withhold w/o 3% Reserve | FY 03 After Withhold | FY 04 Approp |
|--|-----------------|----------------------------------|-------------------------|----------------------|
| | | | | General Revenue Only |
| Public Debt | 91,989,799 | (93,666) | 91,896,133 | 103,553,110 |
| Elementary & Secondary Education | 2,616,153,489 | (98,003,787) | 2,518,149,702 | 2,464,161,089 |
| Higher Education | 875,992,675 | (31,358,494) | 844,634,181 | 839,518,558 |
| Revenue | 1,187,587,534 | (2,841,213) | 1,184,746,321 | 1,281,188,409 |
| Transportation | 10,812,775 | (1,007,057) | 9,805,718 | 10,665,296 |
| Office of Administration | 559,708,048 | (31,068,293) | 528,639,755 | 563,036,198 |
| Agriculture | 15,848,145 | (2,230,804) | 13,617,341 | 13,320,811 |
| Natural Resources | 15,018,158 | (2,312,617) | 12,705,541 | 8,936,771 |
| Economic Development | 44,000,629 | (3,514,804) | 40,485,825 | 40,898,933 |
| Labor & Industrial Relations | 4,150,741 | (485,954) | 3,664,787 | 3,118,319 |
| Public Safety | 46,970,334 | (5,403,777) | 41,566,557 | 39,440,758 |
| Corrections | 512,349,786 | (20,713,431) | 491,636,355 | 522,561,102 |
| Mental Health | 525,452,899 | (12,852,862) | 512,600,037 | 509,636,118 |

(continued next page...)

FY 03 AVAILABLE vs.
FY 04 APPROPRIATION

General Revenue Only

FINANCIAL

| | FY 03 Approp | FY 03 Withhold w/o 3% Reserve | FY 03 After Withhold | FY 04 Approp |
|--------------------------|------------------------|----------------------------------|-------------------------|------------------------|
| Health & Senior Services | 92,531,192 | (9,329,615) | 83,201,577 | 81,863,107 |
| Social Services | 1,071,317,737 | (23,647,440) | 1,047,670,297 | 1,203,065,524 |
| Elected Officials | 44,111,162 | (495,491) | 43,615,671 | 41,902,145 |
| Judiciary | 142,198,592 | (2,233,468) | 139,965,124 | 137,546,486 |
| Public Defender | 29,911,634 | (675,000) | 29,236,634 | 28,111,874 |
| General Assembly | 34,189,085 | (1,240,000) | 32,949,085 | 31,255,249 |
| Statewide Leasing | 28,249,525 | (1,140,000) | 27,109,525 | 26,448,932 |
| Cash Transfers/Other | | (54,030,882) | | |
| TOTAL | \$7,948,543,939 | \$(304,678,655) | \$7,697,896,166 | \$7,950,228,789 |

Total FY 03 Withholdings includes:

| | |
|-------------------|-------------|
| January Withhold | 67,128,211 |
| February Withhold | 157,534,806 |
| May Withhold | 80,015,638 |

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 \$4.5 billion from the settlement over the next twenty-five years. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Legislation Relating to Tobacco Proceeds

In the 2002 session, the General Assembly approved legislation that allowed tobacco securitization transactions. Tobacco securitization is the process whereby the state sells anticipated future tobacco proceeds in exchange for a current lump payment. The Tobacco Settlement Financing Authority Act allowed up to 30% of the state's share of tobacco settlement proceeds to be sold.

In the 2003 session, the General Assembly repealed the authority of the Tobacco Settlement Financing Authority and the Board of Public Buildings to securitize or issue bonds backed by revenue from the tobacco settlement payments. Instead of tobacco securitization, the General Assembly opted to expand the authority of the Board of Public Buildings to issue revenue bonds. The revenue bonds yielded \$150 million budgeted in FY 03 and \$202.4 million budgeted for FY 04.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2002 and FY 2003 and how they are appropriated for FY 2004.

HEALTHY FAMILIES TRUST FUND
(Tobacco Settlement Proceeds)

FY 2002 and FY 2003 Expenditures &
FY 2004 Appropriation

FINANCIAL

| DEPARTMENT- PURPOSE | FY 2002 Expendi- tures | FY 2003 Expendi- tures | FY 2004 Appro- priations |
|--|------------------------------|------------------------------|--------------------------------|
| DESE- Parents as Teachers | 4,092,500 | 0 | 0 |
| Higher Ed.- UMC Telemedicine | 149,079 | 667,253 | 0 |
| OA- Life Science Grants | 388,270 | 0 | 0 |
| OA- Miscellaneous (fringes, etc) | 39,155 | 39,155 | 145,231 |
| Public Safety- Firefighter Education | 432,175 | 0 | 0 |
| Public Safety- Tobacco Enforcement | 0 | 122,247 | 131,064 |
| DHSS- Lead Screening | 206,525 | 301,476 | 0 |
| DHSS- Tobacco Use Prevention | 536,240 | 0 | 0 |
| DHSS- Senior Services Home and Community Grants | | 980,000 | 0 |
| DMH- Tobacco Prevention/Ed. Services | | 300,000 | 300,000 |
| DMH- Safety Net | 2,329,837 | 0 | 0 |
| DMH- Alcohol & Drug Abuse Treatment Services | 2 | ,077,681 | 2,077,681 |
| DMH- Adult Community Psy. Programs | 0 | 750,000 | 0 |
| DSS- Safety Net | 54,255,508 | 30,360,334 | 30,365,444 |
| DSS- Medicaid Pharmaceutical Payments | 0 | 1,041,034 | 1,041,034 |
| DSS- Medicaid Physician Services | | 1,041,034 | 1,041,034 |
| DSS- Medicaid Dental Services | | 848,773 | 848,773 |
| DSS- Medicaid Long-Term Care Services | | 17,973 | 17,973 |
| DSS- Medicaid Non-Institutional Services | | 831,731 | 831,745 |
| DSS- Medicaid Managed Care | | 4,447,110 | 4,447,110 |
| DSS- Medicaid Hospital Care | | 2,365,987 | 2,365,987 |
| DSS- Graduate Medical Education | 10,000,000 | 10,000,000 | 10,000,000 |
| DSS- FQHCs | 5,000,000 | 0 | 0 |
| DSS- Payments to Childcare Providers | 2,700,000 | 0 | 0 |
| DSS- Early Childhood Coordination | 137,576 | 0 | 0 |
| DSS- Early Childhood Early Head Start | 1,108,337 | 475,712 | 0 |
| DSS- Early Childhood Community Grants | 844,868 | 33,609 | 0 |
| TRANSFERS TO GENERAL REVENUE | | | |
| FY 02 (includes FY 01 & 02 transfers) | 357,797,264 | 160,649,892 | 73,042,003 |
| Transfer to MO Senior Rx Fund | <u>2,352,773</u> | <u>10,150,932</u> | <u>16,478,288</u> |
| | \$442,370,107 | \$227,506,591 | \$143,142,367 |

TOBACCO — SETTLEMENT PAYMENTS

FINANCIAL

| <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 | 172,679,543 |
| FY 2003 | 166,919,334 |
| FY 2004 | 137,000,000 |
| FY 2005 | 135,000,000 |
| FY 2006 | 146,000,000 |
| FY 2007 | 147,000,000 |
| FY 2008 | 164,000,000 |
| FY 2009 | 165,000,000 |
| FY 2010 | 167,000,000 |
| FY 2011 | 168,000,000 |
| FY 2012 | 170,100,000 |
| FY 2013 | 172,000,000 |
| FY 2014 | 174,000,000 |
| FY 2015 | 176,000,000 |
| FY 2016 | 177,000,000 |
| FY 2017 | 179,000,000 |
| FY 2018 | 188,000,000 |
| FY 2019 | 190,000,000 |
| FY 2020 | 192,000,000 |
| FY 2021 | 194,000,000 |
| FY 2022 | 196,000,000 |
| FY 2023 | 198,000,000 |
| FY 2024 | 200,000,000 |
| FY 2025 | <u>202,000,000</u> |
| TOTAL | \$4,515,829,530 |

*Actual receipts through FY 2003
 Estimated FY 2004 - FY 2025

*DEPARTMENT DATA
BY
HOUSE BILL*

DEPARTMENT DATA

HB 1 - Public Debt

| <u>Fund</u> | <u>FY 2003 After Withholding</u> | <u>FY 2004 TAFP</u> | <u>% Change</u> |
|-------------|--------------------------------------|-------------------------|-----------------|
| GR | 91,896,133 | 103,553,110 | 12.68% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>19,040,165</u> | <u>987,647</u> | <u>100.00%</u> |
| TOTAL | \$110,936,298 | \$104,540,757 | (5.77%) |
| F.T.E. | 1.40 | 0.00 | (100.00%) |

| <u>Fund</u> | <u>FY 2003 Appropriation</u> | <u>FY 2004 TAFP</u> | <u>% Change</u> |
|-------------|----------------------------------|-------------------------|-----------------|
| GR | 91,989,799 | 103,553,110 | 12.57% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>19,040,165</u> | <u>987,647</u> | <u>(94.81%)</u> |
| TOTAL | \$111,029,964 | \$104,540,757 | (5.84%) |
| F.T.E. | 1.40 | 0.00 | (100.00%) |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|-------------------|----------------|-----------------|
| GR | 88,988,720 | 103,553,110 | 16.37% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>81,101,775</u> | <u>987,647</u> | <u>(98.78%)</u> |
| TOTAL | \$170,090,495 | \$104,540,757 | (38.54%) |
| F.T.E. | 1.40 | 0.00 | (100.00%) |

Major FY 2004 Adjustments

(\$18,052,518) Core reduction due to inability of State to use Water and Waste Water Loan fund in lieu of GR

DEPARTMENT DATA

HB 1 - Public Debt
(millions of dollars)

| | Principal | | | Outstanding 7/1/03 |
|-----------------|------------------|------------------|--------------------|-----------------------|
| | Amount Issued | Amount Repaid | Amount Refunded | |
| Water Pollution | 952.8 | 224.6 | 391.7 | 336.5 |
| Third State | 1,510.3 | 336.9 | 870.3 | 303.1 |
| Fourth State | 404.8 | 38.0 | 148.8 | 218.0 |
| Stormwater | <u>45.0</u> | <u>1.9</u> | <u>0.0</u> | <u>43.1</u> |
| TOTALS | \$2,912.9 | \$601.4 | \$1,410.8 | \$900.7 |

Series Descriptions:

Water Pollution Control Bond proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. There will be no new water pollution control issuances in FY 04.

FY 04 debt service cost is \$28.5 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.

FY 04 debt service cost is \$33.4 million.

Fourth State Building Bond proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders. All \$250 million bonds authorized were issued.

FY 04 debt service cost is \$17.6 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. There will be no new bond issuances in FY 04. FY 04 debt service cost is \$3.2 million.

DEPARTMENT DATA

**HB 102 - DEPARTMENT OF ELEMENTARY
AND SECONDARY EDUCATION**

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|----------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 2,518,149,702 | 2,464,161,089 | (2.14%) |
| FED | 880,523,083 | 927,318,630 | 5.31% |
| OTHER | <u>1,151,748,846</u> | <u>1,158,941,912</u> | <u>0.62%</u> |
| TOTAL | \$4,550,421,631 | \$4,550,421,631 | 0.00% |
| F.T.E. | 2,027.22 | 2,020.28 | (0.34%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|----------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 2,616,153,489 | 2,464,161,089 | (5.81%) |
| FED | 880,523,083 | 927,318,630 | 5.31% |
| OTHER | <u>1,151,748,846</u> | <u>1,158,941,912</u> | <u>0.62%</u> |
| TOTAL | \$4,648,425,418 | \$4,550,421,631 | (2.11%) |
| F.T.E. | 2,027.22 | 2,020.28 | (0.34%) |

Ten Year Comparison

| <u>Fund</u> | FY 1995 | FY 2004 | <u>% Change</u> |
|-------------|--------------------|----------------------|-----------------|
| | GR | 1,995,390,922 | |
| FED | 424,800,395 | 927,318,630 | 118.30% |
| OTHER | <u>511,629,214</u> | <u>1,158,941,912</u> | <u>126.52%</u> |
| TOTAL | \$2,931,820,531 | \$4,550,421,631 | 55.21% |
| F.T.E. | 2,054.75 | 2,020.28 | (1.68%) |

FY 2004 Adjustments

| | |
|--------------|---|
| \$11,652,789 | Funding for Early Childhood Special Education |
| \$6,131,027 | Funding for the Vocational Rehabilitation Grant |
| \$6,000,000 | Funding for the School Aged Childhood Program |
| \$20,000,000 | Increase in funding for the Special Education Grant |
| \$2,806,206 | Increase in funding for the DSS/DMH Placements |
| \$926,194 | Pay plan increase for employees making less than \$40,000 |

DEPARTMENT DATA

**HB 102 - DEPARTMENT OF ELEMENTARY
AND SECONDARY EDUCATION**

| | <u>FY 1993</u> | <u>FY 2002</u> | <u>FY 02 O(U) FY 93</u> |
|--|----------------|----------------|---------------------------------|
| <u>Average Daily Attendance (ADA)</u> | | | |
| Elementary Districts K - 8 | 14,920 | 14,928 | 0.05% |
| High School Districts 9-12 | <u>742,510</u> | <u>827,089</u> | <u>11.39%</u> |
| K - 12 State Totals | 757,430 | 842,019 | 11.17% |
| <u>High School Graduates</u> | | | |
| Male | 23,439 | 26,741 | 14.09% |
| Female | <u>23,425</u> | <u>27,544</u> | <u>17.58%</u> |
| K - 12 State Totals | 46,864 | 54,285 | 15.84% |
| <u>Certified Staff Members</u> | | | |
| Classroom Teachers | 53,008 | 65,672 | 23.89% |
| Librarians, Guidance | 5,360 | 8,584 | 60.15% |
| Supervisors, Special Services | | | |
| Principals | 1,783 | 2,027 | 13.68% |
| Assistant Principals | 690 | 989 | 43.33% |
| Superintendents | 451 | 464 | 2.88% |
| Other Central Office Staff | <u>637</u> | <u>844</u> | <u>32.50%</u> |
| Total All Staff | 61,929 | 78,580 | 26.89% |
| <u>Certified Staff Average Salaries</u> | | | |
| Classroom Teachers | \$29,375 | \$37,996 | 29.35% |
| Librarians, Guidance | \$33,504 | \$41,728 | 24.55% |
| Supervisors, Special Services | | | |
| Principals | \$46,358 | \$64,982 | 40.17% |
| Assistant Principals | \$47,711 | \$63,321 | 32.72% |
| Superintendents | \$54,760 | \$81,364 | 48.58% |
| Other Central Office | \$53,428 | \$70,926 | 32.75% |
| <u>Expenditures by District</u> | | | |
| Per ADA | \$5,914.01 | \$9,580.21 | 61.99% |
| <u>Average Tax Levies</u> | | | |
| High School Districts | 2.98* | 3.66 | 22.69% |
| Elementary Districts | 2.58* | 3.44 | 27.98% |
| Average All Districts | 2.92* | 3.63 | 23.73% |

DEPARTMENT DATA

*After reassessment and Prop "C" adjustment

**HB 102 - DEPARTMENT OF ELEMENTARY
AND SECONDARY EDUCATION**

| | <u>FY 1993</u> | <u>FY 2002</u> | <u>FY 02 O(U) FY 93</u> |
|---|----------------|----------------|---------------------------------|
| Average Daily Number of Pupils Transported | 457,379 | 552,227 | 20.74% |
| <u>School Food Services</u> | | | |
| Average Number of Students Served | 519,089 | 560,000 | 7.88% |
| Percent of Enrollment Served | 59.00% | 58.00% | (1.69%) |
| <u>American College Test (ACT) Schools</u> | | | |
| Missouri | 21.10 | 21.40 | 1.42% |
| National | 20.80 | 20.80 | 0.00% |
| <u>Number of Students Taking (ACT) Test</u> | | | |
| Missouri | 34,493 | 42,840.00 | 24.20% |
| National | 875,603 | 1,116,082.00 | 27.46% |
| <u>Percent of Graduates Entering Colleges/Universities</u> | | | |
| Entered Colleges or Universities | 58.80% | 64.10% | 9.01% |
| Entered Special Schools | 4.20% | 3.90% | (7.14%) |
| Entered Jobs | 23.60% | 21.00% | (11.02%) |
| Entered Military | 4.60% | 3.60% | (21.74%) |

DEPARTMENT DATA

FY 1993 information taken from the 1992-1993 Report of the Public Schools of Missouri

FY 2002 information taken from the 2001-2002 Report of the Public Schools of Missouri

**HB 102 - DEPARTMENT OF ELEMENTARY
AND SECONDARY EDUCATION**

Total Expenditures Per ADA

| <u>Year</u> | <u>Total Expenditures</u> | <u>Total Exp. Per ADA*</u> |
|-------------|---------------------------|--------------------------------|
| 1977 | \$1,482,962,634 | \$1,799.08 |
| 1978 | \$1,605,937,014 | \$2,012.11 |
| 1979 | \$1,770,106,286 | \$2,272.75 |
| 1980 | \$1,954,390,951 | \$2,591.42 |
| 1981 | \$2,002,064,291 | \$2,727.43 |
| 1982 | \$2,065,181,470 | \$2,875.62 |
| 1983 | \$2,301,596,734 | \$3,218.31 |
| 1984 | \$2,491,792,868 | \$3,489.60 |
| 1985 | \$2,711,806,279 | \$3,796.83 |
| 1986 | \$2,937,534,948 | \$4,065.84 |
| 1987 | \$3,224,977,741 | \$4,457.25 |
| 1988 | \$3,543,020,822 | \$4,890.87 |
| 1989 | \$3,846,361,673 | \$5,285.08 |
| 1990 | \$4,134,316,813 | \$4,650.26 |
| 1991 | \$4,313,967,683 | \$5,788.42 |
| 1992 | \$4,479,451,576 | \$5,914.01 |
| 1993 | \$4,736,912,075 | \$6,100.33 |
| 1994 | \$5,070,145,648 | \$6,406.72 |
| 1995 | \$5,422,094,664 | \$6,753.76 |
| 1996 | \$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 |

DEPARTMENT DATA

*Includes all expenditures except payments between districts

HB 102 – DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Desegregation Costs

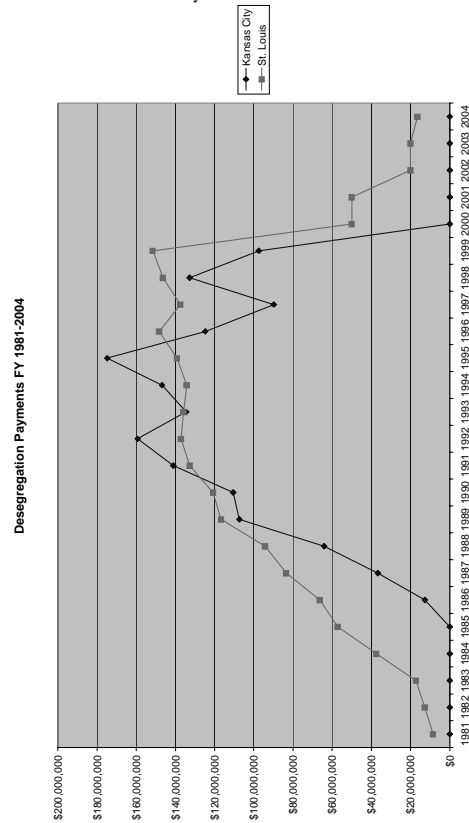
Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

Fiscal Year 2001 payments totaled \$50 million, with \$25 million for voluntary transfer costs and \$25 million for capital costs. The FY 2002 and FY 2003 budgets include \$20 million for capital outlays in St. Louis.

By the end of FY 2003, a cumulative total of \$3,553,900,000 in desegregation payments will have been distributed to Missouri schools.

The following graph and table show the annual expenditures for St. Louis and Kansas City since Fiscal Year 1981:

DEPARTMENT DATA



**HB 102 - DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Desegregation Payments FY 1983 - FY 2004

| <u>Fiscal Year</u> | <u>St. Louis</u> | <u>Kansas City</u> | <u>Total Payments</u> |
|------------------------|------------------------|------------------------|---------------------------|
| 1982 | 12,754,401 | 0 | 12,754,401 |
| 1983 | 17,189,564 | 0 | 17,189,564 |
| 1984 | 37,398,988 | 0 | 37,398,988 |
| 1985 | 57,095,304 | 0 | 57,095,304 |
| 1986 | 66,300,504 | 12,684,810 | 78,985,314 |
| 1987 | 83,473,429 | 36,662,476 | 120,135,905 |
| 1988 | 94,234,529 | 64,107,617 | 158,342,146 |
| 1989 | 116,722,404 | 107,379,937 | 224,102,341 |
| 1990 | 120,799,252 | 110,584,262 | 231,383,514 |
| 1991 | 132,695,771 | 141,055,682 | 273,751,453 |
| 1992 | 137,186,913 | 159,322,139 | 296,509,052 |
| 1993 | 135,909,195 | 134,515,084 | 270,424,279 |
| 1994 | 134,202,695 | 146,853,765 | 281,056,460 |
| 1995 | 139,248,231 | 174,820,750 | 314,068,981 |
| 1996 | 148,299,928 | 124,779,894 | 273,079,822 |
| 1997 | 137,442,389 | 89,854,644 | 227,297,033 |
| 1998 | 146,409,031 | 132,737,853 | 279,146,884 |
| 1999 | 151,600,000 | 97,532,436 | 249,132,436 |
| 2000 | 53,500,000 | 0 | 53,500,000 |
| 2001 | 50,000,000 | 0 | 50,000,000 |
| 2002 | 20,000,000 | 0 | 20,000,000 |
| 2003 | 20,000,000 | 0 | 20,000,000 |
| 2004 | <u>16,500,000</u> | <u>0</u> | <u>16,500,000</u> |
| TOTAL | \$2,028,962,528 | \$1,532,891,349 | \$3,561,853,877 |

DEPARTMENT DATA

Note: In FY 1999 & FY 2000 \$25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation

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

| | FY 2003 <u>Appro-</u> <u>priation</u> | FY 2004 <u>Appro-</u> <u>priation</u> |
|-------------------------------|---|---|
| DESE - LOTTERY ONGOING | | |
| Research Grants | 110,880 | 110,880 |
| Foundation Formula-Equity | 10,028,713 | - |
| Foundation -Special Needs | 13,042,795 | - |
| Transportation | 54,747,609 | 78,371,749 |
| Special Education | 3,762,000 | 3,762,000 |
| Early Childhood Spec. Ed. | 6,460,897 | 6,460,897 |
| Gifted Education | 198,351 | 198,351 |
| Early Grade Literacy | 145,000 | 145,000 |
| Technology | 7,000,000 | - |
| Scholars/Fine Arts Academy | 158,156 | 158,156 |
| A+ Schools | 8,696,486 | 12,563,100 |
| Pupil Testing | 874,321 | 4,568,630 |
| Advanced Place/Dual Credit | 711,786 | 711,786 |
| Safe Schools | 2,375,000 | 4,922,368 |
| Minority Scholarships | 200,000 | 200,000 |
| CharacterPlus Initiative | 250,000 | 250,000 |
| Vocational Rehabilitation | 1,400,000 | 1,400,000 |
| DFS/DMH School Placements | 2,083,935 | 6,968,606 |
| State Schools Operating M/R | <u>342,754</u> | <u>342,754</u> |
| SUBTOTAL | \$112,588,683 | \$121,134,277 |
| MDHE - LOTTERY ONGOING | | |
| College Guarantee Scholarship | 2,750,000 | 2,750,000 |
| Community Colleges | 5,696,592 | 6,896,592 |
| Four Year Institutions | <u>65,862,825</u> | <u>65,862,825</u> |
| TOTAL ONGOING LOTTERY | \$74,309,417 | \$75,509,417 |
| Other Lottery | | |
| Office of Administration | <u>36,318</u> | <u>30,556</u> |
| TOTAL ONE-TIME LOTTERY | <u>36,318</u> | <u>30,556</u> |
| LOTTERY GRAND TOTAL | \$186,934,418 | \$196,674,250 |
| BINGO | | |
| DESE | 1,707,167 | 1,707,167 |
| Public Safety | <u>5,000</u> | <u>5,000</u> |
| BINGO GRAND TOTAL | \$1,712,167 | \$1,712,167 |
| GAMING | | |
| DESE - Transfer to SSMF | 247,230,542 | 231,800,000 |
| DESE-School Dist. Bond Fund | 2,271,458 | 450,000 |
| Transportation | <u>25,000</u> | <u>323,803</u> |
| GAMING GRAND TOTAL | \$249,527,000 | \$232,573,803 |
| GRAND TOTAL | \$438,173,585 | \$430,960,220 |

DEPARTMENT DATA

HB 103 - DEPARTMENT OF HIGHER EDUCATION

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|--------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 844,634,181 | 839,518,558 | (0.61%) |
| FED | 6,740,637 | 6,690,637 | (0.74%) |
| OTHER | <u>213,793,894</u> | <u>181,476,578</u> | <u>(15.12%)</u> |
| TOTAL | \$1,065,168,712 | \$1,027,685,773 | (3.52%) |
| F.T.E. | 96.23 | 94.73 | (1.56%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|--------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 875,992,675 | 839,518,558 | (4.16%) |
| FED | 6,740,637 | 6,690,637 | (0.74%) |
| OTHER | <u>213,793,894</u> | <u>181,476,578</u> | <u>(15.12%)</u> |
| TOTAL | \$1,096,527,206 | \$1,027,685,773 | (6.28%) |
| F.T.E. | 96.23 | 94.73 | (1.56%) |

DEPARTMENT DATA

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|-------------------|--------------------|-----------------|
| GR | 629,513,110 | 839,518,558 | 33.36% |
| FED | 4,763,589 | 6,690,637 | 40.45% |
| OTHER | <u>81,243,506</u> | <u>181,476,578</u> | <u>123.37%</u> |
| TOTAL | \$715,520,205 | \$1,027,685,773 | 43.63% |
| F.T.E. | 68.28 | 94.73 | 38.74% |

Major FY 2004 Adjustments

| | |
|----------------|---|
| (\$201,796) | GR for Coordinating Board administration |
| (\$2,395,516) | GR for State Aid to Community Colleges |
| (\$32,778,005) | GR for operating budgets of four-year colleges and universities |

HB 103 - DEPARTMENT OF HIGHER EDUCATION

(Millions of Dollars)

| Colleges | <u>FY 1995</u> | <u>FY 2004</u> | FY 04 O(U) | |
|------------------|-----------------|-----------------|-----------------|----------------|
| | | | <u>FY 95</u> | <u>FY 95 %</u> |
| CMSU | 42.11 | 52.64 | 10.53 | 25.01% |
| Harris-Stowe | 6.27 | 9.66 | 3.39 | 54.07% |
| LU | 11.89 | 16.44 | 4.55 | 38.27% |
| MSSC | 14.21 | 20.45 | 6.24 | 43.91% |
| MWSC | 14.24 | 20.16 | 5.92 | 41.57% |
| Truman | 30.71 | 39.89 | 9.18 | 29.89% |
| NWMSU | 20.40 | 29.24 | 8.84 | 43.33% |
| SEMO | 34.74 | 42.88 | 8.14 | 23.43% |
| SMSU | 56.86 | 77.83 | 20.97 | 36.88% |
| UM | 319.53 | 388.94 | 69.41 | 21.72% |
| Linn State | <u>n/a</u> | <u>4.46</u> | <u>n/a</u> | <u>n/a</u> |
| TOTAL | \$550.96 | \$702.59 | \$147.17 | 26.71% |
| Community | | | | |
| Colleges | <u>FY 1995</u> | <u>FY 2004</u> | FY 04 O(U) | |
| | | | <u>FY 95</u> | <u>FY 95%</u> |
| Crowder | 1.94 | 4.22 | 2.28 | 117.53% |
| East Central | 2.94 | 5.13 | 2.19 | 74.49% |
| Ozarks | 3.72 | 8.96 | 5.24 | 140.86% |
| Jefferson | 4.88 | 7.52 | 2.64 | 54.10% |
| Metro-KC | 20.02 | 31.26 | 11.24 | 56.14% |
| Mineral Area | 2.87 | 4.93 | 2.06 | 71.78% |
| Moberly | 2.11 | 4.71 | 2.60 | 123.22% |
| N. Central | 1.11 | 2.43 | 1.32 | 118.92% |
| State Fair | 2.39 | 5.23 | 2.84 | 118.83% |
| St. Charles | 3.72 | 6.53 | 2.81 | 75.54% |
| St. Louis | 32.13 | 44.95 | 12.82 | 39.90% |
| Three Rivers | <u>2.35</u> | <u>4.15</u> | <u>1.80</u> | <u>76.60%</u> |
| TOTAL | \$80.18 | \$130.02 | \$49.84 | 62.16% |

DEPARTMENT DATA

**HB 103 - DEPARTMENT OF HIGHER
EDUCATION**

| <u>Colleges</u> | FTE | Headcount |
|-----------------|------------------|------------------|
| | Enrollment | Enrollment |
| | <u>Fall 2002</u> | <u>Fall 2002</u> |
| CMSU | 8,312 | 10,313 |
| Harris-Stowe | 1,022 | 1,968 |
| LU | 2,245 | 3,092 |
| MSSC | 4,367 | 5,782 |
| MWSC | 4,134 | 5,197 |
| Truman | 5,677 | 5,971 |
| NWMSU | 5,296 | 6,514 |
| SEMO | 7,331 | 9,533 |
| SMSU | 15,736 | 20,438 |
| UM | 44,513 | 60,903 |
| Linn State | <u>860</u> | <u>875</u> |
| TOTAL | 99,493 | 130,586 |

DEPARTMENT DATA

| <u>Community Colleges</u> | FTE | Headcount |
|---------------------------|------------------|------------------|
| | Enrollment | Enrollment |
| | <u>Fall 2002</u> | <u>Fall 2002</u> |
| Crowder-Neosho | 1,532 | 2,344 |
| East Central-Union | 1,934 | 3,320 |
| Ozarks-Springfield | 5,098 | 8,130 |
| Jefferson-Hillsboro | 2,667 | 3,989 |
| Metro-KC | 10,203 | 17,638 |
| Mineral-Flat River | 2,127 | 3,093 |
| Moberly | 2,266 | 3,624 |
| N. Central-Trenton | 912 | 1,438 |
| State Fair-Sedalia | 2,130 | 3,290 |
| St. Charles-St. Peters | 3,961 | 6,612 |
| St. Louis | 15,758 | 27,506 |
| Three Rivers | <u>1,785</u> | <u>2,839</u> |
| TOTAL | 50,373 | 83,823 |

HB 4 - DEPARTMENT OF REVENUE

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|--------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 1,184,746,321 | 1,281,188,409 | 8.14% |
| FED | 3,479,453 | 8,048,685 | 131.32% |
| OTHER | <u>410,145,793</u> | <u>385,447,817</u> | <u>(6.02%)</u> |
| TOTAL | \$1,598,371,567 | \$1,674,684,911 | 4.77% |
| F.T.E. | 2,206.77 | 2,156.20 | (2.29%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|--------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 1,187,587,534 | 1,281,188,409 | 7.88% |
| FED | 3,479,453 | 8,048,685 | 131.32% |
| OTHER | <u>410,145,793</u> | <u>385,447,817</u> | <u>(6.02%)</u> |
| TOTAL | \$1,601,212,780 | \$1,674,684,911 | 4.59% |
| F.T.E. | 2,206.77 | 2,156.20 | (2.29%) |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|--------------------|--------------------|-----------------|
| GR | 528,323,507 | 1,281,188,409 | 142.50% |
| FED | 1,576,342 | 8,048,685 | 410.59% |
| OTHER | <u>546,558,232</u> | <u>385,447,817</u> | <u>(29.48%)</u> |
| TOTAL | \$1,076,458,081 | \$1,674,684,911 | 55.57% |
| F.T.E. | 2,328.00 | 2,156.20 | (7.38%) |

Major FY 2004 Adjustments

| | |
|--------------|--|
| \$1,031,395 | \$600 pay raise for employees making less than \$40,000/year |
| \$1,562,699 | Revenue Generators (auditors, on-site license revocation, etc.) |
| \$527,351 | Postage Increase |
| \$91,200,000 | Tax Refunds |
| \$2,500,000 | Computer Assisted Tax Collection System Upgrade |
| \$400,000 | Contractual Auditing Services |
| \$7,600,000 | Data Mining Software to increase Tax Collections |
| \$2,973,200 | Lottery Cost Increases (vendor pymts & phone lines) |
| \$5,545,139 | Increase Transfer from Lottery Enterprise to Lottery Proceeds (not included in the Executive Budget Total) |

DEPARTMENT DATA

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

| | <u>FY 2002</u> | <u>FY 2003</u> |
|-----------------------------------|----------------|----------------|
| Individual Returns: | | |
| Number of Filers* | 3,811,558 | 3,931,390 |
| No. of Returns Filed (All Types)* | 2,726,235 | 2,740,740 |
| No. of Individual Income Refunds | 1,909,519 | 1,888,693 |
| Amount of Refunds | \$693,201,138 | \$755,661,976 |

Corporation Returns:

| | | |
|-----------------------------|---------------|---------------|
| Number Filed (Declarations) | 35,918 | 32,885 |
| Number Filed (Annual) | 152,042 | 111,195 |
| Number of Refunds | 14,526 | 11,732 |
| Amount of Refunds | \$159,538,206 | \$174,643,385 |

*These numbers are all of the 1040 filings excluding PTC.

DEPARTMENT DATA

SUMMARY OF TAXES ADMINISTERED

| <u>Tax</u> | <u>FY 02 Amount</u> <u>Collected</u> | <u>FY 01 Amount</u> <u>Collected</u> | <u>Percent</u> <u>Incr./</u> <u>Decr.</u> |
|--------------------------|---|---|---|
| Cigarette | 113,827,189 | 115,390,098 | -1.4% |
| Financial Institutions | 11,842,756 | 11,665,071 | 1.5% |
| Fuel | 701,786,756 | 692,049,876 | 1.4% |
| Income | 4,940,485,270 | 5,032,357,668 | -1.8% |
| Insurance | 208,704,183 | 188,543,740 | 10.7% |
| Local Sales & Use | 1,693,645,832 | 1,595,547,370 | 6.1% |
| State Sales & Use | 2,875,985,621 | 2,820,905,536 | 2.0% |
| Other | <u>402,040,699</u> | <u>387,776,547</u> | <u>3.7%</u> |
| TOTAL Collections | \$10,948,317,655 | \$10,844,235,906 | 1.0% |

Amounts not reflective of refunds

Taken from Department of Revenue's Comprehensive Annual Financial Report for FY 2002

HB 4 - DEPARTMENT OF TRANSPORTATION

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------------|----------------------|----------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 9,805,718 | 10,665,296 | 8.77% |
| FED | 39,687,886 | 55,597,241 | 40.09% |
| OTHER | <u>1,828,718,801</u> | <u>1,684,351,078</u> | (7.89%) |
| TOTAL | \$1,878,212,405 | \$1,750,613,615 | (6.79%) |
| F.T.E. | 6,543.25 | 6,682.25 | 2.12% |

| Fund | FY 2003 | FY 2004 | % Change |
|--------|----------------------|----------------------|----------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 10,812,775 | 10,665,296 | (1.36%) |
| FED | 39,687,886 | 55,597,241 | 40.09% |
| OTHER | <u>1,828,718,801</u> | <u>1,684,351,078</u> | (7.89%) |
| TOTAL | \$1,879,219,462 | \$1,750,613,615 | (6.84%) |
| F.T.E. | 6,543.25 | 6,682.25 | 2.12% |

| Fund | Ten Year Comparison | | % Change |
|--------|---------------------|----------------------|----------|
| | <u>FY 1995</u> | <u>FY 2004</u> | |
| GR | 4,149,917 | 10,665,296 | 157.00% |
| FED | 39,010,810 | 55,597,241 | 42.52% |
| OTHER | <u>914,166,448</u> | <u>1,684,351,078</u> | 84.25% |
| TOTAL | \$957,327,175 | \$1,750,613,615 | 82.86% |
| F.T.E. | 6,480.00 | 6,682.25 | 3.12% |

| Major FY 2004 Adjustments | |
|---------------------------|--|
| \$3,402,000 | \$600 pay raise for employees making less than \$40,000/year |
| \$13,546,541 | Highway Bond Debt Services Increase |
| \$256,000,000 | New Highway Construction Bond Issuance |
| \$1,070,266 | Motor Carrier New Entrant Safety Audits - 14 FTE |
| \$2,174,791 | Motorist Assistance Prog. Reallocated from Maint. Prog-52 FTE |
| \$402,516 | Federal Transit Grant increase |
| \$721,689 | Federal Funds for Small Urban & Rural Transit Systems |
| \$212,311 | Federal Transit Grant Increase (metro) |
| \$1,500,000 | Improving Railroad Crossings & Other Safety Hazards |
| \$18,613,252 | Fringe Benefit Cost Increase |
| \$150,000 | Additional Port Assistance |
| (\$180,337,408) | Core cut due to decreases in fuel and motor vehicle tax collections, federal highway funds and excess bond proceed authority |

OTHER DEPARTMENTAL DATA

| | <u>Year 2001</u> | <u>Year 2002</u> |
|--|------------------|------------------|
| Amtrak ridership | 207,928 | 188,800 |
| Barge tonnage loaded/unloaded at Missouri Ports | 3,521,671 | 2,365,214 |
| MO Elderly & Handicapped Transportation Assist. Program (METAP) number of trips provided | 4,516,407 | 4,356,938 |

DEPARTMENT DATA

HB 5 - OFFICE OF ADMINISTRATION

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------|--------------------|----------|
| | After Withholding | TAFP | |
| GR | 528,639,755 | 563,036,198 | 6.51% |
| FED | 127,990,978 | 140,573,857 | 9.83% |
| OTHER | <u>119,281,159</u> | <u>124,918,999</u> | 4.73% |
| TOTAL | \$775,911,892 | \$828,529,054 | 6.78% |
| F.T.E. | 1,085.24 | 966.67 | (10.93%) |

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------|--------------------|----------|
| | Appropriation | TAFP | |
| GR | 559,708,048 | 563,036,198 | 0.59% |
| FED | 127,990,978 | 140,573,857 | 9.83% |
| OTHER | <u>119,281,159</u> | <u>124,918,999</u> | 4.73% |
| TOTAL | \$806,980,185 | \$828,529,054 | 2.67% |
| F.T.E. | 1,085.24 | 966.67 | (10.93%) |

Ten Year Comparison

| Fund | FY 1995 | FY 2004 | % Change |
|--------|--------------------|--------------------|----------|
| | GR | 318,218,557 | |
| FED | 29,822,202 | 140,573,857 | 371.37% |
| OTHER | <u>138,165,002</u> | <u>124,918,999</u> | (9.59%) |
| TOTAL | \$486,205,761 | \$828,529,054 | 70.41% |
| F.T.E. | 1,005.19 | 966.67 | (3.83%) |

DEPARTMENT DATA

Major FY 2004 Adjustments

| | |
|---------------|--|
| \$3,296,000 | Increase in County Reimbursement for Criminal Case Costs |
| \$6,327,000 | OASDHI Transfer increase |
| \$1,450,500 | Unemployment Benefit Disbursement Increase |
| \$24,571,176 | MO Consolidated Health Care Plan transfer increase |
| \$16,316,000 | Retirement Transfer increase |
| \$954,300 | Board of Public Buildings Debt Service increase |
| \$350,000 | Costs for Contractual Audit Recovery Services |
| \$1,500,136 | Increase in GR to Facilities Maintenance & Reserve Fund Transfer |
| \$721,893 | GR to SFMOF Transfer Increase |
| \$1,000,000 | Workers' Compensation Benefits |
| \$406,468 | Costs for Child Welfare Ombudsman |
| (\$3,454,160) | Core cuts for administrative costs (79.9 FTE) |

HB 6 - DEPARTMENT OF AGRICULTURE

| <u>Fund</u> | <u>FY 2003 After Withholding</u> | <u>FY 2004 TAFP</u> | <u>% Change</u> |
|-------------|--------------------------------------|-------------------------|-----------------|
| GR | 13,617,341 | 13,320,811 | (2.18%) |
| FED | 3,263,590 | 5,875,382 | 80.03% |
| OTHER | <u>14,259,878</u> | <u>15,882,936</u> | <u>11.38%</u> |
| TOTAL | \$31,140,809 | \$35,079,129 | 12.65% |
| F.T.E. | 468.34 | 457.75 | (2.26%) |

| <u>Fund</u> | <u>FY 2003 Appropriation</u> | <u>FY 2004 TAFP</u> | <u>% Change</u> |
|-------------|----------------------------------|-------------------------|-----------------|
| GR | 15,848,145 | 13,320,811 | (15.95%) |
| FED | 3,263,590 | 5,875,382 | 80.03% |
| OTHER | <u>14,259,878</u> | <u>15,882,936</u> | <u>11.38%</u> |
| TOTAL | \$33,371,613 | \$35,079,129 | 5.12% |
| F.T.E. | 468.34 | 457.75 | (2.26%) |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|-------------------|-------------------|-----------------|
| GR | 9,805,443 | 13,320,811 | 35.85% |
| FED | 1,082,347 | 5,875,382 | 442.84% |
| OTHER | <u>22,805,818</u> | <u>15,882,936</u> | <u>(30.36%)</u> |
| TOTAL | \$33,693,608 | \$35,079,129 | 4.11% |
| F.T.E. | 460.12 | 457.75 | (0.52%) |

Major FY 2004 Adjustments

| | |
|-------------|---|
| \$523,520 | Federal (\$42,330) and other funds to replace 34 vehicles |
| \$750,000 | Additional Marketing Development Funds for the Wine & Grape Program |
| \$1,824,151 | GR (\$1,324,151) and other funds for Ethanol Producer Incentive Program |
| \$2,004,113 | Federal funds to purchase & install anhydrous ammonia tank valve locks |
| (\$203,263) | GR for the Agri Missouri Marketing Program |
| (\$329,599) | GR for the Division of Plant Industries |
| (\$334,219) | GR for the Office of the Director |
| (\$394,094) | GR for the Division of Animal Health |

DEPARTMENT DATA

HB 6 - DEPARTMENT OF NATURAL RESOURCES

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|--------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 12,705,541 | 8,936,771 | (29.66%) |
| FED | 40,635,129 | 46,928,817 | 15.49% |
| OTHER | <u>281,948,274</u> | <u>276,069,445</u> | <u>(2.09%)</u> |
| TOTAL | \$335,288,944 | \$331,935,033 | (1.00%) |
| F.T.E. | 2,057.74 | 2,013.65 | (2.14%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|--------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 15,018,158 | 8,936,771 | (40.49%) |
| FED | 40,635,129 | 46,928,817 | 15.49% |
| OTHER | <u>281,948,274</u> | <u>276,069,445</u> | <u>(2.09%)</u> |
| TOTAL | \$337,601,561 | \$331,935,033 | (1.68%) |
| F.T.E. | 2,057.74 | 2,013.65 | (2.14%) |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|--------------------|--------------------|-----------------|
| GR | 9,178,806 | 8,936,771 | (2.64%) |
| FED | 53,561,690 | 46,928,817 | (12.38%) |
| OTHER | <u>201,422,017</u> | <u>276,069,445</u> | <u>37.06%</u> |
| TOTAL | \$264,162,513 | \$331,935,033 | 25.66% |
| F.T.E. | 1,889.73 | 2,013.65 | 6.56% |

DEPARTMENT DATA

Major FY 2004 Adjustments

| | |
|---------------|---|
| \$456,844 | Parks Sales Tax Funds for expansion of various state parks |
| \$922,313 | GR (\$120,501), Federal (\$162,249) and other funds |
| (\$639,563) | \$600 pay raise for employees making less than \$40,000/year |
| \$8,000,000 | Federal funds for water quality studies |
| (\$511,518) | GR for the Geological Survey & Resource Assessment Division |
| (\$2,103,888) | GR for Water Protection & Soil Conservation Division and the Air & Land Protection Division |
| (\$2,476,350) | GR for loans for drinking water systems |

HB 6 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri has a total of 83 State Parks and Historic Sites. These State Parks and Historic Sites cover approximately 139,000 acres and are maintained by more than 1,200 park employees.

Missouri State Parks hosted an estimated 17,372,000 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988 and 1996, 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 2003, Missouri State Parks received approximately \$35,939,862 from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites - 2002

| <u>Facility</u> | <u>Total Visitors</u> | <u>County</u> |
|--------------------|-----------------------|----------------------------------|
| Lake of the Ozarks | 1,291,390 | Miller/Camden |
| Bennett Spring | 992,273 | Dallas/Laclede |
| Table Rock | 919,079 | Stone/Taney |
| St. Joe | 759,142 | St. Francois |
| Thousand Hills | 714,259 | Adair |
| Meramec | 713,646 | Franklin/Crawford/ Washington |
| Roaring River | 702,806 | Barry |
| Harry S. Truman | 520,461 | Benton |
| Stockton | 493,305 | Cedar |
| Ha Ha Tonka | 489,876 | Camden |

DEPARTMENT DATA

HB 6 - DEPARTMENT OF CONSERVATION

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------|--------------------|--------------|
| | After Withholding | TAFP | |
| GR | 0 | 0 | 0.00% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>125,071,345</u> | <u>126,951,038</u> | <u>1.50%</u> |
| TOTAL | \$125,071,345 | \$126,951,038 | 1.50% |
| F.T.E. | 1,871.61 | 1,871.61 | 0.00% |

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------|--------------------|--------------|
| | Appropriation | TAFP | |
| GR | 0 | 0 | 0.00% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>125,071,345</u> | <u>126,951,038</u> | <u>1.50%</u> |
| TOTAL | \$125,071,345 | \$126,951,038 | 1.50% |
| F.T.E. | 1,871.61 | 1,871.61 | 0.00% |

| Fund | Ten Year Comparison | | % Change |
|--------|---------------------|--------------------|---------------|
| | FY 1995 | FY 2004 | |
| GR | 0 | 0 | 0.00% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>84,477,042</u> | <u>126,951,038</u> | <u>50.28%</u> |
| TOTAL | \$84,477,042 | \$126,951,038 | 50.28% |
| F.T.E. | 1,720.50 | 1,871.61 | 8.78% |

DEPARTMENT DATA

Major FY 2004 Adjustments

| | |
|-------------|---|
| \$767,700 | Conservation funds for \$600 pay raise for employees making less than \$40,000/year |
| \$1,111,993 | Conservation funds for employee health insurance cost increase |

**HB 7 - DEPARTMENT OF ECONOMIC
DEVELOPMENT**

| <u>Fund</u> | <u>FY 2003</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 40,485,825 | 40,898,933 | 1.02% |
| FED | 143,580,975 | 163,686,889 | 14.00% |
| OTHER | <u>72,658,980</u> | <u>69,021,021</u> | <u>(5.01%)</u> |
| TOTAL | \$256,725,780 | \$273,606,843 | 6.58% |
| F.T.E. | 1,614.73 | 1,513.58 | (6.26%) |

| <u>Fund</u> | <u>FY 2003</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 44,000,629 | 40,898,933 | (7.05%) |
| FED | 143,580,975 | 163,686,889 | 14.00% |
| OTHER | <u>72,658,980</u> | <u>69,021,021</u> | <u>(5.01%)</u> |
| TOTAL | \$260,240,584 | \$273,606,843 | 5.14% |
| F.T.E. | 1,614.73 | 1,513.58 | (6.26%) |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|-------------------|-------------------|-----------------|
| GR | 35,947,574 | 40,898,933 | 13.77% |
| FED | 252,941,549 | 163,686,889 | (35.29%) |
| OTHER | <u>51,077,125</u> | <u>69,021,021</u> | <u>35.13%</u> |
| TOTAL | \$339,966,248 | \$273,606,843 | (19.52%) |
| F.T.E. | 1,048.13 | 1,513.58 | 44.41% |

Major FY 2004 Adjustments

| | |
|---------------|---|
| \$544,920 | \$600 pay raise for employees making less than \$40,000/year |
| \$700,000 | GR Transfer to MO Technology Investment Fund for Technology Based Investments, Innovation Ctrs., Resource Alliance of MO and MO Technology Corporation |
| \$300,000 | GR Transfer for the Urban Enterprise Loan Program |
| \$714,210 | Additional Federal Fund Authority for State Service Comm. |
| \$297,393 | GR TIF Transfer for TIF projects authorized New projects: St. Louis Lambert Airport Eastern Perimeter, Old Post Office in K.C., 1200 Main Garage Project in K.C., Riverside Levee, and Eastern Jackson County Bass Pro |
| \$3,139,589 | MO Arts Council Trust Fund Switch for GR |
| \$1,000,000 | TAA/NAFTA Benefit Program Distributions Increase |
| \$420,068 | Strengthen oversight of Pharmacists by State Board of Pharmacy |
| \$21,357,398 | Transfer from Dept. of Social Services for job training and workforce preparedness programs |
| (\$2,727,728) | Department wide administrative core cuts - GR |
| (\$373,968) | Eliminated rural development grants (\$308,308) and the Main Street Program (\$65,660) |

DEPARTMENT DATA

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

Tax Credits Administered

| FY 1999 | <u>TOTAL</u> |
|---|----------------------|
| Credits Authorized | 345,166,870 |
| Credits Issued | 217,557,224 |
| % credits redeemed of issued | 37% |
| Credits Redeemed | 81,179,591 |
| Income Modification and/or Refunds | <u>9,879,094</u> |
| Total State Cost - FY 99 | \$91,058,685 |
| | |
| FY 2000 | |
| Credits Authorized | 320,669,870 |
| Credits Issued | 197,811,004 |
| % credits redeemed of issued | 62% |
| Credits Redeemed | 122,442,597 |
| Income Modification and/or Refunds | <u>10,224,677</u> |
| Total State Cost - FY 2000 | \$132,753,336 |
| | |
| FY 2001 | |
| Credits Authorized | 447,167,201 |
| Credits Issued | 238,056,602 |
| % credits redeemed of issued | 64% |
| Credits Redeemed | 151,475,628 |
| Income Modification and/or Refunds | <u>8,473,109</u> |
| Total State Cost - FY 2001 | \$159,948,737 |
| | |
| FY 2002 | |
| Credits Authorized | 393,220,280 |
| Credits Issued | 249,020,869 |
| % credits redeemed of issued | 62% |
| Credits Redeemed | 154,335,218 |
| Income Modification and/or Refunds | <u>6,572,870</u> |
| Total State Cost - FY 2002 | \$160,908,088 |
| | |
| FY 2003 Actual | |
| Credits Authorized | 446,432,875 |
| Credits Issued | 290,605,660 |
| % credits redeemed of issued | 59% |
| Credits Redeemed | 171,323,166 |
| Income Modification and/or Refunds | <u>3,975,358</u> |
| Total State Cost - FY 2003 to date | \$175,298,524 |

DEPARTMENT DATA

Source:

Department of Economic Development, July 2003

**HB 7 – DEPARTMENT OF ECONOMIC
DEVELOPMENT**

Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through the Tourism Supplemental Revenue Fund (TSRF). The Missouri Division of Tourism 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 of tourism-oriented goods and services will be added to the prior year's funding. Those items that fall into this category are drawn from 17 SIC codes representing restaurants, lodging, tourist attractions and activities. General Revenue has been systematically reduced and has now been eliminated. The Division is completely supported by the Tourism Supplemental Revenue Fund.

In Fiscal Year 2002, there were 35.6 million visitors to Missouri. During that period, the tourism industry was responsible for over \$12.8 billion of Missouri's economy. For Fiscal Year 2002, taxable sales from the specific SIC codes amounted to over \$7.7 billion.

DEPARTMENT DATA

FY 2004 Appropriation

| | |
|-----------------------------------|---------------------|
| Tourism Supplemental Revenue Fund | 15,067,743 |
| Tourism Marketing Fund | <u>15,000</u> |
| Total | \$15,082,743 |
| FTE | 47.00 |

HB 7 - DEPARTMENT OF INSURANCE

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------------|-------------------|----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 0 | 0 | 0.00% |
| FED | 450,000 | 450,000 | 0.00% |
| OTHER | <u>14,395,291</u> | <u>14,293,711</u> | <u>(0.71%)</u> |
| TOTAL | \$14,845,291 | \$14,743,711 | (0.68%) |
| F.T.E. | 226.50 | 226.50 | 0.00% |

| Fund | FY 2003 | FY 2004 | % Change |
|--------|----------------------|-------------------|----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 0 | 0 | 0.00% |
| FED | 450,000 | 450,000 | 0.00% |
| OTHER | <u>14,395,291</u> | <u>14,293,711</u> | <u>(0.71%)</u> |
| TOTAL | \$14,845,291 | \$14,743,711 | (0.68%) |
| F.T.E. | 226.50 | 226.50 | 0.00% |

Ten Year Comparison

| Fund | FY 1995 | | % Change |
|--------|-------------------|-------------------|---------------|
| | <u>FY 1995</u> | <u>FY 2004</u> | |
| GR | 0 | 0 | 0.00% |
| FED | 210,000 | 450,000 | 114.29% |
| OTHER | <u>10,372,188</u> | <u>14,293,711</u> | <u>37.81%</u> |
| TOTAL | \$10,582,188 | \$14,743,711 | 39.33% |
| F.T.E. | 124.50 | 226.50 | 81.93% |

DEPARTMENT DATA

Major FY 2004 Adjustments

(\$8,280) Reduce salaries of two department Deputy Directors to level of Division Director

**HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL
RELATIONS**

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 3,664,787 | 3,118,319 | (14.91%) |
| FED | 67,397,547 | 68,097,711 | 1.04% |
| OTHER | <u>57,979,627</u> | <u>81,357,154</u> | <u>40.32%</u> |
| TOTAL | \$129,041,961 | \$152,573,184 | 18.24% |
| F.T.E. | 1,309.27 | 1,278.77 | (2.33%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 4,150,741 | 3,118,319 | (24.87%) |
| FED | 67,397,547 | 68,097,711 | 1.04% |
| OTHER | <u>57,979,627</u> | <u>81,357,154</u> | <u>40.32%</u> |
| TOTAL | \$129,527,915 | \$152,573,184 | 17.79% |
| F.T.E. | 1,309.27 | 1,278.77 | (2.33%) |

DEPARTMENT DATA

| <u>Fund</u> | <i>Ten Year Comparison</i> | | <u>% Change</u> |
|-------------|----------------------------|-------------------|-----------------|
| | <u>FY 1995</u> | <u>FY 2004</u> | |
| GR | 2,747,544 | 3,118,319 | 13.49% |
| FED | 112,425,187 | 68,097,711 | (39.43%) |
| OTHER | <u>64,372,791</u> | <u>81,357,154</u> | <u>26.38%</u> |
| TOTAL | \$179,545,522 | \$152,573,184 | (15.02%) |
| F.T.E. | 2,253.10 | 1,278.77 | (43.24%) |

Major FY 2004 Adjustments

| | |
|---------------|--|
| \$443,574 | \$600 pay raise for employees making less than \$40,000/year |
| \$18,500,000 | Second Injury Claims Payments Increase |
| \$1,200,000 | Crime Victim's Compensation Claims Payments Increase |
| \$3,000,000 | Tort Victims' Compensation Program Claims |
| \$1,100,000 | Interest Payments for Feds for Employment Security Borrowing |
| (\$1,032,422) | GR Administrative core cuts |

HB 8 - DEPARTMENT OF PUBLIC SAFETY

| <u>Fund</u> | <u>FY 2003</u> <u>After Withholding</u> | <u>FY 2004</u> <u>TAFP</u> | <u>% Change</u> |
|-------------|--|-------------------------------|-----------------|
| GR | 41,566,557 | 39,440,758 | (5.11%) |
| FED | 106,557,433 | 87,061,465 | (18.30%) |
| OTHER | <u>209,137,512</u> | <u>222,914,781</u> | 6.59% |
| TOTAL | \$357,261,502 | \$349,417,004 | (2.20%) |
| F.T.E. | 4,616.39 | 4,746.22 | 2.81% |

| <u>Fund</u> | <u>FY 2003</u> <u>Appropriation</u> | <u>FY 2004</u> <u>TAFP</u> | <u>% Change</u> |
|-------------|--|-------------------------------|-----------------|
| GR | 46,970,334 | 39,440,758 | (16.03%) |
| FED | 106,557,433 | 87,061,465 | (18.30%) |
| OTHER | <u>209,137,512</u> | <u>222,914,781</u> | 6.59% |
| TOTAL | \$362,665,279 | \$349,417,004 | (3.65%) |
| F.T.E. | 4,616.39 | 4,746.22 | 2.81% |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|--------------------|--------------------|-----------------|
| GR | 28,202,036 | 39,440,758 | 39.85% |
| FED | 34,192,337 | 87,061,465 | 154.62% |
| OTHER | <u>121,860,600</u> | <u>222,914,781</u> | 82.93% |
| TOTAL | \$184,254,973 | \$349,417,004 | 89.64% |
| F.T.E. | 3,646.91 | 4,746.22 | 30.14% |

DEPARTMENT DATA

Major FY 2004 Adjustments

| | |
|---------------|---|
| \$2,164,043 | GR (\$507,964), Federal (\$183,661) and other funds |
| (\$1,472,418) | \$600 pay raise for employees making less than \$40,000/year |
| \$3,240,210 | MO Veterans' Home Funds to add 97 beds at the Mt. Vernon Veterans' Home |
| \$4,347,401 | MO Veterans' Home Funds to add 100 beds at the St. Louis Veterans' Home |
| \$4,750,919 | GR (\$442,885), Federal (\$166,351), and other funds |
| (\$4,141,683) | Highway Patrol fringes increase |
| \$10,438,000 | Federal Crime Information Technology Act and Community Oriented Policing Technology Grant funds |
| (\$564,519) | GR for the Capitol Police |
| (\$600,000) | GR for the Local Government/School District Partnership Program |
| (\$954,044) | GR for the Division of Liquor Control |

HB 9 - DEPARTMENT OF CORRECTIONS

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 491,636,355 | 522,561,102 | 6.29% |
| FED | 10,597,219 | 8,972,901 | (15.33%) |
| OTHER | <u>42,827,457</u> | <u>42,947,609</u> | <u>0.28%</u> |
| TOTAL | \$545,061,031 | \$574,481,612 | 5.40% |
| F.T.E. | 10,696.43 | 11,989.89 | 12.09% |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|-------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 512,349,786 | 522,561,102 | 1.99% |
| FED | 10,597,219 | 8,972,901 | (15.33%) |
| OTHER | <u>42,827,457</u> | <u>42,947,609</u> | <u>0.28%</u> |
| TOTAL | \$565,774,462 | \$574,481,612 | 1.54% |
| F.T.E. | 10,696.43 | 11,989.89 | 12.09% |

Ten Year Comparison

| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
|-------------|-------------------|-------------------|-----------------|
| GR | 205,684,909 | 522,561,102 | 154.06% |
| FED | 3,839,222 | 8,972,901 | 133.72% |
| OTHER | <u>30,186,885</u> | <u>42,947,609</u> | <u>42.27%</u> |
| TOTAL | \$239,711,016 | \$574,481,612 | 139.66% |
| F.T.E. | 6,284.73 | 11,989.89 | 90.78% |

Major FY 2004 Adjustments

| | |
|---------------|---|
| \$1,959,345 | GR for central region cook chill facility start-up |
| \$3,814,089 | GR for inmate physical/mental health care contract cost increase |
| \$3,841,533 | GR to fully staff the Eastern Reception & Diagnostic Correctional Center |
| \$6,635,346 | GR (\$6,515,194) and other funds for \$600 pay raise for employees making less than \$40,000/year |
| \$6,926,091 | GR for inmate population growth costs |
| (\$949,075) | GR for Division of Human Services |
| (\$1,095,706) | GR for Division of Data Processing & Info Systems |
| (\$1,140,115) | GR for Division of Probation & Parole |

DEPARTMENT DATA

HB 9 - DEPARTMENT OF CORRECTIONS

| Population (Direct Institutional) | (Estimated) | |
|-----------------------------------|----------------|----------------|
| | <u>FY 1995</u> | <u>FY 2004</u> |
| Daily Census | 17,418 | 30,596 |
| Annual Cost Per Inmate | \$10,286 | \$14,352 |
| Daily Cost Per Inmate | \$28.18 | \$39.21 |

FY 1995 - FY 2004 Monthly Population Department of Corrections (8/25/2003)

| Institution | <u>1995</u> | <u>2004</u> | FY 04 |
|--|---------------|---------------|----------------|
| | | | <u>O(U) 95</u> |
| Jefferson City CC | 1,955 | 2,016 | 61 |
| Potosi CC | 816 | 880 | 64 |
| Algoa CC | 1,548 | 1,476 | (72) |
| Boonville CC | 1325 | 1,202 | (123) |
| Moberly CC | 1,484 | 1,784 | 300 |
| MO Eastern CC | 1,058 | 1,098 | 40 |
| Central MO CC | 678 | 937 | 259 |
| Renz CC | 332 | 0 | (332) |
| Women's East. Rec'p. | 0 | 1,706 | 1706 |
| Chillicothe CC | 492 | 497 | 5 |
| Ozark CC | 659 | 663 | 4 |
| Western MO CC | 2,566 | 2,610 | 44 |
| Northeast CC | 0 | 1,966 | 1,966 |
| Tipton Treatment Ctr. | 276 | 1,013 | 737 |
| St. L. Pre-Rel. Ctr. | 233 | 480 | 247 |
| K.C. Pre-Rel. Ctr. | 228 | 343 | 115 |
| Farmington CC | 2,475 | 2,524 | 49 |
| Western Rec. & Diag. Ctr. | 0 | 1,941 | 1941 |
| Biggs Unit-Fulton | 25 | 17 | (8) |
| Cremer Ctr-Fulton | 0 | 166 | 166 |
| Fulton Recp. & Diag. Ctr. | 1193 | 1,062 | (131) |
| Maryville Trt. Ctr. | 0 | 476 | 476 |
| Crossroads CC | 0 | 1,473 | 1,473 |
| S. Central Corr. Ctr | 0 | 1,162 | 1,162 |
| S. E. Corr. Ctr. | 0 | 1,312 | 1,312 |
| East. Rec'p. & Diag. Ctr | <u>0</u> | <u>1,518</u> | <u>1,518</u> |
| Total | 17,343 | 30,322 | 12,979 |
| Half-Way House - Adult Institutions | 100 | 0 | (100) |
| House Arrest | <u>478</u> | <u>0</u> | <u>(478)</u> |
| Total -Adult Inst. | 17,921 | 30,322 | 12,401 |
| Probation & Parole | <u>44,910</u> | <u>68,077</u> | <u>23,167</u> |
| GRAND TOTAL | 62,831 | 98,399 | 35,568 |

DEPARTMENT DATA

HB 10 - DEPARTMENT OF MENTAL HEALTH

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 512,600,037 | 509,636,118 | (0.58%) |
| FED | 140,809,081 | 383,833,022 | 172.59% |
| OTHER | <u>36,861,381</u> | <u>35,613,321</u> | <u>(3.39%)</u> |
| TOTAL | \$690,270,499 | \$929,082,461 | 34.60% |
| F.T.E. | 10,091.61 | 9,809.48 | (2.80%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|-------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 525,452,899 | 509,636,118 | (3.01%) |
| FED | 140,809,081 | 383,833,022 | 172.59% |
| OTHER | <u>36,861,381</u> | <u>35,613,321</u> | <u>(3.39%)</u> |
| TOTAL | \$703,123,361 | \$929,082,461 | 32.14% |
| F.T.E. | 10,091.61 | 9,809.48 | (2.80%) |

Ten Year Comparison

| <u>Fund</u> | FY 1995 | FY 2004 | <u>% Change</u> |
|-------------|-------------------|-------------------|-----------------|
| | GR | 401,066,374 | |
| FED | 46,728,531 | 383,833,022 | 721.41% |
| OTHER | <u>68,065,573</u> | <u>35,613,321</u> | <u>(47.68%)</u> |
| TOTAL | \$515,860,478 | \$929,082,461 | 80.10% |
| F.T.E. | 11,109.24 | 9,809.48 | (11.70%) |

Major FY 2004 Adjustments

| | |
|---------------|--|
| \$6,587,452 | Caseload increases in Medicaid treatment services |
| (\$3,057,605) | Administrative reductions |
| (\$4,695,605) | MRDD community services for non-Medicaid clients |
| (\$1,789,012) | ADA treatment services for non-Medicaid clients |
| (\$3,618,183) | CPS community programs for non-Medicaid clients |
| \$4,979,368 | \$600 pay raise for employees making less than \$40,000/year |

DEPARTMENT DATA

HB 10 - DEPARTMENT OF MENTAL HEALTH

| | <u>FY 1995</u> | <u>**FY 2003</u> | <u>**FY 2004</u> |
|---------------------------------|----------------|------------------|------------------|
| Division of CPS | | | |
| Inpatient Services | 8,019 | 8,869 | 8,800 |
| Outpatient Services* | 19,347 | 8,803 | 8,800 |
| Purchase of Services Clients | 28,230 | 49,539 | 49,500 |
| Community Psy. Rehab (CPR) | 6,408 | 20,324 | 21,500 |
| Community Placement Clients | 6,019 | 6,297 | 6,300 |
| Unduplicated CPS Clients** | 48,107 | 66,684 | 67,100 |
| Division of MRDD | | | |
| Inpatient Services | 1,494 | 1,425 | 1,425 |
| Outpatient Services | 9,442 | 13,217 | 13,217 |
| Purchase of Services Clients | 4,279 | 9,171 | 9,171 |
| Community Placement Clients | <u>5,169</u> | <u>4,966</u> | <u>4,966</u> |
| Total MR/DD Clients | 20,384 | 28,779 | 28,779 |

*Changes are the result of privatizing the state operated
Community Mental Health Centers

**Reflects a projected client count

DEPARTMENT DATA

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

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|-------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 83,201,577 | 81,863,107 | (1.61%) |
| FED | 314,997,289 | 318,438,264 | 1.09% |
| OTHER | <u>102,706,160</u> | <u>51,887,850</u> | <u>(49.48%)</u> |
| TOTALTOTAL | \$500,905,026 | \$452,189,221 | (9.73%) |
| F.T.E. | 2,233.94 | 2,138.42 | (4.28%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|-------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 92,531,192 | 81,863,107 | (11.53%) |
| FED | 314,997,289 | 318,438,264 | 1.09% |
| OTHER | <u>102,706,160</u> | <u>51,887,850</u> | <u>(49.48%)</u> |
| TOTAL | \$510,234,641 | \$452,189,221 | (11.38%) |
| F.T.E. | 2,233.94 | 2,138.42 | (4.28%) |

| <u>Fund</u> | <i>Ten Year Comparison</i> | | |
|-------------|----------------------------|-------------------|-----------------|
| | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
| GR | 42,607,938 | 81,863,107 | 92.13% |
| FED | 177,556,443 | 318,438,264 | 79.34% |
| OTHER | <u>25,373,406</u> | <u>51,887,850</u> | <u>104.50%</u> |
| TOTAL | \$245,537,787 | \$452,189,221 | 84.16% |
| F.T.E. | 1,627.30 | 2,138.42 | 31.41% |

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2004 Adjustments

| | |
|---------------|--|
| \$10,965,112 | Center for Bioterrorism and Emergency Response to promote local preparedness and ongoing disease outbreak surveillance |
| (\$3,618,639) | Family planning services |
| (\$421,470) | Home and Community Service grants and grants to Area Agencies on Aging |
| (\$3,052,792) | Administrative reductions |
| \$894,690 | \$600 pay raise for employees making less than \$40,000/year |

DEPARTMENT DATA

HB 10 - DEPARTMENT OF HEALTH AND SENIOR SERVICES

| | <u>FY 1994</u> | <u>FY 2002</u> | <u>FY 2003</u> |
|---|----------------|----------------|----------------|
| Immunizations provided to children | 780,561 | 1,112,645 | 1,103,203 |
| Immunization rates for Children under 2 | N/A* | 79.00% | 78% |
| *Data not collected until FY 95. | | | |
| State Health Lab | | | |
| Specimens | 518,955 | 378,178 | 447,859 |
| HIV/AIDS Prevention and Care Services | | | |
| <i>Clients receiving:</i> | | | |
| Coordination Services | 2,243 | 3,537 | 3,956 |
| Counseling/Testing | 52,269 | 34,635 | 26,087 |
| Medications | 665 | 1,800 | 1,947 |
| Women Infants and Children (WIC) | | | |
| Average Monthly participants | 118,826 | 128,028 | 129,615 |
| Special Health Care Needs Children serviced | 10,964 | 2,611 | 1,577 |
| Family Planning Clients | 5,403 | 27,230 | 30,010 |

DEPARTMENT DATA

HB 11 - DEPARTMENT OF SOCIAL SERVICES

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|--------------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 1,047,670,297 | 1,203,065,524 | 14.83% |
| FED | 3,824,473,945 | 4,005,507,349 | 4.73% |
| OTHER | <u>464,698,108</u> | <u>353,194,192</u> | (23.99%) |
| TOTAL | \$5,336,842,350 | \$5,561,767,065 | 4.21% |
| F.T.E. | 9,273.27 | 8,906.22 | (3.96%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|--------------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 1,071,317,737 | 1,203,065,524 | 12.30% |
| FED | 3,824,473,945 | 4,005,507,349 | 4.73% |
| OTHER | <u>464,698,108</u> | <u>353,194,192</u> | (23.99%) |
| TOTAL | \$5,360,489,790 | \$5,561,767,065 | 3.75% |
| F.T.E. | 9,273.27 | 8,906.22 | (3.96%) |

| <u>Fund</u> | <i>Ten Year Comparison</i> | | <u>% Change</u> |
|-------------|----------------------------|--------------------|-----------------|
| | <u>FY 1995</u> | <u>FY 2004</u> | |
| GR | 730,664,547 | 1,203,065,524 | 64.65% |
| FED | 2,194,366,127 | 4,005,507,349 | 82.54% |
| OTHER | <u>622,686,631</u> | <u>353,194,192</u> | (43.28%) |
| TOTAL | \$3,547,717,305 | \$5,561,767,065 | 56.77% |
| F.T.E. | 8,964.20 | 8,906.22 | (0.65%) |

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2004 Adjustments

| | |
|----------------|--|
| \$23,322,103 | Increase Medicaid eligibility to 90% FPL for elderly & disabled |
| \$1,000,000 | Grants to federal qualified health care centers |
| \$15,007,606 | Increase for adoption and subsidized guardianship and foster parent program caseload |
| \$6,400,000 | Increase costs for non-emergency medical transportation services |
| (\$5,768,709) | Temporary Assistance for Needy Families will reduce case assistance to non-citizens |
| (\$4,878,960) | Grandparents as Foster Parents for reduction of the reimbursement rate to 25% of the foster payment rate |
| (\$3,720,986) | Reduction in Community Partnership grants |
| (\$10,228,826) | Administrative reductions |
| \$5,035,293 | \$600 pay raise for employees making less than \$40,000/year |

DEPARTMENT DATA

HB 11 - DEPARTMENT OF SOCIAL SERVICES

*The Division of Aging was transferred to Health in FY 2002.

| | <u>FY 1995</u> | <u>FY 2003</u> | <u>FY 2004</u> |
|--|----------------|----------------|----------------|
| Temporary Assist. & Temporary Assist. UP (AFDC & AFDC UP) | | | |
| Families Receiving | 91,985 | 46,630 | N/A |
| Children Receiving | 183,086 | 85,427 | N/A |
| Persons Receiving | 267,689 | 122,425 | N/A |
| Avg. Pymt/Family | \$258.00 | \$235.00 | N/A |
| Avg. Pymt/Persons | \$90.00 | \$89.00 | N/A |
| Expenditures | \$276.50* | \$131.26* | N/A |
| FOOD STAMPS | | | |
| Family Receiving | 238,699 | 238,130 | N/A |
| Persons Receiving | 581,596 | 561,574 | N/A |
| MEDICAID | | | |
| Recipients | | 765,872 | N/A |
| Eligibles | 591,650 | 923,971 | N/A |
| Expenditures | \$1,862.86* | \$4,067.80* | N/A |

DEPARTMENT DATA

*(Millions of Dollars)

MEDICAID APPROPRIATIONS

| | FY 03 <u>Budget</u> | FY 04 <u>Budget</u> |
|--|------------------------|------------------------|
| MC+ Enrollment | | |
| General Revenue | 109,586 | 104,359 |
| Federal | 3,110,113 | 3,110,113 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$3,219,699 | \$3,214,472 |
| Pharmacy | | |
| General Revenue | 205,915,571 | 235,922,953 |
| Federal | 542,106,444 | 639,652,664 |
| Other | <u>49,343,506</u> | <u>62,173,655</u> |
| Total | \$797,365,521 | \$937,749,272 |
| Pharmacy for Kids | | |
| General Revenue | 0 | 0 |
| Federal | 0 | 0 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$0 | \$0 |
| Physician Services | | |
| General Revenue | 95,106,559 | 109,479,804 |
| Federal | 172,669,815 | 183,328,901 |
| Other | <u>2,288,578</u> | <u>2,288,578</u> |
| Total | \$270,064,952 | \$295,097,283 |
| Dental | | |
| General Revenue | 4,253,117 | 2,693,467 |
| Federal | 8,148,260 | 5,750,170 |
| Other | <u>919,935</u> | <u>919,935</u> |
| Total | \$13,321,312 | \$9,363,572 |
| Health Insurance Premiums | | |
| General Revenue | 28,175,832 | 31,199,490 |
| Federal | 45,081,674 | 50,414,133 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$73,257,506 | \$81,613,623 |
| Home & Community Based Services | | |
| General Revenue | 101,710,172 | 105,580,766 |
| Federal | 164,935,147 | 169,382,864 |
| Other | <u>859,305</u> | <u>159,305</u> |
| Total | \$267,504,624 | \$275,122,935 |
| Nursing Facilities | | |
| General Revenue | 77,579,342 | 89,824,139 |
| Federal | 274,637,361 | 277,695,244 |
| Other | <u>85,259,730</u> | <u>78,534,451</u> |
| Total | \$437,476,433 | \$446,053,834 |

DEPARTMENT DATA

MEDICAID APPROPRIATIONS

| | FY 03 <u>Budget</u> | FY 04 <u>Budget</u> |
|---|------------------------|------------------------|
| Rehab and Speciality Services | | |
| General Revenue | 43,738,674 | 46,917,945 |
| Federal | 74,420,132 | 71,838,099 |
| Other | <u>1,026,626</u> | <u>1,026,626</u> |
| Total | \$119,185,432 | \$119,782,670 |
| Managed Care | | |
| General Revenue | 87,954,600 | 154,303,250 |
| Federal | 501,367,753 | 575,628,466 |
| Other | <u>35,702,430</u> | <u>12,717,958</u> |
| Total | \$625,024,783 | \$742,649,674 |
| Hospital Services | | |
| General Revenue | 16,146,080 | 19,219,173 |
| Federal | 415,435,417 | 536,084,034 |
| Other | <u>97,828,610</u> | <u>74,912,132</u> |
| Total | \$529,410,107 | \$630,215,339 |
| Federal Reimbursement Allowance | | |
| General Revenue | 0 | 0 |
| Federal | 275,000,000 | 385,000,000 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$275,000,000 | \$385,000,000 |
| Health Care Access (1115 Waiver - Adults) | | |
| General Revenue | 616,935 | 2,286,649 |
| Federal | 20,679,681 | 3,589,275 |
| Other | <u>1,377,285</u> | <u>0</u> |
| Total | \$22,673,901 | \$5,875,924 |
| CHIP (1115 Waiver - Children) | | |
| General Revenue | 11,923,909 | 1,626,088 |
| Federal | 84,132,638 | 76,991,157 |
| Other | <u>6,705,579</u> | <u>6,224,603</u> |
| Total | \$102,762,126 | \$84,841,848 |
| Uncompensated Care | | |
| General Revenue | 0 | 0 |
| Federal | 25,000,000 | 25,000,000 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$25,000,000 | \$25,000,000 |
| Nursing Facility Federal Reimbursement Allowance | | |
| General Revenue | 0 | 0 |
| Federal | 185,000,000 | 185,000,000 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$185,000,000 | \$185,000,000 |

DEPARTMENT DATA

MEDICAID APPROPRIATIONS

| | FY 03 <u>Budget</u> | FY 04 <u>Budget</u> |
|---|------------------------|------------------------|
| Elementary & Secondary Education | | |
| General Revenue | 0 | 0 |
| Federal | 0 | 33,230,000 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$0 | \$33,230,000 |
| Mental Health Services | | |
| General Revenue | 0 | Transferred to |
| Federal | 195,166,761 | the Dept of |
| Other | <u>0</u> | <u>Mental Health</u> |
| Total | \$195,166,761 | \$0 |
| Department of Health and Senior Services | | |
| General Revenue | 1,000,000 | 0 |
| Federal | 3,000,000 | 4,191,968 |
| Other | <u>0</u> | <u>0</u> |
| Total | \$4,000,000 | \$4,191,968 |
| State Medical | | |
| General Revenue | 22,020,970 | 35,544,655 |
| Federal | 846,090 | 846,090 |
| Other | <u>10,353,437</u> | <u>353,437</u> |
| Total | \$33,220,497 | \$36,744,182 |
| Supplemental Pool | | |
| General Revenue | 0 | 0 |
| Federal | 106,109,580 | 44,788,987 |
| Other | <u>67,590,420</u> | <u>28,237,939</u> |
| Total | \$173,700,000 | \$73,026,926 |
| GRAND TOTAL | | |
| General Revenue | 696,251,347 | 834,702,738 |
| Federal | 3,096,846,866 | 3,271,522,165 |
| Other | <u>359,255,441</u> | <u>267,548,619</u> |
| Total | \$4,152,353,654 | \$4,373,773,522 |

DEPARTMENT DATA

HB 12 - STATEWIDE ELECTED OFFICIALS

| Fund | FY 2003 | FY 2004 | % Change |
|--------|-------------------|-------------------|----------------|
| | After Withholding | TAFP | |
| GR | 43,615,671 | 41,902,145 | (3.93%) |
| FED | 6,802,928 | 12,829,508 | 88.59% |
| OTHER | <u>30,386,911</u> | <u>29,970,099</u> | <u>(1.37%)</u> |
| TOTAL | \$80,805,510 | \$84,701,752 | 4.82% |
| F.T.E. | 971.12 | 961.12 | (1.03%) |

| Fund | FY 2003 | FY 2004 | % Change |
|--------|-------------------|-------------------|----------------|
| | After Withholding | TAFP | |
| GR | 44,111,162 | 41,902,145 | (5.01%) |
| FED | 6,802,928 | 12,829,508 | 88.59% |
| OTHER | <u>30,386,911</u> | <u>29,970,099</u> | <u>(1.37%)</u> |
| TOTAL | \$81,301,001 | \$84,701,752 | 4.18% |
| F.T.E. | 971.12 | 961.12 | (1.03%) |

Ten Year Comparison

| Fund | Ten Year Comparison | | % Change |
|--------|---------------------|-------------------|----------------|
| | FY 1995 | FY 2004 | |
| GR | 33,979,721 | 41,902,145 | 23.32% |
| FED | 8,769,420 | 12,829,508 | 46.30% |
| OTHER | <u>8,631,167</u> | <u>29,970,099</u> | <u>247.23%</u> |
| TOTAL | \$51,380,308 | \$84,701,752 | 64.85% |
| F.T.E. | 855.25 | 961.12 | 12.38% |

DEPARTMENT DATA

Major FY 2004 Adjustments

| | |
|---------------|---|
| \$376,784 | \$600 pay raise for employees making less than \$40,000/year |
| \$600,000 | Secretary of State-Publication of Official Manual |
| \$5,000,000 | Secretary of State- Federal funding for Help America Vote Act of 2002 |
| \$155,332 | Secretary of State-MO Historical Records Grant Prog. |
| \$150,000 | Secretary of State-Increased Document Preservation Fund Authority |
| \$231,087 | Secretary of State-Increased State Aid for Public Libraries |
| \$1,531,845 | AG's Office- Transfer of Attorneys from DOSS and associated staff for Child Support Enforcement (40 F.T.E.) |
| (\$189,091) | Governor GR core reduction |
| (\$132,834) | State Treasurer GR core reduction |
| (\$1,056,844) | Secretary of State GR core reduction (30.6 FTE) |
| (\$498,213) | State Auditor GR core reduction |

HB 12 - JUDICIARY

| Fund | FY 2003 | FY 2004 | % Change |
|--------|--------------------------|------------------|--------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 139,965,124 | 137,546,486 | (1.73%) |
| FED | 15,488,232 | 16,869,957 | 8.92% |
| OTHER | <u>5,935,723</u> | <u>6,347,831</u> | <u>6.94%</u> |
| TOTAL | \$161,389,079 | \$160,764,274 | (0.39%) |
| F.T.E. | 3,428.60 | 3,399.86 | (0.84%) |

| Fund | FY 2003 | FY 2004 | % Change |
|--------|----------------------|------------------|--------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 142,198,592 | 137,546,486 | (3.27%) |
| FED | 15,488,232 | 16,869,957 | 8.92% |
| OTHER | <u>5,935,723</u> | <u>6,347,831</u> | <u>6.94%</u> |
| TOTAL | \$163,622,547 | \$160,764,274 | (1.75%) |
| F.T.E. | 3,428.60 | 3,399.86 | (0.84%) |

| Fund | <i>Ten Year Comparison</i> | | % Change |
|--------|----------------------------|------------------|------------------|
| | <u>FY 1995</u> | <u>FY 2004</u> | |
| GR | 80,702,863 | 137,546,486 | 70.44% |
| FED | 1,312,907 | 16,869,957 | 1,184.93% |
| OTHER | <u>80,000</u> | <u>6,347,831</u> | <u>7,834.79%</u> |
| TOTAL | \$82,095,770 | \$160,764,274 | 95.83% |
| F.T.E. | 2,546.12 | 3,399.86 | 33.53% |

Major FY 2004 Adjustments

| | |
|---------------|--|
| \$1,125,000 | GR (\$375,000) and Federal Funds for drug court drug treatment services |
| \$1,436,948 | GR (\$1,407,995), Federal (\$13,845) and other funds (\$15,108) for \$600 pay raise for employees making less than \$40,000/year |
| (\$646,802) | GR for the Office of State Courts Administrator |
| (\$960,977) | GR transfer to the Judiciary Education & Training Fund |
| (\$1,243,485) | GR for Statewide Court Automation |
| (\$2,591,349) | GR for Circuit Court Personnel |

DEPARTMENT DATA

HB 12 - PUBLIC DEFENDER

| <u>Fund</u> | <u>FY 2003</u> <u>After Withholding</u> | <u>FY 2004</u> <u>TAFP</u> | <u>% Change</u> |
|-------------|--|-------------------------------|-----------------|
| GR | 29,236,634 | 28,111,874 | (3.85%) |
| FED | 125,000 | 125,000 | 0.00% |
| OTHER | <u>1,214,534</u> | <u>1,215,734</u> | <u>0.10%</u> |
| TOTAL | \$30,576,168 | \$29,452,608 | (3.67%) |
| F.T.E. | 560.13 | 560.13 | 0.00% |

| <u>Fund</u> | <u>FY 2003</u> <u>Appropriation</u> | <u>FY 2004</u> <u>TAFP</u> | <u>% Change</u> |
|-------------|--|-------------------------------|-----------------|
| GR | 29,911,634 | 28,111,874 | (6.02%) |
| FED | 125,000 | 125,000 | 0.00% |
| OTHER | <u>1,214,534</u> | <u>1,215,734</u> | <u>0.10%</u> |
| TOTAL | \$31,251,168 | \$29,452,608 | (5.76%) |
| F.T.E. | 560.13 | 560.13 | 0.00% |

| <u>Ten Year Comparison</u> | | | |
|----------------------------|----------------|------------------|-----------------|
| <u>Fund</u> | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
| GR | 15,744,183 | 28,111,874 | 78.55% |
| FED | 314,439 | 125,000 | (60.25%) |
| OTHER | <u>799,785</u> | <u>1,215,734</u> | <u>52.01%</u> |
| TOTAL | \$16,858,407 | \$29,452,608 | 74.71% |
| F.T.E. | 437.38 | 560.13 | 28.06% |

Major FY 2004 Adjustments

\$500,000 GR funding for extraordinary case related expenses
 (\$2,500,000) GR for the Office of the Director

DEPARTMENT DATA

HB 12 - GENERAL ASSEMBLY

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|--------------------------|----------------|-----------------|
| | <u>After Withholding</u> | <u>TAFP</u> | |
| GR | 32,949,085 | 31,255,249 | (5.14%) |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>620,800</u> | <u>191,491</u> | (69.15%) |
| TOTAL | \$33,569,885 | \$31,446,740 | (6.32%) |
| F.T.E. | 740.75 | 729.50 | (1.52%) |

| <u>Fund</u> | FY 2003 | FY 2004 | <u>% Change</u> |
|-------------|----------------------|----------------|-----------------|
| | <u>Appropriation</u> | <u>TAFP</u> | |
| GR | 34,189,085 | 31,255,249 | (8.58%) |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>620,800</u> | <u>191,491</u> | (69.15%) |
| TOTAL | \$34,809,885 | \$31,446,740 | (9.66%) |
| F.T.E. | 740.75 | 729.50 | (1.52%) |

| <u>Fund</u> | <u>Ten Year Comparison</u> | | |
|-------------|----------------------------|----------------|-----------------|
| | <u>FY 1995</u> | <u>FY 2004</u> | <u>% Change</u> |
| GR | 26,113,983 | 31,255,249 | 19.69% |
| FED | 0 | 0 | 0.00% |
| OTHER | <u>335,000</u> | <u>191,491</u> | (42.84%) |
| TOTAL | \$26,448,983 | \$31,446,740 | 18.90% |
| F.T.E. | 664.25 | 729.50 | 9.82% |

DEPARTMENT DATA

Major FY 2004 Adjustments

| | |
|---------------|--|
| (\$503,800) | Senate GR core reduction |
| (\$51,820) | Deleted Joint Committee funding |
| (\$1,599,741) | House GR core reduction |
| (\$838,433) | Legislative Research core reduction |
| (\$164,978) | Legislative Oversight core reduction |
| (\$204,373) | Core reduction for organizational dues |

*GENERAL
INFORMATION*

GENERAL INFO

LEASING COSTS

The state leases over 550 facilities including offices, warehouses, parking, schools and labs totaling in excess of 4.3 million square feet. These leases provide workspace for approximately 18,000 state employees. Beginning in FY 2002, the Missouri General Assembly began appropriating funding for leases using a biennial appropriations process. FY 2004 is the first year of the second biennium. 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 process to acquire leased space. House Bill 13 (FY 2004) includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly. The totals for Leasing included in the budget for FY 2004-2005 are as follows:

| | <u>FY 2004 (Yr. 1)</u> | <u>FY 2005 (Yr. 2)</u> |
|-----------------|------------------------|------------------------|
| General Revenue | \$26,448,932 | \$27,429,258 |
| Federal Funds | 17,185,969 | 17,068,557 |
| Other Funds | <u>5,973,022</u> | <u>5,915,52</u> |
| TOTAL FUNDS | \$49,607,923 | \$50,413,337 |

CAPITAL IMPROVEMENTS

The Missouri budget 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 2004 -2005 capital improvements budget:

HB 18 - Maintenance and Repair - Two Year

(Year 1 - FY 2004)

| | |
|-----------------------|-------------------|
| General Revenue | 37,147,542 |
| Federal Funds | 4,714,462 |
| Other Funds | <u>27,252,018</u> |
| TOTAL | \$69,114,022 |

(Year 2 - FY 2005)

| | |
|-----------------------|-------------------|
| General Revenue | 46,652,542 |
| Federal Funds | 3,673,388 |
| Other Funds | <u>14,097,070</u> |
| TOTAL | \$64,423,000 |

HB 19 - New Construction - Two Year

(Year 1 - FY 2004)

| | |
|-----------------------|-------------------|
| General Revenue | 1,000 |
| Federal Funds | 75,854,138 |
| Other Funds | <u>64,840,138</u> |
| TOTAL | \$140,695,307 |

(Year 2 - FY 2005)

| | |
|-----------------------|-------------------|
| General Revenue | 0 |
| Federal Funds | 38,925,484 |
| Other Funds | <u>32,237,216</u> |
| TOTAL | \$71,162,700 |

HB 20 - Capital Improvements Reappropriations Two Year Qualifying Expenditures for Revenue Bonds

| | |
|-----------------------|-------------------|
| General Revenue | 78,209,190 |
| Federal Funds | 15,755,896 |
| Other Funds | <u>54,263,416</u> |
| TOTAL | \$148,228,502 |

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2003 Annual Report. Copies are available by contacting Jim Howerton at (573) 751-3360.

**STATE EMPLOYEE SALARY AND BENEFITS
HISTORY AFTER VETO
FY 1984 - FY 2004**

| <u>Fiscal Year</u> | <u>COLA</u> | <u>Within Grade*</u> | <u>Medical Cont.**</u> |
|--------------------|---|--------------------------|----------------------------|
| 1984 | \$240 | 0 | \$65.40 |
| 1985 | 7.00% | 0 | \$73.40 |
| 1986 | 8.00% | 0 | \$73.40 |
| 1987 | \$720 | 0 | \$73.40 |
| 1988 | 3.00% | 0 | \$93.40 |
| 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 |

*Prior to FY 90, these amounts were funded as merit increases.

Note: Effective 1/1/98 state employees will receive \$10 per month flexible benefits

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

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation

- A. From June through September, state agencies prepare budget requests.
- B. Departments submit Budget Requests to Budget and Planning and the Legislature by October 1.

Revenue Estimates

- A. Budget and Planning economists propose consensus revenue estimate. House and Senate staff reviews proposal.
- B. Director of Budget and Planning presents proposal to House Budget and Senate Appropriations Chairs for approval.

Governor Recommends The Missouri Budget

- A. Budget and Planning staff review budget requests and assists Governor with recommendations.
- B. Governor gives State of the State and Budget Message to Joint Session(s) of the Legislature in mid-January and releases recommendations.
- C. Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the Chairman of the House Budget Committee to introduce.

House Appropriations Committees Review Operating Budgets

- A. Appropriations bills are referred by the Speaker to the House Budget Committee and are then assigned to the suitable Appropriations Committee.
- B. Appropriation Committees determine committee recommendations by "marking-up" or voting on items in assigned house bills by the end of February.
- C. Appropriation Committees send recommendations to Budget Committee for review and approval.

House Budget Committee Acts on Emergency and Supplemental Appropriations

- A. In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
- B. House Committee Substitutes are debated and perfected (second reading) by the House.
- C. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate.

House Budget Committee Acts on Operating Budget

- A. House Appropriation Committee Chairs present Appropriations Committee recommendations to Budget Committee who then "marks-up" bills with changes offered and voted on by Budget Committee members.
- B. Staff prepares House Committee Substitute bills based on Budget Committee actions.
- C. House Committee Substitutes are debated and perfected (second reading) by the House.
- D. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate in mid-March.

House Budget Committee Acts on Capital Budget

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

Senate Action

- A. Senate Appropriations Committee holds initial hearings on emergency, operating and capital budgets in January and February.
- B. 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.
- C. Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.
- D. Senate returns the appropriation bills to the House of Representatives for acceptance or makes request for conference to settle differences.

Conference Committee Action

- A. Speaker of the House appoints five Representatives and President Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
- B. In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee Substitute appropriations bills.
- C. In late-April and early-May, Conference Committee bills are returned to the House of Representatives 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

- A. 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.
- B. Governor attaches Veto Message identifying items vetoed.

Legislative Override of Governor’s Veto

- A. 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)

| | |
|---|----------|
| OFFICE OF THE GOVERNOR | |
| Governor Bob Holden | 751-3222 |
| OFFICE OF THE LIEUTENANT GOVERNOR | |
| Lieutenant Governor | |
| Joe Maxwell | 751-4727 |
| OFFICE OF THE SECRETARY OF STATE | |
| Secretary of State | |
| Matt Blunt | 751-2379 |
| OFFICE OF THE STATE AUDITOR | |
| State Auditor | |
| Claire McCaskill | 751-4824 |
| OFFICE OF THE STATE TREASURER | |
| State Treasurer | |
| Nancy Farmer | 751-2411 |
| OFFICE OF THE ATTORNEY GENERAL | |
| Attorney General | |
| Jay Nixon | 751-3321 |
| OFFICE OF ADMINISTRATION | |
| Commissioner's Office | |
| Jackie White | 751-3311 |
| DEPARTMENT OF AGRICULTURE | |
| Office of the Director | |
| Peter Hofherr | 751-3359 |
| DEPARTMENT OF CONSERVATION | |
| Office of the Director | |
| John Hoskins | 751-4115 |
| DEPARTMENT OF CORRECTIONS | |
| Office of the Director | |
| Gary Kempker | 751-2389 |
| DEPARTMENT OF ECONOMIC DEVELOPMENT | |
| Office of the Director | |
| Kelvin Simmons | 751-3946 |
| DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION | |
| Commissioner's Office | |
| J. Kent King, Commissioner | 751-4446 |

GENERAL INFO

**ELECTED OFFICIALS/DEPARTMENT
DIRECTORS**

(All phone numbers are 573 area code) contd.

**DEPARTMENT OF HEALTH & SENIOR
SERVICES**

Office of the Director
Richard C. "Dick" Dunn 751-6001

**DEPARTMENT OF HIGHER EDUCATION
(Coordinating Board for Higher Education)**

Commissioner's Office
Quentin Wilson 751-2361

DEPARTMENT OF TRANSPORTATION

Director
Henry Hungerbeeler 751-4622

DEPARTMENT OF INSURANCE

Office of the Director
Scott Lakin 751-4126

**DEPARTMENT OF LABOR AND INDUSTRIAL
RELATIONS**

Office of the Director
Catherine Leapheart 751-9691

DEPARTMENT OF MENTAL HEALTH

Office of the Director
Dorn Schuffman 751-4122

DEPARTMENT OF NATURAL RESOURCES

Office of the Director
Steve Mahfood 751-4422

DEPARTMENT OF PUBLIC SAFETY

Office of the Director
Charles Jackson 751-4905

DEPARTMENT OF REVENUE

Office of the Director
Carol Fischer 751-4450

DEPARTMENT OF SOCIAL SERVICES

Office of the Director
Steve Roling 751-4815

OFFICE OF THE PUBLIC DEFENDER

Office of the Director
J. Marty Robinson 526-5213

SUPREME COURT

Tom Simon, Chief Clerk 751-4030

HOUSE APPROPRIATIONS COMMITTEE STAFF

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

Marga Hoelscher, Director
Timothy Dawson, Deputy Director
Joe Roberts, Budget Analyst
Mark Schwartz, Budget Analyst
Lynne Fulks, Budget Analyst
Emma Jones, Budget Analyst
Phyllis Hughes, Admin. Assist. - Budget

**Joint Committee On Capital
Improvements and Leases Oversight Staff**

Room 534, State Capitol Building
Jefferson City, MO 65101- 6806
(573) 751-3360

Kay Stockman, Assistant

INDEX OF STATE DEPARTMENTS/BUDGET AREAS

Public Debt Marga Hoelscher
 Elementary & Secondary Education Mark Schwartz
 Department of Higher Education Mark Schwartz
 Department of Revenue Marga Hoelscher
 Department of Transportation Emma Jones
 Office of Administration Marga Hoelscher
 Department of Agriculture Lynne Fulks
 Department of Conservation Lynne Fulks
 Department of Natural Resources Lynne Fulks
 Department of Economic Development Emma Jones
 Department of Insurance Emma Jones
 Department of Labor & Industrial Relations Emma Jones
 Department of Public Safety Joe Roberts
 Department of Corrections Joe Roberts
 Department of Mental Health Tim Dawson
 Department of Health & Senior Services Tim Dawson
 Department of Social Services Tim Dawson
 Elected Officials Marga Hoelscher
 Judiciary Marga Hoelscher
 Public Defender Marga Hoelscher
 General Assembly Marga Hoelscher
 Leasing Jim Howerton/Marga Hoelscher
 Emergency Appropriations All Staff
 Reappropriations and Capital Improvements Jim Howerton

GENERAL INFO

GENERAL INFO

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

() - Negative Numbers
ADA - Average Daily Attendance
CC - Correctional Center
CCR - Conference Committee Report
CMSU - Central Missouri State University-Warrensburg
CPS - Comprehensive Psychiatric Services-DMH
DESE - Department of Elementary & Secondary Education
DFS - Division of Family Services
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
Exp. - Expenditure
FF - Federal Funds
FTE - Full Time Equivalent Employee
FY - Fiscal Year
GR - General Revenue Fund
IGT - Intergovernmental Transfer
LU - Lincoln University-Jefferson City
MAP - Missouri Assessment Placement
MOSERS - Missouri State Employee's Retirement System
MR/DD - Mental Retardation Developmental Disabilities
MSSC - Missouri Southern State College-Joplin
MWSC - Missouri Western State College-St. Joseph
MWMSU - Northwest Missouri State University-Maryville
OA - Office of Administration
O (U) - Over (Under)
SAM II - Statewide Advantage for Missouri
SEMU - Southeast Missouri State University-Cape Girardeau
SSMF - State School Moneys Fund
STP - State Transportation Program
SWMU - Southwest Missouri State University-Springfield
TSU - Truman State University-Kirksville
UMC - University of Missouri-Columbia

GENERAL INFO

