

MISSOURI HOUSE OF REPRESENTATIVES

**2006  
BUDGET  
FAST  
FACTS**

**FISCAL YEAR  
2007**

**ROD JETTON**  
*Speaker*

**ALLEN ICET**  
*Budget Committee  
Chairman*

Prepared by  
House Appropriations Staff



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**MISSOURI  
HOUSE OF REPRESENTATIVES  
ALLEN ICET**  
State Representative  
District 84

September 6, 2006

Dear House Members:

I believe you will find this fifteenth edition of *Budget Fast Facts* a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

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

I am very grateful for the confidence and support you have given me. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that *Budget Fast Facts* will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding *Budget Fast Facts*, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-1247 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Allen Icet".

Allen Icet  
House Budget Chairman



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## INTRODUCTION

*Budget Fast Facts* provides Missouri financial and budgetary information for FY 2007 (July 1, 2006 - June 30, 2007). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2006 *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 24

Q: How are the proceeds from the tobacco settlement distributed?

A: See page 29

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

A: See page 17

Q: How many state workers are authorized in the FY 2007 budget?

A: See page 13

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 28

*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)

FINANCIAL

**Operating (House Bills 1001 - 1013)**

General Revenue (37.11%) .....	\$7,721,701,972
Federal Funds (29.42%) .....	6,122,563,216
Other Funds (33.47%) .....	<u>6,964,674,258</u>
TOTAL (100%) .....	\$20,808,939,446

**Capital Improvements (House Bill 18)**  
**Maintenance and Repair Two Year (FY 07)**

General Revenue (81.67%) .....	\$60,886,755
Federal Funds (4.06%) .....	3,025,000
Other Funds (14.27%) .....	<u>10,641,001</u>
TOTAL (100%) .....	\$74,552,756

**Capital Improvements (House Bill 19)**  
**New Construction Two Year (FY 07)**

General Revenue (1.88%) .....	\$1,245,510
Federal Funds ( 55.11%) .....	36,440,865
Other Funds (43.01%) .....	<u>28,438,487</u>
TOTAL (100%) .....	\$66,124,862

**Capital Improvements (House Bill 1021)**  
**New Construction One Year (FY 07)**

General Revenue (7.67%) .....	\$11,595,722
Federal Funds (6.13 %) .....	9,264,000
Other Funds (6.84%) .....	10,351,475
Proceeds of Revenue Bonds (79.36%) .....	<u>120,000,000</u>
TOTAL (100%) .....	\$151,211,197



**FY 2007 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>1001 Public Debt</b>	
General Revenue .....	\$91,358,692
Federal Funds .....	0
Other Funds .....	<u>6,287,634</u>
<b>TOTAL</b> .....	<b>\$97,646,326</b>
FTE .....	0.00
<b>1002 Elementary and Secondary Education</b>	
General Revenue .....	\$2,739,824,155
Federal Funds .....	939,524,896
Other Funds .....	<u>1,337,181,733</u>
<b>TOTAL</b> .....	<b>\$5,016,530,784</b>
FTE .....	1,842.46
<b>1003 Higher Education</b>	
General Revenue .....	\$879,356,731
Federal Funds .....	6,468,111
Other Funds .....	<u>182,792,028</u>
<b>TOTAL</b> .....	<b>\$1,068,616,870</b>
FTE .....	75.92
<b>1004 Revenue</b>	
General Revenue .....	\$85,437,324
Federal Funds .....	6,404,905
Other Funds .....	<u>320,377,203</u>
<b>TOTAL</b> .....	<b>\$412,219,432</b>
FTE .....	1,629.16
<b>1004 Transportation</b>	
General Revenue .....	\$11,859,321
Federal Funds .....	53,751,383
Other Funds .....	<u>2,555,849,644</u>
<b>TOTAL</b> .....	<b>\$2,621,460,348</b>
FTE .....	7,005.95
<b>1005 Office of Administration</b>	
General Revenue .....	\$170,700,804
Federal Funds .....	76,306,928
Other Funds .....	<u>28,871,430</u>
<b>TOTAL</b> .....	<b>\$275,879,162</b>
FTE .....	1,833.05

**FY 2007 SPENDING AUTHORITY  
OPERATING BILLS**

by Department by Fund Source

**FINANCIAL**

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>1005 Employee Benefits</b>	
General Revenue .....	\$510,411,801
Federal Funds .....	160,837,877
Other Funds .....	<u>144,728,612</u>
TOTAL .....	\$815,978,290
FTE .....	0.00
<b>1006 Agriculture</b>	
General Revenue .....	\$22,832,655
Federal Funds .....	4,933,906
Other Funds .....	<u>14,925,244</u>
TOTAL .....	\$42,691,805
FTE .....	413.30
<b>1006 Natural Resources</b>	
General Revenue .....	\$10,047,582
Federal Funds .....	42,796,822
Other Funds .....	<u>270,789,147</u>
TOTAL .....	\$323,633,551
FTE .....	1,835.44
<b>1006 Conservation</b>	
General Revenue .....	\$0
Federal Funds .....	0
Other Funds .....	<u>141,048,873</u>
TOTAL .....	\$141,048,873
FTE .....	1,871.61
<b>1007 Economic Development</b>	
General Revenue .....	\$43,885,380
Federal Funds .....	158,714,384
Other Funds .....	<u>79,507,863</u>
TOTAL .....	\$282,107,627
FTE .....	1,321.37
<b>1007 Insurance</b>	
General Revenue .....	\$0
Federal Funds .....	600,000
Other Funds .....	<u>13,038,692</u>
TOTAL .....	\$13,638,692
FTE .....	202.50

**FY 2007 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
<b>1007 Labor and Industrial Relations</b>	
General Revenue .....	\$2,462,141
Federal Funds .....	55,793,665
Other Funds .....	<u>95,166,771</u>
<b>TOTAL</b> .....	<b>\$153,422,577</b>
FTE .....	1,049.91
<b>1008 Public Safety</b>	
General Revenue .....	\$63,966,596
Federal Funds .....	81,482,031
Other Funds .....	<u>275,041,211</u>
<b>TOTAL</b> .....	<b>\$420,489,838</b>
FTE .....	4,948.76
<b>1009 Corrections</b>	
General Revenue .....	\$586,127,292
Federal Funds .....	8,587,041
Other Funds .....	<u>43,632,887</u>
<b>TOTAL</b> .....	<b>\$638,347,220</b>
FTE .....	11,270.23
<b>1010 Mental Health</b>	
General Revenue .....	\$554,004,413
Federal Funds .....	451,928,567
Other Funds .....	<u>39,079,337</u>
<b>TOTAL</b> .....	<b>\$1,045,012,317</b>
FTE .....	8,826.27
<b>1010 Health and Senior Services</b>	
General Revenue .....	\$228,301,096
Federal Funds .....	567,288,385
Other Funds .....	<u>26,767,085</u>
<b>TOTAL</b> .....	<b>\$822,356,566</b>
FTE .....	1,949.61
<b>1011 Social Services</b>	
General Revenue .....	\$1,415,767,492
Federal Funds .....	3,439,130,872
Other Funds .....	<u>1,322,144,638</u>
<b>TOTAL</b> .....	<b>\$6,177,043,002</b>
FTE .....	8,284.58

**FY 2007 SPENDING AUTHORITY  
OPERATING BILLS**  
by Department by Fund Source

FINANCIAL

<u>House Bill</u>	<u>Authority After Veto</u>
<b>1012 Elected Officials</b>	
General Revenue .....	\$46,224,199
Federal Funds .....	38,181,093
Other Funds .....	<u>45,933,279</u>
TOTAL .....	\$130,338,571
FTE .....	967.02
<b>1012 Judiciary</b>	
General Revenue .....	\$155,267,876
Federal Funds .....	9,700,642
Other Funds .....	<u>10,279,339</u>
TOTAL .....	\$175,247,857
FTE .....	3,383.55
<b>1012 Public Defender</b>	
General Revenue .....	\$30,337,822
Federal Funds .....	125,000
Other Funds .....	<u>1,972,829</u>
TOTAL .....	\$32,435,651
FTE .....	560.13
<b>1012 General Assembly</b>	
General Revenue .....	\$32,300,398
Federal Funds .....	0
Other Funds .....	<u>193,567</u>
TOTAL .....	\$32,493,965
FTE .....	711.84
<b>1013 Statewide Leasing</b>	
General Revenue .....	\$41,228,202
Federal Funds .....	20,006,708
Other Funds .....	<u>9,065,212</u>
TOTAL .....	\$70,300,122
FTE .....	0.00
<b>OPERATING TOTAL</b>	
General Revenue .....	\$7,721,701,972
Federal Funds .....	6,122,563,216
Other Funds .....	<u>6,964,674,258</u>
TOTAL .....	\$20,808,939,446
FTE .....	59,982.66

**FY 2007 SPENDING AUTHORITY**  
**CAPITAL BILLS**  
 by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
<b>18 Capital Improvements - Maintenance and Repair (Year 2)</b>	
General Revenue .....	\$60,886,755
Federal Funds .....	3,025,000
Other Funds .....	<u>10,641,001</u>
TOTAL .....	\$74,552,756
<b>19 Capital Improvements - Construction (Year 2)</b>	
General Revenue .....	\$1,245,510
Federal Funds .....	36,440,865
Other Funds .....	<u>28,438,487</u>
TOTAL .....	\$66,124,862
<b>1021 Capital Improvements - Construction (One Year)</b>	
General Revenue .....	\$11,595,722
Federal Funds .....	9,264,000
Other Funds .....	10,351,475
Proceeds of Revenue Bonds .....	<u>120,000,000</u>
TOTAL .....	\$151,211,197
<b>Total Capital Improvements</b>	
General Revenue .....	\$73,727,987
Federal Funds .....	48,729,865
Other Funds .....	49,430,963
Proceeds of Revenue Bonds .....	<u>120,000,000</u>
TOTAL .....	\$291,888,815
<b>GRAND TOTAL</b>	
General Revenue .....	\$7,795,429,959
Federal Funds .....	6,171,293,081
Other Funds .....	7,014,105,221
Proceeds of Revenue Bonds .....	<u>120,000,000</u>
TOTAL .....	\$21,100,828,261
FTE .....	59,982.66

FY 2006 SPENDING AUTHORITY  
 SUPPLEMENTAL BILLS  
 by Fund Source

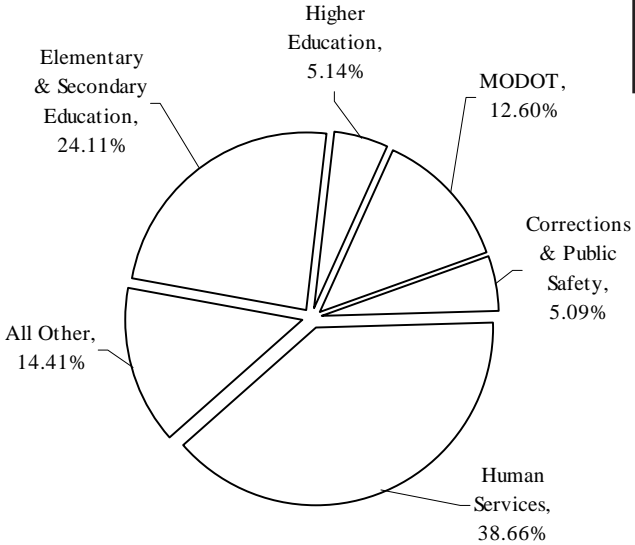
FINANCIAL

<u>House</u>	<u>Authority</u>
<u>Bill</u>	<u>After Veto</u>
<b>1014 Supplemental (FY 2006)</b>	
General Revenue .....	\$53,369,606
Federal Funds .....	86,437,911
Other Funds .....	<u>47,602,693</u>
TOTAL .....	\$187,410,210
<b>1015 Supplemental (FY 2006)</b>	
General Revenue .....	<u>\$6,079,746</u>
TOTAL .....	\$6,079,746

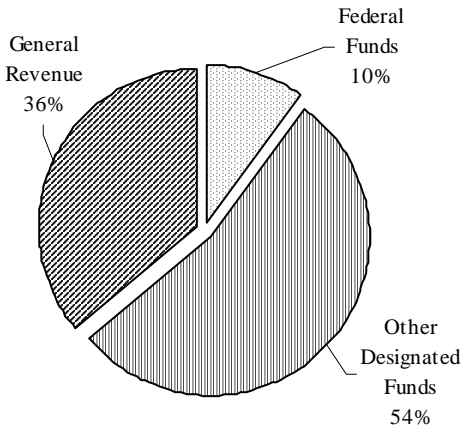
GOVERNOR VETOES - FY 2007

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
<u>Higher Education</u>			
3.078	Access Missouri Scholarships	GR	\$10,000,000
<u>Transportation</u>			
4.243	Mississippi River Parkway	Other	\$25,000
<u>Economic Development</u>			
7.205	Public Counsel Funds	Other	\$254,469
<u>Public Defender Commission</u>			
12.400	Parking Expenses	GR	\$155,760

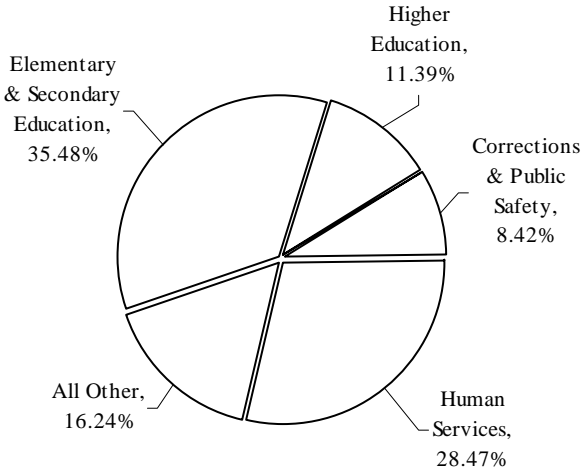
## FY 2007 State Operating Budget All Funds - \$20.809 Billion



## FY 2007 State Operating Budget All Funds \$1.64 Billion Increase

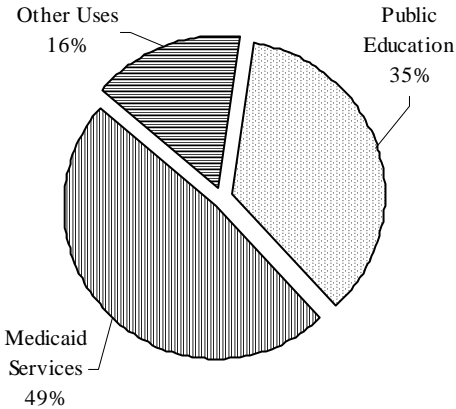


## FY 2007 State Operating Budget General Revenue - \$7.722 Billion



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## FY 2007 State Operating Budget General Revenue \$583 Million Increase





**TOTAL STATE MEDICAID PROGRAM**  
by Department by Fund Source

	FY 06 <u>Budget*</u>	FY 07 <u>After Veto</u>
<b>Department of Social Services</b>		
General Revenue	\$894,204,543	\$1,032,003,288
Federal Funds	2,691,769,664	2,758,076,956
Other Funds	<u>1,322,696,565</u>	<u>1,243,534,659</u>
<b>TOTAL</b>	<b>\$4,908,670,772</b>	<b>\$5,033,614,903</b>

<b>Department of Mental Health</b>		
General Revenue	\$142,555,566	\$162,873,999
Federal Funds	288,083,787	319,292,146
Other Funds	<u>14,530,477</u>	<u>16,071,646</u>
<b>TOTAL</b>	<b>\$445,169,830</b>	<b>\$498,237,791</b>

<b>Department of Health and Senior Services</b>		
General Revenue	\$150,269,490	\$164,048,125
Federal Funds	240,054,636	260,983,846
Other Funds	<u>1,982,585</u>	<u>1,820,314</u>
<b>TOTAL</b>	<b>\$392,306,711</b>	<b>\$426,852,285</b>

<b>Department of Elementary and Secondary Education</b>		
General Revenue	\$0	\$0
Federal Funds**	2,745,254	0
Other Funds**	<u>0</u>	<u>2,745,254</u>
<b>TOTAL</b>	<b>\$2,745,254</b>	<b>\$2,745,254</b>

<b>GRAND TOTAL</b>		
General Revenue	\$1,187,029,599	\$1,358,925,412
Federal Funds	3,222,653,341	3,338,352,948
Other Funds	<u>1,339,209,627</u>	<u>1,264,171,873</u>
<b>TOTAL</b>	<b>\$5,748,892,567</b>	<b>\$5,961,450,233</b>

**MEDICAID ELIGIBLES**

As of December 2004	1,001,999
As of December 2005	883,441

\* Including supplemental appropriations

\*\* Medicaid funding for First Steps reclassified as Other in FY 07

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

FINANCIAL

**Operating FY 1998  
(Includes House Bills 1-13, 20, 22)**

General Revenue .....	\$6,396,634,070
Federal Funds .....	4,058,888,588
Other Funds .....	<u>4,502,452,152</u>
TOTAL .....	\$14,957,974,810
FTE .....	57,157.13

**Operating FY 2007\*  
(Includes House Bills 1001 - 1013)**

General Revenue .....	\$7,721,701,972
Federal Funds .....	6,122,563,216
Other Funds .....	<u>6,964,674,258</u>
TOTAL .....	\$20,808,939,446
FTE .....	59,982.66

**FY 2007 Over FY 1998**

		<u>% Change</u>
General Revenue .....	\$1,325,067,902	20.72%
Federal Funds .....	2,063,674,628	50.84%
Other Funds .....	<u>2,462,222,106</u>	<u>54.69%</u>
TOTAL .....	\$5,850,964,636	39.12%
FTE .....	2,825.53	4.94%

*\* FY 2007 totals do not include refunds of \$1,293,854,469, including \$1,245,255,371 general revenue. Prior to FY 2005, refund appropriations were included in statewide operating budget totals.*

## Missouri's 2007 Operating Budget -AFTER VETOES-

Where the Money Comes From...		Where the Money Goes ...	
General Revenue	\$7,721,701,972	Social Services	29.7¢
The main sources of General Revenue are:		Education	29.3¢
MO Individual Income Tax		Elementary & Secondary	(24.1¢)
Sales & Use Tax		Higher Education	(5.2¢)
Corporate Income & Franchise Tax		Transportation	12.6¢
Insurance Premium Tax		Office of Administration & Employee Benefits	5.2¢
Liquor & Beer Tax		Corrections & Public Safety	5.1¢
		Mental Health	5.0¢
Federal Funds	\$6,122,563,216	Health & Senior Services	4.0¢
Other Funds	\$6,964,674,258	Revenue	2.0¢
Other funds are resources dedicated to		Elected Officials, Judiciary, Legislature &	
specific purposes. Examples include:		Public Defender	1.8¢
Highway & Road Funds		Natural Resources	1.5¢
Proposition C & Cigarette Tax		Economic Development	1.4¢
Lottery & Gaming Proceeds		Agriculture, Insurance & Conservation	.9¢
Conservation, Parks, Soil & Water Funds		Labor & Industrial Relations	.7¢
		Public Debt	.5¢
		State-wide Leasing	.3¢
MO's '07 Operating Budget Resources			
Available after Refunds	\$20,808,939,446		

## FY 06 STATEWIDE EXPENDITURES

(Including Supplementals)

FINANCIAL

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
<b>Public Debt</b>		
General Revenue (1)	\$104,855,732	\$68,207,584
Other Funds	<u>1,002,235</u>	<u>980,825</u>
TOTAL	\$105,857,967	\$69,188,409

(1) Refinancing of outstanding bond issues resulted in lower than budgeted debt service payments in FY 06.

**Elementary and Secondary Education**

General Revenue (2)	\$2,558,361,252	\$2,564,869,759
Federal Funds	955,802,067	851,869,621
Other Funds	<u>1,337,889,504</u>	<u>1,334,292,956</u>
TOTAL	\$4,852,052,823	\$4,751,032,336

**Higher Education**

General Revenue	\$856,169,313	\$831,264,897
Federal Funds	6,247,638	2,661,494
Other Funds	<u>183,805,883</u>	<u>169,475,019</u>
TOTAL	\$1,046,222,834	\$1,003,401,410

**Revenue**

General Revenue	\$95,788,938	\$90,046,098
Federal Funds	7,644,994	5,012,820
Other Funds	<u>324,795,696</u>	<u>353,684,526</u>
TOTAL (2)	\$428,229,628	\$448,743,444

**Transportation**

General Revenue	\$11,489,115	\$11,476,821
Federal Funds	57,431,590	67,253,324
Other Funds	<u>1,656,709,297</u>	<u>2,015,926,284</u>
TOTAL (2)	\$1,725,630,002	\$2,094,656,429

**Office of Administration**

General Revenue	\$148,838,265	\$162,794,441
Federal Funds	16,116,423	6,226,469
Other Funds	<u>9,157,399</u>	<u>14,985,535</u>
TOTAL (2)	\$174,112,087	\$184,006,445

**Employee Benefits**

General Revenue (2)	\$475,323,434	\$476,514,858
Federal Funds	147,578,286	134,752,988
Other Funds	<u>141,568,823</u>	<u>122,647,377</u>
TOTAL	\$764,470,543	\$733,915,223

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

## FY 06 STATEWIDE EXPENDITURES (Including Supplementals)

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
<b>Agriculture</b>		
General Revenue	\$16,513,914	\$16,252,834
Federal Funds	5,457,537	1,864,911
Other Funds	<u>15,745,549</u>	<u>10,470,071</u>
TOTAL	\$37,717,000	\$28,587,816
<b>Natural Resources</b>		
General Revenue	\$6,641,165	\$6,378,607
Federal Funds	44,618,355	34,327,818
Other Funds	<u>275,700,354</u>	<u>266,639,064</u>
TOTAL	\$326,959,874	\$307,345,489
<b>Conservation</b>		
Other Funds	<u>\$137,196,601</u>	<u>\$127,567,790</u>
TOTAL	\$137,196,601	\$127,567,790
<b>Economic Development</b>		
General Revenue	\$37,204,722	\$34,752,844
Federal Funds	163,032,156	133,858,300
Other Funds	<u>73,435,407</u>	<u>30,734,654</u>
TOTAL	\$273,672,285	\$199,345,798
<b>Insurance</b>		
Federal Funds	\$600,000	\$558,594
Other Funds	<u>13,898,508</u>	<u>28,107,710</u>
TOTAL	\$14,498,508	\$28,666,304
<b>Labor &amp; Industrial Relations</b>		
General Revenue	\$2,490,016	\$2,404,167
Federal Funds	60,408,140	42,974,397
Other Funds	<u>102,476,778</u>	<u>95,779,788</u>
TOTAL	\$165,374,934	\$141,158,352
<b>Public Safety</b>		
General Revenue	\$69,831,890	\$69,367,711
Federal Funds	74,092,504	115,599,813
Other Funds	<u>249,742,635</u>	<u>224,594,129</u>
TOTAL (2)	\$393,667,029	\$409,561,653
<b>Corrections</b>		
General Revenue	\$527,577,340	\$506,016,408
Federal Funds	8,139,981	4,479,859
Other Funds	<u>42,840,685</u>	<u>27,645,437</u>
TOTAL	\$578,558,006	\$538,141,704

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

## FY 06 STATEWIDE EXPENDITURES

(Including Supplementals)

FINANCIAL

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
<b>Mental Health</b>		
General Revenue	\$532,545,250	\$524,314,568
Federal Funds	429,257,164	405,125,432
Other Funds	<u>35,837,786</u>	<u>33,434,220</u>
TOTAL	\$997,640,200	\$962,874,220
<b>Health &amp; Senior Services</b>		
General Revenue	\$215,123,798	\$205,719,205
Federal Funds	564,482,938	511,193,034
Other Funds	<u>51,777,756</u>	<u>27,180,129</u>
TOTAL	\$831,384,492	\$744,092,368
<b>Social Services</b>		
General Revenue	\$1,271,611,929	\$1,252,305,354
Federal Funds	3,400,744,165	3,092,663,992
Other Funds (2)	<u>1,403,717,861</u>	<u>1,641,279,745</u>
TOTAL	\$6,076,073,955	\$5,986,249,091
<b>Elected Officials</b>		
General Revenue (2)	\$43,130,139	\$47,950,908
Federal Funds	75,071,079	30,621,697
Other Funds	<u>44,293,953</u>	<u>36,753,686</u>
TOTAL	\$162,495,171	\$115,326,291
<b>Judiciary</b>		
General Revenue	\$140,439,470	\$140,269,453
Federal Funds	12,881,488	8,385,862
Other Funds	<u>9,712,166</u>	<u>8,817,536</u>
TOTAL	\$163,033,124	\$157,472,851
<b>Public Defender</b>		
General Revenue	\$28,463,282	\$28,462,879
Federal Funds	125,000	0
Other Funds	<u>1,968,134</u>	<u>1,205,707</u>
TOTAL	\$30,556,416	\$29,668,586
<b>General Assembly</b>		
General Revenue	\$30,968,402	\$29,812,209
Other Funds	<u>192,691</u>	<u>149,144</u>
TOTAL	\$31,161,093	\$29,961,353

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

**FY 06 STATEWIDE EXPENDITURES**  
(Including Supplementals)

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
<b>Statewide Leasing</b>		
General Revenue	\$24,809,742	\$35,506,075
Federal Funds	13,607,866	12,716,059
Other Funds	<u>4,997,725</u>	<u>4,634,290</u>
TOTAL (2)	\$43,415,333	\$52,856,424
<b>Total Operating Budget</b>		
General Revenue	\$7,198,177,108	\$7,104,687,680
Federal Funds	6,043,339,371	5,462,146,484
Other Funds	<u>6,118,463,426</u>	<u>6,576,985,622</u>
TOTAL	\$19,359,979,905	\$19,143,819,786
<b>Refunds</b>		
General Revenue	\$1,179,376,271	\$1,127,743,978
Federal Funds (2)	1,934,347	2,394,382
Other Funds (2)	<u>41,149,933</u>	<u>43,916,135</u>
TOTAL	\$1,222,460,551	\$1,174,054,495
<b>Total Operating Budget Including Refunds</b>		
General Revenue	\$8,377,553,379	\$8,232,431,658
Federal Funds	6,045,273,718	5,464,540,866
Other Funds	<u>6,159,613,359</u>	<u>6,620,901,757</u>
TOTAL	\$20,582,440,456	\$20,317,874,281

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

**GENERAL REVENUE RECEIPTS**

Actual vs. the Estimate

The FY 2006 estimate was revised in December based on net collections thru the end of November. The following reflects year-to-date net growth rates by month:

	<u>FY 05</u>	<u>FY 06</u>
July	0.2%	2.8%
August	4.7%	3.0%
September	2.6%	4.8%
October	2.8%	6.4%
November	3.9%	4.9%
December	2.8%	6.0%
January	2.8%	5.7%
February	2.4%	6.1%
March	3.4%	6.8%
April	3.9%	8.2%
May	5.6%	9.3%
June	5.8%	9.2%

Actual collections were close to the estimate in two of the state's largest revenue generating categories: individual income tax withholdings and regular sales tax. The revised FY 2006 revenue estimate projected an increase in individual withholdings of 6.7%. Actual FY 2006 individual gross collections were \$3.9 billion, 7.0% growth over FY 2005 actual collections. Regular sales tax collections increased 4.3%. Both categories were within half a percentage point of the revised estimate.

Non-withholding individual and corporate tax receipts were the revenue categories where actual collections missed the projection. The non-withholding individual categories include: remittances (moneys paid with returns), declarations (quarterly estimates), and fiduciaries (taxes relating to trusts). The non-withholding categories increased \$235.1 million or a 19.7 % increase over FY 2005. The projected increase was 8.2%.

The non-withholding individual income tax categories exceeded the revised estimates probably due to taxpayers realizing higher than predicted capital gains. Capital gains are difficult to predict with any confidence due to their dependence on stock market gains and taxpayer behaviors.



**GENERAL REVENUE ESTIMATE COMPARISON**  
**FY 2006**  
(in millions of dollars)

**FINANCIAL**

	Original Estimate	Revised Estimate	Actual	Actual over(under)	
				Original Estimate	April Estimate
<b>RECEIPTS</b>					
Individual Income Tax	\$5,030.5	\$5,207.5	\$5,352.0	\$321.5	\$144.5
Sales and use Tax	2,007.6	1,992.1	1,993.1	(14.5)	1.0
Corporate Inc.& Franchise Tax	481.8	575.0	606.7	124.9	31.7
County Foreign Insurance Tax	169.3	170.5	189.7	20.4	19.2
Liquor Tax	23.5	23.5	24.0	0.5	0.5
Beer Tax	8.8	8.5	8.4	(0.4)	(0.1)
Inheritance/Estate Tax	11.0	11.0	15.6	4.6	4.6
Interest	16.5	25.9	35.4	19.2	9.5
Federal Reimbursements	87.0	75.6	89.1	2.1	13.5
All Other Sources	<u>137.5</u>	<u>145.5</u>	<u>147.2</u>	<u>9.7</u>	<u>1.7</u>
<b>TOTAL GR RECEIPTS</b>	<b>\$7,973.2</b>	<b>\$8,235.1</b>	<b>\$8,461.1</b>	<b>\$487.9</b>	<b>\$226.0</b>
<b>GR REFUNDS</b>					
Individual Income	\$839.4	\$805.0	\$773.2	(\$66.2)	(\$31.8)
Corporate Income & Franchise	140.0	210.0	202.0	62.0	(8.0)
Senior Citizen Property Tax	103.0	103.0	96.1	(6.9)	(6.9)
County Foreign	16.5	17.0	14.5	(2.0)	(2.5)
Sales	67.0	47.0	31.6	(35.4)	(15.4)
All Other Sources	<u>13.3</u>	<u>13.3</u>	<u>11.5</u>	<u>(1.8)</u>	<u>(1.8)</u>
<b>TOTAL GR REFUNDS</b>	<b>\$1,179.2</b>	<b>\$1,195.3</b>	<b>\$1,128.9</b>	<b>(\$50.3)</b>	<b>(\$66.4)</b>
<b>NET GR after REFUNDS</b>	<b>\$6,794.0</b>	<b>\$7,039.8</b>	<b>\$7,332.2</b>	<b>\$538.2</b>	<b>\$292.4</b>

**GENERAL REVENUE RECEIPTS COMPARISON**

FY 2005 to FY 2006

(in millions of dollars)

**FINANCIAL**

	Fiscal Year		Increase(Decrease)	
	2005	2006	\$	%
<b>RECEIPTS</b>				
Individual Income Tax	\$4,859.3	\$5,352.0	\$492.7	10.1%
Sales & Use Tax	1,957.8	1,993.1	35.4	1.8%
Corporate Income & Franchise Tax	473.8	606.7	132.8	28.0%
County Foreign Insurance Tax	165.5	189.7	24.2	14.6%
Liquor Tax	23.0	24.0	1.0	4.5%
Beer Tax	8.2	8.4	0.2	2.9%
Inheritance/Estate Tax	42.2	15.6	(26.7)	(63.1%)
Interest on Deposits & Investments	18.8	35.4	16.6	88.8%
Federal Reimbursements	86.8	89.1	2.3	2.6%
All Other Sources	<u>147.4</u>	<u>147.2</u>	<u>(0.2)</u>	<u>(0.1%)</u>
<b>TOTAL GR RECEIPTS</b>	<b>\$7,782.7</b>	<b>\$8,461.1</b>	<b>\$678.4</b>	<b>8.7%</b>
<b>GR REFUNDS</b>				
Individual Income	\$752.3	\$773.2	\$20.9	2.8%
Corporate Income & Franchise	145.7	202.0	56.3	38.6%
Senior Citizen Property Tax	99.1	96.1	(3.0)	(3.0%)
County Foreign	15.9	14.5	(1.4)	(8.6%)
Sales	45.0	31.6	(13.3)	(29.6%)
All Other Sources	<u>13.4</u>	<u>11.5</u>	<u>(1.8)</u>	<u>(13.8%)</u>
<b>TOTAL GR REFUNDS</b>	<b>\$1,071.3</b>	<b>\$1,128.9</b>	<b>\$57.6</b>	<b>5.4%</b>
<b>NET GR after REFUNDS</b>	<b>\$6,711.4</b>	<b>\$7,332.2</b>	<b>\$620.8</b>	<b>9.2%</b>

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

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.1%
FY 2005	3.1%	5.8%
FY 2006	3.1%	9.2%
FY 2007	4.5%	-

\* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

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

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

## GENERAL REVENUE RECEIPTS

## Ten-Year Comparison

FINANCIAL

<u>Fiscal Year</u>	<u>Original Estimate</u>	<u>Actual Net Collections</u>
FY 1996	\$4,944,600,000	\$5,300,944,201
FY 1997	\$5,501,500,000	\$5,702,324,132
FY 1998	\$5,875,900,000	\$5,947,666,874
FY 1999	\$6,162,600,000	\$6,127,541,257
FY 2000	\$6,470,700,000	\$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	\$5,926,306,765
FY 2004*	\$6,164,900,000	\$6,345,791,828
FY 2005**	\$6,543,600,000	\$6,711,689,443
FY 2006	\$6,794,000,000	\$7,332,233,552
FY 2007	\$7,358,400,000	-

\* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

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

## MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri.

The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions.

The agreement requires annual payments in perpetuity. The state will receive an estimated \$4.0 billion from the settlement through FY 2025. TAFP House Bill 14, 91<sup>st</sup> General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2005 and FY 2006 and how they are appropriated for FY 2007.

### HEALTHY FAMILIES TRUST FUND

(Tobacco Settlement Proceeds)

FY 2005 and FY 2006 Expenditures & FY 2007 Appropriation

DEPARTMENT- PURPOSE	FY 2005 <u>Expend.</u>	FY 2006 <u>Expend.</u>	FY 2007 <u>Approp.</u>
Higher Ed.- UMC Telemedicine	\$848,525	\$628,200	\$419,355
OA- Miscellaneous (fringes, etc)	38,775	45,194	54,051
Public Safety- Tobacco Enforcement	113,983	123,343	138,572
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Treatment Services	2,077,681	2,040,168	2,052,908
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	1,041,034	864,322	39,541,034
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	4,282,090	4,447,110
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	10,000,000	9,999,999	10,000,000
Transfers to General Revenue	74,955,327	67,364,814	48,181,483
Transfer to MO Senior Rx Fund	16,856,817	13,820,394	13,820,394
Transfer to Budget Reserve Fund to repay cash-flow loans		176,711	
Transfer to Treasurer's Information Fund	<u>51,525</u>	<u>18,691</u>	<u>0</u>
<b>Total</b>	<b>\$146,201,733</b>	<b>\$135,134,882</b>	<b>\$154,425,863</b>

## 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 .....	166,895,179
FY 2004 .....	142,829,966
FY 2005 .....	144,964,644
FY 2006 .....	133,078,223
FY 2007 .....	133,000,000
FY 2008 .....	143,000,000
FY 2009 .....	144,000,000
FY 2010 .....	145,000,000
FY 2011 .....	147,000,000
FY 2012 .....	148,000,000
FY 2013 .....	149,000,000
FY 2014 .....	150,000,000
FY 2015 .....	152,000,000
FY 2016 .....	154,000,000
FY 2017 .....	155,000,000
FY 2018 .....	159,000,000
FY 2019 .....	161,000,000
FY 2020 .....	162,000,000
FY 2021 .....	164,000,000
FY 2022 .....	165,000,000
FY 2023 .....	167,000,000
FY 2024 .....	169,000,000
FY 2025 .....	<u>170,000,000</u>
TOTAL .....	\$4,035,678,207

\*Actual receipts through FY 2006. Estimated amounts provided for FY 2007 - FY 2025. Estimated amounts were revised to reflect lower payments due to recent withholdings from participating manufacturers.

***DEPARTMENT DATA  
BY  
HOUSE BILL***

DEPARTMENT DATA

## HB 1001 - PUBLIC DEBT

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>TAFP*</u>	<u>After Veto</u>	
GR	\$104,855,732	\$91,358,692	(12.87%)
FED	0	0	0%
OTHER	<u>1,002,235</u>	<u>6,287,634</u>	<u>527.36%</u>
TOTAL	\$105,857,967	\$97,646,326	(7.76%)
FTE	0.00	0.00	

\* No FY 2006 supplemental

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*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$109,606,424	\$91,358,692	(16.65%)
FED	0	0	0%
OTHER	<u>99,082,999</u>	<u>6,287,634</u>	<u>(93.65%)</u>
TOTAL	\$208,689,423	\$97,646,326	(53.21%)
FTE	1.40	0.00	(100.00%)

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**Major FY 2007 Adjustments**

- \$5,285,399 Fund shift from GR to Water Pollution Control Fund
- (\$9,552,790) Core reduction due to lessened debt service requirement



## HB 1001 - PUBLIC DEBT

(millions of dollars)

	Principal			
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	Outstanding <u>7/1/06</u>
Water Pollution	\$1,122.5	\$261.3	\$568.1	\$293.1
Third State	1,585.9	429.3	949.7	206.9
Fourth State	450.2	52.5	197.5	200.2
Stormwater	<u>62.2</u>	<u>4.8</u>	<u>17.6</u>	<u>39.8</u>
TOTALS	\$3,220.8	\$747.9	\$1,732.9	\$740.0

### Series Descriptions:

HB 1001 provides funding to repay debt outstanding on the state's general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

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

**Water Pollution Control 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 07. Debt service payments scheduled for FY 07 total \$25.4 million.

**Third State Building Bonds** provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. Debt service payments scheduled for FY 07 total \$50.5 million.

**Fourth State Building Bond** proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 07 total \$11.0 million.

**Stormwater Control Bonds** are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 07 total \$2.6 million.

## HB 1002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$2,558,361,252	\$2,739,824,155	7.09%
FED	948,302,067	939,524,896	(0.93%)
OTHER	<u>1,336,789,504</u>	<u>1,337,181,733</u>	<u>0.03%</u>
TOTAL	\$4,843,452,823	\$5,016,530,784	3.57%
FTE	1,893.46	1,842.46	(2.69%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$2,558,361,252	\$2,739,824,155	7.09%
FED	955,802,067	939,524,896	(1.70%)
OTHER	<u>1,337,889,504</u>	<u>1,337,181,733</u>	<u>(0.05%)</u>
TOTAL	\$4,852,052,823	\$5,016,530,784	3.39%
FTE	1,893.46	1,842.46	(2.69%)

### *Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$2,156,948,658	\$2,739,824,155	27.02%
FED	454,761,523	939,524,896	106.60%
OTHER	<u>920,334,110</u>	<u>1,337,181,733</u>	<u>45.29%</u>
TOTAL	\$3,532,044,291	\$5,016,530,784	42.03%
FTE	1,990.40	1,842.46	(7.43%)

### Major FY 2007 Adjustments

\$127,852,205	Increase funding-Foundation Formula
\$17,671,000	Increase funding-School Food Program
\$15,000,000	Increase funding-Small Schools Program
\$6,060,000	Increase funding-Education-Severely Disabled
\$5,000,000	Increase funding-Special Ed. Programs
\$2,801,539	Pay plan adjustment (\$1,462,885 GR)
\$1,950,000	Increase funding-First Steps Program
\$1,791,925	Increase funding-A+ Schools
\$1,000,000	Increase funding-Parents-As-Teachers Program
\$600,000	Increase funding -Transportation Categorical
\$125,000	Increase funding-MO Virtual Schools Pilot
(\$4,913,700)	Transfer IT staff (35 FTE) and related E&E to OA (\$959,961 GR)

### Foundation Program (Formula and Categoricals)

FY 2005 <u>Expenditures</u>	FY 2006 <u>Expenditures</u>	FY 06 <u>over FY 05</u>
\$2,748,723,706	\$2,861,327,604	\$112,603,898

## HB 1002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	<u>FY 1996</u>	<u>FY 2005</u>	FY 05 O(U) FY 96
<b><u>Average Daily Attendance (ADA)</u></b>			
Elementary Districts K - 8	15,551	14,625	(5.95%)
High School Districts 9 - 12	<u>787,275</u>	<u>835,370</u>	<u>6.11%</u>
K - 12 State Totals	802,826	849,995	5.88%
<b><u>High School Graduates</u></b>			
Male	24,149	28,392	17.57%
Female	<u>24,720</u>	<u>29,015</u>	<u>17.37%</u>
K - 12 State Totals	48,869	57,407	17.47%
<b><u>Certified Staff Members</u></b>			
Classroom Teachers	57,889	65,045	12.36%
Librarians, Guidance	6,445	8,713	35.19%
Supervisors, Special Services			
Principals	1,868	2,005	7.33%
Assistant Principals	782	1,018	30.18%
Superintendents	454	462	1.76%
Other Central Office Staff	<u>636</u>	<u>879</u>	<u>38.21%</u>
Total All Staff	68,074	78,122	14.76%
<b><u>Certified Staff Average Salaries</u></b>			
Classroom Teachers	\$32,322	\$40,671	25.83%
Librarians, Guidance	\$35,773	\$44,129	23.36%
Supervisors, Special Services			
Principals	\$52,134	\$69,955	34.18%
Assistant Principals	\$52,132	\$68,793	31.96%
Superintendents	\$62,513	\$88,460	41.51%
Other Central Office	\$59,751	\$78,964	32.16%
<b><u>Expenditures by District</u></b>			
Per ADA	\$6,705	\$10,284	53.38%
<b><u>Average Tax Levies*</u></b>			
High School Districts	\$3.44	\$3.83	11.34%
Elementary Districts	\$3.25	\$3.68	13.23%
Average All Districts	\$3.41	\$3.81	11.73%

**DEPARTMENT DATA**

\*After reassessment and Prop "C" adjustment

**HB 1002 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

	<u>FY 1996</u>	<u>FY 2005</u>	FY 05 O(U) <u>FY 96</u>
<b>Average Daily Number of Pupils Transported</b>	452,874	548,320	21.08%
<b><u>School Food Services</u></b>			
Average Number of Students Served	528,200	551,446	4.40%
Percent of Enrollment Served	58.00%	60.00%	3.45%
<b>American College Test (ACT) Schools</b>			
Missouri	21.40	21.60	0.93%
National	20.90	20.90	0%
<b>Number of Students Taking (ACT) Test</b>			
Missouri	35,601	42,705	19.95%
National	913,492	1,186,251	29.86%
<b>Percent of Graduates Entering Colleges/Universities</b>			
Entered Colleges or Universities	56.90%	64.60%	13.53%
Entered Special Schools	3.40%	4.30%	26.47%
Entered Jobs	24.50%	19.90%	(18.78%)
Entered Military	3.60%	3.40%	(5.56%)

**DEPARTMENT DATA**

FY 1996 and 2005 information taken from the Report of the Public Schools of Missouri

## HB 1002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

### Total Expenditures Per ADA

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

**DEPARTMENT DATA**

\* Includes all expenditures except payments between districts

HB 1002 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Desegregation Costs

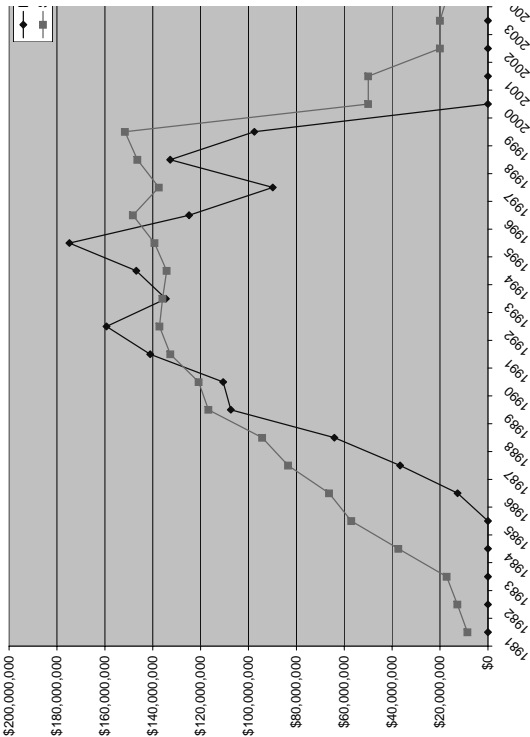
Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March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

The FY 2006 budget included \$13,000,000 in payments for capital outlays in St. Louis. The payment for FY 2007 was decreased to \$12,000,000 due to the court ordered sliding scale of payments that will cease in FY 2010.

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

DEPARTMENT DATA

Desegregation Payments FY 1981-2006



**HB 1002 - DEPARTMENT OF ELEMENTARY &  
SECONDARY EDUCATION**

**Desegregation Payments FY 1982 - FY 2007**

<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	16,500,000	0	16,500,000
2005	15,000,000	0	15,000,000
2006	13,000,000	0	13,000,000
2007	<u>12,000,000</u>	<u>0</u>	<u>12,000,000</u>
<b>TOTAL</b>	<b>\$2,068,962,528</b>	<b>\$1,532,891,349</b>	<b>\$3,601,853,877</b>

**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 2006 <u>Appro-</u> <u>priation</u>	FY 2007 <u>Appro-</u> <u>priation</u>
<b>DESE - LOTTERY ONGOING</b>		
Research Grants	\$53,596	\$0
Information Tech. Consolidation	57,284	0
Foundation Formula-Equity	9,470,000	23,157,943
Foundation -Special Needs	3,530,000	0
Transportation	87,090,100	69,273,102
Special Education	3,762,000	0
Early Childhood Spec. Ed.	16,548,507	16,548,507
Gifted Education	712,400	0
Early Grade Literacy	145,000	145,000
Missouri Virtual Schools	0	125,000
A+ Schools	14,750,941	14,750,941
Map Testing	4,568,630	4,568,630
Minority Scholarships	200,000	200,000
CharacterPlus Initiative	250,000	350,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
Severely Hndcpd. Reimbursement	6,000,000	12,060,000
State Schools Operating M/R	342,754	342,754
Classroom Trust Fund	<u>0</u>	<u>7,622,342</u>
<b>SUBTOTAL</b>	<b>\$156,649,818</b>	<b>\$158,312,825</b>
<b>MDHE - LOTTERY ONGOING</b>		
College Guarantee Scholarship	\$2,750,000	\$2,750,000
Community Colleges	7,452,485	7,452,485
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
<b>TOTAL ONGOING LOTTERY</b>	<b>\$76,990,310</b>	<b>\$76,990,310</b>
<b>Other Lottery</b>		
Office of Administration	<u>\$ 25,100</u>	<u>\$ 110,920</u>
<b>TOTAL OTHER LOTTERY</b>	<b>\$ 25,100</b>	<b>\$ 110,920</b>
<b>LOTTERY GRAND TOTAL</b>	<b>\$233,665,228</b>	<b>\$235,414,055</b>
<b>BINGO</b>		
DESE	\$1,707,167	\$1,707,167
Public Saftey	<u>5,000</u>	<u>5,000</u>
<b>BINGO GRAND TOTAL</b>	<b>\$1,712,167</b>	<b>\$1,712,167</b>
<b>GAMING</b>		
DESE - Tranfser to SSMF*	\$276,714,074	\$289,586,296
DESE-School Dist. Bond Fund	495,926	495,926
Revenue (refunds)	<u>25,000</u>	<u>25,000</u>
<b>GAMING GRAND TOTAL</b>	<b>\$277,235,000</b>	<b>\$290,107,222</b>
<b>GRAND TOTAL</b>	<b>\$512,612,395</b>	<b>\$527,233,444</b>

\*Starting in FY 2007, transfer was switched to the Classroom Trust Fund.



## HB 1003 - DEPARTMENT OF HIGHER EDUCATION

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$855,961,813	\$879,356,731	2.73%
FED	6,247,638	6,468,111	3.53%
OTHER	<u>183,805,883</u>	<u>182,792,028</u>	<u>(0.55%)</u>
TOTAL	\$1,046,015,334	\$1,068,616,870	2.16%
FTE	89.73	75.92	(15.39%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$856,169,313	\$879,356,731	2.71%
FED	6,247,638	6,468,111	3.53%
OTHER	<u>183,805,883</u>	<u>182,792,028</u>	<u>(0.55%)</u>
TOTAL	\$1,046,222,834	\$1,068,616,870	2.14%
FTE	89.73	75.92	(15.39%)

### *Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$778,751,287	\$879,356,731	12.92%
FED	3,805,578	6,468,111	69.96%
OTHER	<u>134,884,559</u>	<u>182,792,028</u>	<u>35.52%</u>
TOTAL	\$917,441,424	\$1,068,616,870	16.48%
FTE	67.28	75.92	12.84%

**DEPARTMENT DATA**

### Major FY 2007 Adjustments

\$17,228,230	2% increase for four year institutions
\$10,000,000	Access Missouri Scholarships (Vetoed by Governor)
\$2,691,761	2% increase for Community Colleges
\$1,529,418	Increase funding for Gallagher Grants
\$770,582	Increase funding for Missouri College Guarantee
\$285,000	Increase funding for Missouri Rehab Center
\$200,000	Increase funding for Bright Flight
\$189,220	Increase funding for State Historical Society
\$109,989	Pay plan adjustment (\$22,736 GR)
\$101,531	Increase funding for MOREnet
\$90,803	Increase funding - Linn State Technical College
(\$997,036)	Transfer IT staff (13.81 FTE) and related E&E to OA (\$153,925 GR)

HB 1003 - DEPARTMENT OF HIGHER EDUCATION  
(millions of dollars)

<u>Colleges</u>	<u>FY 1998</u>	<u>FY 2007</u>	FY 07 O(U)	
			<u>FY 98</u>	<u>FY 98 %</u>
Central	\$50.90	\$54.96	\$4.06	7.98%
Harris-Stowe	7.89	10.02	2.13	27.00%
Lincoln	14.45	17.13	2.68	18.55%
Missouri Southern	18.32	21.54	3.22	17.58%
Missouri Western	18.36	21.20	2.84	15.47%
Truman	36.43	41.59	5.16	14.16%
Northwest	25.31	30.48	5.17	20.43%
Southeast	41.91	44.73	2.82	6.73%
Missouri State	73.44	81.93	8.49	11.56%
Univ of Missouri	368.61	412.99	44.38	12.04%
Linn State	<u>3.75</u>	<u>4.63</u>	<u>0.88</u>	<u>23.47%</u>
TOTAL	\$659.37	\$741.20	\$81.83	12.41%

**DEPARTMENT DATA**

<u>Community Colleges</u>	<u>FY 1998</u>	<u>FY 2007</u>	FY 07 O(U)	
			<u>FY 98</u>	<u>FY 98 %</u>
Crowder	\$3.71	\$4.57	\$0.86	23.18%
East Central	4.54	5.30	0.76	16.74%
Ozarks	7.70	9.76	2.06	26.75%
Jefferson	6.88	7.78	0.90	13.08%
Metro-KC	28.97	32.33	3.36	11.60%
Mineral Area	4.39	5.10	0.71	16.17%
Moberly	3.63	5.02	1.39	38.29%
N. Central	2.05	2.52	0.47	22.93%
State Fair	3.99	5.41	1.42	35.59%
St. Charles	5.47	7.36	1.89	34.55%
St. Louis	44.82	46.48	1.66	3.70%
Three Rivers	<u>3.66</u>	<u>4.41</u>	<u>0.75</u>	<u>20.49%</u>
TOTAL	\$119.81	\$136.04	\$16.23	13.55%

**HB 1003 - DEPARTMENT OF HIGHER EDUCATION**

	FTE Enrollment	Headcount Enrollment
<b><u>Colleges</u></b>	<b><u>Fall 2005</u></b>	<b><u>Fall 2005</u></b>
CMSU	8,342	10,586
Harris-Stowe	1,196	1,662
Lincoln University	2,347	3,179
Missouri Southern	4,198	5,473
Missouri Western	4,066	5,248
Truman	5,655	5,881
NWMSU	5,136	6,355
Southeast	7,794	10,277
Missouri State (inc. West Plains)	16,139	20,603
Univ of Missouri	47,753	63,384
Linn State	<u>885</u>	<u>878</u>
<b>TOTAL</b>	<b>103,511</b>	<b>133,526</b>
	FTE Enrollment	Headcount Enrollment
<b><u>Community Colleges</u></b>	<b><u>Fall 2005</u></b>	<b><u>Fall 2005</u></b>
Crowder-Neosho	1,736	2,609
East Central-Union	2,057	3,486
Ozarks-Springfield	6,187	9,377
Jefferson-Hillsboro	2,930	4,355
Metro-KC	10,604	18,035
Mineral-Flat River	1,994	2,930
Moberly	2,313	3,916
N. Central-Trenton	867	1,342
State Fair-Sedalia	1,960	2,916
St. Charles-St. Peters	4,355	6,870
St. Louis	14,939	25,328
Three Rivers	<u>2,003</u>	<u>2,935</u>
<b>TOTAL</b>	<b>51,945</b>	<b>84,099</b>

**DEPARTMENT DATA**

## HB 1004 - DEPARTMENT OF REVENUE

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$95,788,938	\$85,437,324	(10.81%)
FED	7,644,994	6,404,905	(16.22%)
OTHER	<u>324,789,987</u>	<u>320,377,203</u>	<u>(1.36%)</u>
TOTAL	\$428,223,919	\$412,219,432	(3.74%)
FTE	1,794.76	1,629.16	(9.23%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$95,788,938	\$85,437,324	(10.81%)
FED	7,644,994	6,404,905	(16.22%)
OTHER	<u>324,795,696</u>	<u>320,377,203</u>	<u>(1.36%)</u>
TOTAL	\$428,229,628	\$412,219,432	(3.74%)
FTE	1,794.76	1,629.16	(9.23%)

*Ten Year Comparison*

<u>Fund</u>	FY 1998	FY 2007	<u>% Change</u>
GR*	\$789,078,454	\$85,437,324	(89.17%)
FED	693,915	6,404,905	823.01%
OTHER	<u>606,359,151</u>	<u>320,377,203</u>	<u>(47.16%)</u>
TOTAL	\$1,396,131,520	\$412,219,432	(70.47%)
FTE	2,311.50	1,629.16	(29.52%)

\* FY 2007 totals presented net of refunds. FY 1998 includes appropriated GR refunds of \$766,013,005.

**Major FY 2007 Adjustments**

\$2,955,913	Reimbursements to counties for Homestead Preservation Credit
\$2,069,739	Pay plan adjustment (\$1,460,515 GR)
\$1,893,890	Motor Vehicle & Driver License inventory costs
\$306,319	Postage increase
\$103,740	Postal equipment
(\$21,030,176)	Transfer IT staff (149.85 FTE) and related E&E to OA (\$15,860,183 GR)

**HB 1004 - DEPARTMENT OF REVENUE****OTHER DEPARTMENTAL DATA**

	<u>FY 2005</u>	<u>FY 2006</u>
<b><u>Individual Returns:</u></b>		
Number of Filers*	4,126,526	4,142,251
No. of Returns Filed (All Types)*	2,857,895	2,877,537
No. of Individual Income Refunds	1,813,921	1,799,433
Amount of Refunds	\$750,352,003	\$759,659,430

**Corporation Returns:**

Number Filed (Declarations)	30,791	30,804
Number Filed (Annual)	64,949	68,892
Number of Refunds	20,168	17,896
Amount of Refunds	\$145,011,199	\$195,549,706

\* MO-1040 filings exclusive of filers only filing the Property Tax Credit form

**SUMMARY OF TAXES ADMINISTERED**

<u>Tax</u>	<u>FY 05 Amount Collected*</u>	<u>FY 06 Amount Collected*</u>	<u>Percent Incr./ Decr.</u>
Cigarette	\$117,161,445	\$118,205,378	0.89%
Financial Institutions	9,424,461	11,514,082	22.17%
Fuel	749,671,062	746,887,976	(0.37%)
Income	5,340,305,448	5,967,348,281	11.74%
Insurance	198,207,995	197,096,428	(0.56%)
Local Sales & Use	1,951,263,073	2,085,801,191	6.89%
State Sales & Use	3,074,010,616	3,132,987,591	1.92%
Other	<u>368,655,879</u>	<u>356,781,685</u>	<u>(3.22%)</u>
<b>TOTAL</b>	<b>\$11,808,699,979</b>	<b>\$12,616,622,612</b>	<b>6.84%</b>

\* Amounts not reflective of refunds

Source: Department of Revenue

## HB 1004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$11,489,115	\$11,859,321	3.22%
FED	57,431,590	53,751,383	(6.41%)
OTHER	<u>1,656,709,297</u>	<u>2,555,849,644</u>	<u>54.27%</u>
TOTAL	\$1,725,630,002	\$2,621,460,348	51.91%
FTE	6,990.20	7,005.95	.23%

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$11,489,115	\$11,859,321	3.22%
FED	57,431,590	53,751,383	(6.41%)
OTHER	<u>1,656,709,297</u>	<u>2,555,849,644</u>	<u>54.27%</u>
TOTAL	\$1,725,630,002	\$2,621,460,348	51.91%
FTE	6,990.20	7,005.95	.23%

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$807,008,271	\$11,859,321	98.53%
FED	40,231,047	53,751,383	33.61%
OTHER	<u>1,667,585,154</u>	<u>2,555,849,644</u>	<u>53.27%</u>
TOTAL	\$2,514,824,472	\$2,621,460,348	4.24%
FTE	8,720.50	7,005.95	(19.66%)

**Major FY 2007 Adjustments**

\$399,762,000E	Increase for highway construction
\$382,000,000	Increase for bond proceeds
\$64,982,999E	Amendment 3 debt service
\$33,547,968E	Debt service on other outstanding bonds
\$10,550,208	Pay plan adjustment (Federal & Other)
\$5,181,022E	Increase for maintenance
\$5,428,187E	Fringe increase
\$5,000,000E	Increase for Transportation enhancements
\$2,000,000E	Increase for Safe Routes to School Program
\$1,000,000	State Match for Amtrak (GR)
(\$4,000,000)	Capital Grants (Federal)
(\$2,000,000)	Highway Safety Grants (Federal)

**Other Departmental Data**

	<u>FY 2005</u>	<u>FY 2006</u>
Amtrak ridership	171,410	174,513
Barge tonnage loaded/unloaded at Missouri Ports	2,467,489	2,226,277
MEHTAP number of trips provided	4,830,435	4,825,464

## HB 1005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>TAFP</u>	<u>After Veto</u>	
GR	\$146,838,265	\$170,700,804	16.25%
FED	16,116,423	76,306,928	373.47%
OTHER	<u>9,157,399</u>	<u>28,871,430</u>	<u>215.28%</u>
TOTAL	\$172,112,087	\$275,879,162	60.29%
FTE	829.50	1,833.05	120.98%

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
GR	\$148,838,265	\$170,700,804	14.69%
FED	16,116,423	76,306,928	373.47%
OTHER	<u>9,157,399</u>	<u>28,871,430</u>	<u>215.28%</u>
TOTAL	\$174,112,087	\$275,879,162	58.45%
FTE	829.50	1,833.05	120.98%

## Ten Year Comparison

<u>Fund</u>	<u>FY 1998*</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$337,695,576	\$170,700,804	(49.45%)
FED	43,088,754	76,306,928	77.09%
OTHER	<u>170,706,982</u>	<u>28,871,430</u>	<u>(83.09%)</u>
TOTAL	\$551,491,312	\$275,879,162	(49.98%)
FTE	1,039.78	1,833.05	76.29%

\* 1998 totals included fringe benefits now reported separately.

DEPARTMENT DATA

## Major FY 2007 Adjustments

\$133,437,939	Transfer IT staff (1,034.14 FTE) and related E&E from other state agencies (\$45,705,083 GR)
\$30,014,488	Board of Public Buildings-debt service increase
\$4,841,071	Lease/Purchase debt service increase
\$4,200,000	GR increase in IT Consolidation section for DOR Data Matching System
\$3,419,384	IT Consolidation-Hwy Collections MV/DL inventory costs
\$4,000,000	Transfer Legal Expense fund from Employee Benefits (GR) to OA General Services
\$2,367,769	Pay plan adjustment (\$1,402,059 GR)
\$2,000,000	Increase GR available for Legal Expense fund
(\$35,999,148)	Transfer 1 FTE and authority to reimburse counties for housing inmates to Corrections (GR)
(\$16,851,774)	Transfer cores relating to state owned buildings to HB 1013 to consolidate all real estate appropriations into one bill (GR).
(\$7,579,000)	Transfer county reimbursements for Juvenile Personnel to Judiciary (GR)
(\$5,563,809)	IT Consolidation core reduction (\$5,330,421 GR and 19.10 FTE)
(\$4,483,417)	Replace GR with State Facility Maint. & Operations Fund

**HB 1005 - BOARD OF PUBLIC BUILDING DEBT**  
(millions of dollars)

	Series with Outstanding Principal		
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Outstanding <u>7/1/06</u>
Series A 2001	\$173.9	\$20.8	\$153.1
Series B 2001			
Refunding	83.5	35.1	48.3
Series A 2003	<u>387.4</u>	<u>0.0</u>	<u>387.4</u>
Total	\$644.8	\$55.9	\$588.8

HB 1005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General.

**DEPARTMENT DATA**

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While HB 1001 provides funding to repay debt outstanding on the state's general obligation bonds, HB 1005 provides authority to repay the state's revenue bonds.

The final maturity date for these revenue bonds is in FY 2029. Debt service requirements through FY 2011 are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2007	\$54.8
2008	\$54.3
2009	\$53.9
2010	\$53.4
2011	\$43.5



## HB 1005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>TAFP*</u>	<u>After Veto</u>	
GR	\$475,323,434	\$510,411,801	7.38%
FED	147,578,286	160,837,877	8.98%
OTHER	<u>141,568,823</u>	<u>144,728,612</u>	<u>2.23%</u>
TOTAL	\$764,470,543	\$815,978,290	6.74%

\* No FY 2006 supplemental

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 was the first year employee benefit totals were separated from OA totals.

### Major FY 2007 Adjustments

\$36,070,716E	MCHCP cost to continue current benefits (\$26,951,446 GR)
\$16,659,857	Fringe increases due to salary adjustments
\$7,311,812	Fringe increase relating to new decision items
(\$4,000,000)	Legal expense transfer to OA General Services (GR)
(\$1,018,576)	MCHCP fringe savings transferred to DMH (GR)

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

- Retirement
- Health Insurance
- Life and long-term disability insurance
- Social Security
- Worker's Compensation
- Unemployment benefits
- Deferred Compensation

## HB 1006 - DEPARTMENT OF AGRICULTURE

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$16,484,499	\$22,832,655	38.51%
FED	5,443,995	4,933,906	(9.37%)
OTHER	<u>15,695,405</u>	<u>14,925,244</u>	<u>(4.91%)</u>
TOTAL	\$37,623,899	\$42,691,805	13.47%
FTE	423.05	413.30	(2.30%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$16,513,914	\$22,832,655	38.26%
FED	5,457,537	4,933,906	(9.59%)
OTHER	<u>15,745,549</u>	<u>14,925,244</u>	<u>(5.21%)</u>
TOTAL	\$37,717,000	\$42,691,805	13.19%
FTE	423.05	413.30	(2.30%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$13,513,920	\$22,832,655	68.96%
FED	1,140,086	4,933,906	332.77%
OTHER	<u>26,981,886</u>	<u>14,925,244</u>	<u>(44.68%)</u>
TOTAL	\$41,635,892	\$42,691,805	2.54%
FTE	454.12	413.30	(8.99%)

**Major FY 2007 Adjustments**

\$5,250,000	GR for Biodiesel Incentives
\$625,000	GR for Ethanol Incentives
\$531,846	Pay plan adjustment (\$265,628 GR)
\$500,000	Odor Abatement (Federal & Other)
\$475,000	Boll Weevil Eradication (GR)
(\$902,914)	Transfer IT staff (11.50 FTE) and related E&E to OA (\$504,335 GR)

**HB 1006 - DEPARTMENT OF NATURAL  
RESOURCES**

<u>Fund</u>	<u>FY 2006 TAFP*</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$6,641,165	\$10,047,582	51.29%
FED	44,618,355	42,796,822	(4.08%)
OTHER	<u>275,700,354</u>	<u>270,789,147</u>	<u>(1.78%)</u>
TOTAL	\$326,959,874	\$323,633,551	(1.02%)
FTE	1,945.88	1,835.44	(5.68%)

\* No FY 2006 supplemental

**Ten Year Comparison**

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$20,069,621	\$10,047,582	(49.94%)
FED	54,557,835	42,796,822	(21.56%)
OTHER	<u>236,849,577</u>	<u>270,789,147</u>	<u>14.33%</u>
TOTAL	\$311,477,033	\$323,633,551	3.90%
FTE	1,938.31	1,835.44	(5.31%)

**Major FY 2007 Adjustments**

\$2,568,732	Pay plan adjustment (\$193,612 GR)
\$1,605,277	Water Resources-Customer assistance and monitoring
\$1,114,304	Field Services-Customer assistance and monitoring
\$648,575	Jasper County lead cleanup
\$450,000	Historic Preservation GR transfer
(\$8,425,862)	Transfer IT staff (85.41 FTE) and related E&E to OA (\$541,531 GR)

**DEPARTMENT DATA**

## HB 1006 – DEPARTMENT OF NATURAL RESOURCES

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### Missouri State Parks

Missouri has a total of 83 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 140,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres.

Missouri State Parks hosted an estimated 17,200,504 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 2006, Missouri State Parks received approximately \$40,329,343 from this sales tax for Missouri State Parks and Historic Sites.

### Ten Most Popular State Parks and Historic Sites

FY 2006

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Table Rock	1,468,700	Stone/Taney
Lake of the Ozarks	1,151,373	Miller/Camden
Bennett Springs	851,578	Dallas/Laclede
St. Joe	791,755	St. Francois
Pomme De Terre	661,657	Hickory
Roaring River	624,334	Barry
Cuivre River	660,472	Lincoln
Meramec	568,124	Franklin/Crawford/ Washington
Thousand Hills	616,358	Adair
Stockton	542,969	Cedar

**HB 1006 - DEPARTMENT OF CONSERVATION**

<u>Fund</u>	<u>FY 2006</u> <u>TAFP*</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>137,196,601</u>	<u>141,048,873</u>	<u>2.81%</u>
TOTAL	\$137,196,601	\$141,048,873	2.81%
FTE	1,871.61	1,871.61	0.00%

\* No FY 2006 supplemental

**Ten Year Comparison**

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>111,328,095</u>	<u>141,048,873</u>	<u>26.70%</u>
TOTAL	\$111,328,095	\$141,048,873	26.70%
FTE	1,806.61	1,871.61	3.60%

**Major FY 2006 Adjustments**

\$2,827,272	Pay plan adjustment
\$625,000	Conservation funds for employee Health insurance costs
\$400,000	Conservation funds to restore sport fishing populations

## HB 1007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$35,509,307	\$43,885,380	23.59%
FED	163,032,156	158,714,384	(2.65%)
OTHER	<u>73,135,407</u>	<u>79,507,863</u>	<u>8.71%</u>
TOTAL	\$271,676,870	\$282,107,627	3.84%
FTE	1,432.54	1,321.37	(7.76%)

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$37,204,722	\$43,885,380	17.96%
FED	163,032,156	158,714,384	(2.65%)
OTHER	<u>73,435,407</u>	<u>79,507,863</u>	<u>8.27%</u>
TOTAL	\$273,672,285	\$282,107,627	3.08%
FTE	1,432.54	1,321.37	(7.76%)

### *Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$56,878,031	\$43,885,380	(22.84%)
FED	108,570,104	158,714,384	46.19%
OTHER	<u>53,650,278</u>	<u>79,507,863</u>	<u>48.20%</u>
TOTAL	\$219,098,413	\$282,107,627	28.76%
FTE	955.25	1,321.37	38.33%

### Major FY 2007 Adjustments

\$5,000,000	Business Programs-Jobs Retention increase (Other)
\$4,535,929	Increase for Tourism-GR transfer
\$2,700,000	Increase for Missouri Arts Council-GR transfer
\$2,500,000	Business & Community Services Division-Promote Mo (Other)
\$2,053,153	Pay plan adjustment (\$120,876 GR)
\$1,187,743	State TIF Program-GR transfer increase
(\$8,227,166)	Transfer IT staff (63.17 FTE) and related E&E to OA (\$813,508 GR)

**DEPARTMENT OF ECONOMIC DEVELOPMENT****Tax Credits Administered by DED****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>
<b>Total State Cost - FY 2003</b>	<b>\$175,298,524</b>

**FY 2004 - Actual**

Credits Authorized	\$300,445,193
Credits Issued	257,049,321
% credits redeemed of issued	86%
Credits Redeemed	221,687,750
Income Modification and/or Refunds	<u>7,307,760</u>
<b>Total State Cost - FY 2004</b>	<b>\$228,995,510</b>

**FY 2005 - Actual**

Credits Authorized	\$460,407,329
Credits Issued	319,469,256
% credits redeemed of issued	83.4%
Credits Redeemed	266,455,473
Income Modification and/or Refunds	<u>9,809,253</u>
<b>Total State Cost - FY 2005</b>	<b>\$276,264,726</b>

**FY 2006 - Actual**

Credits Authorized	\$774,304,048
Credits Issued	324,148,073
% credits redeemed of issued	86.42%
Credits Redeemed	280,114,957
Income Modification and/or Refunds	<u>5,922,720</u>
<b>Total State Cost - FY 2006</b>	<b>\$286,037,677</b>

**Tax Credits Redeemed in FY 2006**

Department of Economic Development	\$280,114,957
Department of Revenue	102,796,018
Department of Insurance	16,936,558
Department of Agriculture	6,847,901
Department of Natural Resources	3,798,251
Department of Social Services	760,674
Department Public Safety	525,348
Department of Health	<u>39,247</u>
<b>Grand Total</b>	<b>\$411,818,954</b>

**DEPARTMENT DATA**

Source: Department of Revenue

**HB 1007 – DEPARTMENT OF ECONOMIC  
DEVELOPMENT**

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**Missouri Division of Tourism**

Tourism continues to remain one of the top three industries in Missouri. The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund (TSRF). In statute 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 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities.

**DEPARTMENT DATA**

In Fiscal Year 2005, there were 38.8 million visitors to Missouri. During that period, the tourism industry was responsible for over \$12.8 billion of Missouri's economy. For Fiscal Year 2005, taxable sales from the specific SIC codes amounted to a record \$8.57 billion.

**FY 2007 Appropriation**

Tourism Supplemental Revenue Fund	\$18,194,295
Tourism Marketing Fund	<u>15,000</u>
<b>Total</b>	<b>\$18,209,295</b>
FTE	41.00



**HB 1007 - DEPARTMENT OF INSURANCE**

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	600,000	600,000	0.00%
OTHER	<u>13,848,508</u>	<u>13,038,692</u>	<u>(5.85%)</u>
TOTAL	\$14,448,508	\$13,638,692	(5.60%)
FTE	217.50	202.50	(6.90%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	600,000	600,000	0.00%
OTHER	<u>13,898,508</u>	<u>13,038,692</u>	<u>(6.19%)</u>
TOTAL	\$14,498,508	\$13,638,692	(5.93%)
FTE	217.50	202.50	(6.90%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	52,500	600,000	1,042.86%
OTHER	<u>11,304,078</u>	<u>13,038,692</u>	<u>15.35%</u>
TOTAL	\$11,356,578	\$13,638,692	20.10%
FTE	212.50	202.50	(4.71%)

**Major FY 2007 Adjustments**

\$380,523	Pay plan adjustment
(\$1,068,355)	Transfer IT staff (13.00 FTE) and related E&E to OA (Other Funds)

**HB 1007 - DEPARTMENT OF LABOR &  
INDUSTRIAL RELATIONS**

<u>Fund</u>	<u>FY 2006 TAFP*</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$2,490,016	\$2,462,141	(1.12%)
FED	60,408,140	55,793,665	(7.64%)
OTHER	<u>102,476,778</u>	<u>95,166,771</u>	<u>(7.13%)</u>
TOTAL	\$165,374,934	\$153,422,577	(7.23%)
FTE	1,175.41	1,049.91	(10.68%)

\* No FY 2006 supplemental

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$5,202,003	\$2,462,141	(52.67%)
FED	108,620,152	55,793,665	(48.63%)
OTHER	<u>51,575,932</u>	<u>95,166,771</u>	<u>84.52%</u>
TOTAL	\$165,398,087	\$153,422,577	(7.24%)
FTE	2,130.10	1,049.91	(50.71%)

**Major FY 2007 Adjustments**

\$1,568,411	Pay plan adjustment (\$58,787 GR)
\$192,416	New Wage & Hour Inspectors
(\$5,445,112)	Transfer IT staff (69.50 FTE) and related E&E to OA (\$42,901 GR)
(\$6,393,375)	Second Injury Fund core reduction to maintain 3% cap

**HB 1008 - DEPARTMENT OF PUBLIC SAFETY**

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$64,597,706	\$63,966,596	(.98%)
FED	73,980,467	81,482,031	10.14%
OTHER	<u>248,704,784</u>	<u>275,041,211</u>	<u>10.59%</u>
TOTAL	\$387,282,957	\$420,489,838	8.57%
FTE	4,868.36	4,948.76	1.65%

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$69,831,890	\$63,966,596	(8.40%)
FED	74,092,504	81,482,031	9.97%
OTHER	<u>249,742,635</u>	<u>275,041,211</u>	<u>10.13%</u>
TOTAL	\$393,667,029	\$420,489,838	6.81%
FTE	4,868.36	4,948.76	1.65%

*Ten Year Comparison*

<u>Fund</u>	FY 1998	FY 2007	<u>% Change</u>
GR	\$44,586,406	\$63,966,596	43.47%
FED	57,868,711	81,482,031	40.81%
OTHER	<u>151,139,381</u>	<u>275,041,211</u>	<u>81.98%</u>
TOTAL	\$253,594,498	\$420,489,838	65.81%
FTE	3,896.83	4,948.76	26.99%

**DEPARTMENT DATA****Major FY 2007 Adjustments**

\$7,113,253	Pay plan adjustment (\$1,294,229 GR)
\$5,923,482	HP Trooper pay plan phase III (\$593,808 GR)
\$3,694,429	Veterans Homes Overtime (Other)
\$3,359,716	HP fringe benefit cost increase for new employees (\$380,302 GR)
\$2,801,371	HP fringe benefit cost increase (\$210,715 GR)
\$2,500,000	HP helicopter replacement (Fed and Other)
\$2,434,352	HP Crime Labs-full service lab in Southwest Mo. (\$74,360 GR)
\$1,850,400	Adjutant General FTE increase at Rosecrans & Lambert (Fed)
\$1,800,000	HP increase FBI pass through (Other)
\$1,523,805	Veterans Homes inflationary increases (Other)
\$1,500,000	Services to Victims Program increase (Other)
\$1,281,600	HP Vehicle safety enhancements (Other)
\$1,241,413	HP Communications staff pay plan (Other)
(\$2,045,260)	Transfer IT staff (20.00 FTE) and related E&E to OA (\$737,531 GR)
(\$5,000,000)	Transfer GR to Revenue from HP Vehicle and Driver Safety

## HB 1009 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>TAFP</u>	<u>After Veto</u>	
GR	\$516,768,254	\$586,127,292	13.42%
FED	8,139,981	8,587,041	5.49%
OTHER	<u>42,840,685</u>	<u>43,632,887</u>	<u>1.85%</u>
TOTAL	\$567,748,920	\$638,347,220	12.43%
FTE	11,312.02	11,270.23	(0.37%)

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
GR	\$527,577,340	\$586,127,292	11.10%
FED	8,139,981	8,587,041	5.49%
OTHER	<u>42,840,685</u>	<u>43,632,887</u>	<u>1.85%</u>
TOTAL	\$578,558,006	\$638,347,220	10.33%
FTE	11,312.02	11,270.23	(0.37%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$400,416,382	\$586,127,292	46.38%
FED	2,558,377	8,587,041	235.64%
OTHER	<u>36,869,096</u>	<u>43,632,887</u>	<u>18.35%</u>
TOTAL	\$439,843,855	\$638,347,220	45.13%
FTE	8,035.82	11,270.23	40.25%

**Major FY 2007 Adjustments**

\$13,140,056	Pay plan adjustment (\$12,713,309 GR)
\$7,538,743	Inmate Medical Services rate increase (GR)
\$6,992,607	Fuel & Utilities increase (GR)
\$6,117,258	One step repositioning for CO's 1-3, CS's 1 & 2, and Prob. & Parole Assistants 1 & 2 (\$6,108,725 GR)
\$4,365,881	Overtime (GR)
\$4,100,000	Increase reimbursements to counties for housing inmates (GR)
\$1,564,513	Community Supervision Ctrs. in Troy, Kennett & Hannibal (GR)
\$1,195,535	Increase Fuel & Utilities - Board of Public Buildings (GR)
\$1,087,115	Community Based programs-local sentencing initiatives (Other)
\$1,000,000	Offender Reentry Pilot in St. Louis (GR)
(\$7,828,433)	Transfer IT staff (56.79 FTE) and related E&E to OA (\$7,344,178 GR)

## HB 1009 - DEPARTMENT OF CORRECTIONS

Population (Direct Institutional)	(Estimated)	
	FY 1998	FY 2007
Daily Census	23,997	31,324
Annual Cost Per Inmate	\$12,801	\$14,824
Daily Cost Per Inmate	\$35.07	\$40.61

FY 1998 - FY 2007 Population Comparisons by Institution/  
Custody Level (FY 2007 numbers as of 6/30/06)

Institution	FY 1998	FY 2007	FY 07 O(U) 98
Jefferson City CC	2,095	1,969	(126)
Potosi CC	905	858	(47)
Algoa CC	1,644	1,545	(99)
Boonville CC	1,555	1,270	(285)
Moberly CC	1,786	1,703	(83)
MO Eastern CC	1,218	1,097	(121)
Central MO CC	835	0	(835)
Women's East. Rec'p.	523	2,000	1,477
Chillicothe CC	644	522	(122)
Ozark CC	691	650	(41)
Western MO CC	2,593	1,916	(677)
Northeast CC	484	1,923	1,439
Tipton Treatment Ctr.	1,153	1,179	26
St. L. Pre-Rel. Ctr.	456	483	27
K.C. Pre-Rel. Ctr.	240	319	79
Farmington CC	2,726	2,596	(130)
Western Rec. & Diag. Ctr.	603	1,920	1,317
Biggs Unit-Fulton	27	N/A	0
Cremer Ctr-Fulton	178	169	(9)
Fulton Recp. & Diag. Ctr.	1,794	1,271	(523)
Maryville Trt. Ctr.	315	419	104
Crossroads CC	1,475	1,449	(26)
S. Central Corr. Ctr	0	1,562	1,562
S. E. Corr. Ctr.	0	1,567	1,567
East. Rec'p. & Diag. Ctr	0	2,578	2,578
Cell Leasing	<u>256</u>	<u>0</u>	<u>(256)</u>
<b>Total</b>	<b>24,196</b>	<b>30,965</b>	<b>6,769</b>
Half-Way House -			
Adult Institutions	57	0	(57)
House Arrest	<u>302</u>	<u>0</u>	<u>(302)</u>
<b>Total -Adult Inst.</b>	<b>24,555</b>	<b>30,965</b>	<b>6,410</b>
Probation & Parole	<u>58,036</u>	<u>68,110</u>	<u>10,074</u>
<b>GRAND TOTAL</b>	<b>82,591</b>	<b>99,075</b>	<b>16,484</b>

## HB 1010 - DEPARTMENT OF MENTAL HEALTH

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>TAFP</u>	<u>After Veto</u>	
GR	\$514,691,270	\$554,004,413	7.64%
FED	420,634,421	451,928,567	7.44%
OTHER	<u>35,837,786</u>	<u>39,079,337</u>	<u>9.05%</u>
TOTAL	\$971,163,477	\$1,045,012,317	7.60%
FTE	9,122.38	8,826.27	(3.25%)

<u>Fund</u>	FY 2006	FY 2007	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
GR	\$532,545,250	\$554,004,413	4.03%
FED	429,257,164	451,928,567	5.28%
OTHER	<u>35,837,786</u>	<u>39,079,337</u>	<u>9.05%</u>
TOTAL	\$997,640,200	\$1,045,012,317	4.75%
FTE	9,122.38	8,826.27	(3.25%)

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$472,437,037	\$554,004,413	17.27%
FED	52,406,171	451,928,567	762.36%
OTHER	<u>68,443,953</u>	<u>39,079,337</u>	<u>(42.90%)</u>
TOTAL	\$593,287,161	\$1,045,012,317	76.14%
FTE	10,361.57	8,826.27	(14.82%)

**Major FY 2007 Adjustments**

\$23,379,049	MRDD In-Home Rate Increase (\$7,847,161 GR)
\$20,286,740	Medicaid Caseload Growth (\$7,773,878 GR)
\$12,903,622	MRDD Medicaid Cost to Continue (\$5,531,279 GR)
\$10,206,417	Pay plan adjustment (\$9,237,900 GR)
\$5,231,357	2.81% ADA & 1.55% CPS Rate Increase (\$3,460,740 GR)
\$4,628,728	Medical Assistance for Employed Disabled (\$1,796,728 GR)
\$2,659,277	DMH Overtime (GR)
\$1,885,024	Fulton State Hosp. Population Growth (GR and 25.50 FTE)
\$1,277,071	Mo. Sexual Offender Treatment Ctr. Ward Expansion (GR and 37.40 FTE)
(\$13,058,654)	Transfer IT staff (151.08 FTE) and related E&E to OA (\$10,891,432 GR)

**HB 1010 - DEPARTMENT OF MENTAL HEALTH**

	<u>FY 1998</u>	<u>**FY 2006</u>	<u>**FY 2007 Estimated</u>
<b>Division of CPS</b>			
Inpatient Services	8,164	7,618	7,600
Outpatient Services*	10,075	8,910	8,900
Purchase of Services Clients	42,421	54,259	54,200
Community Psy. Rehab (CPR)	9,410	35,066	35,500
Community Placement Clients	5,334	5,802	5,800
Unduplicated CPS Clients**	56,028	75,036	75,200
<b>Division of MRDD</b>			
Inpatient Services	1,379	1,011	920
Outpatient Services	10,055	15,039	15,400
Purchase of Services Clients	7,619	7,463	7,650
Community Placement Clients	<u>5,538</u>	<u>5,568</u>	<u>5,800</u>
Total MRDD Clients	24,591	29,081	29,770

**DEPARTMENT DATA**

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

\*\* Reflects a projected client count

## HB 1010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$214,031,019	\$228,301,096	6.67%
FED	564,482,938	567,288,385	.50%
OTHER	<u>51,777,756</u>	<u>26,767,085</u>	<u>(48.30%)</u>
TOTAL	\$830,291,713	\$822,356,566	(.96%)
FTE	2,080.45	1,949.61	(6.29%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$215,123,798	\$228,301,096	6.13%
FED	564,482,938	567,288,385	.50%
OTHER	<u>51,777,756</u>	<u>26,767,085</u>	<u>(48.30%)</u>
TOTAL	\$831,384,492	\$822,356,566	(1.09%)
FTE	2,080.45	1,949.61	(6.29%)

### *Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$52,322,638	\$228,301,096	336.33%
FED	206,153,432	567,288,385	175.18%
OTHER	<u>16,796,345</u>	<u>26,767,085</u>	<u>59.36%</u>
TOTAL	\$275,272,415	\$822,356,566	198.74%
FTE	1,278.55	1,949.61	52.49%

Note: The Division of Aging was transferred to the Department of Health in FY 2002. Home & Community programs were transferred from DESE & DSS in FY 2006.

### Major FY 2007 Adjustments

\$26,962,120	In-Home Rate Increase (\$10,851,683 GR)
\$16,062,530	Medicaid Caseload Growth (\$6,155,161 GR)
\$2,771,538	Pay plan adjustment (\$985,838 GR)
\$2,647,632	Long-term Care Inspectors (\$1,509,151 GR)
\$2,405,260	ADAP Medications (GR)
\$1,488,291	Senior Nutrition (\$1,000,000 GR)
\$930,555	Cost to Continue Medicaid Programs (GR)
(\$7,416,494)	Reduction in Home & Comm. Servs. Progs. (GR)
(\$11,465,246)	Home Health-PACE funds transferred to Social Services (\$4,234,177 GR)
(\$17,069,360)	Transfer IT staff (141.85 FTE) and related E&E to OA (\$2,522,655 GR)



## HB 1010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	<u>FY 1998</u>	<u>FY 2005</u>	<u>FY 2006</u>
Immunizations provided to children	1,148,272	961,513	1,000,567
Immunization rates for children under two	90%	81.60%	*
<b>State Health Lab</b>			
Specimens	457,944	382,893	347,247**
<b>HIV/AIDS Prevention and Care Services</b>			
<i>Clients receiving:</i>			
Coordination Services	3,194	4,173	4,316
Counseling/Testing	91,314	22,881	23,400
Medications	1,047	1,990	2,463
<b>Women Infants and Children (WIC)</b>			
Average Monthly participants	134,800	132,225	132,888**
Special Health Care Needs Children served	9,000	912	886
Family Planning Clients	39,885***	-0-	-0-

**DEPARTMENT DATA**

\* Data not available until September 2006, due to a delay in publishing by the federal government.

\*\* FY 2006 is an estimated amount.

\*\*\* Based on \$150 per capita. Funding eliminated for this program in FY 2004.

## HB 1011 - DEPARTMENT OF SOCIAL SERVICES

Fund	FY 2006	FY 2007	% Change
	TAFP	After Veto	
GR	\$1,251,364,386	\$1,415,767,492	13.14%
FED	3,330,554,576	3,439,130,872	3.26%
OTHER	<u>1,359,204,109</u>	<u>1,322,144,638</u>	<u>(2.73%)</u>
TOTAL	\$5,941,123,071	\$6,177,043,002	3.97%
FTE	8,524.11	8,284.58	(2.81%)

Fund	FY 2006	FY 2007	% Change
	with Supplemental	After Veto	
GR	\$1,271,611,929	\$1,415,767,492	11.34%
FED	3,400,744,165	3,439,130,872	1.13%
OTHER	<u>1,403,717,861</u>	<u>1,322,144,638</u>	<u>(5.81%)</u>
TOTAL	\$6,076,073,955	\$6,177,043,002	1.66%
FTE	8,524.11	8,284.58	(2.81%)

## Ten Year Comparison

Fund	FY 1998	FY 2007	% Change
GR	\$932,773,976	\$1,415,767,492	51.78%
FED	2,903,241,909	3,439,130,872	18.46%
OTHER	<u>702,097,120</u>	<u>1,322,144,638</u>	<u>88.31%</u>
TOTAL	\$4,538,113,005	\$6,177,043,002	36.11%
FTE	9,393.33	8,284.58	(11.80%)

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

## Major FY 2007 Adjustments

\$158,756,329	Cost to Continue Medicaid Programs (\$60,115,403 GR)
\$93,108,986	Medicaid Caseload Growth (\$35,679,364 GR)
\$80,489,888	Managed Care Pharmacy Inflation & Medical Utilization Increases (\$29,530,554 GR)
\$79,907,607	Pharmacy Infl/New Drugs (\$30,814,463 GR)
\$28,183,716	Nursing Home Rate Incr. (\$10,800,000 GR)
\$13,121,269	Medical Assistance for Employed Disabled (\$5,093,269 GR)
\$10,234,254	Pay plan adjustment (\$6,138,110 GR)
\$9,133,611	Physician Rate Increase (\$3,500,000 GR)
\$5,629,469	Wheelchair Accessories & Batteries (\$2,153,835 GR)
\$3,526,676	Mo. Supplemental Food Stamps (GR)
(\$38,552,408)	Transfer IT staff (210.03 FTE) and related E&E to OA (\$5,281,521 GR)
(\$44,517,760)	Core reduction in Div. of Medical Services due to annualized savings relating to FY 06 eligibility and service changes

**HB 1011 - DEPARTMENT OF SOCIAL SERVICES****Temporary Assistance & Temporary Assistance  
Unemployed Parents (UP) (AFDC & AFDC UP)**

	<u>FY 1998</u>	<u>FY 2006</u>
Families Receiving	62,952*	45,865
Children Receiving	125,055*	79,228
Persons Receiving	173,633*	117,557
Avg. Pymt/Family	\$245.00**	\$235.00
Avg. Pymt/Persons	\$89.00**	\$92.00
Expenditures	\$185,169,475***	\$129,589,752

**FOOD STAMPS**

Families Receiving	175,136 +	300,498
Persons Receiving	418,783 +	789,262

**MEDICAID**

Recipients	299,714 ++	873,592
Eligibles	580,151 ++	894,223
Expenditures	\$2,352,032,431 ++	\$5,294,553,886

\* Table 2 SFY-98 DFS Annual Report

\*\* Table 2 and 4 SFY-98 DFS Annual Report

\*\*\* Table 4 Annualized SFY-98 DFS Annual Report

+ Table 24 SFY-98 DFS Annual Report

++ Based on Annual Table 5

Caseload counts represent average monthly count for the fiscal year.

2006 data is based on draft information for Annual Reports.

## DSS - MEDICAID APPROPRIATIONS

	FY 06 <u>Budget*</u>	FY 07 <u>Budget</u>
<b>Medical Services Division Admin.</b>		
General Revenue	\$3,851,466	\$3,844,986
Federal	8,584,197	8,606,047
Other	<u>1,233,493</u>	<u>2,025,836</u>
<b>Total</b>	<b>\$13,669,156</b>	<b>\$14,476,869</b>
<b>Technology Grants &amp; Projects</b>		
General Revenue	\$0	\$25,000,000
Federal	<u>0</u>	<u>4,600,000</u>
<b>Total</b>	<b>\$0</b>	<b>\$29,600,000</b>
<b>Cost Savings &amp; Other Contracts</b>		
General Revenue	\$2,847,248	\$2,847,248
Federal	7,262,927	7,266,263
Other	<u>4,016,425</u>	<u>8,180,655</u>
<b>Total</b>	<b>\$14,126,600</b>	<b>\$18,294,166</b>
<b>MMIS Operations</b>		
General Revenue	\$5,536,731	\$5,697,417
Federal	<u>18,317,731</u>	<u>19,851,039</u>
<b>Total</b>	<b>\$23,854,462</b>	<b>\$25,548,456</b>
<b>MC+ Enrollment</b>		
General Revenue	\$0	\$0
Federal	<u>1,910,113</u>	<u>1,910,113</u>
<b>Total</b>	<b>\$1,910,113</b>	<b>\$1,910,113</b>
<b>Pharmacy</b>		
General Revenue	\$204,737,780	\$138,209,439
Federal	560,010,980	415,079,815
Other	<u>136,690,470</u>	<u>110,337,897</u>
<b>Total</b>	<b>\$901,439,230</b>	<b>\$663,627,151</b>
<b>Part D ClawBack</b>		
General Revenue	\$97,407,513	\$184,800,000
Federal	189,457,826	310,473,609
Other	<u>30,000,000</u>	<u>0</u>
<b>Total</b>	<b>\$316,865,339</b>	<b>\$495,273,609</b>
<b>Senior Rx Payments</b>		
Other	\$1	\$19,602,166
<b>Physician Services</b>		
General Revenue	\$136,366,955	\$151,525,007
Federal	238,506,381	265,563,309
Other	<u>4,059,554</u>	<u>4,194,685</u>
<b>Total</b>	<b>\$378,932,890</b>	<b>\$421,283,001</b>
<b>Dental</b>		
General Revenue	\$2,934,135	\$2,658,126
Federal	6,355,215	5,784,920
Other	<u>919,935</u>	<u>919,935</u>
<b>Total</b>	<b>\$10,209,285</b>	<b>\$9,362,981</b>

DEPARTMENT DATA

\* Includes supplemental

**DSS - MEDICAID APPROPRIATIONS**

	FY 06 <u>Budget*</u>	FY 07 <u>Budget</u>
<b>Health Insurance Premiums</b>		
General Revenue	\$47,564,950	\$55,403,185
Federal	<u>78,273,091</u>	<u>90,726,492</u>
<b>Total</b>	<b>\$125,838,041</b>	<b>\$146,129,677</b>
<b>Nursing Facilities</b>		
General Revenue	\$102,585,653	\$127,882,900
Federal	270,226,830	306,109,043
Other	<u>61,899,676</u>	<u>62,199,496</u>
<b>Total</b>	<b>\$434,712,159</b>	<b>\$496,191,439</b>
<b>Home Health/PACE</b>		
General Revenue	Program	\$4,762,456
Federal	in DHSS	7,360,331
Other	until FY 2007	<u>159,305</u>
<b>Total</b>		<b>\$12,283,092</b>
<b>Rehab and Speciality Services</b>		
General Revenue	\$40,668,735	\$49,720,414
Federal	67,868,494	86,201,994
Other	<u>1,026,626</u>	<u>1,026,626</u>
<b>Total</b>	<b>\$109,563,855</b>	<b>\$136,949,034</b>
<b>Non-Emergency Transportation</b>		
General Revenue	\$10,967,225	\$11,069,594
Federal	<u>21,676,443</u>	<u>24,442,963</u>
<b>Total</b>	<b>\$32,643,668</b>	<b>\$35,512,557</b>
<b>Managed Care</b>		
General Revenue	\$162,418,851	\$173,972,073
Federal	554,297,358	567,439,782
Other	<u>173,816,101</u>	<u>170,485,633</u>
<b>Total</b>	<b>\$890,532,310</b>	<b>\$911,897,488</b>
<b>Hospital Services</b>		
General Revenue	\$20,288,779	\$36,326,369
Federal	403,648,675	426,603,004
Other	<u>229,111,246</u>	<u>229,132,195</u>
<b>Total</b>	<b>\$653,048,700</b>	<b>\$692,061,568</b>
<b>Tier 1 Safety Net Hospitals</b>		
General Revenue	\$0	\$0
Federal	<u>23,000,000</u>	<u>23,000,000</u>
<b>Total</b>	<b>\$23,000,000</b>	<b>\$23,000,000</b>
<b>Federally Qualified Health Centers</b>		
General Revenue	\$8,000,000	\$9,000,000
Federal	<u>0</u>	<u>0</u>
<b>Total</b>	<b>\$8,000,000</b>	<b>\$9,000,000</b>

**DEPARTMENT DATA**

\* Includes supplemental

## DSS - MEDICAID APPROPRIATIONS

	FY 06 Budget*	FY 07 Budget
<b>Federal Reimbursement Allowance</b>		
General Revenue	\$0	\$0
Federal	0	0
Other	<u>385,000,000</u>	<u>385,000,000</u>
<b>Total</b>	<b>\$385,000,000</b>	<b>\$385,000,000</b>
<b>Health Care Access (1115 Waiver - Adults)</b>		
General Revenue	\$697,518	\$699,444
Federal	1,824,558	1,696,517
Other	<u>198,167</u>	<u>198,167</u>
<b>Total</b>	<b>\$2,720,243</b>	<b>\$2,594,128</b>
<b>CHIP (1115 Waiver - Children)</b>		
General Revenue	\$18,781,285	\$23,027,183
Federal	98,514,085	102,954,275
Other	<u>20,420,993</u>	<u>20,592,804</u>
<b>Total</b>	<b>\$137,716,363</b>	<b>\$146,574,262</b>
<b>Uncompensated Care</b>		
General Revenue	\$0	\$0
Federal	<u>25,000,000</u>	<u>25,000,000</u>
<b>Total</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>
<b>Nursing Facility Federal Reimbursement Allowance</b>		
General Revenue	\$0	\$0
Federal	0	0
Other	<u>217,000,000</u>	<u>217,000,000</u>
<b>Total</b>	<b>\$217,000,000</b>	<b>\$217,000,000</b>
<b>DESE Services</b>		
General Revenue	\$69,954	\$69,954
Federal	<u>33,299,954</u>	<u>33,299,954</u>
<b>Total</b>	<b>\$33,369,908</b>	<b>\$33,369,908</b>
<b>State Medical</b>		
General Revenue	\$25,328,618	\$25,486,493
Federal	0	0
Other	<u>1,199,527</u>	<u>888,660</u>
<b>Total</b>	<b>\$26,528,145</b>	<b>\$26,375,153</b>
<b>Supplemental Pool</b>		
General Revenue	\$3,151,147	\$0
Federal	83,734,806	24,107,486
Other	<u>56,104,351</u>	<u>11,590,599</u>
<b>Total</b>	<b>\$142,990,304</b>	<b>\$35,698,085</b>
<b>GRAND TOTAL</b>		
General Revenue	\$894,204,543	\$1,032,003,288
Federal	2,691,769,664	2,758,076,956
Other	<u>1,322,696,565</u>	<u>1,243,534,659</u>
<b>Total</b>	<b>\$4,908,670,772</b>	<b>\$5,033,614,903</b>

DEPARTMENT DATA

\* Includes supplemental

**HB 1012 - STATEWIDE ELECTED OFFICIALS**

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$42,922,819	\$46,224,199	7.69%
FED	75,071,079	38,181,093	(49.14%)
OTHER	<u>44,248,716</u>	<u>45,933,279</u>	<u>3.81%</u>
TOTAL	\$162,242,614	\$130,338,571	(19.66%)
FTE	948.02	967.02	2.00%

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$43,130,139	\$46,224,199	7.17%
FED	75,071,079	38,181,093	(49.14%)
OTHER	<u>44,293,953</u>	<u>45,933,279</u>	<u>3.70%</u>
TOTAL	\$162,495,171	\$130,338,571	(19.79%)
FTE	948.02	967.02	2.00%

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$38,649,316	\$46,224,199	19.60%
FED	4,888,028	38,181,093	681.11%
OTHER	<u>13,892,339</u>	<u>45,933,279</u>	<u>230.64%</u>
TOTAL	\$57,429,683	\$130,338,571	126.95%
FTE	898.25	967.02	7.66%

**DEPARTMENT DATA****Major FY 2007 Adjustments**

\$1,500,000E	Secretary of State-Initiative Petition Publishing
\$1,424,825	Pay plan adjustment (\$993,126 GR)
\$1,000,000	Attorney General-Criminal History Reporting (Other funds)
\$517,500	Attorney General-Enforcement requirements of Master Tobacco Settlement Agreement (GR, 10.00 FTE)
\$450,000	Secretary of State-Increase GR transfer for Athletes & Entertainers tax
\$300,000	Lt. Governor-Veterans Remembrance project

## HB 1012 - JUDICIARY

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$140,367,340	\$155,267,876	10.62%
FED	12,881,488	9,700,642	(24.69%)
OTHER	<u>9,212,166</u>	<u>10,279,339</u>	<u>11.58%</u>
TOTAL	\$162,460,994	\$175,247,857	7.87%
FTE	3,372.05	3,383.55	.34%

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$140,439,470	\$155,267,876	10.56%
FED	12,881,488	9,700,642	(24.69%)
OTHER	<u>9,712,166</u>	<u>10,279,339</u>	<u>5.84%</u>
TOTAL	\$163,033,124	\$175,247,857	7.49%
FTE	3,372.05	3,383.55	.34%

*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$95,169,609	\$155,267,876	63.15%
FED	3,635,797	9,700,642	166.81%
OTHER	<u>8,016,680</u>	<u>10,279,339</u>	<u>28.22%</u>
TOTAL	\$106,822,086	\$175,247,857	64.06%
FTE	2,698.65	3,383.55	25.38%

**Major FY 2007 Adjustments**

\$7,579,000	Transfer county juvenile personnel reimbursements from OA (GR)
\$3,700,986	Pay plan adjustment (\$3,480,101 GR)
\$1,904,000	Expand Drug Court treatment services (GR)
\$1,125,000	Replace lost federal grant for drug courts with GR
\$437,040	Additional Circuit Court Personnel-29th Family Court and 42nd Drug Court (GR, 6.50 FTE)
\$146,340	Added drug court in 24th Circuit
\$96,000	Added drug court in 32nd Circuit



**HB 1012 - PUBLIC DEFENDER**

<u>Fund</u>	<u>FY 2006</u> <u>TAFP*</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$28,463,282	\$30,337,822	6.59%
FED	125,000	125,000	0.00%
OTHER	<u>1,968,134</u>	<u>1,972,829</u>	<u>.24%</u>
TOTAL	\$30,556,416	\$32,435,651	6.15%
FTE	560.13	560.13	0.00%

\* No FY 2006 supplemental

**Ten Year Comparison**

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$22,935,946	\$30,337,822	32.27%
FED	155,611	125,000	(19.67%)
OTHER	<u>1,128,742</u>	<u>1,972,829</u>	<u>74.78%</u>
TOTAL	\$24,220,299	\$32,435,651	33.92%
FTE	508.13	560.13	10.23%

**Major FY 2007 Adjustments**

\$955,155	Additional salary adjustments to address turnover (GR)
\$924,080	Pay plan adjustment (\$919,385 GR)

## HB 1012 - GENERAL ASSEMBLY

<u>Fund</u>	FY 2006 <u>TAFP*</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$30,968,402	\$32,300,398	4.30%
FED	0	0	0.00%
OTHER	<u>192,691</u>	<u>193,567</u>	<u>.45%</u>
TOTAL	\$31,161,093	\$32,493,965	4.28%
FTE	718.84	711.84	(.97%)

\* No FY 2006 supplemental

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*Ten Year Comparison*

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$30,425,265	\$32,300,398	6.16%
FED	0	0	0.00%
OTHER	<u>756,100</u>	<u>193,567</u>	<u>(74.40%)</u>
TOTAL	\$31,181,365	\$32,493,965	4.21%
FTE	767.75	711.84	(7.28%)

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**Major FY 2007 Adjustments**

\$207,010	Additional amount needed to comply with statutory requirement to pay members 80% of Federal per diem rate
\$151,042	Dues for National Conference of State Legislatures (NCSL) and National Conference of Commissioners of Uniform State Laws
\$112,500	Increase House Contingent appropriation for software
\$75,000	Additional funding for Joint Committee on Tax Policy
\$61,573	Pay plan adjustment (GR)
\$57,831	Additional funds needed to comply with statutory requirement to reimburse mileage at 3 cents below IRS standard mileage rate

**HB 1013- STATEWIDE REAL ESTATE**

<u>Fund</u>	<u>FY 2006</u> <u>TAFP*</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$24,809,742	\$41,228,202	66.18%
FED	13,607,866	20,006,708	47.02%
OTHER	<u>4,997,725</u>	<u>9,065,212</u>	<u>81.39%</u>
TOTAL	\$43,415,333	\$70,300,122	61.92%
FTE	0.00	0.00	0.00%

\* No FY 2006 supplemental

Ten year comparison is unavailable for statewide real estate. FY 2007 is the first year all real estate appropriations are included in HB 1013.

### Major FY 2007 Adjustments

In FY 2007, the Division of Facilities Management, Design & Construction (DFMDC) consolidated the cost of operations for all state owned and leased facilities into HB 1013. Combining all appropriations into one House Bill will allow DFMDC to track the total cost of operations and increase efficiencies as agencies move between owned and leased space.



# ***GENERAL INFORMATION***

## REAL ESTATE COSTS

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General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. HB 1013 included appropriations to pay for costs of operations for all state owned and leased facilities. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration's budget. Janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies.

The state leases more than 480 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.9 million square feet.

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

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space. House Bill 1013 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 state wide real estate included in the budget for FY 2007 are as follows:

	FY 2007 <u>After Veto</u>
General Revenue .....	\$41,228,202
Federal Funds .....	20,006,708
Other Funds .....	<u>9,065,212</u>
TOTAL .....	\$70,300,122

## CAPITAL IMPROVEMENTS

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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 2007 Capital Improvements budget:

### HB 18 - Maintenance and Repair - Two Year

(Year 2 - FY 2007)

General Revenue .....	\$60,886,755
Federal Funds .....	3,025,000
Other Funds .....	<u>10,641,001</u>
TOTAL .....	\$74,552,756

### HB 19 - New Construction - Two Year

(Year 2 - FY 2007)

General Revenue .....	\$1,245,510
Federal Funds .....	36,440,865
Other Funds .....	<u>28,438,487</u>
TOTAL .....	\$66,124,862

### HB 1021 - New Construction - FY 2007

(One Year)

General Revenue .....	\$11,595,722
Federal Funds .....	9,264,000
Other Funds .....	10,351,475
Proceeds of Revenue Bonds .....	<u>120,000,000</u>
TOTAL .....	\$151,211,197

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2004 Annual Report. Copies are available by calling (573) 751-3360.

## GAMING REVENUES

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The Missouri Gaming Commission is responsible for licensing and regulating excursion gambling boats and for licensing and regulating bingo activities. Revenues generated from the Gaming industry in Missouri provide for the operation of the Commission as well as providing funds for education.

Missouri imposes an 18% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 18% tax are used for education. The Gaming Commission receives \$1 of the \$2 boarding fee to support the operation of the Gaming Commission. The remainder of the boarding fee is distributed to the home dock community.

The Commission's share of the boarding fee is deposited into the Gaming Commission Fund along with revenues generated from licensing and administrative fees, penalties, and reimbursements. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Effective August 28, 2003, HB 444 revised Section 313.835 RSMo by changing the distribution of the net proceeds. If net Gaming Commission fund proceeds (net of Commission expenses) are equal to or less than \$28 million, then the following transfers are authorized in this order: \$4.5 million to the MO College Guarantee Fund; \$3 million to the Veterans' Commission Capital Improvement Trust Fund; \$3 million to the Missouri National Guard Trust Fund; and the remaining to the Early Childhood Development, Education and Care Fund.

If the net proceeds are greater than \$28 million, additional transfers to the MO College Guarantee Fund (\$500,000), Veterans' Commission Capital Improvement Trust fund (\$3 million), and MO National Guard Trust Fund (\$1 million) are allowed by statute. The Early Childhood Development, Education and Care Fund would be guaranteed a transfer of no less than \$23.5 million plus whatever net proceeds remain after the second set of transfers.

The following chart reflects how excess moneys in the Gaming Commission Fund were allocated since inception:



## GAMING COMMISSION FUND ALLOCATION

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo. College Guarantee Fund	Early Childhood Development, Education & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,507
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
<b>Totals</b>	<b>\$131,190,043</b>	<b>\$27,000,000</b>	<b>\$37,500,000</b>	<b>\$253,100,828</b>	<b>\$2,057,904</b>	<b>\$450,848,775</b>

Note: Amounts shown for fiscal years 2000-2006 were queried from the SAM II Data Warehouse. Amounts shown for fiscal year 1999 and prior were provided by the Gaming Commission.

**STATE EMPLOYEE SALARY AND BENEFITS  
HISTORY AFTER VETO  
FY 1985 - FY 2007**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Cont.*</u>
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
2005**	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007***	4%	0	\$548.00

*Note: Prior to FY 90, Within Grade amounts were funded as merit increases. Effective 1/1/98 state employees received \$10 per month flexible benefits.*

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

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

**STATE EMPLOYEE SALARY AND BENEFITS  
HISTORY AFTER VETO, continued  
FY 1985 - FY 2007**

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\*\*\* The following pay plan adjustments recommended in addition to the 4% COLA:

<i>Water Patrol</i>	<i>Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.</i>
<i>DPS Communications</i>	<i>Salary adjustment resulting in total pay increases up to 19% for Highway Patrol Communications staff.</i>
<i>Correctional Officers 1-3, Correctional Supervisors 1 &amp; 2, Probation and Parole Assistants 1 &amp; 2, Law Enforcement Officers, and Mental Health Security Aides</i>	<i>One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and law enforcement officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.</i>
<i>Nurses</i>	<i>Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health &amp; Senior Services nurses.</i>
<i>DSS Investigators</i>	<i>Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.</i>
<i>Public Defenders</i>	<i>Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%)</i>

**Calendar of Action on FY 2007 Appropriation Bills  
93rd General Assembly, 2nd Regular Session**

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- Jan**    4 93rd General Assembly, 2nd Regular Session begins  
           4 HB 1015 introduced in the House  
           11 State of the State Address  
           12 House Third Read and Passed HB 1015  
           12 Senate Introduced HB 1015  
           19 Senate Third Read and Passed HB 1015  
           19 Governor signed HB 1015  
           23 Appropriations Committee Hearings begin  
           26 House Introduced HB 1014
- Feb**    16 Voted out of Budget Committee HB 1014  
           20 Appropriations Committee Hearings end  
           23 House Third Read and Passed HB 1014  
           24 House Introduced HBs 1001-1013  
           27 Senate Introduced HCS HB 1014
- March** 1 Mark-up in Budget Committee HBs 1001-1013  
           3 Voted out of Budget Committee HBs 1001-1013  
           6 Senate Third Read and Passed HB 1014  
           14 Governor signed HB 1014  
           16 House Third Read and Passed HBs 1001-1013  
           16 Senate Introduced HBs 1001-1005  
           20-24 Spring Break  
           22 Senate Introduced HBs 1006-1013
- April**  4 House Introduced HB 1021  
           12 Voted out of Budget Committee HB 1021  
           12 House Introduced HB 1022  
           19 Senate Third Read and Passed HBs 1001-1013  
           19 Voted out of Budget Committee HB 1022  
           20 House Third Read and Passed HB 1021  
           20 Senate Introduced HB 1021  
           24 House Third Read and Passed HB 1022
- May**    1 Senate Third Read and Passed HB 1022  
           2 House/Senate Floor Action to TAFP HBs 1001-1008  
           3 House/Senate Floor Action to TAFP HBs 1009-1013  
               and 1021  
           4 Voted out of Conference Committee HB 1022  
           12 93rd General Assembly, 2nd Regular Session ends
- June**    22 Governor signed HBs 1001 and 1002  
           23 Governor signed HB 1003  
           29 Governor signed HBs 1004-1013 and 1021
- Sept**    13 Veto Session

## STATE OF MISSOURI - BUDGET PROCESS

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### 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. Economists propose and House and Senate Directors of Appropriations Staff review revenue estimates.
- B. Director of Budget and Planning presents the consensus revenue 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.

### 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.

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**

(All phone numbers are 573 area code)

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OFFICE OF THE GOVERNOR		
Governor		
Matt Blunt		751-3222
OFFICE OF THE LIEUTENANT GOVERNOR		
Lieutenant Governor		
Peter Kinder		751-4727
OFFICE OF THE SECRETARY OF STATE		
Secretary of State		
Robin Carnahan		751-1880
OFFICE OF THE STATE AUDITOR		
State Auditor		
Claire McCaskill		751-4824
OFFICE OF THE STATE TREASURER		
State Treasurer		
Sarah Steelman		751-2411
OFFICE OF THE ATTORNEY GENERAL		
Attorney General		
Jay Nixon		751-3321
OFFICE OF ADMINISTRATION		
Commissioner's Office		
Mike Keathley		751-1851
DEPARTMENT OF AGRICULTURE		
Office of the Director		
Fred Ferrell		751-3359
DEPARTMENT OF CONSERVATION		
Office of the Director		
John Hoskins		751-4115
DEPARTMENT OF CORRECTIONS		
Office of the Director		
Larry Crawford		751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT		
Office of the Director		
Greg Steinhoff		751-4962
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION		
Commissioner's Office		
D. Kent King		751-4446

**ELECTED OFFICIALS/DEPARTMENT DIRECTORS**

(All phone numbers are 573 area code)

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DEPARTMENT OF HEALTH & SENIOR SERVICES		
Office of the Director		
Julia Eckstein		751-6001
DEPARTMENT OF HIGHER EDUCATION (Coordinating Board for Higher Education)		
Commissioner's Office		
Charles McClain		751-2361
DEPARTMENT OF INSURANCE		
Office of the Director		
Dale Finke		751-1927
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS		
Office of the Director		
Nimrod (Rod) Chapel, Jr.		751-2461
DEPARTMENT OF MENTAL HEALTH		
Office of the Director		
Ron Dittimore, Interim		751-3070
DEPARTMENT OF NATURAL RESOURCES		
Office of the Director		
Doyle Childers		751-4732
DEPARTMENT OF PUBLIC SAFETY		
Office of the Director		
Mark James		751-5432
DEPARTMENT OF REVENUE		
Office of the Director		
Trish Vincent		751-5671
DEPARTMENT OF SOCIAL SERVICES		
Office of the Director		
Steve Renne, Interim		751-4815
DEPARTMENT OF TRANSPORTATION		
Office of Director		
Pete K. Rahn		751-4622
OFFICE OF THE PUBLIC DEFENDER		
Office of the Director		
J. Marty Robinson		526-5210
SUPREME COURT		
Tom Simon, Chief Clerk		751-4144



**HOUSE APPROPRIATIONS STAFF**

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

Marga Hoelscher, Director  
 Joe Roberts, Assistant Director  
 Lynne Fulks, Budget Analyst  
 Emma Jones, Budget Analyst  
 Leticia Long, Accountant  
 Phyllis Hughes, Admin. Assistant - 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

**AGENCY STAFF ASSIGNMENTS**

(effective date - September 1, 2006)

Public Debt .....	Marga Hoelscher
Elementary & Secondary Education .....	Assignment pending
Department of Higher Education .....	Assignment pending
Department of Revenue .....	Marga Hoelscher
Department of Transportation .....	Emma Jones
Office of Administration .....	Marga Hoelscher
Employee Benefits .....	Marga Hoelscher
Department of Agriculture .....	Assignment pending
Department of Conservation .....	Assignment pending
Department of Natural Resources .....	Assignment pending
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 .....	Lynne Fulks
Department of Health & Senior Services .....	Lynne Fulks
Department of Social Services .....	Lynne Fulks
Elected Officials .....	Marga Hoelscher
Judiciary .....	Marga Hoelscher
Public Defender .....	Marga Hoelscher
General Assembly .....	Marga Hoelscher
Leasing .....	Marga Hoelscher
Emergency Appropriations .....	All Staff
Reappropriations and Capital Improvements .....	Marga Hoelscher

**GENERAL INFO**

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

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- ( ) - Negative Numbers
- ADA - Average Daily Attendance
- ADAP - AIDS Drug Assistance Program
- AFDC - Aid to Families with Dependent Children
- CC - Correctional Center
- COLA - Cost of Living Adjustment
- CPS - Comprehensive Psychiatric Services-DMH
- DESE - Department of Elementary and Secondary Education
- DFMDC - Division of Facilities Management Design and  
Construction
- DHSS - Department of Health and Senior Services
- DSS - Department of Social Services
- DMH - Department of Mental Health
- E&E - Expense and Equipment
- FPL - Federal Poverty Level
- FTE - Full Time Equivalent Employee
- FY - Fiscal Year
- GR - General Revenue Fund
- HP - Highway Patrol
- IT - Information Technology
- MAP - Missouri Assessment Placement
- MC - Managed Care
- MDHE - Missouri Department of Higher Education
- MOREnet - Missouri Research and Education Network
- MOSERS - Missouri State Employee's Retirement System
- MRDD - Mental Retardation Developmental Disabilities
- OA - Office of Administration
- O (U) - Over (Under)
- PACE - Program for All-inclusive Care for the Elderly
- SEMA - State Emergency Management Agency
- SSMF - State School Moneys Fund
- TAFP - Truly Agreed and Finally Passed
- WIC - Women, Infants and Children



