

**Missouri Senate
Appropriations Committee**

**2011
ANNUAL FISCAL REPORT
Fiscal Year 2012**

**96th General Assembly
First Regular Session**

**Senator Robert Mayer
President Pro Tem**

**Senator Kurt Schaefer
Appropriations Committee Chairman**



**Prepared by
Senate Appropriations Committee Staff**

**2011 ANNUAL FISCAL REPORT
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PREFACE

The Senate Appropriations Committee is pleased to present the *Annual Fiscal Report*. It is designed to provide legislators, legislative and departmental staff, and the public with detailed information about the appropriations and budget process that occurred during the 96th General Assembly, 1st Regular Session (2011) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2012 Statewide Budget Information**, provides a summary of Missouri's \$23.2 billion operating budget for Fiscal Year (FY) 2012. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the Fiscal Year 2012 General Revenue estimate, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2012 appropriation bills.

Section II, **FY 2012 Departmental Budget Information**, provides detailed budget information for each state department. This section includes the appropriation amount, percentage increases or decreases, and the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation enacted in the 2011 session. Detailed summaries are provided for Senate Bill 19 relating to the reduction of the Corporate Franchise Tax, Senate Bill 62 relating to the extension of the Federal Reimbursement Allowance provider taxes, and House Bill 412 relating to the extension of the MO Rx Plan.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, and the foundation formula and Proposition A.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions please send them to Dan Haug, Senate Appropriations Committee Staff, Rm. B-8, State Capitol Building, fax them to (573) 751-4778 or e-mail him at DHaug@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Robert Mayer**

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Revised: July 2011

Section I

FISCAL YEAR 2012 STATEWIDE BUDGET INFORMATION

BUDGET PROCESS OVERVIEW

STATE OF MISSOURI

I. Department Budget Preparation

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

II. Governor Recommends Executive Budget

- A. After analysis by OA-Budget and Planning, the Executive Budget is published in mid-January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.
- C. Appropriations Bills are introduced by the Chairman of the House Budget Committee.

III. House Appropriations Committees Operating Budget Hearings

- A. After introduction, Appropriations Bills are referred to the House Budget Committee for assignment to the appropriate House Appropriations Committee.
- B. Each House Appropriations Committee (Agriculture and Natural Resources; Education; General Administration; Health, Mental Health, and Social Services; Public Safety and Corrections; and Transportation and Economic Development) holds budget hearings in late January or early February for agencies to testify on their budget requests and the Governor's recommendations.

IV. House Action on Emergency and Supplemental Appropriations

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.

V. House Appropriations Committee Operating Budget Recommendations

- A. House Appropriations Committees “mark-up” the operating budgets and staff prepares House Committee Substitutes to reflect the committees’ recommendations.
- B. House Appropriations Committees’ Chairmen present recommendations to the House Budget Committee.

VI. House Budget Committee Acts on Operating Budget

- A. House Budget Committee accepts the House Appropriations Committees’ recommendations, alters the recommendations, or rejects the recommendations with instructions for the House Appropriations Committees to reconsider the proposed budget.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

VII. House Floor Action on Operating Budget

- A. All appropriations bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute or House Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually with approximately one-third of the session remaining.

VIII. House Action on Capital Budget

- A. House Budget Committee conducts hearings and “marks-up” capital budget for recommended House Committee Substitute bills. The capital budget uses a biennial appropriations process for major, multiyear projects. During the second year of the biennium, funding is provided for critical projects not envisioned at the time of the adoption of the biennial budget.
- B. Full House passes House Committee Substitute or House Substitute bills and sends to the Senate.

IX. Senate Appropriations Committee Operating Budget Hearings

- A. Senate Appropriations Committee conducts department budget hearings in late January through early March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

X. Senate Appropriations Committee Action

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriations bill for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

XI. Senate Action on Appropriations

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriation bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

XII. Conference Committee(s) on Appropriations

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

XIII. Governor’s Line-Item Veto

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriation bills and on that date the appropriated moneys become available for to be expended.

XIV. Governor’s Control Over Expenditure Rates

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial reserve plan is the statutorily required 3% withholding on appropriations to be expended upon approval of the Governor.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.

XV. Legislative Override of Governor's Veto

- A. Legislature may override Governor's veto of bill or line-item by a two thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again.

Calendar of Floor Action on FY 2012 Appropriation Bills 96th General Assembly, 1st Regular Session

January	<p>5 96th General Assembly, 1st Regular Session begins 31 House Introduced & Read First Time – HB 14 & 15</p>
February	<p>10 House Introduced & Read First Time – HB 1-13 24 House Floor Action Third Read & Passed – HCS HB 14 & HB 15 24 Senate Introduced & Read First Time – HCS HB 14 & HB 15</p>
March	<p>18 March 18 – March 28 Spring Break 30 House Floor Action Third Read & Passed – HCS HB 1 & HCS HB13 30 House Floor Action Third Read & Passed w/ Amendments - HCS HB 2-12 30 Senate Introduced & Read First Time – HCS HB 1-13</p>
April	<p>7 House Introduced & Read First Time – HB 17, 18, 21 & 22 18 Senate Floor Action Third Read & Passed – SS SCS HCS HB 14 & HB 15 18 House/Senate Floor Action TAFP – HB 15 19 House/Senate Floor Action TAFP – SS SCS HCS HB 14 20 House/Senate Floor Action TAFP – HCS HB 1 20 Senate Floor Action Third Read & Passed – SCS HCS HB 2-6 & SCS HCS HB 8 - 13 20 Senate Floor Action Third Read & Passed w/ Amendment – SCS HCS HB 7 28 House Floor Action Third Read & Passed – HCS HB 17, 18, 21 & 22 28 Senate Introduced & Read First Time – HCS HB 17, 18, 21 & 22</p>
May	<p>2 Governor signed HCS HB 1, SS SCS HCS HB 14, HB 15 3 Senate Floor Action Third Read & Passed w/ Amendments – SCS HCS HB 17 & 18 3 Senate Floor Action Third Read & Passed – SCS HCS HB 21 4 Senate Floor Action Third Read & Passed w/ Amendments – SCS HCS HB 22 5 House/Senate Floor Action TAFP – CCS SCS HCS HB 2-13, SCS HCS HB 17, 18, 21 & 22 13 96th General Assembly, 1st Regular Session ends (6:00 p.m.)</p>
June	<p>10 Governor signed CCS SCS HCS HB 2 – 9, CCS SCS HCS HB 10 vetoed in part, CCS SCS HCS HB 11 – 13, SCS HCS HB 17, 18, 21 & 22</p>
September	<p>14 Veto Session</p>

FISCAL YEAR 2012 OPERATING BUDGET SUMMARY

House Bill	FY 2010 Prior Year Expenditures	FY 2011 Current Year Budgeted	FY 2012 Governor's Recommendation	FY 2012 House Recommendation	FY 2012 Senate Recommendation	FY 2012 Conference Recommendation	FY 2012 After Veto Recommendation
1							
Public Debt							
General Revenue	\$ 80,520,878	\$ 34,891,457	\$ 75,335,644	\$ 75,335,644	\$ 75,335,644	\$ 75,335,644	\$ 75,335,644
Federal Funds	0	0	0	0	0	0	0
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	8,181,550	13,463,215	2,030,806	2,030,806	2,030,806	2,030,806	2,030,806
Total	\$ 88,702,428	\$ 48,354,672	\$ 77,366,450	\$ 77,366,450	\$ 77,366,450	\$ 77,366,450	\$ 77,366,450
2							
Elementary and Secondary Education							
General Revenue	\$ 2,554,445,355	\$ 2,720,046,017	\$ 2,727,052,010	\$ 2,743,887,010	\$ 2,757,372,141	\$ 2,749,599,010	\$ 2,749,599,010
Federal Funds	886,431,127	997,828,378	981,586,860	981,586,860	981,586,860	981,586,860	981,586,860
Federal Stabilization	492,367,662	246,557,436	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743
Other Funds	1,294,772,491	1,398,673,044	1,373,084,270	1,469,872,553	1,470,010,553	1,470,010,553	1,470,010,553
Total	\$ 5,228,016,635	\$ 5,363,104,875	\$ 5,146,641,883	\$ 5,260,265,166	\$ 5,273,888,297	\$ 5,266,415,166	\$ 5,266,415,166
3							
Higher Education							
General Revenue	\$ 865,827,465	\$ 911,637,406	\$ 821,542,370	\$ 833,552,030	\$ 841,554,422	\$ 834,133,784	\$ 834,133,784
Federal Funds	4,041,870	6,168,003	7,268,774	7,268,774	7,268,774	7,268,774	7,268,774
Federal Stabilization	141,950,288	39,952,504	0	0	0	0	0
Other Funds	232,719,568	273,724,914	283,974,913	314,921,077	314,074,913	313,921,077	313,921,077
Total	\$ 1,244,539,191	\$ 1,231,482,827	\$ 1,112,786,057	\$ 1,155,741,881	\$ 1,162,898,109	\$ 1,155,323,635	\$ 1,155,323,635
4							
Revenue							
General Revenue	\$ 70,882,549	\$ 71,461,586	\$ 80,939,880	\$ 77,478,230	\$ 74,708,732	\$ 75,481,322	\$ 75,481,322
Federal Funds	3,330,445	6,865,545	6,865,545	6,865,545	6,865,545	6,865,545	6,865,545
Federal Stabilization	5,462,769	0	0	0	0	0	0
Other Funds	360,749,104	353,363,570	353,097,010	344,925,010	357,225,010	351,225,010	351,225,010
Total	\$ 440,424,867	\$ 431,690,701	\$ 440,902,435	\$ 429,268,785	\$ 438,799,287	\$ 433,571,877	\$ 433,571,877
4							
Transportation							
General Revenue	\$ 6,306,017	\$ 15,334,842	\$ 9,294,129	\$ 9,094,129	\$ 9,294,129	\$ 9,094,129	\$ 9,094,129
Federal Funds	93,366,444	75,181,950	100,164,748	102,164,748	114,946,746	116,946,746	116,946,746
Federal Stabilization	5,500,000	0	0	0	0	0	0
Other Funds	2,452,288,722	2,536,127,492	2,131,752,017	2,131,752,017	2,131,752,017	2,131,752,017	2,131,752,017
Total	\$ 2,557,461,183	\$ 2,626,644,284	\$ 2,241,210,894	\$ 2,243,010,894	\$ 2,255,992,892	\$ 2,257,792,892	\$ 2,257,792,892
5							
Office of Administration							
General Revenue	\$ 160,016,427	\$ 149,923,090	\$ 113,501,381	\$ 113,677,858	\$ 116,058,476	\$ 116,167,198	\$ 116,167,198
Federal Funds	55,567,315	72,282,149	75,199,044	72,104,464	74,104,464	74,104,464	74,104,464
Federal Stabilization	7,266,853	528,000	0	0	0	0	0
Other Funds	65,552,078	63,880,818	60,328,550	55,428,550	56,045,301	56,145,301	56,145,301
Total	\$ 288,402,673	\$ 286,614,057	\$ 249,028,975	\$ 241,210,872	\$ 246,208,241	\$ 246,416,963	\$ 246,416,963
5							
Employee Benefits							
General Revenue	\$ 544,305,488	\$ 532,813,437	\$ 497,956,215	\$ 497,806,215	\$ 494,438,215	\$ 494,438,215	\$ 494,438,215
Federal Funds	175,041,383	196,247,991	177,358,959	177,358,959	175,358,959	175,358,959	175,358,959
Federal Stabilization	3,866,033	0	0	0	0	0	0
Other Funds	153,445,115	170,627,563	145,573,725	145,573,725	144,573,725	144,573,725	144,573,725
Total	\$ 876,658,019	\$ 899,688,991	\$ 820,888,899	\$ 820,738,899	\$ 814,370,899	\$ 814,370,899	\$ 814,370,899

FISCAL YEAR 2012 OPERATING BUDGET SUMMARY

House Bill	FY 2010 Prior Year Expenditures	FY 2011 Current Year Budgeted	FY 2012 Governor's		FY 2012 House		FY 2012 Senate		FY 2012 Conference		FY 2012 After Veto Recommendation
			Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation			
6											
Agriculture											
General Revenue	\$ 9,180,831	\$ 22,847,496	\$ 26,133,828	\$ 25,027,940	\$ 26,253,828	\$ 26,244,449	\$ 26,244,449	\$ 26,244,449	\$ 26,244,449	\$ 26,244,449	\$ 26,244,449
Federal Funds	2,415,135	4,317,568	4,475,585	4,475,585	4,475,585	4,475,585	4,475,585	4,475,585	4,475,585	4,475,585	
Federal Stabilization	30,411,080	0	0	0	0	0	0	0	0	0	
Other Funds	9,967,390	14,518,318	19,563,633	19,643,886	19,640,134	19,616,014	19,616,014	19,616,014	19,616,014	19,616,014	
Total	\$ 51,974,436	\$ 41,683,382	\$ 50,173,046	\$ 49,147,411	\$ 50,369,547	\$ 50,336,048	\$ 50,336,048	\$ 50,336,048	\$ 50,336,048	\$ 50,336,048	
6											
Natural Resources											
General Revenue	\$ 9,537,018	\$ 9,038,406	\$ 9,304,428	\$ 9,098,158	\$ 9,104,428	\$ 9,098,158	\$ 9,098,158	\$ 9,098,158	\$ 9,098,158	\$ 9,098,158	
Federal Funds	31,358,152	44,426,749	44,943,253	44,513,863	50,029,253	44,513,863	44,513,863	44,513,863	44,513,863	44,513,863	
Federal Stabilization	0	0	0	0	0	0	0	0	0	0	
Other Funds	203,229,594	256,815,232	256,645,161	255,750,101	256,231,161	256,195,821	256,195,821	256,195,821	256,195,821	256,195,821	
Total	\$ 244,124,764	\$ 310,280,387	\$ 310,892,842	\$ 309,362,122	\$ 315,364,842	\$ 309,807,842	\$ 309,807,842	\$ 309,807,842	\$ 309,807,842	\$ 309,807,842	
6											
Conservation											
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Federal Funds	0	0	0	0	0	0	0	0	0	0	
Federal Stabilization	0	0	0	0	0	0	0	0	0	0	
Other Funds	130,105,985	145,534,841	145,534,841	145,467,841	145,534,841	145,467,841	145,467,841	145,467,841	145,467,841	145,467,841	
Total	\$ 130,105,985	\$ 145,534,841	\$ 145,534,841	\$ 145,467,841	\$ 145,534,841	\$ 145,467,841	\$ 145,467,841	\$ 145,467,841	\$ 145,467,841	\$ 145,467,841	
7											
Economic Development											
General Revenue	\$ 31,192,285	\$ 38,882,809	\$ 41,000,983	\$ 40,091,603	\$ 39,674,482	\$ 39,690,102	\$ 39,690,102	\$ 39,690,102	\$ 39,690,102	\$ 39,690,102	
Federal Funds	158,468,807	164,142,199	174,124,647	164,105,100	174,124,647	174,105,100	174,105,100	174,105,100	174,105,100	174,105,100	
Federal Stabilization	14,515,374	0	0	0	0	0	0	0	0	0	
Other Funds	33,619,707	53,752,363	53,157,678	52,953,105	48,707,678	51,028,105	51,028,105	51,028,105	51,028,105	51,028,105	
Total	\$ 237,796,173	\$ 256,777,371	\$ 268,283,308	\$ 257,149,808	\$ 262,506,807	\$ 264,823,307	\$ 264,823,307	\$ 264,823,307	\$ 264,823,307	\$ 264,823,307	
7											
Insurance Fin Cu Pr											
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Federal Funds	996,159	1,700,000	3,112,803	3,112,803	700,000	3,112,803	3,112,803	3,112,803	3,112,803	3,112,803	
Federal Stabilization	0	0	0	0	0	0	0	0	0	0	
Other Funds	29,991,079	36,439,040	38,048,595	37,022,977	37,048,595	36,991,595	36,991,595	36,991,595	36,991,595	36,991,595	
Total	\$ 30,987,238	\$ 38,139,040	\$ 41,161,398	\$ 40,135,780	\$ 37,748,595	\$ 40,104,398	\$ 40,104,398	\$ 40,104,398	\$ 40,104,398	\$ 40,104,398	
7											
Labor and Industrial Relations											
General Revenue	\$ 2,038,100	\$ 1,982,423	\$ 1,893,302	\$ 1,513,549	\$ 1,893,302	\$ 1,822,336	\$ 1,822,336	\$ 1,822,336	\$ 1,822,336	\$ 1,822,336	
Federal Funds	39,188,333	47,950,558	48,189,442	48,189,442	48,189,442	48,189,442	48,189,442	48,189,442	48,189,442	48,189,442	
Federal Stabilization	0	0	0	0	0	0	0	0	0	0	
Other Funds	53,801,536	62,508,565	62,269,681	62,269,681	62,269,681	62,269,681	62,269,681	62,269,681	62,269,681	62,269,681	
Total	\$ 95,027,969	\$ 112,441,546	\$ 112,352,425	\$ 111,972,672	\$ 112,352,425	\$ 112,281,459	\$ 112,281,459	\$ 112,281,459	\$ 112,281,459	\$ 112,281,459	
8											
Public Safety											
General Revenue	\$ 59,620,063	\$ 54,268,676	\$ 73,463,293	\$ 56,769,789	\$ 54,703,289	\$ 55,697,789	\$ 55,697,789	\$ 55,697,789	\$ 55,697,789	\$ 55,697,789	
Federal Funds	225,848,119	113,090,687	115,503,598	115,503,598	115,503,598	115,503,598	115,503,598	115,503,598	115,503,598	115,503,598	
Federal Stabilization	1,854,526	0	0	0	0	0	0	0	0	0	
Other Funds	278,507,329	356,463,182	370,272,188	370,272,190	365,872,190	371,272,190	371,272,190	371,272,190	371,272,190	371,272,190	
Total	\$ 565,830,037	\$ 523,822,545	\$ 559,239,079	\$ 542,545,577	\$ 536,079,077	\$ 542,473,577	\$ 542,473,577	\$ 542,473,577	\$ 542,473,577	\$ 542,473,577	

FISCAL YEAR 2012 OPERATING BUDGET SUMMARY

House Bill	FY 2010 Prior Year Expenditures	FY 2011 Current Year Budgeted	FY 2012 Governor's Recommendation	FY 2012 House Recommendation	FY 2012 Senate Recommendation	FY 2012 Conference Recommendation	FY 2012 After Veto Recommendation
9							
<u>Corrections</u>							
General Revenue	\$ 576,372,859	\$ 593,435,940	\$ 599,333,121	\$ 593,281,878	\$ 598,333,121	\$ 595,281,878	\$ 595,281,878
Federal Funds	3,180,893	10,434,834	10,003,791	10,003,791	10,003,791	10,003,791	10,003,791
Federal Stabilization	695,520	0	0	0	0	0	0
Other Funds	38,590,431	56,163,438	54,441,661	54,441,661	54,441,661	54,441,661	54,441,661
Total	\$ 618,839,703	\$ 660,034,212	\$ 663,778,573	\$ 657,727,330	\$ 662,778,573	\$ 659,727,330	\$ 659,727,330
10							
<u>Mental Health</u>							
General Revenue	\$ 572,325,127	\$ 575,426,388	\$ 562,326,162	\$ 564,897,361	\$ 561,298,059	\$ 563,509,258	\$ 563,479,258
Federal Funds	568,818,994	578,775,972	633,713,469	633,935,672	632,094,832	632,094,832	632,094,832
Federal Stabilization	7,266,807	0	0	0	0	0	0
Other Funds	34,260,043	44,827,524	42,948,339	42,469,399	42,469,399	42,469,399	42,469,399
Total	\$ 1,182,670,971	\$ 1,199,029,884	\$ 1,238,987,970	\$ 1,241,302,432	\$ 1,235,862,290	\$ 1,238,073,489	\$ 1,238,043,489
10							
<u>Health</u>							
General Revenue	\$ 235,377,590	\$ 247,405,720	\$ 252,977,240	\$ 262,429,639	\$ 250,925,057	\$ 260,631,836	\$ 260,631,836
Federal Funds	672,546,894	647,854,155	683,546,632	697,909,684	682,434,710	697,909,685	697,909,685
Federal Stabilization	21,615,888	0	0	0	0	0	0
Other Funds	21,698,294	25,644,597	18,676,450	18,676,450	18,476,450	18,676,450	18,676,450
Total	\$ 951,238,666	\$ 920,904,472	\$ 955,200,322	\$ 979,015,773	\$ 951,836,217	\$ 977,217,971	\$ 977,217,971
11							
<u>Social Services</u>							
General Revenue	\$ 1,372,999,748	\$ 1,458,352,466	\$ 1,622,015,775	\$ 1,595,651,784	\$ 1,579,102,035	\$ 1,594,286,317	\$ 1,594,286,317
Federal Funds	3,863,082,596	4,011,581,216	4,350,618,888	4,341,198,617	4,324,448,967	4,326,035,467	4,326,035,467
Federal Stabilization	70,704,787	0	0	0	0	0	0
Other Funds	1,980,142,473	2,186,658,673	2,198,438,489	2,201,696,597	2,210,030,740	2,203,530,740	2,203,530,740
Total	\$ 7,286,929,604	\$ 7,656,592,355	\$ 8,171,073,152	\$ 8,138,546,998	\$ 8,113,581,742	\$ 8,123,852,524	\$ 8,123,852,524
12							
<u>Elected Officials</u>							
General Revenue	\$ 50,303,822	\$ 45,840,381	\$ 44,810,381	\$ 44,261,351	\$ 45,160,381	\$ 44,296,948	\$ 44,296,948
Federal Funds	9,919,560	22,484,598	19,639,231	23,562,611	19,974,231	19,974,231	19,974,231
Federal Stabilization	965,005	0	0	0	0	0	0
Other Funds	49,370,237	43,993,721	42,304,463	43,105,931	42,304,463	42,282,788	42,282,788
Total	\$ 110,558,624	\$ 112,318,700	\$ 106,754,075	\$ 110,929,893	\$ 107,439,075	\$ 106,553,967	\$ 106,553,967
12							
<u>Judiciary</u>							
General Revenue	\$ 158,983,384	\$ 169,074,144	\$ 169,074,144	\$ 172,074,144	\$ 170,074,144	\$ 170,073,644	\$ 170,073,644
Federal Funds	3,703,911	10,408,187	10,474,989	10,474,989	10,474,989	10,474,989	10,474,989
Federal Stabilization	6,633,935	0	0	0	0	0	0
Other Funds	13,794,938	10,292,942	10,292,942	10,292,942	10,292,942	10,292,942	10,292,942
Total	\$ 183,116,168	\$ 189,775,273	\$ 189,842,075	\$ 192,842,075	\$ 190,842,075	\$ 190,841,575	\$ 190,841,575
12							
<u>Public Defender</u>							
General Revenue	\$ 34,207,096	\$ 34,707,100	\$ 34,707,100	\$ 34,707,100	\$ 34,707,100	\$ 34,707,100	\$ 34,707,100
Federal Funds	0	125,000	125,000	125,000	125,000	125,000	125,000
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	1,340,716	2,980,263	2,980,263	2,980,263	2,980,263	2,980,263	2,980,263
Total	\$ 35,547,812	\$ 37,812,363	\$ 37,812,363	\$ 37,812,363	\$ 37,812,363	\$ 37,812,363	\$ 37,812,363

FISCAL YEAR 2012 OPERATING BUDGET SUMMARY

House Bill	FY 2010 Prior Year Expenditures	FY 2011 Current Year Budgeted	FY 2012		FY 2012		FY 2012		FY 2012		FY 2012	
			Governor's Recommendation	House Recommendation	Senate Recommendation	Conference Recommendation	After Veto Recommendation					
12												
General Assembly												
General Revenue	\$ 33,307,423	\$ 33,213,211	\$ 33,063,211	\$ 32,537,841	\$ 32,681,341	\$ 32,645,341	\$ 32,645,341	\$ 32,645,341	\$ 32,645,341	\$ 32,645,341	\$ 32,645,341	\$ 32,645,341
Federal Funds	0	0	0	0	0	0	0	0	0	0	0	0
Federal Stabilization	334,797	0	0	0	0	0	0	0	0	0	0	0
Other Funds	157,550	292,255	292,255	292,255	292,255	292,255	292,255	292,255	292,255	292,255	292,255	292,255
Total	\$ 33,799,770	\$ 33,505,466	\$ 33,355,466	\$ 32,830,096	\$ 32,973,596	\$ 32,937,596	\$ 32,937,596	\$ 32,937,596	\$ 32,937,596	\$ 32,937,596	\$ 32,937,596	\$ 32,937,596
13												
Statewide Leasing												
General Revenue	\$ 102,583,968	\$ 112,267,504	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171	\$ 115,307,171
Federal Funds	20,716,806	23,195,547	22,111,571	22,022,899	22,022,899	22,022,899	22,022,899	22,022,899	22,022,899	22,022,899	22,022,899	22,022,899
Federal Stabilization	0	0	0	0	0	0	0	0	0	0	0	0
Other Funds	12,606,024	12,931,904	12,457,475	12,457,475	12,457,475	12,457,475	12,457,475	12,457,475	12,457,475	12,457,475	12,457,475	12,457,475
Total	\$ 135,906,798	\$ 148,394,955	\$ 149,876,217	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545	\$ 149,787,545
Total Operating Budget												
General Revenue	\$ 7,530,333,493	\$ 7,832,850,499	\$ 7,911,031,768	\$ 7,898,480,424	\$ 7,887,979,497	\$ 7,897,541,629	\$ 7,897,541,629	\$ 7,897,541,629	\$ 7,897,541,629	\$ 7,897,541,629	\$ 7,897,541,629	\$ 7,897,541,629
Federal Funds	6,818,022,943	7,035,061,286	7,469,026,929	7,466,483,004	7,454,733,292	7,470,672,633	7,470,672,633	7,470,672,633	7,470,672,633	7,470,672,633	7,470,672,633	7,470,672,633
Federal Stabilization	811,411,324	287,037,940	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743	64,918,743
Other Funds	7,458,891,954	8,119,677,474	7,678,165,405	7,794,296,492	7,804,762,253	7,800,223,709	7,800,223,709	7,800,223,709	7,800,223,709	7,800,223,709	7,800,223,709	7,800,223,709
Total	\$ 22,618,659,714	\$ 23,274,627,199	\$ 23,123,142,745	\$ 23,224,178,663	\$ 23,212,393,785	\$ 23,233,356,714	\$ 23,233,356,714	\$ 23,233,356,714	\$ 23,233,356,714	\$ 23,233,356,714	\$ 23,233,356,714	\$ 23,233,356,714
Refunds												
General Revenue	\$ 1,469,001,197	\$ 1,434,156,958	\$ 1,538,556,958	\$ 1,538,556,957	\$ 1,538,556,958	\$ 1,538,556,957	\$ 1,538,556,957	\$ 1,538,556,957	\$ 1,538,556,957	\$ 1,538,556,957	\$ 1,538,556,957	\$ 1,538,556,957
Federal Funds	4,537,400	1,731,447	1,731,448	1,731,448	1,731,448	1,731,448	1,731,448	1,731,448	1,731,448	1,731,448	1,731,448	1,731,448
Other Funds	41,692,909	46,454,205	46,457,745	46,457,745	46,457,745	46,457,745	46,457,745	46,457,745	46,457,745	46,457,745	46,457,745	46,457,745
Total	\$ 1,515,231,506	\$ 1,482,342,610	\$ 1,586,746,151	\$ 1,586,746,150	\$ 1,586,746,151	\$ 1,586,746,150	\$ 1,586,746,150	\$ 1,586,746,150	\$ 1,586,746,150	\$ 1,586,746,150	\$ 1,586,746,150	\$ 1,586,746,150

FISCAL YEAR 2012 FTE SUMMARY

House Bill	FY 2009 Prior Year Actual	FY 2010 Prior Year Actual	FY 2011 Current Year Budgeted	FY 2012 Governor's Recommendation	FY 2012 House Recommendation	FY 2012 Senate Recommendation	FY 2012 Conference Recommendation	FY 2012 After Veto Recommendation
1 Public Debt								
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Elementary and Secondary Education								
General Revenue	948.86	893.67	828.50	822.50	822.50	822.50	822.50	822.50
Federal Funds	725.13	792.15	876.76	876.76	876.76	876.76	876.76	876.76
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	11.43	10.13	12.00	12.00	12.00	12.00	12.00	12.00
Total	1,685.42	1,695.95	1,717.26	1,711.26	1,711.26	1,711.26	1,711.26	1,711.26
3 Higher Education								
General Revenue	14.83	15.12	17.00	17.00	17.00	17.00	17.00	17.00
Federal Funds	6.45	6.22	6.58	6.58	6.58	6.58	6.58	6.58
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	51.28	52.05	52.09	52.09	52.09	52.09	52.09	52.09
Total	72.56	73.39	75.67	75.67	75.67	75.67	75.67	75.67
4 Revenue								
General Revenue	999.81	946.63	963.06	980.56	992.06	980.56	992.06	992.06
Federal Funds	1.05	3.18	11.74	11.74	11.74	11.74	11.74	11.74
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	453.59	450.27	443.55	435.55	439.55	439.55	439.55	439.55
Total	1,454.45	1,400.08	1,418.35	1,427.85	1,443.35	1,431.85	1,443.35	1,443.35
4 Transportation								
General Revenue	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	14.87	14.56	17.98	17.98	17.98	17.98	17.98	17.98
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	6,643.51	6,673.97	6,598.70	6,398.70	6,398.70	6,398.70	6,398.70	6,398.70
Total	6,660.11	6,688.53	6,616.68	6,416.68	6,416.68	6,416.68	6,416.68	6,416.68
5 Office of Administration								
General Revenue	787.55	735.75	752.04	751.67	732.04	729.04	729.04	729.04
Federal Funds	300.03	304.51	342.22	341.19	341.47	341.47	341.47	341.47
Federal Stabilization	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	885.28	863.29	1,108.81	1,188.06	1,188.06	1,183.06	1,183.06	1,183.06
Total	1,972.86	1,905.08	2,203.07	2,280.92	2,261.57	2,253.57	2,253.57	2,253.57

FISCAL YEAR 2012 FTE SUMMARY

House Bill	FY 2009 Prior Year Actual	FY 2010 Prior Year Actual	FY 2011 Current Budgeted	FY 2012 Governor's		FY 2012 House		FY 2012 Senate		FY 2012 Conference		FY 2012 After Veto	
				Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation
6													
Agriculture													
General Revenue	184.62	182.60	189.19	94.51	84.51	94.51	84.51	94.51	94.51	94.51	94.51	94.51	94.51
Federal Funds	23.42	27.13	35.36	37.36	37.36	37.36	37.36	37.36	37.36	37.36	37.36	37.36	37.36
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	143.39	139.97	168.76	277.94	279.94	277.94	279.94	277.94	277.94	277.94	277.94	277.94	277.94
Total	351.43	349.70	393.31	409.81	401.81	409.81	401.81	409.81	409.81	409.81	409.81	409.81	409.81
6													
Natural Resources													
General Revenue	166.82	136.97	133.04	133.04	133.04	133.04	133.04	133.04	133.04	133.04	133.04	133.04	133.04
Federal Funds	356.64	342.53	414.80	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15	399.15
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,282.48	1,140.52	1,234.22	1,251.87	1,251.87	1,251.87	1,251.87	1,251.87	1,251.87	1,251.87	1,251.87	1,251.87	1,251.87
Total	1,805.94	1,620.02	1,782.06	1,784.06	1,784.06	1,784.06	1,784.06	1,784.06	1,784.06	1,784.06	1,784.06	1,784.06	1,784.06
6													
Conservation													
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,810.91	1,745.21	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81
Total	1,810.91	1,745.21	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81	1,843.81
7													
Economic Development													
General Revenue	70.09	57.40	50.35	36.35	38.35	38.35	38.35	38.35	38.35	38.35	38.35	38.35	38.35
Federal Funds	510.75	449.76	618.91	618.91	618.91	618.91	618.91	618.91	618.91	618.91	618.91	618.91	618.91
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	265.54	260.29	298.11	310.11	310.11	310.11	310.11	310.11	310.11	310.11	310.11	310.11	310.11
Total	846.38	767.45	967.37	965.37	967.37	967.37	967.37	967.37	967.37	967.37	967.37	967.37	967.37
7													
DIFP													
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	501.73	516.44	550.15	562.15	550.15	562.15	550.15	562.15	562.15	562.15	562.15	562.15	562.15
Total	501.73	516.44	550.15	583.15	571.15	583.15	571.15	583.15	583.15	583.15	583.15	583.15	583.15
7													
Labor and Industrial Relations													
General Revenue	42.03	34.58	33.71	31.91	22.91	31.91	22.91	31.91	29.91	29.91	29.91	29.91	29.91
Federal Funds	553.33	636.74	615.85	617.14	617.14	617.14	617.14	617.14	617.14	617.14	617.14	617.14	617.14
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	167.67	157.45	178.30	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01	177.01
Total	763.03	828.77	827.86	826.06	817.06	826.06	817.06	826.06	824.06	824.06	824.06	824.06	824.06

FISCAL YEAR 2012 FTE SUMMARY

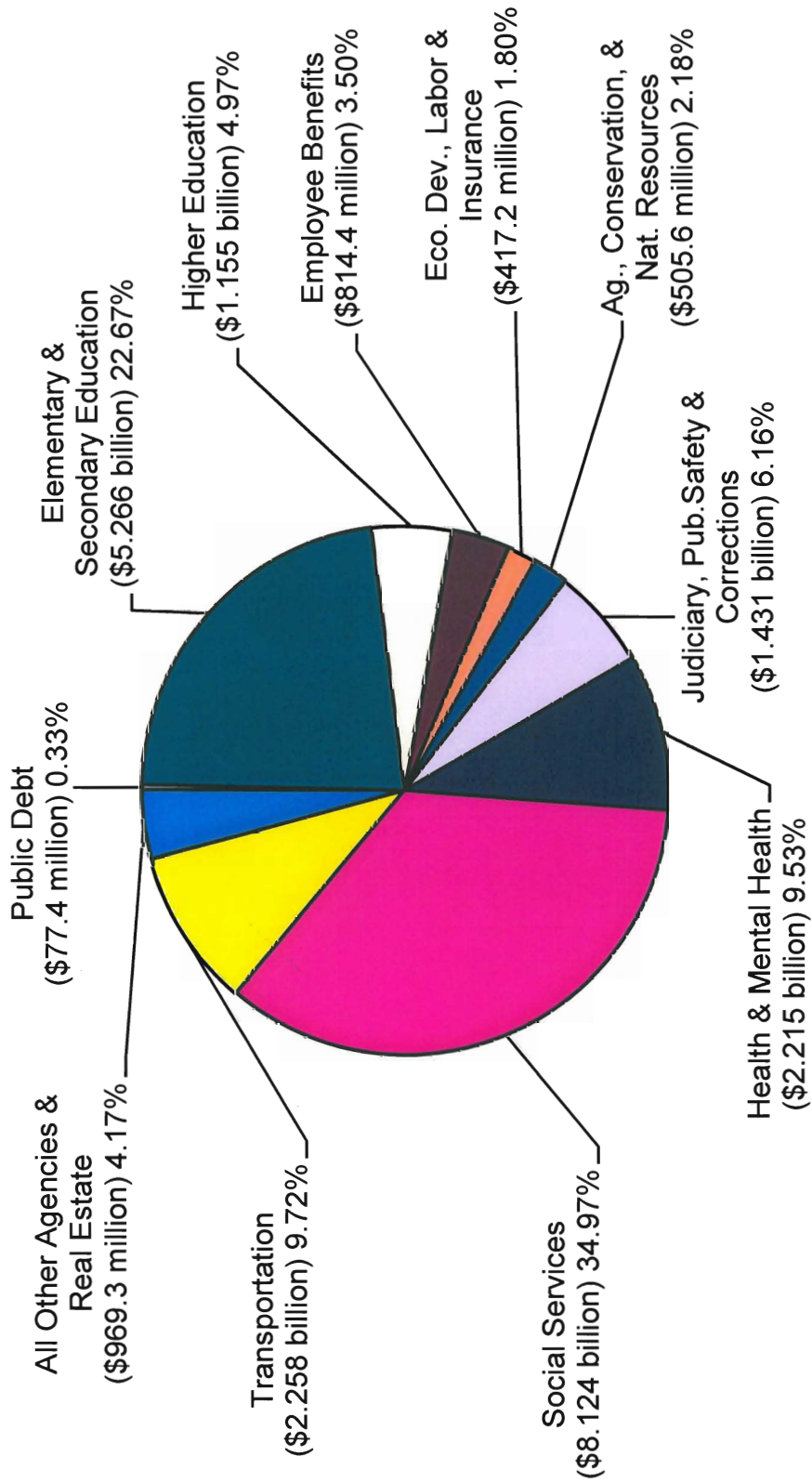
House Bill	FY 2009 Prior Year Actual	FY 2010 Prior Year Actual	FY 2011 Current Year Budgeted	FY 2012 Governor's Recommendation	FY 2012 House Recommendation	FY 2012 Senate Recommendation	FY 2012 Conference Recommendation	FY 2012 After Veto Recommendation
8 Public Safety								
General Revenue	930.39	873.09	1,009.13	1,006.56	1,005.56	1,005.56	1,005.56	1,005.56
Federal Funds	413.18	419.42	385.29	385.54	385.54	385.54	385.54	385.54
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	3,748.80	3,741.53	3,579.49	3,569.31	3,569.31	3,569.31	3,569.31	3,569.31
Total	5,092.37	5,034.04	4,973.91	4,961.41	4,960.41	4,960.41	4,960.41	4,960.41
9 Corrections								
General Revenue	11,191.04	10,911.68	10,834.45	10,741.45	10,741.45	10,741.45	10,741.45	10,741.45
Federal Funds	51.15	45.83	52.00	52.00	52.00	52.00	52.00	52.00
Federal Stabilization	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	236.75	225.24	265.40	253.40	253.40	253.40	253.40	253.40
Total	11,478.94	11,185.13	11,151.85	11,046.85	11,046.85	11,046.85	11,046.85	11,046.85
10 Mental Health								
General Revenue	8,319.82	6,826.95	6,131.98	4,939.99	4,938.99	4,937.99	4,938.99	4,938.99
Federal Funds	595.16	1,448.72	1,701.96	2,475.50	2,475.50	2,475.50	2,475.50	2,475.50
Federal Stabilization	0.00	119.56	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	13.65	19.61	40.00	26.00	26.00	26.00	26.00	26.00
Total	8,928.63	8,414.84	7,873.94	7,441.49	7,440.49	7,439.49	7,440.49	7,440.49
10 Health								
General Revenue	699.16	638.15	634.12	623.64	622.64	622.64	622.64	622.64
Federal Funds	1,021.63	1,022.77	1,066.94	972.43	972.43	972.43	972.43	972.43
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	87.47	84.11	132.59	131.85	131.85	131.85	131.85	131.85
Total	1,808.26	1,745.03	1,833.65	1,727.92	1,726.92	1,726.92	1,726.92	1,726.92
11 Social Services								
General Revenue	3,234.75	2,532.86	2,110.50	1,884.34	1,844.24	1,861.34	1,861.34	1,861.34
Federal Funds	4,681.72	5,023.43	5,078.15	4,923.80	4,857.31	4,923.80	4,923.80	4,923.80
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	405.60	426.61	571.03	570.04	553.68	570.04	570.04	570.04
Total	8,322.07	7,982.90	7,759.68	7,378.18	7,255.23	7,355.18	7,355.18	7,355.18
12 Elected Officials								
General Revenue	604.28	589.06	668.83	668.83	705.95	668.83	667.83	667.83
Federal Funds	79.50	76.21	105.51	105.51	174.00	107.51	107.51	107.51
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	186.15	182.63	217.68	217.68	234.04	217.68	217.68	217.68
Total	869.93	847.90	992.02	992.02	1,113.99	994.02	993.02	993.02

FISCAL YEAR 2012 FTE SUMMARY

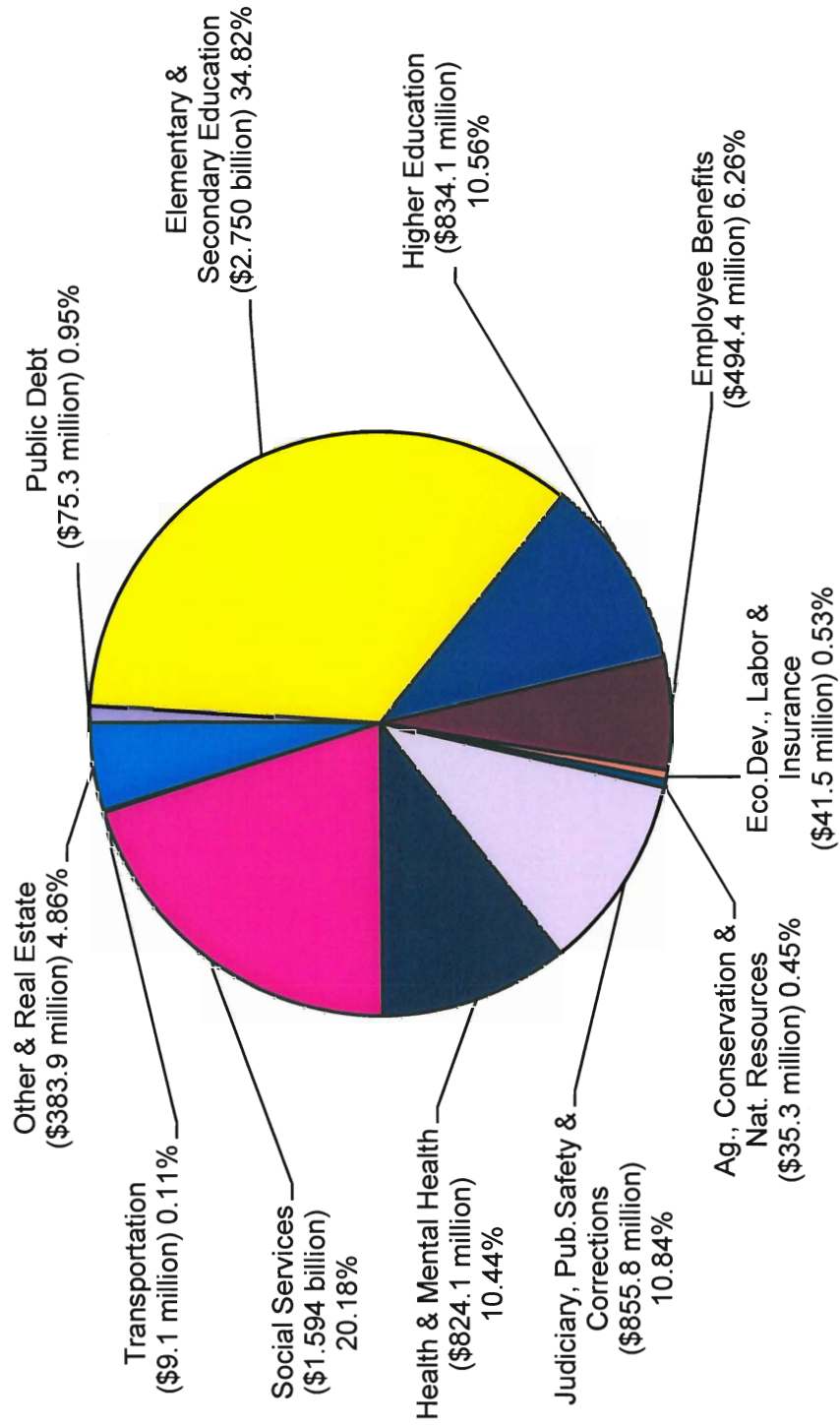
House Bill	FY 2009 Prior Year Actual	FY 2010 Prior Year Actual	FY 2011 Current Year Budgeted	FY 2012 Governor's		FY 2012 House		FY 2012 Senate		FY 2012 Conference		FY 2012 After Veto	
				Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation		
12													
Judiciary													
General Revenue	3,223.58	3,048.17	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30
Federal Funds	72.07	60.46	101.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25	103.25
Federal Stabilization	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	52.15	51.07	60.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50	58.50
Total	3,347.80	3,299.70	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05
12													
Public Defender													
General Revenue	548.36	561.51	570.13	585.13	585.13	585.13	585.13	585.13	585.13	585.13	585.13	585.13	585.13
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1.94	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	550.30	563.51	572.13	587.13	587.13	587.13	587.13	587.13	587.13	587.13	587.13	587.13	587.13
12													
General Assembly													
General Revenue	665.09	670.39	686.92	683.92	677.92	677.92	677.92	677.92	677.92	677.92	677.92	677.92	677.92
Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1.66	1.96	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Total	666.75	672.35	688.17	685.17	679.17	679.17	679.17	680.17	680.17	680.17	680.17	680.17	680.17
Total HB 1 - HB 12													
General Revenue	32,632.81	29,654.58	28,857.25	27,245.70	27,208.59	27,193.07	27,193.07	27,193.07	27,202.57	27,202.57	27,202.57	27,202.57	27,202.57
Federal Funds	9,406.08	10,673.62	11,431.30	11,965.84	11,968.12	11,968.12	11,968.12	11,968.12	11,968.12	11,968.12	11,968.12	11,968.12	11,968.12
Federal Stabilization	0.00	263.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	16,950.98	16,744.35	17,358.44	17,339.32	17,332.32	17,332.32	17,332.32	17,332.32	17,332.32	17,332.32	17,332.32	17,332.32	17,332.32
Total	58,989.87	57,336.02	57,646.99	56,550.86	56,509.03	56,478.51	56,478.51	56,478.51	56,508.01	56,508.01	56,508.01	56,508.01	56,508.01

FY 2012 Final After Veto Operating Budget

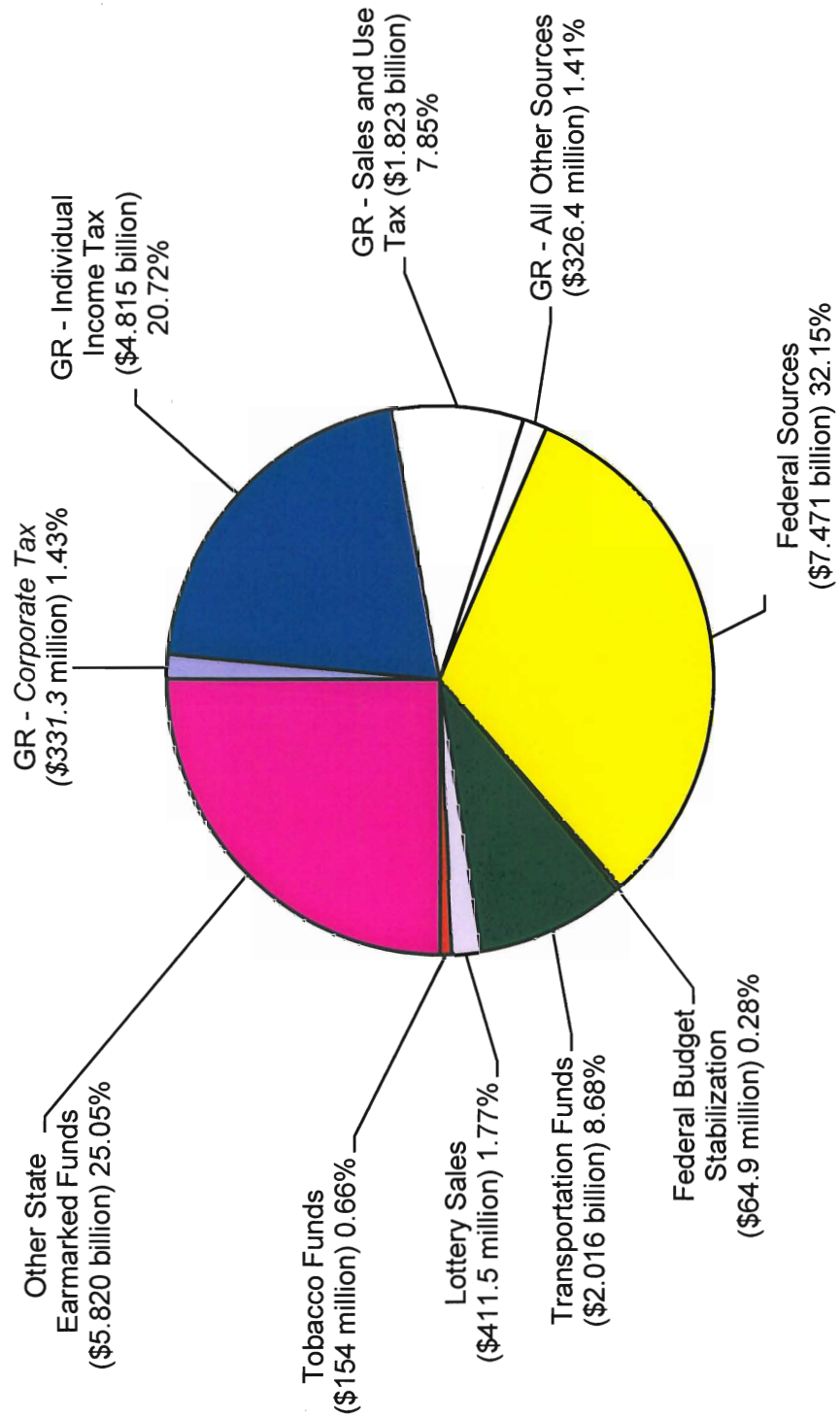
All Funds: \$23.233 Billion



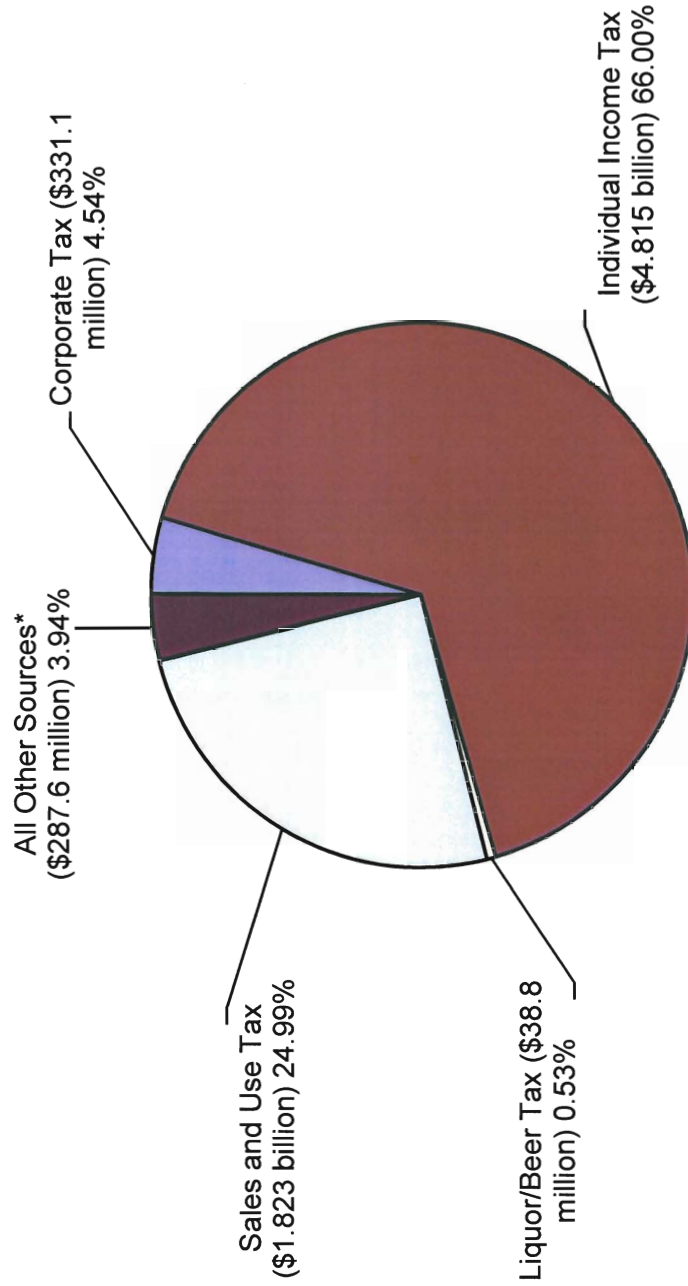
FY 2012 Final After Veto Operating Budget General Revenue: \$7.898 Billion



FY 2012 Net All Revenues Estimate: \$23.233 Billion

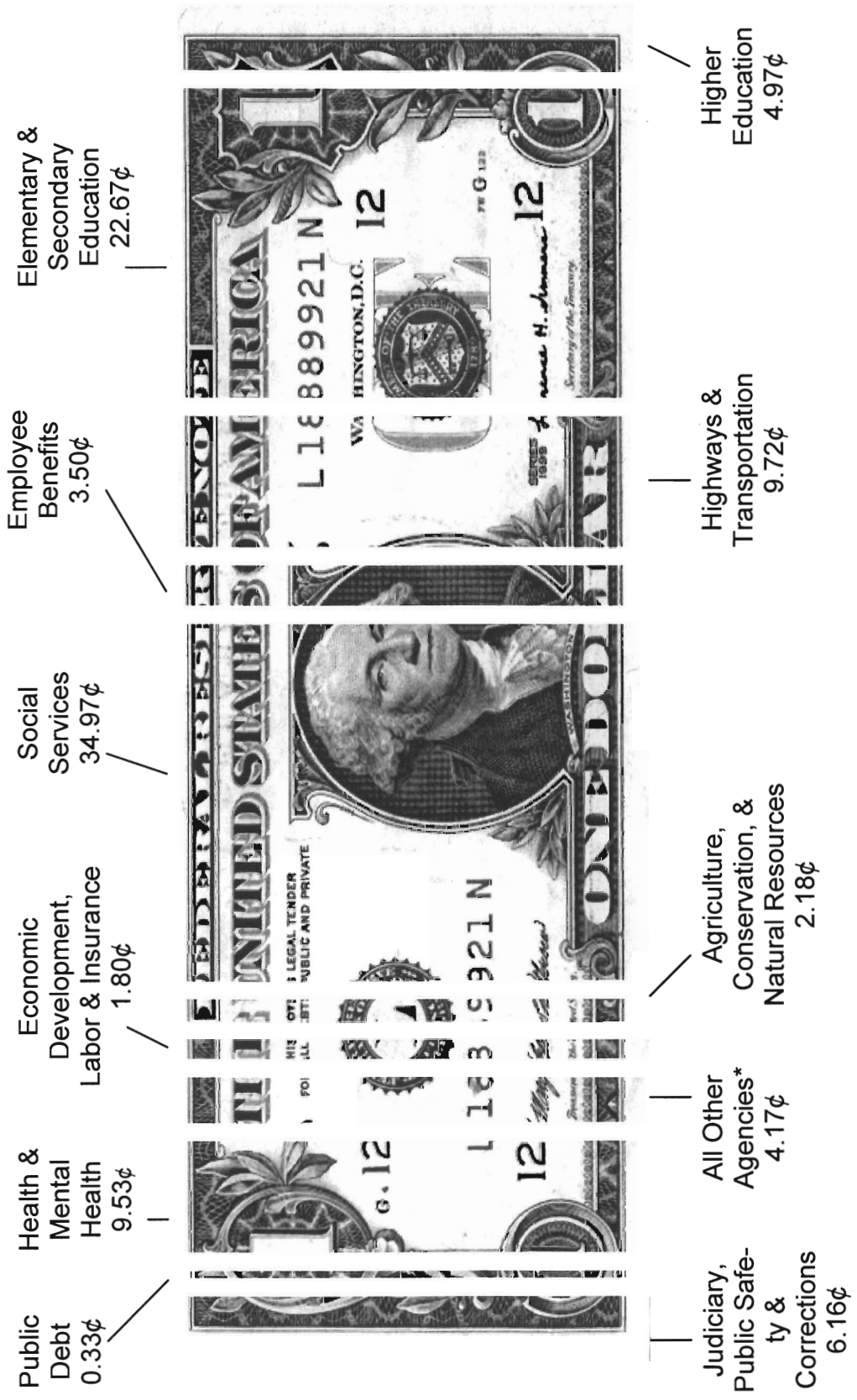


FY 2012 Net General Revenue \$7.295 Billion



DISTRIBUTION OF EACH TAX DOLLAR

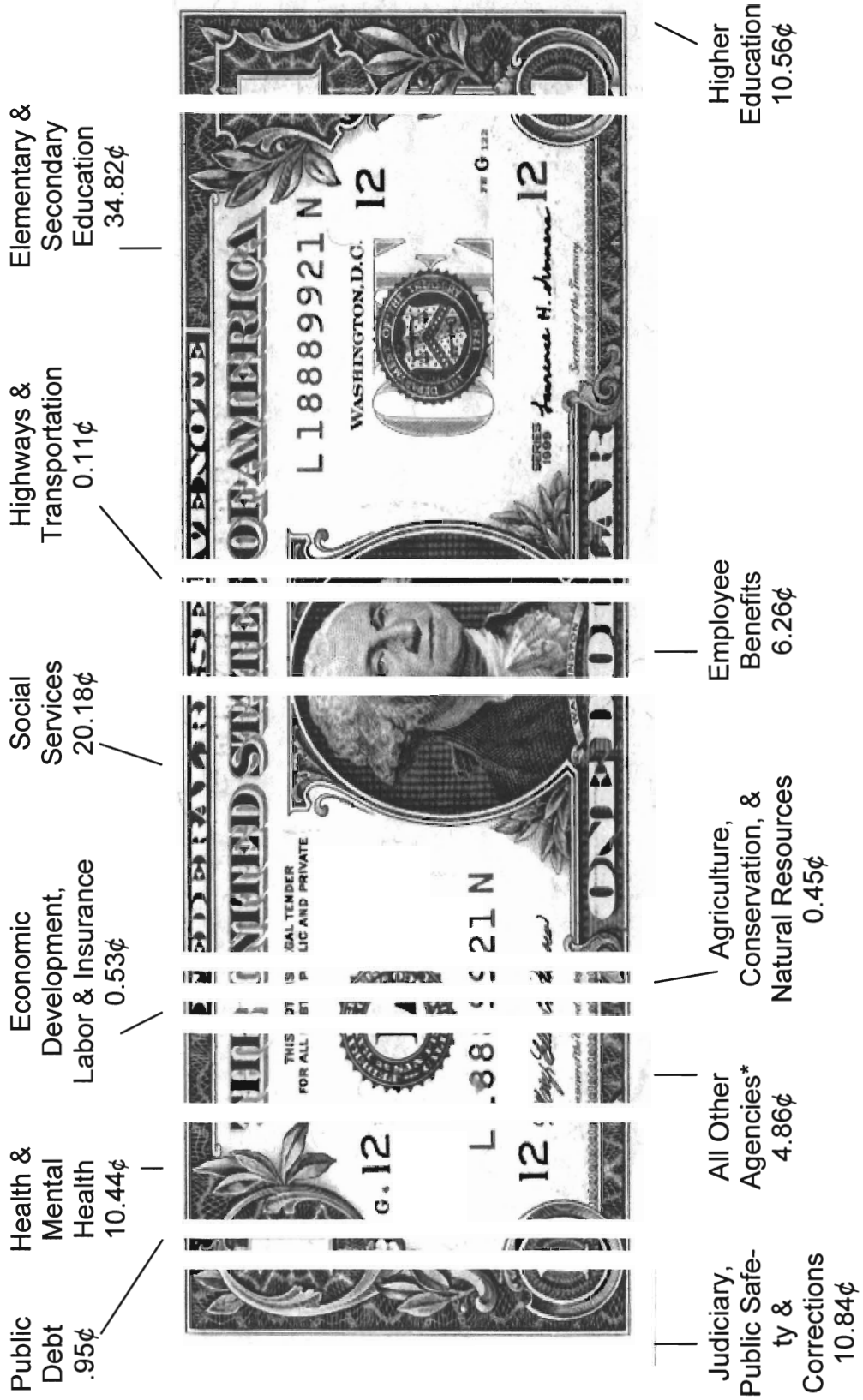
FY 2012 FINAL AFTER VETO OPERATING BUDGET
 All Funds: \$23.233 Billion



* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

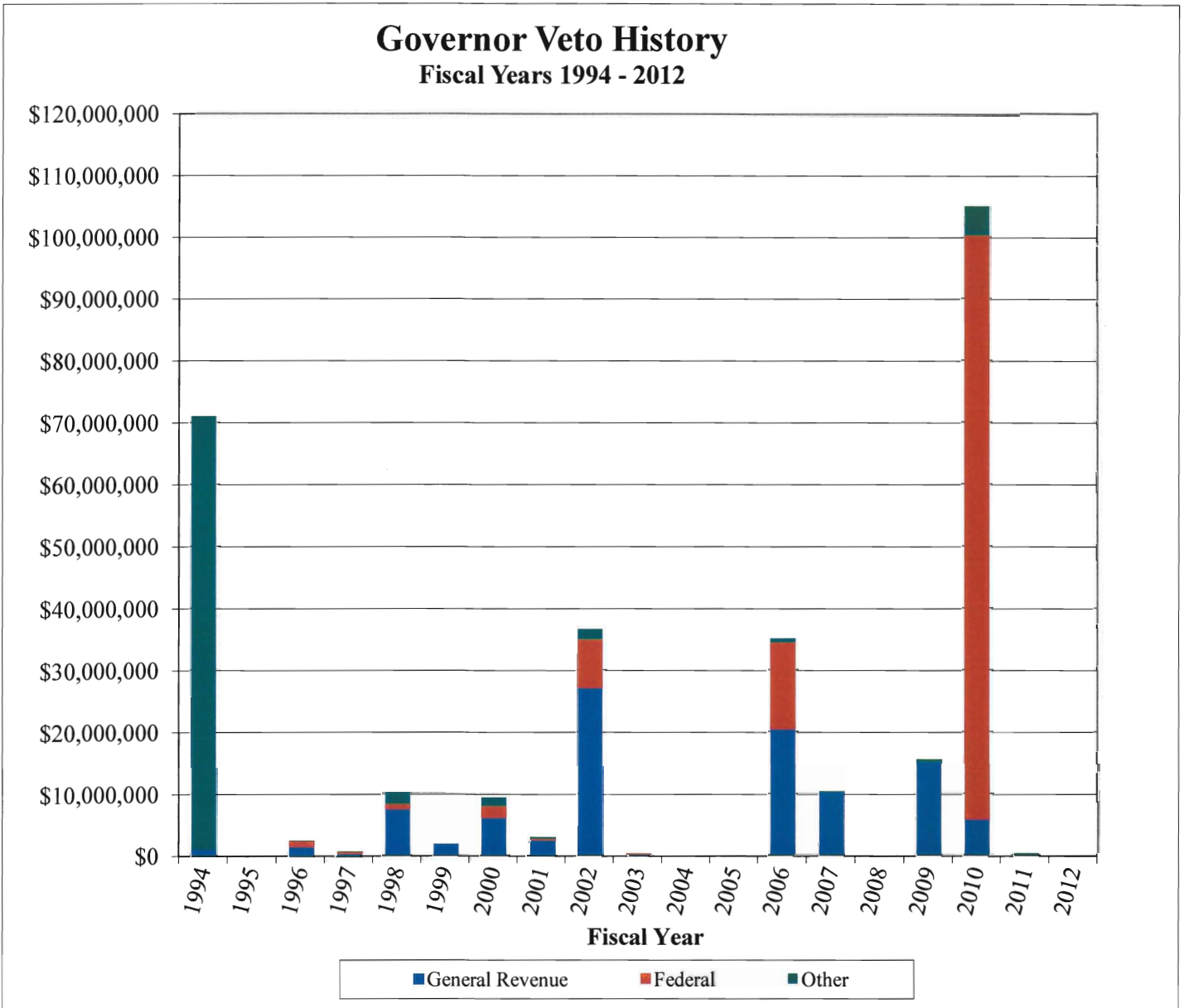
FY 2012 FINAL AFTER VETO OPERATING BUDGET General Revenue: \$7.898 Billion



* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2012 BUDGET

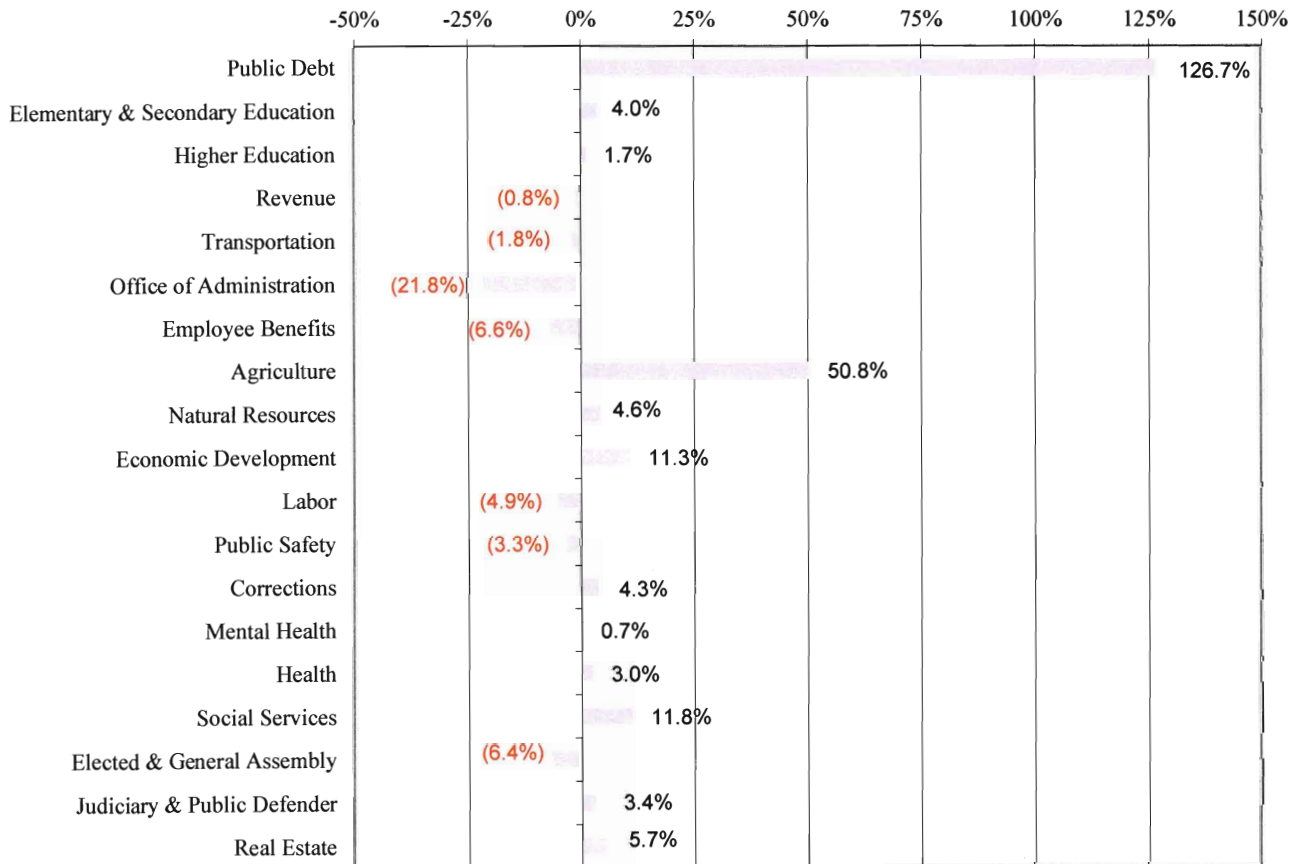
HB Sec.	Item	GR	Federal	Other	Total
Department of Mental Health					
10.215	Civil Detention Legal Fees - New funding for Boone County for county prosecutors	30,000	0	0	30,000
	subtotal DMH	30,000	0	0	30,000
TOTAL					
		30,000	0	0	30,000



FY 2011 Actual vs. FY 2012 GR Appropriation

Department/Agency	FY 2011 Actual	FY 2012	Difference	% Change
Public Debt	\$ 33,224,652	\$ 75,335,644	\$ 42,110,992	126.7%
Elementary & Secondary Education	2,645,098,628	2,749,599,010	104,500,382	4.0%
Higher Education	820,413,483	834,133,784	13,720,301	1.7%
Revenue	76,064,817	75,481,322	(583,495)	(0.8%)
Transportation	9,258,305	9,094,129	(164,176)	(1.8%)
Office of Administration	148,598,766	116,167,198	(32,431,568)	(21.8%)
Employee Benefits	529,519,698	494,438,215	(35,081,483)	(6.6%)
Agriculture	17,408,516	26,244,449	8,835,933	50.8%
Natural Resources	8,695,626	9,098,158	402,532	4.6%
Economic Development	35,657,433	39,690,102	4,032,669	11.3%
Labor	1,916,010	1,822,336	(93,674)	(4.9%)
Public Safety	57,575,272	55,697,789	(1,877,483)	(3.3%)
Corrections	570,832,074	595,281,878	24,449,804	4.3%
Mental Health	559,404,483	563,479,258	4,074,775	0.7%
Health	253,066,396	260,631,836	7,565,440	3.0%
Social Services	1,426,384,001	1,594,286,317	167,902,316	11.8%
Elected & General Assembly	82,181,078	76,942,289	(5,238,789)	(6.4%)
Judiciary & Public Defender	198,041,258	204,780,744	6,739,486	3.4%
Real Estate	109,112,931	115,307,171	6,194,240	5.7%
TOTALS	\$ 7,582,453,427	\$ 7,897,511,629	\$ 315,058,202	4.16%

Percent Increase/(Decrease)



Fiscal Year 2011 Supplemental Summary Comparison (HB 14 and HB 15)

SEC	Pg #	DEPARTMENT	FUND	REQUEST	FTE	GOVERNOR (As Amended)	HOUSE	FTE	SENATE	FTE	CONFERENCE	FTE	Senate Over/ (Under) House
14.005	1/GA	Elementary & Secondary Ed Federal Education Jobs funds - GA 2012-3* Early Childhood Special Education Advance Placement Disability Determinations Grant Foundation Transfer (GR to SSMF)	FED	0	0	0	0	0	0	0	0	0	0
14.005	6		OTH	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	0
14.010	9		FED	271,500	271,500	271,500	271,500	271,500	271,500	271,500	271,500	271,500	0
14.015	12		FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0
14.020	16		GR	0	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	5,444,000	0
14.025	19		GR	1,500,000	0	0	0	0	0	0	0	0	0
14.025	19	OTH	0	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	0	
14.030	23	OTH	0	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	3,528,000	0	
14.035-	27	Federal Budget Stabilization funds to Community											
14.090	27	Colleges, Linn State, and Four-Year Instit	FED	0	1,489,649	1,489,649	1,489,649	1,489,649	1,489,649	1,489,649	1,489,649	1,489,649	0
14.095	30	Revenue License Plate Price increase Amendment 3 Transfer from GR Postage Shortage County Filing Fees Increase Downtown Revitalization Preservation Incr	GR	80,000	13,726	13,726	13,726	13,726	13,726	13,726	13,726	13,726	0
14.100	32		GR	3,435,755	3,435,755	3,435,755	3,435,755	3,435,755	3,435,755	3,435,755	3,435,755	3,435,755	0
14.105	34		GR	1,535,000	1,415,340	1,415,340	1,415,340	1,415,340	1,415,340	1,415,340	1,415,340	1,415,340	0
14.110	36		GR	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	0
14.115	39		GR	34,184	34,184	34,184	34,184	34,184	34,184	34,184	34,184	34,184	0
14.120	41		GR	142,065	2.50	51,379	51,379	51,379	51,379	51,379	51,379	51,379	0.80
14.125	52	OTH	309,538	537,983	537,983	537,983	537,983	537,983	537,983	537,983	537,983	0	
14.130	55	Economic Development Downtown Revitalization Preservation	OTH	34,184	34,184	34,184	34,184	34,184	34,184	34,184	34,184	34,184	0
14.135	57		GR	5,545	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	0
14.136	GA 2012-	Public Safety Deputy Sheriff Salary Supplementation Transfer from CVC fund to SAFE Fund Sexual Assault Forensic Exams Sexual Assault Forensic Exams(new fund) Crime Lab-DNA Profiling Program	OTH	0	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	(6,400,000)
14.137	59		OTH	0	752,000	752,000	752,000	752,000	752,000	752,000	752,000	752,000	0
14.140	59		GR	0	752,000	752,000	752,000	752,000	752,000	752,000	752,000	752,000	0
14.140	59		OTH	0	752,000	752,000	752,000	752,000	752,000	752,000	752,000	752,000	0
14.145	62		GR	1,300,000	1,287,194	1,287,194	1,287,194	1,287,194	1,287,194	1,287,194	1,287,194	1,287,194	0
14.150	67		Mental Health Overtime	GR	3,414,443	2,845,244	2,845,244	2,845,244	2,845,244	2,845,244	2,845,244	2,845,244	2,845,244
14.150	67	FED		996,654	996,654	996,654	996,654	996,654	996,654	996,654	996,654	996,654	0
14.155	73	Health and Senior Services Attorney Fees Medicaid Home and Community Based Svs Medicaid Home and Community Based Svs	GR	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	27,709	0
14.160	76		GR	26,128,471	20,554,836	20,554,836	19,872,516	19,872,516	19,872,516	19,872,516	19,872,516	19,872,516	0
14.160	76		FED	46,148,070	44,097,879	44,097,879	35,219,697	35,219,697	35,219,697	35,219,697	35,219,697	35,219,697	0

Fiscal Year 2011 Supplemental Summary Comparison (HB 14 and HB 15)

SEC	Pg #	DEPARTMENT	FUND	REQUEST	FTE	GOVERNOR (As Amended)	HOUSE	FTE	SENATE	FTE	CONFERENCE	FTE	Senate Over/ (Under) House
Social Services													
14.165	82	Attorney Fees - Family Support Division	GR	0		2,073	2,073		2,073		2,073		0
14.170	84	Children's Program Pool	GR	0		2,628,338	2,628,338		2,628,338		2,628,338		0
14.170	84	Children's Program Pool	FED	0		4,002,222	4,002,222		4,002,222		4,002,222		0
14.175	89	Purchase of Child Care	OTH	728,740		728,740	728,740		728,740		728,740		0
14.180	96	Attorney Fees - Mo Health Net	GR	0		2,963	2,963		2,963		2,963		0
14.185	98	Clawback Part D	GR	21,102,035		18,904,010	18,904,010		18,904,010		18,904,010		0
14.190	101	Mo Health Net Programs	GR	31,262,957		48,812,227	47,359,237		47,359,237		47,359,237		0
14.190	101	Mo Health Net Programs	FED	64,969,041		63,145,512	63,145,512		63,145,512		63,145,512		0
14.190	101	Mo Health Net Programs	OTH	0		9,900,000	9,900,000		9,900,000		9,900,000		0
HB 14 TOTAL													
			GR	90,088,164	2.50	106,332,610	103,445,300	0.80	103,445,300	0.80	103,445,300	0.80	0
			FED	115,385,265		117,003,416	108,125,234		108,125,234		108,125,234		0
			OTH	1,038,278		21,094,723	21,846,723		15,446,723		15,446,723		(6,400,000)
			TOTAL	206,511,707	2.50	244,430,749	233,417,257	0.80	227,017,257	0.80	227,017,257	0.80	(6,400,000)

SEC	Pg #	DEPARTMENT	FUND	REQUEST	FTE	GOVERNOR (As Amended)	HOUSE	FTE	SENATE	FTE	SENATE	FTE	Senate Over/ (Under) House
Elementary & Secondary Ed													
15.005	1/GA	Federal Education Jobs funds-State Schools *	FED	0		101,000,982	101,000,982		101,000,982		101,000,982		0
15.010	1/GA	Federal Education Jobs fund Classroom Trust*	FED	0		23,808,000	23,808,000		23,808,000		23,808,000		0
15.015	1/GA	Federal Education Jobs funds-FBSF *	FED	0		64,918,743	64,918,743		64,918,743		64,918,743		0
HB 15 TOTAL													
			GR	0	0.00	0	0	0.00	0	0.00	0	0.00	0
			FED	0		189,727,725	189,727,725		189,727,725		189,727,725		0
			OTH	0		0	0		0		0		0
			TOTAL	0	0.00	189,727,725	189,727,725	0.00	189,727,725	0.00	189,727,725	0.00	0

GRAND TOTAL													
			GR	90,088,164	2.50	106,332,610	103,445,300	0.80	103,445,300	0.80	103,445,300	0.80	0
			FED	115,385,265		306,731,141	297,852,959		297,852,959		297,852,959		0
			OTH	1,038,278		21,094,723	21,846,723		15,446,723		15,446,723		(6,400,000)
			TOTAL	206,511,707	2.50	434,158,474	423,144,982	0.80	416,744,982	0.80	416,744,982	0.80	(6,400,000)

* GA 2012-3 Transfers \$189,727,725 funds from HB 14, Section 14.005, to three new sections HB 15, Section 15.005, 15.010, 15.015, Governor's Amendment introduced after Senate Appropriations Committee action

Fiscal Year 2011 Withhold Amounts (Includes FY 11 Supplemental HB 14 & HB 15)					
House Bill	Department	FY 2011 TAFP After Veto	FY 2011 GR Withhold	FY 2011 Total Withhold	FY 2011 Budget Authority After Withhold
1	Public Debt	\$48,354,672	(\$12,582,417)	(\$12,582,417)	\$35,772,255
2	Elementary & Secondary Education	\$5,561,548,100	(\$66,274,476)	(\$73,885,328)	\$5,487,662,772
3	Higher Education	\$1,236,500,476	(\$63,506,299)	(\$66,745,860)	\$1,169,754,616
4	Revenue	\$436,709,706	(\$322,141)	(\$650,698)	\$436,059,008
4	Transportation	\$2,626,644,284	(\$5,962,565)	(\$5,962,565)	\$2,620,681,719
5	Office of Administration	\$286,665,436	(\$230,517)	(\$421,440)	\$286,243,996
5	Employee Benefits	\$900,226,974	(\$8,648,315)	(\$41,416,552)	\$858,810,422
6	Agriculture	\$41,683,382	(\$4,240,241)	(\$4,264,183)	\$37,419,199
6	Natural Resources	\$310,280,387	(\$33,085)	(\$33,085)	\$310,247,302
6	Conservation	\$145,534,841	\$0	\$0	\$145,534,841
7	Economic Development	\$256,777,371	(\$1,440,122)	(\$1,440,123)	\$255,337,248
7	Insurance	\$38,139,040	\$0	\$0	\$38,139,040
7	Labor & Industrial Relations	\$112,441,546	(\$54,337)	(\$54,337)	\$112,387,209
8	Public Safety	\$525,863,371	\$0	(\$4,294,622)	\$521,568,749
9	Corrections	\$660,034,212	(\$1,524,972)	(\$1,524,972)	\$658,509,240
10	Mental Health	\$1,202,871,782	(\$10,494,960)	(\$10,496,312)	\$1,192,375,470
10	Health & Senior Services	\$976,024,394	(\$7,475,716)	(\$23,600,770)	\$952,423,624
11	Social Services	\$7,803,265,450	(\$23,516,323)	(\$24,708,151)	\$7,778,557,299
12	Elected Officials	\$112,318,700	\$0	\$0	\$112,318,700
12	Judiciary	\$189,775,273	(\$5,000,000)	(\$5,000,000)	\$184,775,273
12	Public Defender	\$37,812,363	(\$250,000)	(\$250,000)	\$37,562,363
12	General Assembly	\$33,505,466	\$0	\$0	\$33,505,466
13	Real Estate	\$148,394,955	\$0	\$0	\$148,394,955
	Total State Operating Budget	\$23,691,372,181	(\$211,556,486)	(\$277,331,415)	\$23,414,040,766
16	Reappropriation	\$1,858,396,710	\$0	(\$1,962,360)	\$1,856,434,350
	TOTAL STATE BUDGET	\$25,549,768,891	(\$211,556,486)	(\$279,293,775)	\$25,270,475,116

Section II

FISCAL YEAR 2012 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 1 PUBLIC DEBT

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$34,891,457	\$75,335,644	115.9%
FEDERAL	0	0	0.0%
OTHER	13,463,215	2,030,806	(84.9%)
TOTAL	\$48,354,672	\$77,366,450	60.0%
F.T.E.	0.00	0.00	0.0%

Major Changes

\$29,994,293	Water Pollution Control Bonds Transfer increase due to a 2010 refunding of the debt
\$9,151,875	Fourth State Building Bonds Transfer increase due to normal fluctuations in debt service payments
\$1,240,551	Stormwater Control Bonds Transfer increase due to normal fluctuations in debt service payments

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012
HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$2,720,046,017	\$2,749,599,010	1.1%
FED BUDGET STAB	246,557,436	64,918,743	(73.7%)
FEDERAL	997,828,378	981,586,860	(1.6%)
OTHER	1,398,673,044	1,470,310,553	5.1%
TOTAL	\$5,363,104,875	\$5,266,415,166	(1.8%)
F.T.E.	1,717.26	1,711.26	(0.3%)

Major Changes

\$9,450,000	Increased funding for Early Childhood Special Education
\$3,050,000	Increased funding for the Parents As Teachers Program
\$300,000	New decision item funding for a Math and Science Tutoring Program in St Louis City
\$200,000	Increased Lottery funding for the Missouri Scholars and Fine Arts Academies
\$100,000	Increased General Revenue funding for the Early Grade Literacy Program
(\$846,693)	Various department-wide General Revenue core reductions
(\$1,214,792)	Core reduction to the State Board Operated Schools
(\$3,000,000)	Core reduction to the Early Childhood Program (Missouri Pre-School Program)
(\$6,449,674)	Core reduction to the Critical Needs/Success Leads to Success Program funding (Regional Professional Development Centers)
(\$45,000,000)	Core reduction to the School Transportation appropriation (Reduction is \$10 million less than the Governor's reduction)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 3 DEPARTMENT OF HIGHER EDUCATION

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$911,637,406	\$834,133,784	(8.5%)
FED BUDGET STAB	39,952,504	0	(100.0%)
FEDERAL	6,168,003	7,268,774	17.8%
OTHER	273,724,914	313,921,077	14.7%
TOTAL	\$1,231,482,827	\$1,155,323,635	(6.2%)
F.T.E.	75.67	75.67	0.0%

Major Changes

\$30,000,000	Fund swap from General Revenue to Clark & Lewis Discovery Initiative Fund for the Access MO Scholarship Program
\$7,000,000	Increased funding for the A+ Schools Program
\$2,000,000	New decision item funding for a cooperative pharmacy program between MO State University and University of MO, Kansas City
\$1,000,000	Fund swap from General Revenue to Guaranty Agency Operating Fund for the Bright Flight Scholarship Program
\$1,000,000	Funding from the State Nursing Board to be used to support 4-Year Nursing Degree programs at public higher education institutions
(\$156,681)	Core reduction of all GR in the UM-Telemedicine appropriation
(\$301,693)	Various department-wide General Revenue core reductions
(\$500,000)	Core reduction to the UM-Institute of Mental Health appropriation
(\$1,000,000)	Core reduction from the Bright Flight Scholarship Program
(\$6,773,717)	Core reduction to the MORENet appropriation
(\$8,454,932)	Core reduction to the UM-Hospitals and Clinics appropriation
(\$48,000,000)	Core reduction from the Access MO Scholarship Program
(\$51,802,055)	5.68% core reduction for all higher education institutions (Reduction is \$12 million less than the Governor's reduction)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 4 DEPARTMENT OF REVENUE

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$71,461,586	\$75,481,322	5.6%
FEDERAL	6,865,545	6,865,545	0.0%
OTHER	353,363,570	351,225,010	(0.6%)
TOTAL	\$431,690,701	\$433,571,877	0.4%
F.T.E.	1,418.35	1,443.35	1.8%

Major Changes

\$2,147,251	Increased funding for centralizing debt collection from other agencies to DOR, includes enhancements to the existing debt collection system
\$1,300,898	Increased funding to administer Tax Amnesty
\$1,000,000	Increased funding for an integrated tax system, the system will be benefits based and the contractor will pay the upfront cost of the system and take payment only if collections are above the current amount
(\$53,308)	Reduction to Director and Deputy Director salaries
(\$100,000)	General Revenue Reduction to Motor Vehicles & Drivers License
(\$626,833)	Various department-wide General Revenue core reductions
(\$1,347,816)	Reduction of assessment maintenance core from \$3.93 per parcel to \$3.41 per parcel
(\$2,000,000)	Reduction of Lottery advertising

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 4 DEPARTMENT OF TRANSPORTATION

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$15,334,842	\$9,094,129	(40.7%)
FEDERAL	75,181,950	116,946,746	55.6%
OTHER	2,536,127,492	2,131,752,017	(15.9%)
TOTAL	\$2,626,644,284	\$2,257,792,892	(14.0%)
F.T.E.	6,616.68	6,416.68	(3.0%)

Major Changes

\$37,422,000	Increased federal funding for intercity rail projects along the St. Louis to Kansas City corridor
\$15,082,305	Increased funding for fringe benefits
\$10,811,495	Increased funding for debt service payments
\$2,000,000	Funding to relocate a maintenance facility in the Kansas City area
(\$200,000)	Reduction to funding for Amtrak
(\$3,040,713)	Reduction of all General Revenue funding for transit
(\$435,590,788)	Reduction to better reflect expected expenditures

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 5 OFFICE OF ADMINISTRATION

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$149,923,090	\$116,167,198	(22.5%)
FEDERAL	72,810,149	74,104,464	1.8%
OTHER	63,880,818	56,145,301	(12.1%)
TOTAL	\$286,614,057	\$246,416,963	(14.0%)
F.T.E.	2,203.07	2,253.57	2.3%

Major Changes

\$85,000,000	Authority to allow Information Technology Division to bill state agencies for usage
\$6,500,000	Authority to transfer of OA-RATF funds to new Revolving Information Technology Trust Fund
\$3,793,266	Additional maintenance consolidation from Elementary & Secondary Education, Corrections, and Social Services
\$1,583,561	Transferred in the Alternatives to Abortion funding from the Department of Health and Senior Services
\$136,344	Additional staff (2.00 FTE) for Ethics Commission to handle current office workload needs
\$100,000	Additional funds for Second Capitol Commission for a study of the needs of the Capitol
\$24,903	Additional funding for Office of Child Advocate
\$1	To allow for donations to fund a MBE/WBE disparity study
(\$64,391)	Reduction to Commissioner and Deputy Commissioner salaries
(\$5,283,250)	Reduction of Workers Compensation funds for new computer system and 5.00 FTE
(\$15,030,585)	Reduction of anticipated transfer of Tobacco Master Settlement funds to General Revenue
(\$37,607,333)	Reduction due to lower debt service requirements and refunding of some outstanding debt
(\$295,118,526)	Reduction of anticipated transfer of Federal Budget Stabilization funds (anticipating receiving \$277,270,000) to General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 5 EMPLOYEE BENEFITS

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$532,813,437	\$494,438,215	(7.2%)
FEDERAL	196,247,991	175,358,959	(10.6%)
OTHER	170,627,563	144,573,725	(15.3%)
TOTAL	\$899,688,991	\$814,370,899	(9.5%)

F.T.E.

Major Changes

(\$16,182)	Reduction in Unemployment costs (all funds)
(\$79,629)	Reduction in Workers Compensation costs (all funds)
(\$8,980,169)	Reduction in MO State Employee Retirement costs (all funds)
(\$17,415,750)	Reduction in Federal Old Age and Survivors Disability and Health Insurance (OASDHI) costs (all funds)
(\$51,423,387)	Reduction in MO Consolidated Health Care costs (all funds)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 6 DEPARTMENT OF AGRICULTURE

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$22,847,496	\$26,244,449	14.9%
FEDERAL	4,317,568	4,475,585	3.7%
OTHER	14,518,318	19,616,014	35.1%
TOTAL	\$41,683,382	\$50,336,048	20.8%
F.T.E.	393.31	409.31	4.1%

Major Changes

\$8,875,000	General Revenue funding for Ethanol Incentive payments (In FY 10 & 11, the incentive payments were funded with Federal Budget Stabilization funds)
\$1,096,509	Increased General Revenue funding and ten additional positions to enhance the oversight and inspection of Missouri's dog-breeding facilities
\$185,698	Increased Other funding and 3.50 FTE to continue the Gypsy Moth program and to monitor the Thousand Cankers Disease (TCD), a lethal pest of the black walnut tree
\$120,000	General Revenue funding for the purpose of providing large animal veterinary student loans
\$76,501	Additional funding from the Ag Protection Fund for the Delta Regional Authority Dues
\$74,603	Additional federal funding and two additional positions to ensure the safety of Missouri's feed supply
(\$29,671)	Various department-wide General Revenue core reductions
(\$33,500)	Reduction to Director's salary
(\$200,000)	Eliminates General Revenue funding for the Adult Ag Education Program
(\$1,500,000)	Core reduction for transfer of General Revenue for Biodiesel Incentive payments, which will be deferred to FY 14
(\$4,564,261)	General Revenue funding switched to Ag Protection Fund - SB 795

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 6 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$9,038,406	\$9,098,158	0.7%
FEDERAL	44,426,749	44,513,863	0.2%
OTHER	256,815,232	256,195,821	(0.2%)
TOTAL	\$310,280,387	\$309,807,842	(0.2%)
F.T.E.	1,782.06	1,784.06	0.1%

Major Changes

\$1,216,167	Additional Federal funding and 26 FTE for the Division of Energy to enhance and improve the state's energy efficiency programs and renewable energy efforts associated with Federal funds
\$214,538	Additional General Revenue funding to pay Corps of Engineers for engineering and maintaining the Clarence Cannon Dam to secure local water supply capacity (Total payment will be \$696,118)
(\$57,000)	Reduction to Director and Deputy Director salaries
(\$148,516)	Various department-wide General Revenue core reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 6 DEPARTMENT OF CONSERVATION

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	0	0	0.0%
OTHER	145,534,841	145,467,841	(0.0%)
TOTAL	\$145,534,841	\$145,467,841	(0.0%)
F.T.E.	1,843.81	1,842.81	(0.1%)

Major Changes

(\$67,000) Reduction from elimination of one position

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$38,882,809	\$39,690,102	2.1%
FEDERAL	164,142,199	174,105,100	6.1%
OTHER	53,752,363	51,028,105	(5.1%)
TOTAL	\$256,777,371	\$264,823,307	3.1%
F.T.E.	967.37	967.37	0.0%

Major Changes

\$10,000,000	Federal Funding for Small Business Credit Initiative that provides loans in cooperation with private financial institutions, to ensure borrowers have sufficient capital for job-creating business expansion
\$5,000,000	Increased one-time Missouri Development and Finance Board Funds for the Missouri Job Development Program for additional customized job training
\$1,587,240	Increased funding for Tax Increment Financing (TIF) and Downtown Revitalization Preservation Program (DRPP) due to an increase in current obligations; \$1,502,543 (TIF) and \$84,697 (DRPP)
\$708,294	Restore funding and 12 FTE to the Public Service Commission
\$400,000	Increased funding for the MOFAST program
\$200,000	Funding for Community Development Corporations, job training or retraining activities
(\$32,568)	Reduction for the Missouri Film Commission Office
(\$33,500)	Reduction to Director and Deputy Director Salaries
(\$76,501)	Transferred Delta Regional Authority to the Department of Ag (Dues currently being paid with Ag Protection Funds)
(\$300,000)	Reduction to Economic Development Admin Fund
(\$704,492)	Fund switch for Office of Public Council, cut General Revenue (\$704,492), transferred in \$700,690 Public Service Commission Funds
(\$2,225,000)	Reduced core funding for the Missouri Housing Development Commission Housing Trust Fund

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012
HB 7 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,982,423	\$1,822,336	(8.1%)
FEDERAL	47,950,558	48,189,442	0.5%
OTHER	62,508,565	62,269,681	(0.4%)
TOTAL	\$112,441,546	\$112,281,459	(0.1%)
F.T.E.	827.86	824.06	(0.5%)

Major Changes

(\$57,000) Reduction to Director and Deputy Director Salaries
(\$70,966) Reduction to Division of Labor Standards and two Labor Investigators

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012
HB 7 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL
REGISTRATION

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	1,700,000	3,112,803	83.1%
OTHER	36,439,040	36,991,595	1.5%
TOTAL	\$38,139,040	\$40,104,398	5.2%
F.T.E.	550.15	583.15	6.0%

Major Changes

\$2,412,803	Three Federal grants - 1) \$1 million to determine if Missouri should run its own health care exchange; 2) \$1 million to develop and implement a system to review insurance rates; and 3) \$674,610 to add additional resources to the department's consumer assistance program
\$968,618	Increased Division of Finance funds for additional examination staff within the Division of Finance due to additional financial institutions interested in converting to a state charter
(\$57,000)	Reduction to Director and Deputy Director Salaries

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 8 PUBLIC SAFETY

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$54,268,676	\$55,697,789	2.6%
FEDERAL	113,090,687	115,503,598	2.1%
OTHER	356,463,182	371,272,190	4.2%
TOTAL	\$523,822,545	\$542,473,577	3.6%
F.T.E.	4,973.91	4,960.41	(0.3%)

Major Changes

\$9,178,363	Additional funds for Highway Patrol Fringe benefits
\$6,400,000	Deputy Sheriff's Salary Supplementation funds to MOSMART board
\$2,633,000	Funding for the Missouri National Guard Challenge Youth Academy (FED and Donated funds)
\$1,000,000	Additional Veterans Commission Capital Improvement Trust Funds transferred to the Veterans Homes Fund
\$1,000,000	Additional General Revenue funds for Veterans Homes
\$800,000	Additional funds for Sexual Assault Forensic Exams
\$670,077	Additional ongoing funds for Highway Patrol network maintenance
\$600,000	Additional Veterans Commission Capital Improvement Trust Funds for Veterans Service Office Grants
\$375,000	Additional one-time funds for Highway Patrol investigative vehicles
\$300,000	Additional funds for two Highway Patrol canines (will replace one each year in the future)
\$200,000	Additional funds for Firefighter Training
\$178,000	To fund a community intervention program in Kansas City
\$133,450	Additional ongoing funds for Highway Patrol connectivity of inspection stations and driver testing and licensing locations
\$111,600	For increased federal support of the Jefferson Barracks
\$90,000	Additional ongoing funds for Highway Patrol mandatory flight training
\$50,000	Additional one-time funds for Highway Patrol aircraft maintenance
\$46,320	Additional funds for the Highway Patrol for High Risk Entry Vests
\$15,000	Increased funding for Air Search and Rescue
(\$158,504)	Reduction to Director and Deputy Director salaries
(\$357,321)	Various department-wide General Revenue core reductions
(\$475,141)	Reduction to Alcohol and Tobacco Division Federal grant
(\$900,000)	Reduction to Water Patrol General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 9 DEPARTMENT OF CORRECTIONS

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$593,435,940	\$595,281,878	0.3%
FEDERAL	10,434,834	10,003,791	(4.1%)
OTHER	56,163,438	54,441,661	(3.1%)
TOTAL	\$660,034,212	\$659,727,330	(0.0%)
F.T.E.	11,151.85	11,046.85	(0.9%)

Major Changes

\$2,776,000	Increased General Revenue funding for overtime pay (\$776,000 due to FY 11 holiday overtime cut)
\$2,215,816	Increased General Revenue funding for the Medical Contract due to rate increase and projected inmate population increase
\$2,000,000	Increased General Revenue funding for community re-entry grants and the KC Trend program, due to a decline in available fund balance in the Inmate Revolving Fund (IRF)
(\$51,243)	Reduction to Director and Deputy Director salaries
(\$500,000)	General Revenue core reduction to the Board of Probation and Parole
(\$721,536)	General Revenue core reductions throughout all 21 Correctional Facilities (29 FTE Canteen staff)
(\$1,000,000)	General Revenue core reduction to Institutional Expense and Equipment Pool

Population Trends

<u>Population Trends</u>	<u>Total</u>
July	30,433
August	30,475
September	30,690
October	30,634
November	30,559
December	30,623
January	30,542
February	30,400
March	30,792
April	30,792
May	30,721
June	30,771
Average	30,619

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 10 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$575,426,388	\$563,509,258	(2.1%)
FEDERAL	578,775,972	632,094,832	9.2%
OTHER	44,827,524	42,469,399	(5.3%)
TOTAL	\$1,199,029,884	\$1,238,073,489	3.3%
F.T.E.	7,873.94	7,440.49	(5.5%)

Major Changes

\$35,100,691	Funding for Caseload Growth for Developmental Disability Community Programs (GR \$12,845,098; FED \$22,255,593)
\$6,853,885	Funding for Caseload Growth for Comprehensive Psychiatric Services Adult Community Programs (GR \$2,508,179; FED \$4,345,706)
\$6,710,128	Funding for Caseload Growth for Comprehensive Psychiatric Services Youth Community Programs (GR \$2,455,571; FED \$4,254,557)
\$4,182,164	Governor's Amendments 2012-6 (\$3 M) and 2012-12 (\$1,182,164) Federal Funds added after the House cycle to be transferred into General Revenue
\$3,732,772	Funding for Caseload Growth for Alcohol & Drug Abuse Treatment Programs (GR \$1,366,008; FED \$2,366,764)
\$3,229,620	General Revenue restoration of DD Community Programs provider rate reduction in FY 11 Governor withhold
\$150,000	General Revenue funding for MO Eating Disorder Council NDI
(\$44,733)	Reduction to Director and Deputy Director salaries
(\$213,814)	Various department-wide General Revenue core reductions
(\$595,557)	General Revenue reduction of Supported Community Living Staff at CPS facilities
(\$818,374)	General Revenue reduction from consolidating business offices at the DD Regional Centers
(\$3,211,630)	General Revenue reduction in CPS due to Inpatient Redesign and Emergency Department ward closures
(\$3,266,769)	General Revenue reduction across CPS and DD facilities for PS and E&E
(\$4,470,380)	General Revenue reduced by 2% for provider rates in ADA and CPS

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$247,405,720	\$260,631,836	5.3%
FEDERAL	647,854,155	697,909,685	7.7%
OTHER	25,644,597	18,676,450	(27.2%)
TOTAL	\$920,904,472	\$977,217,971	6.1%
F.T.E.	1,833.65	1,726.92	(5.8%)

Major Changes

\$69,135,283	Funding for Medicaid Home & Community Based Services - 1) Caseload Cost-to-Continue for remainder of FY 11; 2) Physical Disabilities Waiver slots Cost-to-Continue; 3) Funding for Money Follows the Person program (GR \$17,704,259; FED \$51,431,024)
\$24,414,745	4% rate reduction to in-home providers restored from FY 11 Governor withhold (2%) and FY 12 Governor's Rec (2%) (GR \$8,910,996; FED \$15,503,749)
\$1,907,790	General Revenue funding for 30 additional Physical Disabilities Waiver slots (GR \$698,060; FED \$1,209,730)
\$941,620	General Revenue partial restoration of the FY 11 Governor withhold for AAA's
\$375,000	General Revenue funding for Area Health Education Centers
\$250,000	General Revenue funding for Alzheimer's grants to non-profit organizations
\$200,000	NFRA funding restored for benchmark study of long-term care facilities
\$1 E	Federal Funds to receive grants for School-located Flu Vaccination Programs
(\$49,611)	Reduction to Director and Deputy Director salaries
(\$217,000)	General Revenue reduced for Adult Protective Services and Non-Medicaid Eligible Program by amount of FY 10 lapse
(\$728,740)	Early Childhood Development Education and Care Fund eliminated for Child Care contracts
(\$1,352,842)	General Revenue reduced for Local Public Health Agencies from 15% reduction in the FY 11 Governor withhold
(\$1,371,500)	Health Access Incentive Fund reduced for health professional student loans and physician recruitment
(\$1,583,561)	Entire Alternatives to Abortion funding transferred to HB 5 Office of Administration
(\$2,031,334)	Various department-wide General Revenue core reductions
(\$4,838,564)	Health Initiatives Fund eliminated for School Health Grants

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 11 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,458,352,466	\$1,594,286,317	9.3%
FEDERAL	4,011,581,216	4,326,035,467	7.8%
OTHER	2,186,658,673	2,203,530,740	0.8%
TOTAL	\$7,656,592,355	\$8,123,852,524	6.1%
F.T.E.	7,759.68	7,355.18	(5.2%)

Major Changes

\$152,460,043	Increased funding for Medicaid cost-to-continue to maintain current program levels (GR \$48,191,063; FED \$90,049,135; & OTHER \$14,219,845)
\$95,833,828	Increased funding for anticipated Medicaid caseload growth (GR \$34,477,251 and FED \$61,356,577)
\$78,787,562	Increased funding for an increase in Medicaid managed care providers' cost-to-continue, inflation, and utilization (GR \$28,175,334 & FED \$50,612,228)
\$60,000,000	Federal funding for Medicaid providers to implement Electronic Healthcare Technology systems
\$59,514,272	Increased General Revenue Funding for the Medicare Part D Clawback payment
\$57,559,884	Increased funding for the Medicaid pharmacy program due to the cost of new drugs, therapies, and inflation (Inflation cost projected at 5.8%) (GR \$12,422,275; FED \$36,329,157; & OTHER \$8,808,452)
\$11,301,984	Increased funding for Medicare Part A & B premium payments (GR \$3,977,661 & FED \$7,324,323)
\$10,084,395	Increased funding for the change in the Federal Medical Assistance Percentage (FMAP) rate (GR \$4,572,583 & FED \$5,511,812)
\$10,000,000	Additional Federal and Other funding for the purpose of funding medical homes
(\$49,612)	Reduction to Director and Deputy Director salaries
(\$1,000,000)	Reduction due to elimination of 23 FTE to Family Support Income Maintenance staff
(\$1,640,647)	Various department-wide General Revenue core reductions
(\$3,740,481)	Department-wide FTE reductions (GR \$2,622,287)
(\$4,125,252)	General Revenue core reduction for implementation of Health Care Home Model
(\$4,281,872)	General Revenue core reduction due to increased Medicaid program recoveries
(\$4,911,523)	General Revenue core reduction due to reduction in provider rates for Durable Medical Equipment

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 11 DEPARTMENT OF SOCIAL SERVICES

(\$9,860,379)	Reduction due to change in the FMAP rate
(\$13,734,377)	Reduction to Managed Care capitated payments to bottom of rate range (GR \$5,000,000)
(\$15,584,844)	Reduction to Chronic Care Improvement Program to only cover high cost users (GR \$7,792,422)
(\$20,000,000)	Reduction due to restructure of Hospital Outpatient reimbursement codes and per diem rates (GR \$13,345,069)
(\$25,931,584)	Cut Estimated Lapse in Nursing Facility line (GR \$10,000,000)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 12 JUDICIARY

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$169,074,144	\$170,074,144	0.6%
FEDERAL	10,408,174	10,474,989	0.6%
OTHER	10,292,942	10,292,942	0.0%
TOTAL	\$189,775,260	\$190,842,075	0.6%
F.T.E.	3,406.05	3,406.05	0.0%

Major Changes

\$1,000,000 General Revenue increase to the Drug Courts Program

The Judiciary has agreed to a mandatory withholding target of \$5,000,000 for FY 12

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 12 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$34,707,100	\$34,707,100	0.0%
FEDERAL	125,000	125,000	0.0%
OTHER	3,330,263	3,330,263	0.0%
TOTAL	\$38,162,363	\$38,162,363	0.0%
F.T.E.	572.13	587.13	2.6%

Major Changes

\$0 15.00 new FTE were added with new funding appropriated in FY 11

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 12 ELECTED OFFICIALS

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$45,840,381	\$44,296,948	(3.4%)
FEDERAL	22,484,598	19,974,231	(11.2%)
OTHER	43,993,721	42,282,788	(3.9%)
TOTAL	\$112,318,700	\$106,553,967	(5.1%)
 F.T.E.	 992.02	 993.02	 0.1%

Major Changes

\$300,000	Increased funding for the State Auditor to perform comparative audits
\$200,000	Increased funding for Governor's travel, also added language in each bill that funds in those bills can not be used to pay for elected officials travel or salary
(\$45,113)	Reduction of the Governor's Mansion Chef
(\$789,995)	2.5% cut to Elected Officials

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 12 GENERAL ASSEMBLY

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$33,213,211	\$32,645,341	(1.7%)
FEDERAL	0	0	0.0%
OTHER	292,255	292,255	0.0%
TOTAL	\$33,505,466	\$32,937,596	(1.7%)
F.T.E.	688.17	680.17	(1.2%)

Major Changes

\$35,000	Funding for the Senate to audit the State Auditor
(\$95,000)	Reduction to the Senate for redistricting, leaves 1/2 year funding for FY 12
(\$106,870)	Decreased funding due to the elimination of the Joint Committees on Capital Improvements, Corrections, and Transportation
(\$365,000)	House core reductions

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2012

HB 13 REAL ESTATE

FUND	FY 2011 APPROPRIATION	FY 2012 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$112,267,504	\$115,307,171	2.7%
FEDERAL	23,195,547	22,022,899	(5.1%)
OTHER	12,931,904	12,457,475	(3.7%)
TOTAL	\$148,394,955	\$149,787,545	0.9%

F.T.E.

Major Changes

\$3,754,653	Additional funds for institutional space
\$121,830	Additional funds for state owned space
(\$18,701)	Reduction in funding for National Guard facilities
(\$2,905,155)	Reduction in all funds for leased space

Section III

**MISSOURI
STATE
FINANCES**

BUDGET RESERVE FUND

Legal Basis: Article IV, Section 27 (a) of the Missouri Constitution

Description: The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

Purpose: The fund can be used for cash flow insufficiencies or budget stabilization.

Cash Flow Insufficiencies – The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the fiscal year.

Budget Stabilization – If the Governor reduces a department’s appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from both houses.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

Fund Balance Limits: The fund’s balance is capped at 7.5% of net general revenue receipts or 10% if approved by the General Assembly for the purpose of increasing the fund balance.

Net general revenue collections are defined as “all revenue deposited into the General Revenue Fund less refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund.”

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund.

FUND BALANCES AS OF JUNE 30TH OF FISCAL YEAR

FY	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	0	130,000,000	0	130,000,000
1986	0	139,274,691	0	139,274,691
1987	0	147,031,658	0	147,031,658
1988	0	152,263,244	0	152,263,244
1989	0	163,447,214	0	163,447,214
1990	0	177,694,086	0	177,694,086
1991	52	186,063,790	0	186,063,842
1992	17,184,602	186,984,083	0	204,168,685
1993	24,722,740	193,067,523	0	217,790,263
1994	36,981,509	202,243,756	0	239,225,265
1995	23,699,999	212,987,699	0	236,687,698
1996	29,032,747	232,375,970	0	261,408,717
1997	121,444,844	245,143,210	0	366,588,054
1998	128,169,446	261,985,315	0	390,154,761
1999	135,293,029	278,468,808	0	413,761,837
2000	142,777,246	293,425,824	0	436,203,070
2001	0	0	451,979,500	451,979,500
2002	0	0	469,923,936	469,923,936
2003	0	0	462,371,185	462,371,185
2004	0	0	444,203,058	444,203,058
2005	0	0	463,329,441	463,329,441
2006	0	0	492,987,262	492,987,262
2007	0	0	536,508,275	536,508,275
2008	0	0	557,302,827	557,302,827
2009	0	0	559,953,648	559,953,648
2010	0	0	527,365,707	527,365,707
2011	0	0	506,707,952	506,707,952

CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS FY 2009 thru FY 2012

The consensus revenue estimate calculated by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is analyzed before the state budget is formulated and is usually finalized in the December preceding the next fiscal year.

CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2011 & 2012 (Millions \$)

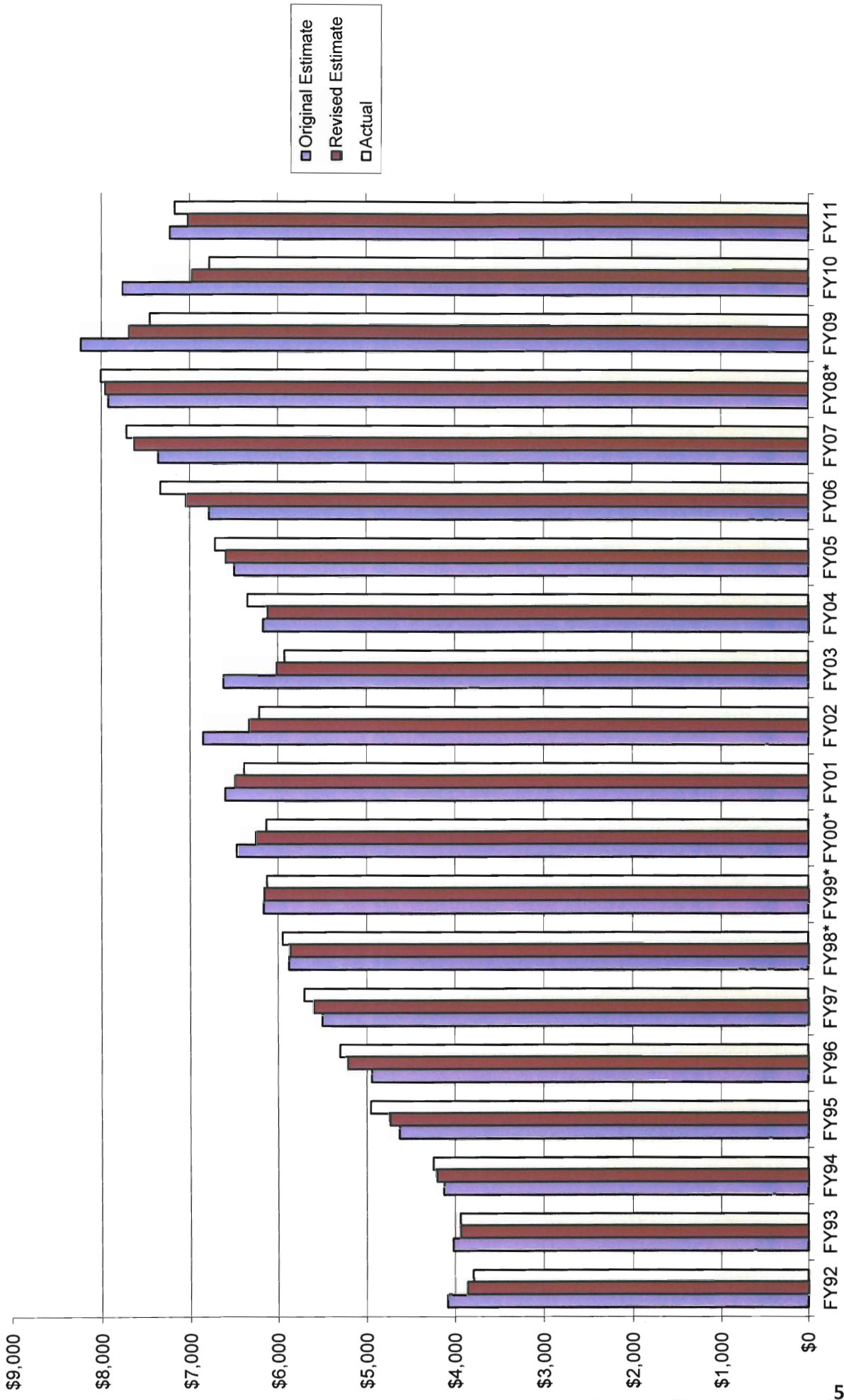
	Original Estimate FY 2011	Revised Estimate FY 2011	Original Estimate FY 2012	FY 2012 Est. vs FY 2011 Rev. Est. % Change
GENERAL REVENUE:				
Sales & Use Tax	\$1,830.7	\$1,830.0	\$1,884.9	3.0%
Individual Income Tax	5,840.5	5,637.4	5,904.7	4.7%
Corporate Income/Franchise Tax	524.0	540.1	569.3	5.4%
County Foreign Insurance Tax	215.0	213.2	205.0	-3.8%
Liquor Taxes and Licenses	29.0	28.5	30.0	5.3%
Beer Taxes and Licenses	9.0	8.7	8.8	1.1%
Inheritance/Estate Tax	0.0	1.2	0.0	-100.0%
Interest	14.0	11.0	13.0	18.2%
Federal Reimbursements	55.0	107.3	80.4	-25.1%
Other Sources	140.0	141.1	137.7	-2.4%
TOTAL GENERAL REVENUE	\$ 8,657.2	\$ 8,518.5	\$ 8,833.8	3.7%
*Less Refunds	(1,434.0)	(1,501.5)	(1,538.4)	2.5%
NET BASE GENERAL REVENUE	\$ 7,223.2	\$ 7,017.0	\$ 7,295.4	4.0%

GENERAL REVENUE RECEIPTS FOR FISCAL YEAR 2009, 2010 & 2011 (Millions \$)

	Receipts FY 2009	Receipts FY 2010	Receipts FY 2011	FY 2011 vs. FY 2010 % Change
GENERAL REVENUE:				
Sales & Use Tax	\$1,883.7	\$1,791.7	\$1,809.7	1.0%
Individual Income Tax	5,935.2	5,483.9	5,633.0	2.7%
Corporate Income/Franchise Tax	528.3	502.2	537.3	7.0%
County Foreign Insurance Tax	203.8	194.2	211.2	8.8%
Liquor Taxes and Licenses	26.9	27.9	25.4	-9.3%
Beer Taxes and Licenses	8.9	8.3	8.2	-0.8%
Inheritance/Estate Tax	3.1	0.3	2.1	702.3%
Interest	32.7	12.3	7.3	-41.0%
Federal Reimbursements	114.0	62.7	129.2	105.9%
Other Sources	155.2	160.1	149.9	-6.4%
TOTAL GENERAL REVENUE	\$ 8,891.7	\$ 8,243.6	\$ 8,513.2	3.3%
*Less Refunds	(1,440.9)	(1,469.2)	(1,336.9)	-9.0%
NET BASE GENERAL REVENUE	\$ 7,450.8	\$ 6,774.3	\$ 7,176.2	5.9%

* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

Comparison of the Consensus Revenue Estimate to Actual Collections Fiscal Year 1992 - 2011 (Millions \$)



* In FY98, FY99, FY00, & FY08 the General Assembly passed tax cuts after the original estimate was completed.

MO STATE EXPENDITURES FY 2002 to FY 2011

DEPARTMENT	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Public Debt										
GR	\$98,871,530	\$44,656,216	\$68,827,494	\$100,301,314	\$68,207,584	\$93,583,360	\$86,184,780	\$86,364,184	\$80,520,878	\$33,224,652
FED	-	-	-	-	-	-	-	-	-	-
FED Slab	-	-	-	-	-	-	-	-	-	-
OTH	-	-	987,647	980,106	980,825	970,932	6,022,007	7,905,575	8,181,550	4,358,761
TOTAL	\$98,871,530	\$44,656,216	\$69,815,141	\$101,281,420	\$69,188,409	\$94,554,292	\$92,206,787	\$94,269,759	\$88,702,428	\$37,583,413
DESE										
GR	\$2,440,192,352	\$2,323,936,885	\$2,447,249,919	\$2,568,539,993	\$2,564,869,759	\$2,790,215,650	\$2,863,156,687	\$3,017,346,002	\$2,554,445,355	\$2,645,098,628
FED	648,557,824	725,455,637	786,607,097	865,603,835	851,869,621	832,328,755	848,306,738	888,305,923	886,431,127	1,161,042,227
FED Slab	-	-	-	-	-	-	-	-	492,367,662	116,775,220
OTH	1,174,458,519	1,314,484,978	1,163,312,699	1,201,276,384	1,334,292,956	1,333,736,613	1,403,773,780	1,321,018,688	1,294,772,491	1,224,379,674
TOTAL	\$4,263,208,695	\$4,363,877,500	\$4,397,169,715	\$4,635,420,212	\$4,751,032,336	\$4,956,281,018	\$5,115,237,205	\$5,226,670,613	\$5,228,016,635	\$5,147,295,749
Higher Education										
GR	\$798,708,350	\$819,136,439	\$815,064,751	\$834,519,478	\$831,264,897	\$871,081,458	\$910,107,089	\$995,568,860	\$865,827,465	\$920,413,483
FED	2,742,744	3,450,213	2,570,995	3,708,882	2,661,494	2,639,890	2,524,573	3,221,433	4,041,870	4,007,448
FED Slab	-	-	-	-	-	-	-	-	141,950,288	41,442,153
OTH	144,377,849	163,422,403	135,883,629	148,923,952	169,475,019	196,234,027	212,266,303	222,285,476	232,719,568	269,000,859
TOTAL	\$945,828,943	\$986,009,055	\$953,519,375	\$987,152,312	\$1,003,401,410	\$1,069,955,375	\$1,124,897,965	\$1,221,075,769	\$1,244,539,191	\$1,134,863,943
Revenue(Net Refunds)										
GR	\$68,850,579	\$66,216,732	\$69,387,674	\$76,582,278	\$90,046,098	\$87,807,232	\$86,524,673	\$84,233,523	\$70,882,549	\$76,064,817
FED	89,357	836,166	5,771,302	6,322,475	5,012,820	3,577,818	4,080,483	3,674,829	3,330,445	3,610,956
FED Slab	-	-	-	-	-	-	-	-	5,462,769	-
OTH	333,721,110	352,197,778	378,884,088	357,773,217	353,684,526	349,609,811	364,980,831	349,947,127	360,749,104	368,171,446
TOTAL	\$402,661,046	\$419,250,676	\$454,043,064	\$440,677,970	\$448,743,444	\$440,994,861	\$455,585,987	\$437,855,479	\$440,424,867	\$447,847,219
Transportation										
GR	\$16,482,799	\$10,385,355	\$11,304,721	\$11,759,808	\$11,476,821	\$11,668,541	\$12,371,541	\$12,511,456	\$6,306,017	\$9,258,305
FED	22,584,007	29,251,978	43,116,626	51,989,494	67,253,324	83,547,114	63,773,263	75,460,687	93,366,444	62,569,476
FED Slab	-	-	-	-	-	-	-	-	5,500,000	-
OTH	1,755,033,311	1,780,374,816	1,772,888,104	1,687,609,010	2,015,926,284	2,252,176,163	2,123,962,331	2,342,079,428	2,452,288,722	2,440,234,921
TOTAL	\$1,794,100,117	\$1,820,012,149	\$1,827,309,451	\$1,751,358,312	\$2,094,556,429	\$2,347,391,818	\$2,200,107,135	\$2,430,051,571	\$2,557,461,183	\$2,512,062,702
Office of Admin *										
GR	\$537,111,294	\$136,087,137	\$151,352,958	\$166,602,191	\$162,794,441	\$188,554,486	\$168,383,623	\$187,345,669	\$160,016,427	\$148,598,766
FED	135,032,446	4,602,910	4,147,741	6,366,349	6,226,469	60,412,291	60,988,134	65,776,479	55,567,315	54,124,995
FED Slab	-	-	-	-	-	-	-	-	7,266,853	-
OTH	113,137,159	37,883,011	32,015,575	8,183,529	14,985,535	38,369,528	44,970,162	59,360,275	65,552,078	59,813,351
TOTAL	\$785,280,899	\$178,573,058	\$187,516,274	\$181,152,069	\$184,006,445	\$287,336,305	\$274,341,919	\$312,482,423	\$288,402,673	\$262,537,112

*-Prior to FY 2003, actual employee benefit costs were included in OA

**MO STATE EXPENDITURES
FY 2002 to FY 2011**

DEPARTMENT	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Employee Benefits										
GR	-	\$398,562,945	\$424,157,043	\$455,603,218	\$476,514,858	\$506,122,241	\$507,588,215	\$531,421,848	\$544,305,488	\$529,519,698
FED	-	103,166,248	106,421,828	129,439,286	134,752,988	143,621,317	139,003,523	142,995,920	175,041,383	178,025,523
FED Stab	-	-	-	-	-	-	-	-	3,866,033	-
OTH	-	101,673,617	106,800,434	129,106,401	122,647,377	135,224,953	139,558,969	144,848,848	153,445,115	150,636,399
TOTAL	\$0	\$603,402,810	\$637,379,305	\$714,148,905	\$733,915,223	\$784,968,511	\$786,150,707	\$819,266,616	\$876,658,019	\$858,181,620
Agriculture										
GR	\$12,832,632	\$13,139,227	\$12,968,647	\$14,530,608	\$16,252,834	\$26,635,405	\$36,421,911	\$44,132,894	\$9,180,831	\$17,408,516
FED	912,034	1,367,803	2,107,012	1,962,335	1,864,911	4,941,471	2,031,585	1,866,279	2,415,135	2,493,370
FED Stab	-	-	-	-	-	-	-	-	30,411,080	-
OTH	11,589,032	10,585,908	10,619,032	9,837,002	10,470,071	10,903,802	10,515,030	10,489,092	9,967,390	12,704,739
TOTAL	\$25,333,698	\$25,092,938	\$25,694,691	\$26,329,945	\$28,587,816	\$42,680,678	\$48,968,526	\$56,488,265	\$51,974,436	\$32,606,625
Natural Resources										
GR	\$12,200,719	\$10,530,395	\$8,595,916	\$7,815,188	\$6,378,607	\$9,734,552	\$11,742,801	\$13,012,877	\$9,537,018	\$8,695,626
FED	30,329,285	31,802,494	31,827,742	33,258,642	34,327,818	32,044,849	30,905,237	34,242,849	31,358,152	34,061,343
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	122,041,229	121,582,383	155,985,145	276,974,388	266,639,064	253,762,915	212,350,583	310,453,378	203,229,594	179,765,681
TOTAL	\$164,571,233	\$163,915,272	\$196,408,803	\$318,048,218	\$307,345,489	\$295,542,316	\$254,998,621	\$357,709,104	\$244,124,764	\$222,522,650
Conservation										
GR	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	109,881,228	114,705,274	121,157,301	121,944,528	127,567,790	129,029,169	139,052,809	132,541,287	145,534,841	122,381,689
TOTAL	\$109,881,228	\$114,705,274	\$121,157,301	\$121,944,528	\$127,567,790	\$129,029,169	\$139,052,809	\$132,541,287	\$145,534,841	\$122,381,689
Economic Dev										
GR	\$41,533,514	\$38,480,160	\$37,004,001	\$39,291,273	\$34,752,844	\$42,824,008	\$57,922,016	\$57,094,015	\$31,192,285	\$35,657,433
FED	121,262,370	112,649,078	128,514,544	153,300,568	133,858,300	134,272,418	136,268,982	140,241,150	158,468,807	152,259,632
FED Stab	-	-	-	-	-	-	-	-	14,515,374	-
OTH	52,876,917	51,007,757	48,125,571	48,187,648	30,734,654	31,119,914	39,024,169	57,250,209	33,619,707	31,950,295
TOTAL	\$215,672,801	\$202,136,995	\$213,644,116	\$240,779,489	\$199,345,798	\$208,216,340	\$233,215,167	\$254,585,374	\$237,796,173	\$219,867,360
Insurance										
GR	-	-	-	-	-	-	-	-	-	-
FED	\$400,000	\$312,958	\$272,210	\$439,248	\$558,594	\$600,000	\$692,650	\$1,090,562	\$996,159	1,164,607
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	12,678,606	12,569,585	11,984,680	11,933,207	28,107,710	28,405,456	29,206,845	29,365,262	29,991,079	30,215,534
TOTAL	\$13,078,606	\$12,882,543	\$12,256,890	\$12,372,455	\$28,666,304	\$29,005,456	\$29,899,495	\$30,455,824	\$30,987,238	\$31,380,141

*-Prior to FY 2003, actual employee benefit costs were included in OA

**MO STATE EXPENDITURES
FY 2002 to FY 2011**

DEPARTMENT	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Labor										
GR	\$3,805,756	\$3,516,405	\$2,958,825	\$2,518,257	\$2,404,167	\$2,354,887	\$2,481,196	\$2,371,808	\$2,038,100	\$1,916,010
FED	50,178,908	40,184,791	42,273,080	43,253,253	42,974,397	37,994,248	44,112,195	32,356,369	39,188,333	38,170,014
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	65,692,539	71,586,562	83,821,878	96,800,155	95,779,788	98,468,162	88,966,042	82,217,019	53,801,536	49,383,024
TOTAL	\$119,677,203	\$115,287,758	\$129,053,783	\$142,571,665	\$141,158,352	\$138,817,297	\$135,559,433	\$116,945,196	\$95,027,969	\$89,469,048
Public Safety										
GR	\$42,235,016	\$43,899,204	\$42,252,445	\$43,654,130	\$69,367,711	\$63,648,693	\$75,463,330	\$83,739,018	\$59,620,063	\$57,575,272
FED	82,496,343	130,897,118	98,628,735	102,993,602	115,599,813	170,013,548	202,664,289	196,295,070	225,848,119	165,671,030
FED Stab	-	-	-	-	-	-	-	-	1,854,526	-
OTH	194,898,678	184,485,866	197,435,108	227,699,250	224,594,129	245,104,279	260,752,349	273,654,503	278,507,329	319,586,155
TOTAL	\$319,630,037	\$359,282,188	\$338,316,288	\$374,346,982	\$409,561,653	\$478,766,520	\$538,879,968	\$553,688,591	\$665,830,037	\$542,832,457
Corrections										
GR	\$460,224,624	\$480,879,881	\$492,485,349	\$508,151,066	\$506,016,408	\$555,309,382	\$554,717,423	\$586,923,288	\$576,372,859	\$570,832,074
FED	6,724,334	4,519,330	4,784,942	4,730,775	4,479,859	5,154,850	5,562,860	4,763,648	3,180,893	3,018,269
FED Stab	-	-	-	-	-	-	-	-	695,520	-
OTH	25,212,615	31,046,560	30,671,383	30,611,250	27,645,437	32,444,590	37,221,577	42,426,136	38,590,431	41,198,950
TOTAL	\$492,161,573	\$516,445,771	\$527,941,674	\$543,493,091	\$538,141,704	\$592,908,822	\$597,501,860	\$634,113,072	\$618,839,703	\$615,049,293
Mental Health										
GR	\$534,022,440	\$505,786,104	\$502,633,401	\$512,762,733	\$524,314,568	\$554,971,665	\$586,151,801	\$605,649,896	\$572,325,127	\$559,404,483
FED	88,000,066	101,986,367	323,198,393	350,620,718	405,125,432	421,254,035	451,624,580	493,242,634	568,818,994	562,289,338
FED Stab	-	-	-	-	-	-	-	-	7,266,807	-
OTH	22,179,561	35,398,047	31,975,608	36,275,528	33,434,220	34,769,599	34,389,473	40,408,421	34,260,043	45,788,399
TOTAL	\$644,202,067	\$643,170,518	\$857,807,402	\$899,658,979	\$962,874,220	\$1,010,995,299	\$1,072,165,854	\$1,139,300,951	\$1,182,670,971	\$1,167,482,220
Health										
GR	\$86,776,357	\$79,042,857	\$72,120,587	\$69,755,302	\$205,719,205	\$229,934,701	\$228,999,445	\$248,628,623	\$235,377,590	\$253,066,396
FED	247,408,847	259,181,362	276,725,979	291,842,477	511,193,034	511,750,459	552,870,721	612,679,775	672,546,894	680,104,281
FED Stab	-	-	-	-	-	-	-	-	21,615,888	-
OTH	17,610,959	28,748,897	33,482,411	34,214,460	27,180,129	18,301,404	19,886,754	23,801,178	21,698,294	13,089,556
TOTAL	\$351,796,163	\$366,973,116	\$382,328,977	\$395,812,239	\$744,092,368	\$759,986,564	\$801,756,920	\$885,109,576	\$951,238,666	\$946,260,233
Social Services										
GR	\$1,170,247,366	\$1,106,405,491	\$1,205,302,334	\$1,440,510,824	\$1,252,305,354	\$1,381,363,389	\$1,424,702,451	\$1,433,790,546	\$1,372,999,748	\$1,426,384,001
FED	3,790,476,524	4,038,881,105	4,020,462,595	3,367,567,010	3,092,663,992	2,820,930,372	3,023,290,964	3,530,536,160	3,863,082,596	3,931,654,066
FED Stab	-	-	-	-	-	-	-	-	70,704,787	-
OTH	593,695,913	504,009,545	435,263,276	1,508,821,674	1,641,279,745	1,585,997,969	1,760,015,509	1,945,510,674	1,980,142,473	2,142,318,620
TOTAL	\$5,554,419,803	\$5,649,296,141	\$5,661,028,205	\$6,316,899,508	\$5,986,249,091	\$5,788,291,730	\$6,208,008,924	\$6,909,837,380	\$7,286,929,604	\$7,500,356,687

*-Prior to FY 2003, actual employee benefit costs were included in OA

**MO STATE EXPENDITURES
FY 2002 to FY 2011**

DEPARTMENT	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Elected Officials										
GR	\$42,284,419	\$42,611,552	\$40,522,104	\$44,503,179	\$47,950,908	\$52,230,989	\$53,129,921	\$54,299,806	\$50,303,822	\$50,566,173
FED	4,145,744	4,560,587	5,381,990	15,404,560	30,621,697	27,185,013	10,384,178	10,737,073	9,919,560	12,766,173
FED Stab	-	-	-	-	-	-	-	-	965,005	-
OTH	24,895,222	27,579,683	30,216,809	31,122,470	36,753,686	37,170,425	49,623,091	43,052,392	49,370,237	51,317,204
TOTAL	\$71,325,385	\$74,751,822	\$76,120,903	\$91,030,209	\$115,326,291	\$116,586,427	\$113,137,190	\$108,089,271	\$110,568,624	\$114,649,550
Judiciary										
GR	\$140,517,393	\$139,003,762	\$136,982,040	\$140,697,623	\$140,269,453	\$155,399,840	\$163,977,569	\$166,217,860	\$158,983,384	\$163,584,166
FED	3,660,881	4,950,075	6,186,858	5,531,703	8,385,862	5,712,966	6,351,553	5,672,637	3,703,911	3,620,117
FED Stab	-	-	-	-	-	-	-	-	6,633,935	-
OTH	5,195,533	5,122,784	5,740,709	8,393,255	8,817,536	10,401,884	11,284,461	12,505,336	13,794,938	11,684,660
TOTAL	\$149,373,807	\$149,076,641	\$148,909,607	\$154,622,581	\$157,472,851	\$171,514,690	\$181,613,583	\$184,395,833	\$183,116,168	\$178,888,943
Public Defender										
GR	\$28,503,733	\$28,837,478	\$27,818,869	\$28,461,895	\$28,462,879	\$30,749,791	\$32,826,287	\$33,998,192	\$34,207,096	\$34,457,092
FED	-	-	-	-	-	-	39,000	30,906	-	1,643
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	752,435	1,193,698	1,141,187	1,712,172	1,205,707	2,231,421	1,731,364	1,686,240	1,340,716	1,773,789
TOTAL	\$29,256,168	\$30,031,176	\$28,960,056	\$30,174,067	\$29,668,586	\$32,981,212	\$34,596,651	\$35,715,338	\$35,547,812	\$36,232,524
General Assembly										
GR	\$31,218,745	\$30,933,643	\$29,444,024	\$29,369,558	\$29,812,209	\$31,323,031	\$31,465,100	\$32,533,823	\$33,307,423	\$31,614,905
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	334,797	-
OTH	129,984	52,716	86,281	88,402	149,144	147,111	167,067	194,274	157,550	138,114
TOTAL	\$31,348,729	\$30,986,359	\$29,530,305	\$29,457,960	\$29,961,353	\$31,470,142	\$31,632,167	\$32,728,097	\$33,799,770	\$31,753,019
Statewide Real Estate										
GR	\$23,308,688	\$27,135,310	\$25,084,261	\$23,852,224	\$35,506,075	\$40,810,895	\$102,766,528	\$102,891,031	\$102,583,968	\$109,112,931
FED	14,030,835	13,595,954	13,043,365	13,343,549	12,716,059	18,416,684	22,817,572	21,680,977	20,716,806	20,286,942
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	5,336,171	5,533,626	5,268,817	5,422,252	4,634,290	8,797,420	12,559,209	12,194,567	12,606,024	12,551,455
TOTAL	\$42,675,694	\$46,264,890	\$43,396,443	\$42,618,025	\$52,856,424	\$68,024,999	\$138,143,309	\$136,766,575	\$135,906,798	\$141,951,328
Total Operating										
GR	\$6,589,928,306	\$6,349,183,198	\$6,623,517,363	\$7,119,782,140	\$7,104,687,680	\$7,726,524,196	\$7,997,084,387	\$8,380,075,219	\$7,530,333,493	\$7,582,453,427
FED	5,249,032,549	5,611,652,174	5,902,043,034	5,447,678,761	5,462,146,484	5,316,398,098	5,608,293,080	6,264,871,360	6,818,022,943	7,070,941,450
FED Stab	-	-	-	-	-	-	-	-	811,411,324	156,217,373
OTH	4,785,394,570	4,955,245,494	4,793,747,372	5,983,890,240	6,576,985,622	6,833,377,547	7,002,280,715	7,465,195,385	7,474,320,810	7,582,443,275
TOTAL	\$16,624,355,425	\$16,916,080,866	\$17,319,307,769	\$18,551,351,141	\$19,143,819,786	\$19,876,299,841	\$20,607,658,182	\$22,110,141,964	\$22,634,088,570	\$22,394,055,525

*-Prior to FY 2003, actual employee benefit costs were included in OA

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2012

Fiscal Year	Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA * Capital Improve.		General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
			Capital Improve.	Total Capital Improve.								
1979	15,538,125	76,579,632	n/a	n/a	0	0	n/a	15,538,125	10,445,061	0	n/a	66,134,571
1980 ¹	17,606,024	130,285,841	n/a	n/a	0	0	n/a	17,606,024	61,921,671	0	n/a	68,364,170
1981	22,024,178	81,625,521	n/a	n/a	18,260,317	0	n/a	3,763,861	9,401,778	0	n/a	72,223,743
1982	11,555,707	34,835,838	n/a	n/a	4,961,672	0	n/a	6,594,035	100,000	0	n/a	34,735,838
1983 ²	44,659,002	98,517,599	n/a	n/a	15,426,524	27,000,000	n/a	2,232,478	8,156,418	48,000,000	n/a	42,361,181
1984 ³	70,938,900	7,500,000	n/a	n/a	1,667,467	42,500,000	n/a	26,771,433	0	7,500,000	n/a	0
1985	37,019,100	167,922,758	n/a	n/a	0	37,019,100	n/a	0	2,482,192	41,000,000	n/a	124,440,566
1986	102,612,563	436,706,962	n/a	n/a	19,290,089	80,000,000	n/a	3,322,474	68,273,684	320,000,000	n/a	48,433,278
1987	32,420,658	93,887,074	n/a	n/a	29,040,358	650,000	n/a	2,730,300	26,946,874	0	n/a	66,940,200
1988	36,762,491	74,438,519	n/a	n/a	3,201,891	29,750,000	n/a	3,810,600	12,184,480	5,250,000	n/a	57,004,039
1989	25,029,217	98,045,830	n/a	n/a	7,271,317	11,050,000	n/a	6,707,900	30,411,575	0	n/a	67,634,255
1990	25,438,134	75,556,935	n/a	n/a	13,360,320	8,095,900	n/a	3,981,914	12,410,583	3,863,776	n/a	59,282,576
1991	20,559,118	51,615,393	n/a	n/a	8,783,287	9,174,488	n/a	2,601,343	2,613,165	4,029,944	n/a	44,972,284
1992	6,077,412	51,026,239	n/a	n/a	102,000	4,278,421	n/a	1,696,991	5,842,469	1,678,665	n/a	43,505,105
1993	13,451,045	101,518,881	n/a	n/a	7,223,888	1,487,500	n/a	4,739,657	56,772,257	262,500	n/a	44,484,124
1994	15,105,914	69,432,398	38,507,704	n/a	5,323,903	0	n/a	9,782,011	17,790,470	0	n/a	51,641,928
1995	21,062,406	391,155,679	n/a	n/a	13,486,681	1,004,084	n/a	6,571,641	6,243,178	994,836	250,000,000	133,917,665
1996-97 ⁴	45,979,315	363,397,366	n/a	n/a	33,338,894	0	0	12,640,421	192,356,673	0	0	171,040,693
1997	0	362,195,578	n/a	n/a	0	0	0	0	326,671,012	0	0	35,524,566
1998-99	60,158,925	490,660,340	1,124,000	n/a	26,146,444	1,402,500	0	32,609,981	247,900,896	247,500	4,150,000	239,485,944
1999	0	185,866,273	n/a	n/a	0	0	0	0	148,596,895	0	0	37,269,378
2000-01	59,269,229	485,464,477	2,000,951	n/a	2,677,106	0	0	56,592,123	90,851,785	0	11,824,800	384,788,843
2001	0	161,449,378	0	n/a	0	0	0	0	155,259,154	0	0	6,190,224
2002-03	89,978,254	74,532,065	0	n/a	70,311,606	0	0	19,666,648	6,916,295	0	0	67,615,770
2003	0	5,807,645	0	n/a	0	0	0	0	0	0	0	5,807,645
2004-05	133,537,022	223,559,884	0	n/a	83,800,084	0	0	49,736,938	1,000	0	0	223,558,884
2005	0	3,625,045	0	n/a	0	0	0	0	625,044	0	0	3,000,001
2006-07	112,893,818	182,986,121	0	n/a	81,086,755	0	0	31,807,063	13,700,525	0	0	169,285,596
2007	0	151,211,197	0	n/a	0	0	0	0	11,595,722	0	0	139,615,475
2008-09 ⁵	168,279,686	501,337,252	0	n/a	147,368,879	0	0	20,910,807	79,128,831	0	0	422,208,421
2010-11 ⁶	143,258,838	258,338,126	0	n/a	107,832,197	0	0	35,426,641	880,417	0	0	257,457,709
2012-13	155,995,853	76,375,602	0	n/a	140,882,154	0	0	15,113,699	18,750,000	0	0	57,625,602

¹ FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

² FY 1983 includes appropriations from the 1983 Special Session.

³ FY 1984 includes appropriations from the 1984 Special Session.

⁴ FY 1996 biennial appropriations implemented.

⁵ Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

⁶ A total of \$202,513,059 of the Other is Federal Budget Stabilization funds.

State of Missouri Bonded Indebtedness

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Bonds

General obligation bonds are secured by a pledge of the full faith, credit and resources of the State. 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 (WPC) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, § 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

Third State Building (TSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Third State Building general obligation bonds. The constitutional limit on TSB bonds is \$600 million (Article III, § 37(d), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

Fourth State Building (FSB) Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, § 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

Stormwater Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, § 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of storm waters. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The total statutorily authorized issuance amount is \$945,000,000. The Department of Natural Resources (DNR) is also authorized to issue revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith and credit of the state. Section 8.420, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$825 million. Sections 253.210-253.280, RSMo, limit revenue bonds issued by DNR to \$5,167,000 for state parks.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available.

Other Debt Issuances

Regional Convention and Sports Complex Authority

On August 15, 1991, the St. Louis Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project bonds for the eastern expansion of the existing Cervantes Convention Center in St. Louis. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the state. However, under a financing agreement dated August 1, 1991, appropriations are made from General Revenue to pay the principal and interest due each year. The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Refunding Bonds in December 1993 and issued \$116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 on August 1, 2003. Payments are to conclude in fiscal year 2022. Annual appropriation is \$2,000,000.

Kansas City & Jackson County Convention Center

Section 67.641 RSMo establishes appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639. In fiscal year 1991 the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually from the State. Payments will continue until fiscal year 2015. In fiscal year 1991 Jackson County Convention Center (Kauffman/Arrowhead Stadium) began

receiving \$2,000,000. In fiscal year 1997 the amount was increased to \$3,000,000 and will continue until fiscal year 2015.

Health and Educational Facilities Authority – UMC Arena Bonds

On November 1, 2001, the Missouri Health and Education Facilities Authority (MOHEFA) issued \$35,000,000 of Educational Facilities Revenue Bonds Series 2001 to finance the University of Missouri – Columbia (UMC) Arena Project. The State's debt service payments began in fiscal year 2005 when the first principal payment was due. Interest amounts due prior to fiscal year 2005 were paid from interest capitalized from the bond proceeds. Payments will continue until fiscal year 2022.

Conservation Commission

On December 15, 2002, the Conservation Commission sold Certificates of Participation (Conservation Commission Project) Series 2002 in the amount of \$4,700,000 to lease/purchase the Conservation Campus in Cape Girardeau from the county. The state's obligation under the certificates of participation does not constitute a general obligation or other indebtedness of the state. The certificates of participation represent proportionate ownership interests of the certificate holders in a lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State.

Lease/Purchase Agreements

On March 1, 2005, the State issued Refunding Certificates of Participation Series A 2005 in the amount of \$120,490,000. The Refunding Certificates of Participation refunded \$13,945,000 of Missouri Public Facilities Corporation Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994; \$13,400,000 of Missouri Public Facilities Corporation Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995; \$9,915,000 of Northwest Missouri Public Facilities Corporation Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995; and \$83,480,000 of Missouri Public Facilities Corporation II Certificates of Participation (Bonne Terre Prison Project) Series A 1999.

The State's obligation under the lease does not constitute a general obligation or other indebtedness of the State. The certification of participation represents proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificate, and are subject to appropriation by the State legislature.

Missouri Development Finance Board

On November 1, 2005 the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 1, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board.

Guaranteed Energy Savings Contracts

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. RSMo 8.235.4 allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of May 1, 2024.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable solely from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded: \$135,980,000 of Series A 2000; \$105,075,000 of Series A 2001; \$109,165,000 of Series A 2002; and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In November 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

**STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS**

As of July 1, 2011

Series	Prinicipal Outstanding July 1, 2011
General Obligation Bonds	\$487,090,000
Revenue Bonds	569,205,000
Other Appropriation Debt/Payments *	287,349,235
Transportation Debt/Payments	3,218,390,000
Totals Including Refunding Issues	\$4,562,034,235

SUMMARY OF ANNUAL DEBT SERVICE

As of July 1, 2011

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Approp. Debt/ Payments	Transportation Debt Payments	Total
2012	76,082,775.03	51,366,143.77	30,705,178.45	287,381,972.24	\$445,536,069.49
2013	77,346,443.78	50,942,128.14	31,034,538.51	289,352,242.22	\$448,675,352.65
2014	69,805,346.90	48,502,181.26	42,704,643.47	291,577,819.72	\$452,589,991.35
2015	70,027,825.02	48,254,981.26	43,387,859.78	292,485,744.72	\$454,156,410.78
2016	67,044,981.27	48,012,531.26	36,463,124.48	284,400,844.72	\$435,921,481.73
2017	63,941,537.52	47,800,206.26	35,702,470.87	303,499,210.96	\$450,943,425.61
2018	38,886,287.52	47,735,056.26	35,273,782.48	304,668,918.04	\$426,564,044.30
2019	36,200,962.52	47,644,237.52	34,909,170.18	304,488,335.44	\$423,242,705.66
2020	33,987,684.39	47,498,943.76	20,794,942.37	303,430,044.24	\$405,711,614.76
2021	26,007,643.76	47,395,068.76	20,514,241.54	282,078,550.30	\$375,995,504.36
2022	25,982,440.63	47,305,493.76	15,033,636.49	265,577,683.84	\$353,899,254.72
2023	12,392,250.00	47,298,725.01	5,506,565.63	250,956,549.56	\$316,154,090.20
2024	0.00	47,257,500.01	3,220,731.10	232,413,640.10	\$282,891,871.21
2025	0.00	47,262,050.01	2,572,886.26	232,424,765.46	\$282,259,701.73
2026	0.00	47,288,956.26	2,568,986.26	210,631,930.82	\$260,489,873.34
2027	0.00	34,944,143.76	2,563,855.01	90,621,660.64	\$128,129,659.41
2028	0.00	34,871,409.38	2,569,233.13	73,786,634.30	\$111,227,276.81
2029	0.00	34,835,681.25	2,565,864.38	73,796,854.90	\$111,198,400.53
2030	0.00	8,027,000.00	2,567,639.38	44,764,987.76	\$55,359,627.14
2031	0.00	8,004,656.25	2,563,627.50	44,771,449.88	\$55,339,733.63
2032	0.00	8,001,062.50	0.00	44,773,893.40	\$52,774,955.90
2033	0.00	0.00	0.00	44,780,725.64	\$44,780,725.64
	\$597,706,178.34	\$850,248,156.44	\$373,222,977.27	\$4,552,664,458.90	\$6,373,841,770.95

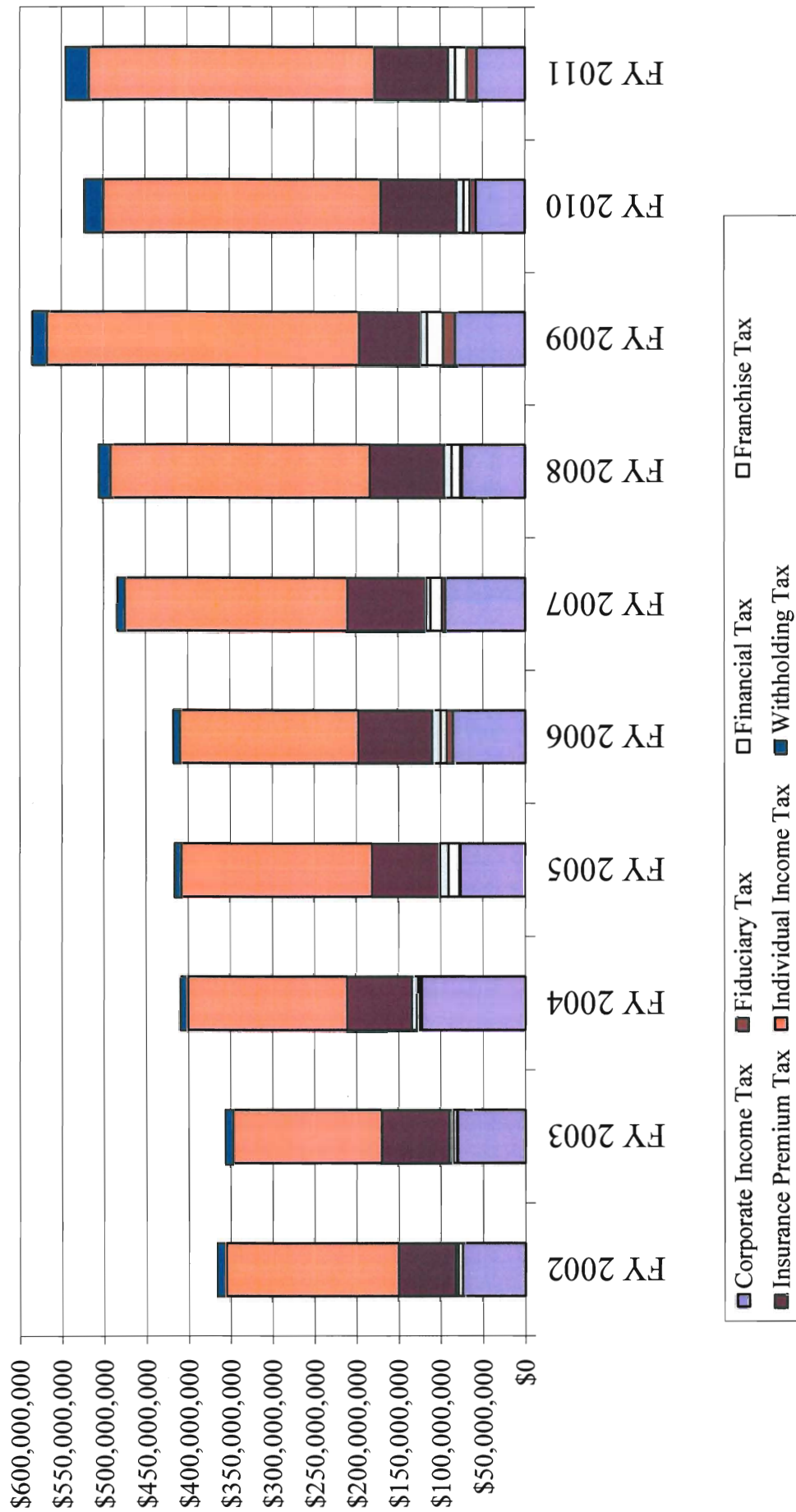
*Note: The Other Appropriation Debt does not include refunding series.

TAX CREDIT ANALYSIS
Fiscal Impact to State Treasury for Fiscal Year Ending June 30, 2011

Fiscal Year	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	73,271,172	80,484,555	122,546,225	76,625,132	84,110,594	93,829,032	74,244,632	82,058,299	58,148,043	57,341,705
Fiduciary Tax	188,234	644,933	1,425,487	1,461,890	8,165,222	4,390,264	2,177,180	14,056,143	6,705,331	11,606,927
Financial Tax	5,287,706	4,406,851	3,244,932	12,577,271	7,990,333	13,699,903	10,418,773	19,623,205	7,507,234	13,544,440
Franchise Tax	2,899,711	3,657,601	6,010,883	9,998,466	8,425,771	5,107,483	8,583,678	7,843,289	8,902,430	8,617,143
Insurance Premiums Tax	67,521,748	79,613,541	77,081,548	80,497,660	88,587,262	92,621,409	88,163,176	72,205,475	89,190,112	86,859,026
Individual Income Tax	206,172,658	178,008,175	190,265,386	226,898,202	211,466,404	264,447,141	307,377,134	371,344,423	329,316,858	339,100,306
Withholding Tax	9,864,792	9,139,913	7,696,571	6,847,304	8,654,772	9,205,740	13,838,522	17,593,227	21,779,339	28,076,067
	365,206,021	355,955,569	408,271,030	414,905,925	417,400,358	483,300,973	504,803,096	584,724,061	521,549,347	545,145,614
Tax Credits Redeemed by Major Tax Credit										
Senior Citizen Circuit Breaker	85,901,461	97,180,378	95,237,314	99,101,427	96,090,703	93,118,747	100,164,994	118,573,853	118,594,589	114,886,668
Historic Preservation	32,810,273	40,505,696	61,584,966	74,532,355	103,134,226	132,841,728	140,111,002	186,426,164	106,064,200	107,767,393

	FY 2010	FY 2011	% Inc/Dec
Increases/Decreases - FY 2010 to FY 2011			
Historic Preservation (Individual, Corporate & Other)	108,064,200	107,767,393	-0.27%
Senior Citizen Circuit Breaker (Individual)	118,594,589	114,886,668	-3.13%
Infrastructure Development (Individual, Corporate, & Other)	13,970,215	25,597,348	83.23%
Business Use Incentives for Large Scale Development (Build) (Ind, Corp & Other)	8,306,413	10,976,914	32.15%
Neighborhood Assistance (Individual, Corporate & Other)	10,065,992	8,513,472	-15.42%
Neighborhood Preservation (Individual, Corporate & Other)	6,739,123	4,427,639	-34.30%
Rebuilding Communities (Individual, Corporate & Other)	1,553,894	1,277,135	-17.81%
Low Income Housing (Individual, Corporate & Other)	142,141,458	143,055,387	0.64%
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	14,238,179	27,936,799	96.21%
Retained Jobs Tax Credit (Individual, Corporate & Other)	8,145,996	5,758,163	-29.31%
Affordable Housing Tax Credit (Individual, Corporate & Other)	11,647,956	4,880,798	-58.10%

Tax Credit Impact on State Treasury



GAMING & GAMING COMMISSION REVENUE

Senate Bill 10 & 11 (86th General Assembly, 1st Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution). The following information outlines how gaming revenues are divided between the State Education Fund and the Gaming Commission.

Gaming Revenue in Missouri

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses goes to the boat, while 2.1% goes to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

Contribution of Gaming Proceeds (21% tax) to Education

	FY 2010	FY 2011	FY 2012 (estimated)
Gaming Revenue	\$1,748,053,697	\$1,806,370,863	\$1,711,218,669
Gaming Proceeds to Education	\$330,382,149	\$341,404,093	\$325,131,547

Appropriations of Gaming Commission Fund Revenues (\$1 boarding fee) **

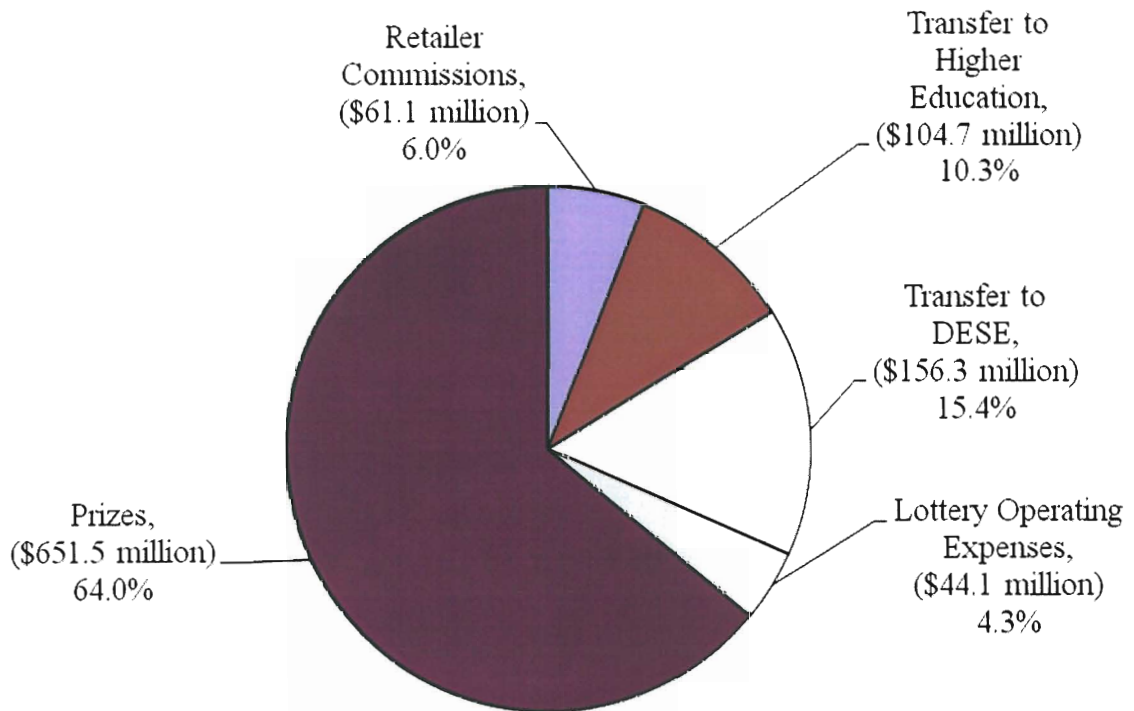
	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$6,000,000	\$6,000,000	\$6,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
MO College Guarantee	\$5,000,000	\$5,000,000	\$5,000,000
Early Childhood	\$30,320,000	\$30,320,000	\$30,320,000
Compulsive Gambling	\$489,850	\$489,850	\$489,850
Administrative Expenses	<u>\$21,594,830</u>	<u>\$20,909,654</u>	<u>\$20,909,654</u>
TOTAL	\$67,904,680	\$67,219,504	\$67,219,504

**NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative Expenses (HB 8) are appropriated dollar amounts.

FY 2012 Lottery Sales Estimate

The Missouri State Lottery was created by voter approval of Constitutional Amendment No. 5 on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets shall be awarded as prizes. The Constitution was further amended on August 4, 1992 to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

FY 2012 Lottery Sales Estimate \$1.018 billion



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies on the basis of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

Settlement Proceeds

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$4.5 billion over 25 years. This estimate includes adjustments, reductions and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues is shown below.

<u>Fiscal Year</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 144.5
FY 2013-2025	<u>\$2,517.7</u>
Total	\$4,514.8

The payments received in FY 2006 were \$20.9 million lower than anticipated due to funds being withheld until a pending lawsuit filed by the tobacco companies regarding changes in market-share are resolved. It is possible that the outcome of the suit will result in reductions in future payments.

Account Structure

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and

Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order 06-22 issued on June 22, 2006 abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change will have no budgetary impact.

FY 2002 Expenditures

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue. Final expenditures amounts are as follows:

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$.4 million
Tobacco Prevention	\$.7 million
Prescription Drugs	\$ 63.2 million
Endowment Fund	\$ 0
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 228.3 million</u>
Total	\$ 384.0 million

FY 2003 Expenditures

The following expenditure amounts are for Fiscal Year 2003:

Health Care	\$ 53.8 million
Early Childhood	\$ 0
Life Sciences	\$ 0
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	<u>\$ 89.4 million</u>
Total	\$166.5 million

FY 2004 Expenditures

The following expenditure amounts are for Fiscal Year 2004:

Health Care	\$ 54.3 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	<u>\$ 70.7 million</u>
Total	\$144.3 million

FY 2005 Expenditures

The following expenditure amounts are for Fiscal Year 2005:

Health Care	\$ 53.5 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million

Transfer to GR	<u>\$ 72.1 million</u>
Total	\$145.1 million

FY 2006 Expenditures

The following expenditure amounts are for Fiscal Year 2006:

Health Care	\$ 53.5 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 65.3 million*
Treasurer transfer	<u>\$.02 million</u>
Total	\$130.4 million

*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

FY 2007 Expenditures

The following expenditure amounts are for Fiscal Year 2007:

Health Care	\$ 53.4 million
Tobacco Prevention	\$.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	<u>\$ 33.3 million</u>
Total	\$131.1 million

*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

FY 2008 Expenditures

The following expenditure amounts are for Fiscal Year 2008:

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Cost Allocation Plan	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cashflow Transfer (OA)	<u>\$ 1.9 million</u>
Total	\$144.5 million

*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2009 Expenditures

The following expenditure amounts for Fiscal Year 2009:

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$.2 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cashflow Transfer (OA)	<u>\$.4 million</u>
Total	\$ 174.7 million

*In FY 2009, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs.

FY 2010 Expenditures

The following expenditure amounts for Fiscal Year 2010:

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Community & Public Health Programs (DHSS)	\$ 0
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cashflow Transfer (OA)	<u>\$.4 million</u>
Total	\$150.0 million

*In FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

The following expenditure amounts for Fiscal Year 2011:

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.7 million
Cashflow Transfer (OA)	<u>\$.5 million</u>
Total	\$133.6 million

*In FY 2011 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

FY 2012 Appropriations

The following appropriation amounts for Fiscal Year 2012:

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan	\$ 1.4 million
Transfer to GR	\$ 32.0 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 43.0 million
Cashflow Transfer (OA)	<u>\$.5 million</u>
Total	\$144.5 million

*In FY 2012 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2012 – FY 2014

46 Senate Bills, 101 House Bills were “Truly Agreed To and Finally Passed” during the 96th General Assembly, 1st Regular Session, (2011). The Governor vetoed 6 Senate bill and 8 House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2012-2014) of the legislation signed by the Governor. Numbers shown in parenthesis, such as (100,000), represent a new cost to the respective fund. Positive numbers, such as 100,000, indicate a savings to the respective fund.

The information given on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and losses, and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by contacting the Senate Appropriations Staff or accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

2011 REGULAR SESSION
TAPP SENATE BILLS
Fiscal Summary

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2012	FY 2013	FY 2014	FY 2012	FY 2013	FY 2012	FY 2013	FY 2014
SB 3	Childrens Trust Fund, Endowed Care Cemetery Audit Fund, Missouri Public Health Service Fund.	\$0	\$0 to Unknown to (Unknown greater than \$7,046,628)	\$0 to Unknown to \$0 to Unknown to (Unknown greater than \$3,928,179)	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown
SB 19		\$0	(Could exceed \$16,554,054)	(Could exceed \$35,000,000)	\$0	\$0	\$0	\$0	\$0
SB 36		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 38		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 48	Public Service Commission Fund	\$0	\$0	\$0	\$60,000	\$60,000	\$0	(Unknown)	(Unknown)
SB 54		(\$105,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 55		(\$9,000)	(\$18,000)	(\$27,000)	\$0	\$0	(\$105,750)	\$0	\$0
SB 57		\$0	(Could exceed \$100,000)	(Could exceed \$100,000)	\$0	\$0	\$0	\$0	\$0
SB 59		\$0	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0
SB 62		(Could exceed \$102,760)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0
SB 65		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 68		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 70		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 77		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 81		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 83		\$0	\$0 to Unknown	\$0 to Unknown	\$0	\$0	\$0	\$0	\$0
SB 86	Road Fund	Unknown	Unknown	Unknown	\$0 to Unknown	\$0	\$0	\$0	\$0
SB 97		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 101		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 108		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 113		\$292,989	\$443,922	\$443,922	\$0	\$0	\$0	\$0	\$0
SB 117		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 118		Unknown	Unknown	Unknown	Unknown	Unknown	\$0	\$0	\$0
SB 132	Insurance Dedicated Fund	Unknown expected to exceed \$100,000	Unknown expected to exceed \$100,000	Unknown expected to exceed \$100,000	Unknown	Unknown	\$0	\$0	\$0
SB 135	Petroleum Storage Tank Insurance Fund, Hazardous Waste Fund	\$0	\$0	\$0	\$450,000	\$1,058,800 to \$1,117,765	\$ (72,432)	\$ (79,450)	\$ (81,830)
SB 161		\$443,922 to (Unknown)	\$443,922 to (Unknown)	\$443,922 to (Unknown)	\$0	\$0	\$0	\$0	\$0
SB 163		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 165		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 173		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 180		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 187		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 188		(\$50,045)	(\$57,436)	(\$58,012)	\$0	\$0	\$ (1,136,479)	\$ (1,136,479)	\$ (1,136,479)
SB 213		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 220		\$0	\$0	\$0	More than \$100,000	More than \$100,000	\$0	\$0	\$0
SB 226	Organ Donor Program Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 237		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 238		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 252		\$0 or (Greater than \$7,000,000)	\$0 or (Greater than \$7,000,000)	\$0 or (Greater than \$7,000,000)	\$0	\$0	\$0	Unknown greater than \$13,500 to (Unknown)	Unknown greater than \$6,000 to (Unknown)

2011 REGULAR SESSION
TAFP SENATE BILLS
Fiscal Summary

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013
SB 284	Parks and Soils Sales Tax Fund, Conservation Commission Fund, School District Trust Fund	(Unknown)	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	(Unknown)	(Unknown)
SB 306		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 320		(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
SB 325	Board of Nursing Fund, College and University Funds, Board of Embalmers and Funeral Directors Fund	\$0	\$0	\$9,667 to (\$590,333)	\$9,849 to (\$990,151)	\$0	\$0	\$0	\$0
SB 351		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 356	Conservation Commission Fund, Parks, Soil and Water Fund, School District Fund, Puppy Protection Trust Fund, Livestock Brands Funds	(Unknown more than \$100,000)	(Unknown more than \$100,000)	Unknown to (Unknown)	Unknown to (Unknown)	\$0	\$0	(Unknown more than \$100,000)	(Unknown more than \$100,000)
SCR 7		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJR 2		\$0 or (More than \$7,000,000)	\$0 or (More than \$7,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		\$178,239	\$425,922	(\$480,333)	\$128,649	(\$178,182)	(\$79,450)	\$0	\$0

* Totals do not include unknown figures. When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.

Totals also do not include HB's or SB's vetoed by the Governor.

2011 REGULAR SESSION
TAFP HOUSE BILLS
Fiscal Summary

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013
HB 38		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 45		(More than \$224,416)	(More than \$301,062)	\$0	\$0	\$0	\$0	\$0	\$0
HB 68		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 70		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 73		(Unknown Greater than \$561,998 to Unknown Greater than \$894,940)	(Unknown Greater than \$547,935 to Unknown Greater than \$880,877)	\$0	\$0	\$0	\$0	\$0	\$0
HB 83		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 89		(\$508,318 to Unknown)	(\$602,218 to Unknown)	\$0	\$0	\$0	\$0	Unknown	Unknown
HB 101		\$18,125	\$21,750	\$0	\$0	\$0	\$0	\$45,312	\$54,375
HB 109		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 111		Unknown	Unknown	\$0	\$0	\$0	\$0	\$0	\$0
HB 136	Conservation Fund, State Road Fund, Unemployment Compensation Trust Fund,	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$ (1,029,657)	\$ (994,958)	\$0	\$0
HB 137		Unknown	\$0	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0
HB 142		\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$18,000
HB 149	Missouri Military Family Relief Fund	\$0	\$0	Less than \$100,000	Less than \$100,000	\$0	\$0	\$0	\$0
HB 151	Organ Donor Program Fund	\$0	\$0	More than \$100,000	More than \$100,000	\$0	\$0	\$0	\$0
HB 161		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 163	Special Employment Security Fund	(\$0 to \$180,810)	\$0	\$1,225,168	\$1,411,102	\$124,546,744	\$124,600,000	\$0	\$0
HB 174		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 182		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 183		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 184		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 186		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 190		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 193		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 197		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 199		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 204		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 209		\$0	\$0	\$0	\$0	\$0	\$0	Unknown Greater than \$100,000	Unknown Greater than \$100,000
HB 213		(Less than \$102,760)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
HB 214		(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
HB 217		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 220		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 223	Board of Nursing Fund, College & University Fund	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (\$1,000,000)	\$0 to (\$1,000,000)	\$0	\$0	\$0	\$0
HB 229		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 250		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 255		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 260		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 265	Board of Healing Arts Fund	(\$205,422)	(\$244,334)	(\$105,173)	(\$124,961)	\$0	\$0	\$0	\$0

2011 REGULAR SESSION
TAFP HOUSE BILLS

Fiscal Summary

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
		FY 2012	FY 2013	FY 2012	FY 2014	FY 2012	FY 2013	FY 2012	FY 2013
HB 270	Reduction in Medicare Eligible Participant Benefits	\$466,875 to \$933,750	\$933,750 to \$1,867,500	\$100,725 to \$201,450	\$201,450 to \$402,900	\$182,400 to \$364,800	\$364,800 to \$729,600	\$0	\$0
HB 282		\$0	\$0	\$0	\$0	\$0	\$0	Minimal	Minimal
HB 294		\$0	(Up to \$13,940)	\$0	\$0	\$0	\$0	Minimal	Minimal
HB 300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 307	Highway Fund	\$0 or (Less than \$100,000)	\$0 or (Less than \$100,000)	\$0 or (Less than \$100,000)	\$0 or (Less than \$100,000)	\$0	\$0	\$0 or (Less than \$100,000)	\$0 or (Less than \$100,000)
HB 315		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 338		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 339		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 340		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 344		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 354		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 358		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 388		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 407		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 412		\$0	\$0	(\$19,602,166)	(\$19,602,166)	\$0	\$0	\$0	\$0
HB 423		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 430	Road Fund, Highway Safety Fund	(Up to \$12,060)	\$0	\$0 \$16,000,000 to \$16,000,000 greater (Unknown greater than \$100,000)	\$0 \$16,000,000 to \$16,000,000 greater (Unknown greater than \$100,000)	\$0	\$0	\$0	\$0
HB 431		\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
HB 458	Conservation Commission Fund, Parks, Soil and Water Fund, School District Trust Fund, Mo Farmland Trust Fund, Livestock Brands Fund	(Unknown less than \$100,000)	(Unknown less than \$100,000)	(Unknown less than \$100,000)	(Unknown less than \$100,000)	(Unknown less than \$100,000)	(Unknown less than \$100,000)	(Unknown less than \$100,000)	\$0 to Unknown to (Unknown less than \$100,000)
HB 464	Private Fire and Investigator Examiners Fund, Professional Registration Fees Fund	(Unknown exceeding \$77,103)	(Unknown exceeding \$79,011)	(Unknown exceeding \$2,398)	(Unknown exceeding \$2,445)	\$0	\$0	\$0	\$0
HB 465		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 470		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 484		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 499		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 506	Blind Pension Fund	\$0	\$0	(Unknown)	(Unknown)	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)
HB 550		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 552		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 555	Mental Health Earnings Fund	\$0	\$0	(Unknown - less than \$100,000)	(Unknown - less than \$100,000)	\$0	\$0	\$0	\$0
HB 557	Mental Health Earnings Fund	\$0	\$0	(Unknown less than \$100,000)	(Unknown less than \$100,000)	\$0	\$0	\$0	\$0
HB 578		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 591		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 604		\$0 to (Unknown)	\$0 to (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
HB 631	American Red Cross Trust Fund, Developmental Disabilities Waiting List Equity Trust Fund	\$0	\$0	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0
HB 641		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 648	Mental Health Earnings Fund	\$0	\$0	(Unknown less than \$100,000)	(Unknown less than \$100,000)	\$0	\$0	\$0	\$0
HB 661		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 664		\$0	\$0	\$0	\$0	\$0	\$0	\$942,250	\$1,130,699
HB 667		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2011 REGULARL SESSION
TAFP HOUSE BILLS
Fiscal Summary

Bill No.	Other State Funds		General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
	FY 2012	FY 2014	FY 2013	FY 2014	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013
HB 675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 737	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
HB 749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)
HB 795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCR 37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HJR 2	\$0 or (More than \$7,000,000)	\$0 or (More than \$7,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*	\$98,768	\$707,688	\$711,766	\$707,688	(\$18,384,084)	(\$18,116,973)	\$123,699,487	\$123,969,842	\$1,002,562	\$1,203,074

Totals do not include unknown figures.
When fiscal note included a range, the higher figure for costs and/or losses, and the lower figure for income was used in calculating the fiscal impact.
Totals also do not include HB's or SB's, veto'd by the Governor.

Senate Bill 19 – Corporate Franchise Tax Reduction

This act caps corporate franchise tax liabilities at the amount of each corporation's tax liability for the 2010 tax year. If a corporation did have a corporate franchise tax liability in 2010 because such corporation was not doing business within the state or did not exist, such corporation's franchise tax liability will be capped at the amount of such corporation's franchise tax liability for its first full-year of existence. Beginning January 1, 2012, the corporate franchise tax rate will be reduced by one-thirty seventh of 1% annually over a five year period until it is completely phased-out. Effective January 1, 2016, no corporate franchise tax will be imposed. The table below shows the revenue reductions assumed in the Fiscal Note.

Tax Year	Franchise Tax Rate	Franchise Tax Due	Reduction in Franchise Tax
2011	1/30 of 1%	\$87,500,000	\$0
2012	1/37 of 1%	\$70,945,946	\$16,554,054
2013	1/50 of 1%	\$52,500,000	\$35,000,000
2014	1/75 of 1%	\$35,000,000	\$52,500,000
2015	1/150 of 1%	\$17,500,000	\$70,000,000
2016	None	\$0	\$87,500,000

Senate Bill 62 – Health Care Providers

Senate Bill 62, as passed by the 96th General Assembly and signed into law by the Governor, modifies provisions relating to Health Care providers.

One of the provisions contained in SB 62 was an extension of the Federal Reimbursement Allowance (FRA) provider taxes as allowed under Federal law within the Medicaid program.

More specifically, this act extends the sunset date from September 30, 2011 to September 30, 2015 for the Ground Ambulance, Nursing Facility, Medicaid Managed Care Organization, Hospital, Pharmacy, and Intermediate Care Facility for the Mentally Retarded FRA provider taxes.

The funds generated through this process are used as a General Revenue equivalent within the Medicaid program. This process generates approximately \$1.16 billion dollars that is used to drawdown an additional \$2.02 billion in federal funds, which is then used to help fund the Missouri Medicaid program.

House Bill 412 – Pharmacies

House Bill 412, as passed by the 96th General Assembly and signed into law by the Governor modifies provisions relating to Pharmacies.

More specifically, HB 412 extends the sunset date from August 28, 2011 to August 28, 2014 for the Missouri Rx Plan. The Missouri Rx Plan provides financial and educational assistance to help Missouri's senior citizens in purchasing prescription drugs in coordination with Medicare's (Part D) Prescription Drug Program.

Section V

**TOPICS
OF
INTEREST**

Calculation of Total State Revenue

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for fiscal year 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2011, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2009 to establish the Fiscal Year 2011 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year, TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce support or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from Total State Revenue.

Article X, Section 18(e) states that in any one year the general assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of Total State Revenue, which ever is less. For 2011, the adjusted limit was approximately \$87.2 million. If the General Assembly increases taxes or fees by more than the limit, the largest tax or fee increases must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state is currently over \$1 billion dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote any major tax increase, and therefore it would be excluded from total state revenue.

WHERE DOES MISSOURI RANK?

Per Capita Personal Income National Per Capita = \$39,138 2010			Per Capita State Tax Revenue National Per Capita = \$2,281 2010			Per Capita State Expenditures National Per Capita = \$5,931 2009		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Wyoming	\$47,851	1	Alaska	\$6,509	1	Alaska	\$16,334
2	Wisconsin	\$38,432	2	North Dakota	\$4,156	2	Wyoming	\$10,729
3	West Virginia	\$32,641	3	Wyoming	\$4,072	3	New Mexico	\$8,641
4	Washington	\$43,564	4	Vermont	\$3,849	4	New York	\$8,420
5	Virginia	\$44,762	5	Hawaii	\$3,609	5	Hawaii	\$8,354
6	Vermont	\$40,283	6	Connecticut	\$3,434	6	Vermont	\$8,351
7	Utah	\$32,595	7	New York	\$3,267	7	Delaware	\$8,324
8	Texas	\$39,493	8	Minnesota	\$3,175	8	Massachusetts	\$7,205
9	Tennessee	\$35,307	9	Delaware	\$3,132	9	Connecticut	\$7,179
10	South Dakota	\$38,865	10	Massachusetts	\$3,015	10	North Dakota	\$7,048
11	South Carolina	\$33,163	11	New Jersey	\$2,875	11	New Jersey	\$6,880
12	Rhode Island	\$42,579	12	California	\$2,754	12	Louisiana	\$6,742
13	Pennsylvania	\$41,152	13	Maryland	\$2,578	13	Minnesota	\$6,698
14	Oregon	\$37,095	14	Maine	\$2,572	14	California	\$6,681
15	Oklahoma	\$36,421	15	West Virginia	\$2,545	15	Washington	\$6,641
16	Ohio	\$36,395	16	Arkansas	\$2,532	16	Rhode Island	\$6,579
17	North Dakota	\$40,596	17	Wisconsin	\$2,509	17	Mississippi	\$6,477
18	North Carolina	\$35,638	18	Washington	\$2,462	18	Montana	\$6,471
19	New York	\$48,821	19	Pennsylvania	\$2,397	19	Maine	\$6,470
20	New Mexico	\$33,837	20	Kansas	\$2,314	20	South Carolina	\$6,446
21	New Jersey	\$50,781	21	Illinois	\$2,304	21	Oregon	\$6,431
22	New Hampshire	\$44,084	22	North Carolina	\$2,302	22	Kentucky	\$6,296
23	Nevada	\$36,997	23	Rhode Island	\$2,300	23	West Virginia	\$6,277
24	Nebraska	\$39,557	24	Iowa	\$2,262	24	Wisconsin	\$6,224
25	Montana	\$35,317	25	Kentucky	\$2,235	25	Ohio	\$6,185
26	Missouri	\$36,979	26	New Mexico	\$2,229	26	Pennsylvania	\$6,163
27	Mississippi	\$31,186	27	Montana	\$2,212	27	Maryland	\$6,101
28	Minnesota	\$42,843	28	Michigan	\$2,170	28	Iowa	\$6,081
29	Michigan	\$35,597	29	Nevada	\$2,169	29	Utah	\$5,999
30	Massachusetts	\$51,552	30	Indiana	\$2,158	30	Oklahoma	\$5,946
31	Maryland	\$49,025	31	Nebraska	\$2,153	31	Alabama	\$5,749
32	Maine	\$37,300	32	Mississippi	\$2,110	32	Michigan	\$5,676
33	Louisiana	\$38,446	33	Virginia	\$2,049	33	Kansas	\$5,643
34	Kentucky	\$33,348	34	Ohio	\$2,037	34	Arkansas	\$5,624
35	Kansas	\$39,737	35	Oregon	\$1,972	35	Idaho	\$5,416
36	Iowa	\$38,281	36	Oklahoma	\$1,971	36	Illinois	\$5,299
37	Indiana	\$34,943	37	Utah	\$1,962	37	Virginia	\$5,250
38	Illinois	\$43,159	38	Idaho	\$1,945	38	South Dakota	\$5,226
39	Idaho	\$32,257	39	Louisiana	\$1,899	39	North Carolina	\$5,199
40	Hawaii	\$41,021	40	Alabama	\$1,780	40	Colorado	\$5,151
41	Georgia	\$35,490	41	Colorado	\$1,777	41	Indiana	\$5,119
42	Florida	\$39,272	42	Tennessee	\$1,687	42	Nebraska	\$5,107
43	Delaware	\$39,962	43	South Dakota	\$1,659	43	New Hampshire	\$5,020
44	Connecticut	\$56,001	44	Missouri	\$1,639	44	Missouri	\$4,838
45	Colorado	\$42,802	45	Florida	\$1,636	45	Arizona	\$4,748
46	California	\$43,104	46	Texas	\$1,598	46	Texas	\$4,492
47	Arkansas	\$33,150	47	Georgia	\$1,542	47	Nevada	\$4,481
48	Arizona	\$34,999	48	Arizona	\$1,537	48	Tennessee	\$4,464
49	Alaska	\$44,174	49	New Hampshire	\$1,534	49	Georgia	\$4,323
50	Alabama	\$33,945	50	South Carolina	\$1,530	50	Florida	\$3,932

Source: U.S. Bureau of the Census and Bureau of Economic Analysis.

Cap on Highway Fund Appropriations To Non-Highway Agencies

Legislation (SB 135, 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by other non-highway agencies (§226.200 (3) RSMo). The cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the Highway Fund exceeded the cap, the fund must be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased to six cents in 1992 with the passage of HB 1247, in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling (§142.372 RSMo). Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap (§ 226.200 RSMo). This action will require the reimbursement of General Revenue funds to the Highway Fund when expenditures exceed the FY 01 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees within the Department of Transportation. In addition, beginning in Fiscal Year 2008, any activities of the Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with general revenue, or other applicable funding sources. This legislation also maintains a cap, which is set at the Fiscal Year 2001 level for the Department of Revenue, and other non-highway related agencies that are currently authorized to receive funding support from the State Highways and Transportation Department Fund.

The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive Highway Fund revenue for work that relates to the state's highway system.

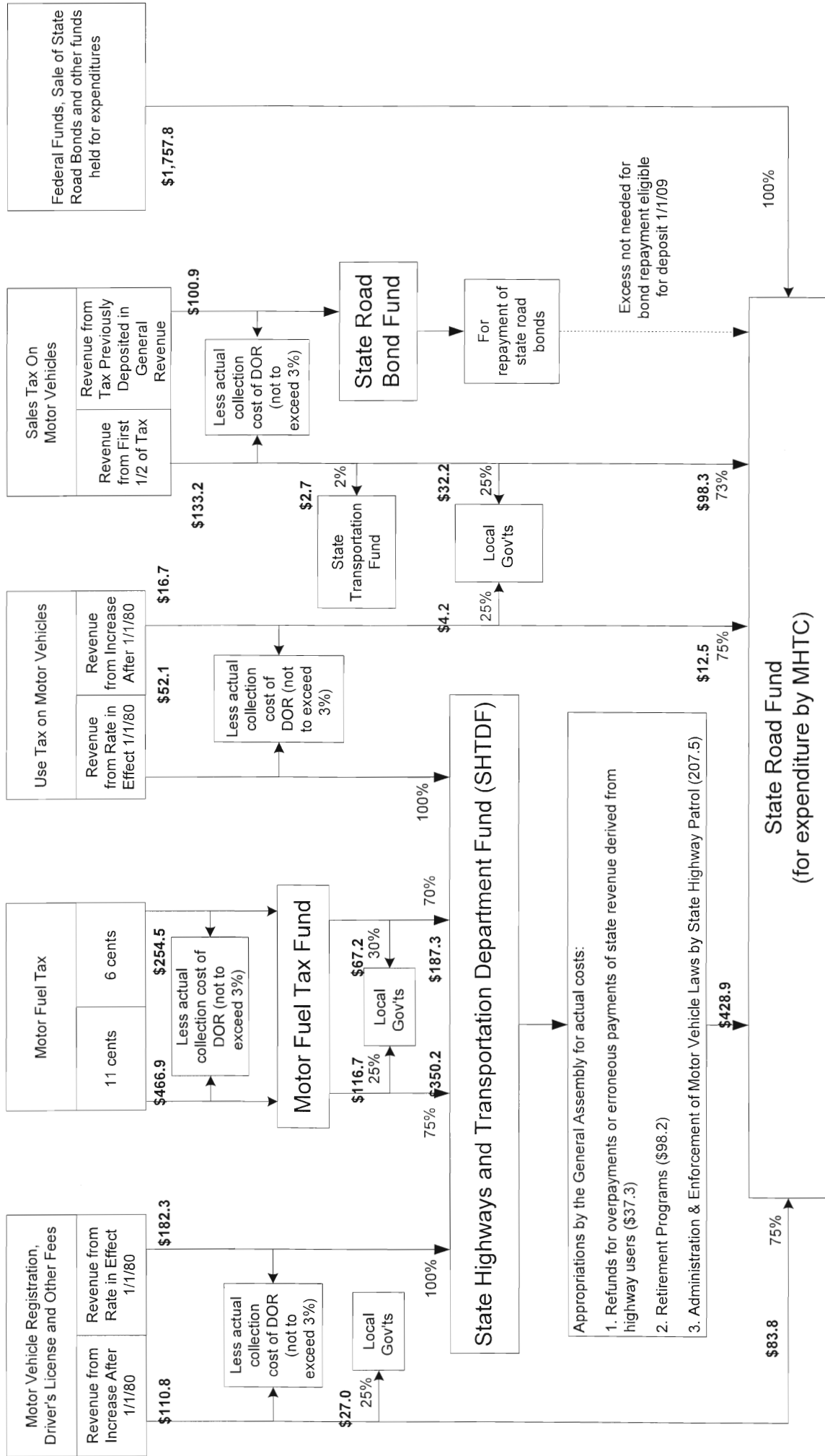
In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected.
- Cap the Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations.
- Redirects the 50% of the motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)

Road and Bridge Funding - Summary

(Effective 7/1/2006)



STATE EMPLOYEE PAY PLAN HISTORY
FY 1980 – FY 2012

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hock Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2012	July 1, 2011	No pay plan was offered	NONE
FY 2011	July 1, 2010	No pay plan was offered	NONE
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> • Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%). • Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for pschiatrists. • Provided a one step (about 2%) increase for Security Aides I-III in located high security state facilities. 	Effective January 1, 2010 the General Assembly will receive the same increase in salary that was given to all state employees for FY 05 – FY 09, which is a \$1,200 (FY 05) flat rate plus 4% (FY 07) plus 3% (FY 08) plus 3% (FY 09).
FY 2008	July 1, 2007	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> • Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol. 	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
FY 2007	July 1, 2006	4% COLA for all state employees Exceptions <ul style="list-style-type: none"> • An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators • An additional 4-8% for Public Defenders • An additional 8% (2 ranges) for those classified as nurses • Missouri State Highway Patrol pay plan, year three of three year phase in • Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Partol 	NONE

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2006	July 1, 2005	No pay plan was offered	NONE
FY 2005	July 1, 2004	<p>Exception</p> <ul style="list-style-type: none"> Missouri State Highway Patrol pay plan, year two of three year phase in \$1,200/year beginning July 1, 2004 for all state employees <p>Exceptions</p> <ul style="list-style-type: none"> No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003 Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in 	NONE
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	<p>No pay plan was offered</p> <p>Exceptions</p> <ul style="list-style-type: none"> 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals. Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker 	NONE
FY 2001	July 1, 2000	<p>\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001</p> <p>Exceptions</p> <ul style="list-style-type: none"> Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Casemanager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS. Veteran's home nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104. Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid. 	Judges - \$3,000 per year July 1, 2000; Elected Officials, General Assembly - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%) \$10 per month flexible benefit	5% SAME
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	Jan. 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	N/A
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	N/A
	Jan. 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	N/A
FY 1994	July 1, 1993	1% plus \$400 COLA \$360 additional health insurance contribution	N/A
FY 1993		No pay plan was offered or approved.	N/A
FY 1992		No pay plan was offered or approved.	N/A
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	N/A
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% for all employees.	N/A
FY 1989	July 1, 1988	\$360 per FTE	N/A
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	N/A
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	N/A
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	N/A
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	N/A

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	

*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.

THE FOUNDATION FORMULA

FY 2012 represents the sixth year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287). This formula was not fully funded for FY 2010 or FY 2011 and absent a significant supplemental appropriation will not be fully funded for FY 2012. The existing statute provides no guidance for the distribution of appropriated funds when the appropriation is not sufficient to fully fund the formula calculation. The result of this is that the Department of Elementary and Secondary Education will determine how to distribute the appropriated funds to the individual school districts in the state.

The new foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,131 for FY 2012) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have that amount of money behind each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The new formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Thus these items will no longer be funded separately:
 - Line 14 of current formula (“At-risk” programs)
 - Exceptional pupil aid (Special Education categorical)
 - Gifted education (Gifted categorical)
 - Remedial Reading categorical
 - Fair Share fund
 - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district's local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula is phased-in over seven years beginning in FY 2007. Despite the fact that the formula is not fully-funded, the statutory phase-in schedule continues. This could result in a formula that is fully phased-in “on paper,” but is not funded at the fully phased-in amount. Once the phase-in is complete “on paper” there is a statutory

mechanism for distributing less than full funding and that is an adjustment of the State Adequacy Target downwards. If this adjustment occurs over one hundred districts will lose sufficient funding switching them from the formula to hold harmless status and the remaining formula districts will experience substantial funding reductions (as high as 20% of their state support).

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with 350 students (average daily attendance) or less. Ten million of this is to be distributed strictly on a per-ADA, with the other five million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

