

**Missouri Senate
Appropriations Committee**

**2012
ANNUAL FISCAL REPORT
Fiscal Year 2013**

**96th General Assembly
Second Regular Session**

**Senator Robert Mayer
President Pro Tem**

**Senator Kurt Schaefer
Appropriations Committee Chairman**



**Prepared by
Senate Appropriations Committee Staff**

**2012 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, 2nd Regular Session (2012) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2013 Statewide Budget Information**, provides a summary of Missouri's \$24.0 billion operating budget for Fiscal Year (FY) 2013. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the Fiscal Year 2013 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 2013 appropriation bills.

Section II, **FY 2013 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 2012 session. Detailed summaries are provided for Senate Bill 536 relating to Higher Education Capital Improvement Funding, House Bill 1525 relating to Sentencing Reform, and House Bill 1731 relating to Veteran's & Early Childhood Funding.

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**

Senate Appropriations Committee

**Kurt Schaefer, Appropriations Committee Chair
Dan Brown, Vice-Chair**

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Jim Lembke	David Pearce	Ron Richard
Rob Schaaf		

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Revised: July 2011

Section I

FISCAL YEAR 2013 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 constitutionally 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 2013 Appropriation Bills 96th General Assembly, 2nd Regular Session

January	4	96th General Assembly, 2nd Regular Session began
February	2	House Introduced & Read First Time – HB 2014
	6	House Introduced & Read First Time – HB 2001 – HB 2013 & HB 2019
	23	House Floor Action Third Read & Passed – HCS HB 2014
	23	Senate Introduced & Read First Time – HCS HB 2014
March	8	March 8 – March 19 Spring Break
	22	House Floor Action Third Read & Passed – HCS HB 2001 – HCS HB 2006, HCS HB 2007 w/ Amendments, HCS HB 2008, HCS HB 2009 – HCS HB 2012 w/ Amendments, HCS HB 2013
	26	Senate Introduced & Read First Time – HCS HB 2001 – HCS HB 2013
April	19	House Floor Action Third Read & Passed – HCS HB 2019
	23	Senate Introduced & Read First Time – HCS HB 2019
	24	Senate Floor Action Third Read & Passed – SS HCS HB 2001, SS SCS HCS HB 2002 – SS SCS HCS HB 2013
	24	House/Senate Floor Action TAFP – HCS HB 2014
	27	Governor signed HCS HB 2014
	30	House/Senate Floor Action TAFP – SS HCS HB 2001
May	10	House/Senate Floor Action TAFP – CCS SS SCS HCS HB 2002 – CCS SS SCS HCS HB 2013
	18	96th General Assembly, 2nd Regular Session ended (6:00 p.m.)
June	17	Governor signed CCS SS SCS HCS HB 2002
	21	Governor signed CCS SS SCS HCS HB 2010 vetoed in part
	22	Governor signed SS HCS HB 2001, CCS SS SCS HCS HB 2003, CCS SS SCS HCS HB 2004 vetoed in part, CCS SS SCS HCS HB 2005 – CCS SS SCS HCS HB 2006, CCS SS SCS HCS HB 2007 vetoed in part, CCS SS SCS HCS HB 2008 – CCS SS SCS HCS HB 2009, CCS SS SCS HCS HB 2011 – CCS SS SCS HCS HB 2013
September	12	Veto Session

FISCAL YEAR 2013 OPERATING BUDGET SUMMARY

House Bill	FY 2011 Prior Year Expenditures	FY 2012 Current Year Budgeted	FY 2013 Governor's		FY 2013 House		FY 2013 Senate		FY 2013 TAFP		FY 2013 After Veto Recommendation
			Recommendation	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation			
1											
	Public Debt										
	General Revenue	\$ 33,224,652	\$ 75,335,644	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930	\$ 45,168,930
	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	4,358,761	2,030,806	2,425,406	2,425,406	2,425,406	2,425,406	2,425,406	2,425,406	2,425,406	2,425,406
	Total	\$ 37,583,413	\$ 77,366,450	\$ 47,594,336							
2											
	Elementary and Secondary Education										
	General Revenue	\$ 2,645,098,628	\$ 2,749,599,010	\$ 2,943,476,585	\$ 2,933,918,260	\$ 2,919,537,056	\$ 2,917,473,811	\$ 2,917,473,811	\$ 2,917,473,811	\$ 2,917,473,811	\$ 2,917,473,811
	Federal Funds	899,919,996	981,586,860	977,388,317	1,077,754,530	1,077,562,717	1,077,754,530	1,077,562,717	1,077,754,530	1,077,754,530	1,077,754,530
	Federal Stabilization	377,897,451	64,918,743	0	0	0	0	0	0	0	0
	Other Funds	1,224,379,674	1,470,310,553	1,337,900,645	1,357,815,878	1,361,679,660	1,363,225,930	1,361,679,660	1,363,225,930	1,363,225,930	1,363,225,930
	Total	\$ 5,147,295,749	\$ 5,266,415,166	\$ 5,258,765,547	\$ 5,369,488,668	\$ 5,358,779,433					
3											
	Higher Education										
	General Revenue	\$ 820,413,483	\$ 834,133,784	\$ 780,933,358	\$ 849,932,626	\$ 848,452,626	\$ 850,432,626	\$ 848,452,626	\$ 850,432,626	\$ 850,432,626	\$ 850,432,626
	Federal Funds	4,007,448	7,268,774	6,271,020	7,064,316	7,063,357	7,064,316	7,063,357	7,064,316	7,064,316	7,064,316
	Federal Stabilization	41,442,153	0	0	0	0	0	0	0	0	0
	Other Funds	269,000,859	313,921,077	285,194,530	345,081,189	345,078,486	345,081,189	345,078,486	345,081,189	345,081,189	345,081,189
	Total	\$ 1,134,863,943	\$ 1,155,323,635	\$ 1,072,398,908	\$ 1,202,078,131	\$ 1,200,594,469	\$ 1,202,078,131	\$ 1,200,594,469	\$ 1,202,078,131	\$ 1,202,078,131	\$ 1,202,078,131
4											
	Revenue										
	General Revenue	\$ 76,064,817	\$ 75,481,322	\$ 90,149,786	\$ 87,032,730	\$ 84,717,484	\$ 84,888,008	\$ 84,717,484	\$ 84,888,008	\$ 84,888,008	\$ 84,888,008
	Federal Funds	3,610,956	6,865,545	6,869,632	8,350,708	8,348,610	8,350,708	8,348,610	8,350,708	8,350,708	8,350,708
	Federal Stabilization	0	0	0	0	0	0	0	0	0	0
	Other Funds	368,171,446	351,225,010	355,101,450	355,221,990	355,117,724	355,171,990	355,117,724	355,171,990	355,171,990	355,171,990
	Total	\$ 447,847,219	\$ 433,571,877	\$ 452,120,868	\$ 450,605,428	\$ 448,183,818	\$ 448,410,706	\$ 448,183,818	\$ 448,410,706	\$ 448,410,706	\$ 448,410,706
4											
	Transportation										
	General Revenue	\$ 9,258,305	\$ 9,094,129	\$ 9,094,129	\$ 9,594,129	\$ 9,344,129	\$ 9,344,129	\$ 9,344,129	\$ 9,344,129	\$ 9,344,129	\$ 9,344,129
	Federal Funds	62,569,476	116,946,746	107,939,794	174,180,128	174,259,045	174,260,128	174,259,045	174,260,128	174,180,128	174,180,128
	Federal Stabilization	0	0	0	0	0	0	0	0	0	0
	Other Funds	2,440,234,921	2,131,752,017	1,960,187,389	1,966,258,703	1,964,554,265	1,966,258,703	1,964,554,265	1,966,258,703	1,966,208,703	1,966,208,703
	Total	\$ 2,512,062,702	\$ 2,257,792,892	\$ 2,077,221,312	\$ 2,150,032,960	\$ 2,148,157,439	\$ 2,149,862,960	\$ 2,148,157,439	\$ 2,149,862,960	\$ 2,149,732,960	\$ 2,149,732,960

FISCAL YEAR 2013 OPERATING BUDGET SUMMARY

	FY 2011 Prior Year Expenditures	FY 2012 Current Year Budgeted	FY 2013 Governor's Recommendation	FY 2013 House Recommendation	FY 2013 Senate Recommendation	FY 2013 TAPP Recommendation	FY 2013 After Veto Recommendation
5 Office of Administration							
General Revenue	\$ 148,598,766	\$ 116,167,198	\$ 112,519,746	\$ 112,775,780	\$ 111,886,620	\$ 112,500,194	\$ 112,500,194
Federal Funds	53,670,045	74,104,464	74,232,623	81,373,009	81,206,130	81,423,009	81,423,009
Federal Stabilization	454,950	0	0	0	0	0	0
Other Funds	59,813,351	56,145,301	56,092,938	59,373,932	67,570,128	67,686,780	67,686,780
Total	\$ 262,537,112	\$ 246,416,963	\$ 242,845,307	\$ 253,522,721	\$ 260,662,878	\$ 261,609,983	\$ 261,609,983
5 Employee Benefits							
General Revenue	\$ 529,519,698	\$ 494,438,215	\$ 496,403,471	\$ 497,422,879	\$ 490,833,386	\$ 492,059,783	\$ 492,059,783
Federal Funds	177,936,112	175,358,959	179,033,930	179,160,497	178,696,008	179,160,497	179,160,497
Federal Stabilization	89,411	0	0	0	0	0	0
Other Funds	150,636,399	144,573,725	154,974,710	155,462,297	157,067,980	157,012,713	157,012,713
Total	\$ 858,181,620	\$ 814,370,899	\$ 830,412,111	\$ 832,045,673	\$ 826,597,374	\$ 828,232,993	\$ 828,232,993
6 Agriculture							
General Revenue	\$ 17,408,516	\$ 26,244,449	\$ 14,567,578	\$ 14,596,437	\$ 13,813,644	\$ 14,596,437	\$ 14,596,437
Federal Funds	2,493,370	4,475,585	4,488,200	4,500,772	4,490,863	4,500,772	4,500,772
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	12,704,739	19,616,014	20,667,876	21,316,025	22,275,080	21,545,025	21,545,025
Total	\$ 32,606,625	\$ 50,336,048	\$ 39,723,654	\$ 40,413,234	\$ 40,579,587	\$ 40,642,234	\$ 40,642,234
6 Natural Resources							
General Revenue	\$ 8,695,626	\$ 9,098,158	\$ 9,459,195	\$ 9,366,601	\$ 9,414,685	\$ 9,466,601	\$ 9,466,601
Federal Funds	34,061,343	44,513,863	44,261,056	74,450,189	74,303,605	74,450,189	74,450,189
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	179,765,681	256,195,821	253,337,611	509,094,332	508,652,729	508,980,380	508,980,380
Total	\$ 222,522,650	\$ 309,807,842	\$ 307,057,862	\$ 592,911,122	\$ 592,371,019	\$ 592,897,170	\$ 592,897,170
6 Conservation							
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0	0	0	0	0
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	122,381,689	145,467,841	146,151,362	146,827,160	146,093,741	146,827,160	146,827,160
Total	\$ 122,381,689	\$ 145,467,841	\$ 146,151,362	\$ 146,827,160	\$ 146,093,741	\$ 146,827,160	\$ 146,827,160

FISCAL YEAR 2013 OPERATING BUDGET SUMMARY

	FY 2011 Prior Year Expenditures	FY 2012 Current Year Budgeted	FY 2013 Governor's Recommendation	FY 2013 House Recommendation	FY 2013 Senate Recommendation	FY 2013 TAPP Recommendation	FY 2013 After Veto Recommendation
7							
Economic Development							
General Revenue	\$ 35,657,433	\$ 39,690,102	\$ 39,689,579	\$ 39,994,078	\$ 32,288,032	\$ 36,566,668	\$ 36,566,668
Federal Funds	152,259,632	174,105,100	183,013,606	271,931,564	271,628,060	271,931,564	271,931,564
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	31,950,295	51,028,105	54,269,379	52,695,047	54,532,749	54,675,047	54,595,047
Total	\$ 219,867,360	\$ 264,823,307	\$ 276,972,564	\$ 364,620,689	\$ 358,448,841	\$ 363,173,279	\$ 363,093,279
7							
Insurance Fin Inst Prof Reg							
General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	1,164,607	3,112,803	3,109,290	3,666,798	2,658,810	2,666,798	2,666,798
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	30,215,534	36,991,595	37,064,622	37,007,548	37,049,390	37,007,548	37,007,548
Total	\$ 31,380,141	\$ 40,104,398	\$ 40,173,912	\$ 40,674,346	\$ 39,708,200	\$ 39,674,346	\$ 39,674,346
7							
Labor and Industrial Relations							
General Revenue	\$ 1,916,010	\$ 1,822,336	\$ 1,749,360	\$ 1,601,120	\$ 1,723,635	\$ 1,744,718	\$ 1,744,718
Federal Funds	38,170,014	48,189,442	48,557,107	56,001,010	65,273,766	65,523,016	65,523,016
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	49,383,024	62,269,681	62,504,014	66,679,664	103,645,614	66,679,664	66,679,664
Total	\$ 89,469,048	\$ 112,281,459	\$ 112,810,481	\$ 124,281,794	\$ 170,643,015	\$ 133,947,398	\$ 133,947,398
8							
Public Safety							
General Revenue	\$ 57,575,272	\$ 55,697,789	\$ 83,512,373	\$ 83,433,751	\$ 72,582,338	\$ 62,942,001	\$ 62,942,001
Federal Funds	165,671,030	115,503,598	117,239,497	117,723,049	117,634,427	117,793,049	117,793,049
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	319,586,155	371,272,190	368,438,313	370,968,716	377,184,815	378,735,838	378,735,838
Total	\$ 542,832,457	\$ 542,473,577	\$ 569,190,183	\$ 572,125,516	\$ 567,401,580	\$ 559,470,888	\$ 559,470,888
9							
Corrections							
General Revenue	\$ 570,832,074	\$ 595,281,878	\$ 606,722,529	\$ 607,965,605	\$ 601,834,021	\$ 602,496,808	\$ 602,496,808
Federal Funds	3,018,269	10,003,791	10,027,583	10,253,537	10,203,790	10,253,537	10,253,537
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	41,198,950	54,441,661	55,501,117	53,083,675	56,063,594	54,583,675	54,583,675
Total	\$ 615,049,293	\$ 659,727,330	\$ 672,251,229	\$ 671,302,817	\$ 668,101,405	\$ 667,334,020	\$ 667,334,020

FISCAL YEAR 2013 OPERATING BUDGET SUMMARY

House Bill	FY 2011 Prior Year Expenditures	FY 2012 Current Year Budgeted	FY 2013 Governor's Recommendation	FY 2013 House Recommendation	FY 2013 Senate Recommendation	FY 2013 TAPP Recommendation	FY 2013 After Veto Recommendation
10							
Mental Health							
General Revenue	\$ 574,287,217	\$ 575,479,258	\$ 600,827,041	\$ 599,065,245	\$ 600,393,725	\$ 601,992,619	\$ 601,992,619
Federal Funds	562,289,338	632,094,832	672,934,552	730,106,688	736,128,487	736,276,639	736,276,639
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	45,788,399	42,469,399	43,427,054	54,716,177	54,833,178	54,835,177	54,835,177
Total	\$ 1,182,364,954	\$ 1,250,043,489	\$ 1,317,188,647	\$ 1,383,888,110	\$ 1,391,355,390	\$ 1,393,104,435	\$ 1,393,074,435
10							
Health							
General Revenue	\$ 253,066,396	\$ 260,631,836	\$ 275,383,403	\$ 274,874,015	\$ 271,177,652	\$ 270,841,030	\$ 270,841,030
Federal Funds	680,104,281	697,909,685	732,526,785	742,301,052	749,623,630	749,850,856	749,850,856
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	13,089,556	18,676,450	18,627,990	18,952,087	22,914,285	22,952,087	22,952,087
Total	\$ 946,260,233	\$ 977,217,971	\$ 1,026,538,178	\$ 1,036,127,154	\$ 1,043,715,567	\$ 1,043,643,973	\$ 1,043,643,973
11							
Social Services							
General Revenue	\$ 1,426,384,001	\$ 1,594,286,317	\$ 1,554,666,906	\$ 1,497,536,860	\$ 1,487,442,123	\$ 1,499,368,101	\$ 1,499,368,101
Federal Funds	3,814,602,313	4,213,136,913	4,196,072,503	4,289,066,411	4,284,897,841	4,291,533,147	4,291,533,147
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	2,075,679,912	2,137,799,078	2,305,366,217	2,407,772,932	2,412,946,606	2,433,857,166	2,433,857,166
Total	\$ 7,316,666,226	\$ 7,945,222,308	\$ 8,056,105,626	\$ 8,194,376,203	\$ 8,185,286,570	\$ 8,224,758,414	\$ 8,224,758,414
12							
Elected Officials							
General Revenue	\$ 50,566,173	\$ 44,296,948	\$ 49,542,193	\$ 49,522,090	\$ 49,588,149	\$ 49,614,090	\$ 49,614,090
Federal Funds	12,766,173	19,974,231	19,933,406	19,963,802	19,923,208	19,963,802	19,963,802
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	51,317,204	42,282,788	42,447,188	42,540,285	42,502,671	42,540,285	42,540,285
Total	\$ 114,649,550	\$ 106,553,967	\$ 111,922,787	\$ 112,026,177	\$ 112,014,028	\$ 112,118,177	\$ 112,118,177
12							
Judiciary							
General Revenue	\$ 163,584,166	\$ 170,073,644	\$ 173,877,559	\$ 170,814,312	\$ 170,251,258	\$ 170,814,312	\$ 170,814,312
Federal Funds	3,620,117	10,474,989	10,514,504	10,549,761	10,510,312	10,549,761	10,549,761
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	11,684,660	10,292,942	13,610,326	13,626,679	13,613,690	13,626,679	13,626,679
Total	\$ 178,888,943	\$ 190,841,575	\$ 198,002,389	\$ 194,990,752	\$ 194,375,260	\$ 194,990,752	\$ 194,990,752

FISCAL YEAR 2013 OPERATING BUDGET SUMMARY

House Bill 12	FY 2011 Prior Year Expenditures	FY 2012 Current Year Budgeted	FY 2013 Governor's Recommendation	FY 2013 House Recommendation	FY 2013 Senate Recommendation	FY 2013 TAPP Recommendation	FY 2013 After Veto Recommendation
Public Defender							
General Revenue	\$ 34,457,092	\$ 34,707,100	\$ 34,961,291	\$ 36,321,545	\$ 35,981,064	\$ 36,321,545	\$ 36,321,545
Federal Funds	1,643	125,000	125,000	125,000	125,000	125,000	125,000
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	1,773,789	2,980,263	2,981,451	2,980,952	2,980,952	2,980,952	2,980,952
Total	\$ 36,232,524	\$ 37,812,363	\$ 38,067,742	\$ 39,427,497	\$ 39,087,016	\$ 39,427,497	\$ 39,427,497
12 General Assembly							
General Revenue	\$ 31,614,905	\$ 32,645,341	\$ 32,072,769	\$ 32,036,389	\$ 32,788,230	\$ 32,801,178	\$ 32,801,178
Federal Funds	0	0	0	0	0	0	0
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	138,114	292,255	293,033	292,509	292,255	292,509	292,509
Total	\$ 31,753,019	\$ 32,937,596	\$ 32,365,802	\$ 32,328,898	\$ 33,080,485	\$ 33,093,687	\$ 33,093,687
13 Statewide Leasing							
General Revenue	\$ 109,112,931	\$ 115,307,171	\$ 114,859,219	\$ 115,188,843	\$ 112,304,971	\$ 112,403,741	\$ 112,403,741
Federal Funds	20,286,942	22,022,899	21,875,132	21,896,084	21,882,179	21,896,084	21,896,084
Federal Stabilization	0	0	0	0	0	0	0
Other Funds	12,551,455	12,457,475	12,706,520	12,723,989	15,496,713	15,509,091	15,509,091
Total	\$ 141,951,328	\$ 149,787,545	\$ 149,440,871	\$ 149,808,916	\$ 149,683,863	\$ 149,808,916	\$ 149,808,916
Total Operating Budget							
General Revenue	\$ 7,597,336,161	\$ 7,909,511,629	\$ 8,069,637,000	\$ 8,068,162,225	\$ 8,001,523,758	\$ 8,013,837,330	\$ 8,013,807,330
Federal Funds	6,692,223,105	7,357,774,079	7,416,413,537	7,880,418,905	7,896,419,845	7,905,327,402	7,905,247,402
Federal Stabilization	419,883,965	64,918,743	0	0	0	0	0
Other Funds	7,515,804,567	7,734,492,047	7,589,271,141	8,052,917,172	8,124,571,711	8,112,490,994	8,112,360,994
Total	\$ 22,225,247,798	\$ 23,066,696,498	\$ 23,075,321,678	\$ 24,001,498,302	\$ 24,022,515,314	\$ 24,031,655,726	\$ 24,031,415,726
Refunds							
General Revenue	\$ 1,336,789,950	\$ 1,538,556,957	\$ 1,378,056,957	\$ 1,378,056,957	\$ 1,378,056,957	\$ 1,378,056,957	\$ 1,378,056,957
Federal Funds	4,685,228	1,731,448	1,801,447	1,801,447	1,801,447	1,801,447	1,801,447
Other Funds	42,735,472	46,457,745	46,282,745	46,432,604	46,432,604	46,432,604	46,432,604
Total	\$ 1,384,210,650	\$ 1,586,746,150	\$ 1,426,141,149	\$ 1,426,291,008	\$ 1,426,291,008	\$ 1,426,291,008	\$ 1,426,291,008

FISCAL YEAR 2013 FTE SUMMARY

House Bill	FY 10 Prior Year Actual	FY11 Prior Year Actual	FY 12 Current Year Budgeted	FY 13 Governor's Recommendation	FY 13 House Recommendation	FY 13 Senate Recommendation	FY 13 TAFP Recommendation	FY 13 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	893.67	815.37	822.50	814.50	814.50	813.50	813.50	813.50
Federal Funds	792.15	820.81	876.76	864.26	864.26	864.26	864.26	864.26
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	10.13	7.65	12.00	12.00	12.00	12.00	12.00	12.00
Total	1,695.95	1,643.83	1,711.26	1,690.76	1,690.76	1,689.76	1,689.76	1,689.76
3								
Higher Education								
General Revenue	15.12	10.58	17.00	17.00	17.00	17.00	17.00	17.00
Federal Funds	6.22	10.72	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	52.05	41.40	52.09	52.09	52.09	52.09	52.09	52.09
Total	73.39	62.70	75.67	75.67	75.67	75.67	75.67	75.67
4								
Revenue								
General Revenue	946.63	938.56	992.06	977.26	971.26	969.26	969.26	969.26
Federal Funds	3.18	3.94	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	450.27	432.34	439.55	422.55	421.55	421.55	421.55	421.55
Total	1,400.08	1,374.84	1,443.35	1,411.55	1,404.55	1,402.55	1,402.55	1,402.55
4								
Transportation								
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	14.56	13.64	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	6,673.97	6,214.73	6,398.70	5,794.70	5,794.70	5,794.70	5,794.70	5,794.70
Total	6,688.53	6,228.37	6,416.68	5,812.68	5,812.68	5,812.68	5,812.68	5,812.68

FISCAL YEAR 2013 FTE SUMMARY

House Bill	FY 10 Prior Year Actual	FY 11 Prior Year Actual	FY 12 Current Year Budgeted	FY 13 Governor's Recommendation	FY 13 House Recommendation	FY 13 Senate Recommendation	FY 13 TAFP Recommendation	FY 13 After Veto Recommendation
5								
Office of Administration								
General Revenue	735.75	706.09	729.04	649.04	651.04	654.54	653.54	653.54
Federal Funds	304.51	298.40	341.47	341.47	341.47	341.47	341.47	341.47
Federal Stabilization	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	863.29	1,012.29	1,183.06	1,181.06	1,181.06	1,181.06	1,181.06	1,181.06
Total	1,905.08	2,016.78	2,253.57	2,171.57	2,173.57	2,177.07	2,176.07	2,176.07
6								
Agriculture								
General Revenue	182.60	134.94	94.51	87.14	87.14	70.14	87.14	87.14
Federal Funds	27.13	24.59	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
Other Funds	139.97	186.23	277.94	287.51	287.51	305.51	288.51	288.51
Total	349.70	345.76	409.81	412.01	412.01	413.01	413.01	413.01
6								
Natural Resources								
General Revenue	136.97	133.38	133.04	133.04	132.20	132.20	132.20	132.20
Federal Funds	342.53	387.20	399.15	391.49	386.72	386.72	386.72	386.72
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	1,140.52	1,038.32	1,251.87	1,246.53	1,231.38	1,236.38	1,236.38	1,236.38
Total	1,620.02	1,558.90	1,784.06	1,771.06	1,750.30	1,755.30	1,755.30	1,755.30
6								
Conservation								
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	1,745.21	1,631.46	1,842.81	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
Total	1,745.21	1,631.46	1,842.81	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
7								
Economic Development								
General Revenue	57.40	39.80	38.35	20.83	22.83	14.06	17.71	17.71
Federal Funds	449.76	491.79	618.91	589.91	589.91	588.78	589.91	589.91
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	260.29	278.23	310.11	325.63	325.63	326.86	326.63	326.63
Total	767.45	809.82	967.37	936.37	938.37	929.70	934.25	934.25

FISCAL YEAR 2013 FTE SUMMARY

House Bill	FY 10 Prior Year Actual	FY 11 Prior Year Actual	FY 12 Current Year Budgeted	FY 13 Governor's Recommendation	FY 13 House Recommendation	FY 13 Senate Recommendation	FY 13 TAFP Recommendation	FY 13 After Veto Recommendation
7								
DIFP								
General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	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
Other Funds	516.44	517.83	562.15	564.15	557.33	560.47	557.33	557.33
Total	516.44	517.83	583.15	585.15	578.33	581.47	578.33	578.33
7								
Labor and Industrial Relations								
General Revenue	34.58	30.44	29.91	29.91	25.91	28.91	28.91	28.91
Federal Funds	636.74	675.87	617.14	616.61	616.61	616.61	616.61	616.61
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	157.45	160.07	177.01	178.54	178.54	178.54	178.54	178.54
Total	828.77	866.38	824.06	825.06	821.06	824.06	824.06	824.06
8								
Public Safety								
General Revenue	873.09	830.47	1,005.56	570.93	570.93	466.82	466.82	466.82
Federal Funds	419.42	401.54	385.54	394.54	393.54	393.54	393.54	393.54
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	3,741.53	3,781.75	3,569.31	4,012.94	4,006.94	4,111.05	4,111.05	4,111.05
Total	5,034.04	5,013.76	4,960.41	4,978.41	4,971.41	4,971.41	4,971.41	4,971.41
9								
Corrections								
General Revenue	10,911.68	10,817.46	10,741.45	10,741.45	10,733.45	10,733.45	10,733.45	10,733.45
Federal Funds	45.83	47.20	52.00	52.00	52.00	52.00	52.00	52.00
Federal Stabilization	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	225.24	223.37	253.40	253.40	253.40	253.40	253.40	253.40
Total	11,185.13	11,088.03	11,046.85	11,046.85	11,038.85	11,038.85	11,038.85	11,038.85
10								
Mental Health								
General Revenue	6,826.95	6,223.11	4,938.99	4,970.62	4,933.67	4,934.78	4,934.23	4,934.23
Federal Funds	1,448.72	1,592.70	2,475.50	2,452.98	2,448.24	2,448.58	2,448.41	2,448.41
Federal Stabilization	119.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	19.61	12.17	26.00	20.00	20.00	20.00	20.00	20.00
Total	8,414.84	7,827.98	7,440.49	7,443.60	7,401.91	7,403.36	7,402.64	7,402.64

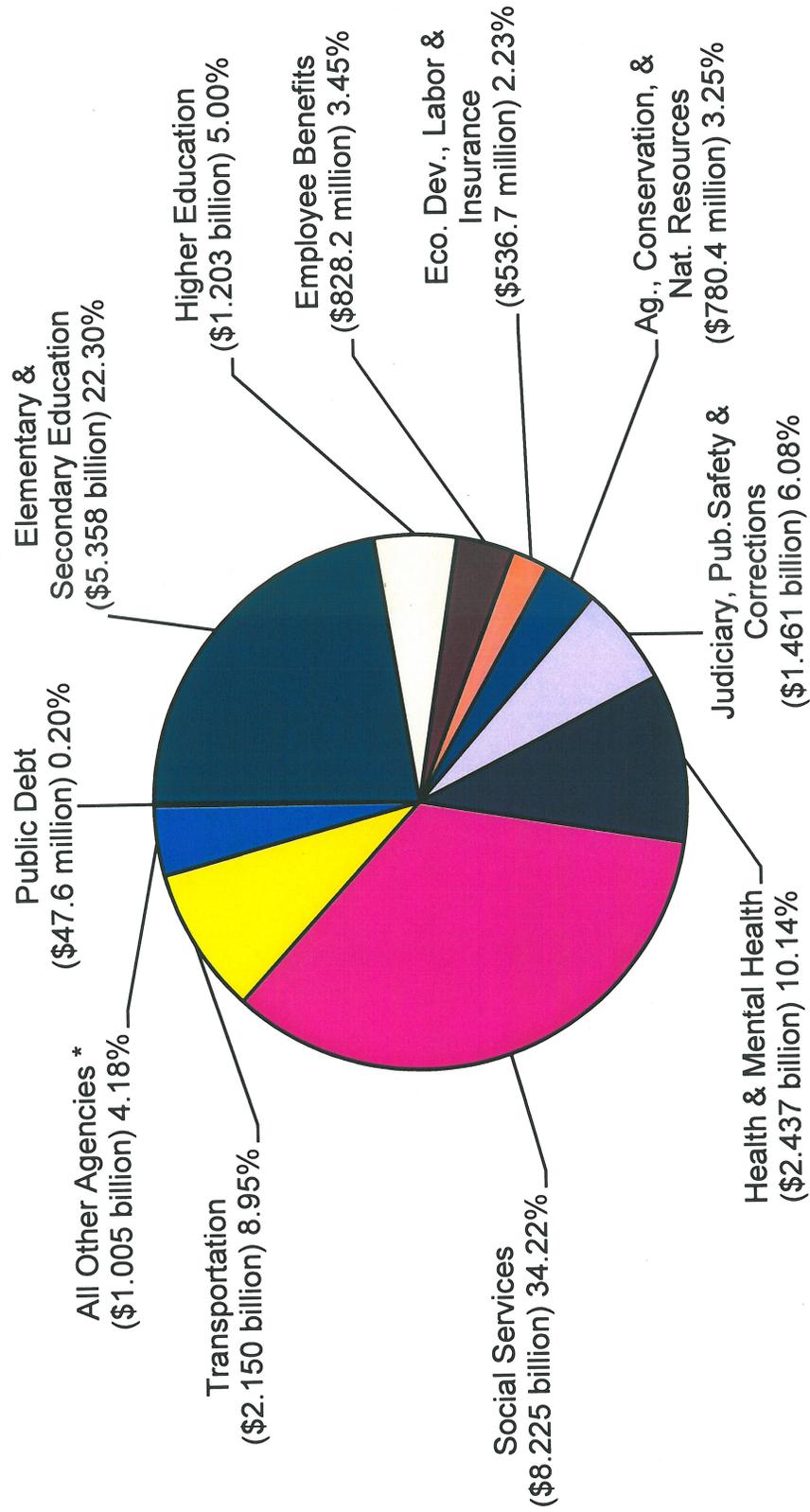
FISCAL YEAR 2013 FTE SUMMARY

House Bill	FY 10 Prior Year Actual	FY11 Prior Year Actual	FY 12 Current Year Budgeted	FY 13 Governor's Recommendation	FY 13 House Recommendation	FY 13 Senate Recommendation	FY 13 TAPP Recommendation	FY 13 After Veto Recommendation
10 Health								
General Revenue	638.15	556.40	622.64	658.94	655.33	658.84	658.09	658.09
Federal Funds	1,022.77	991.83	972.43	1,003.62	996.81	1,000.30	999.55	999.55
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	84.11	101.35	131.85	130.65	130.02	130.02	130.02	130.02
Total	1,745.03	1,649.58	1,726.92	1,793.21	1,782.16	1,789.16	1,787.66	1,787.66
11 Social Services								
General Revenue	2,532.86	2,321.11	1,861.34	1,824.84	1,820.75	1,782.07	1,781.41	1,781.41
Federal Funds	5,023.43	4,750.94	4,923.80	4,876.80	4,873.56	4,873.61	4,873.58	4,873.58
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	426.61	410.56	570.04	565.04	564.65	564.78	564.72	564.72
Total	7,982.90	7,482.61	7,355.18	7,266.68	7,258.96	7,220.46	7,219.71	7,219.71
12 Elected Officials								
General Revenue	589.06	566.12	667.83	660.83	660.83	661.83	660.83	660.83
Federal Funds	76.21	83.93	107.51	105.51	105.51	105.51	105.51	105.51
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	182.63	164.61	217.68	219.68	219.68	219.68	219.68	219.68
Total	847.90	814.66	993.02	986.02	986.02	987.02	986.02	986.02
12 Judiciary								
General Revenue	3,048.17	3,114.22	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30	3,244.30
Federal Funds	60.46	56.64	103.25	103.25	103.25	103.25	103.25	103.25
Federal Stabilization	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	51.07	50.71	58.50	58.50	58.50	58.50	58.50	58.50
Total	3,299.70	3,221.57	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05	3,406.05
12 Public Defender								
General Revenue	561.51	570.00	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
Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total	563.51	572.00	587.13	587.13	587.13	587.13	587.13	587.13

FISCAL YEAR 2013 FTE SUMMARY

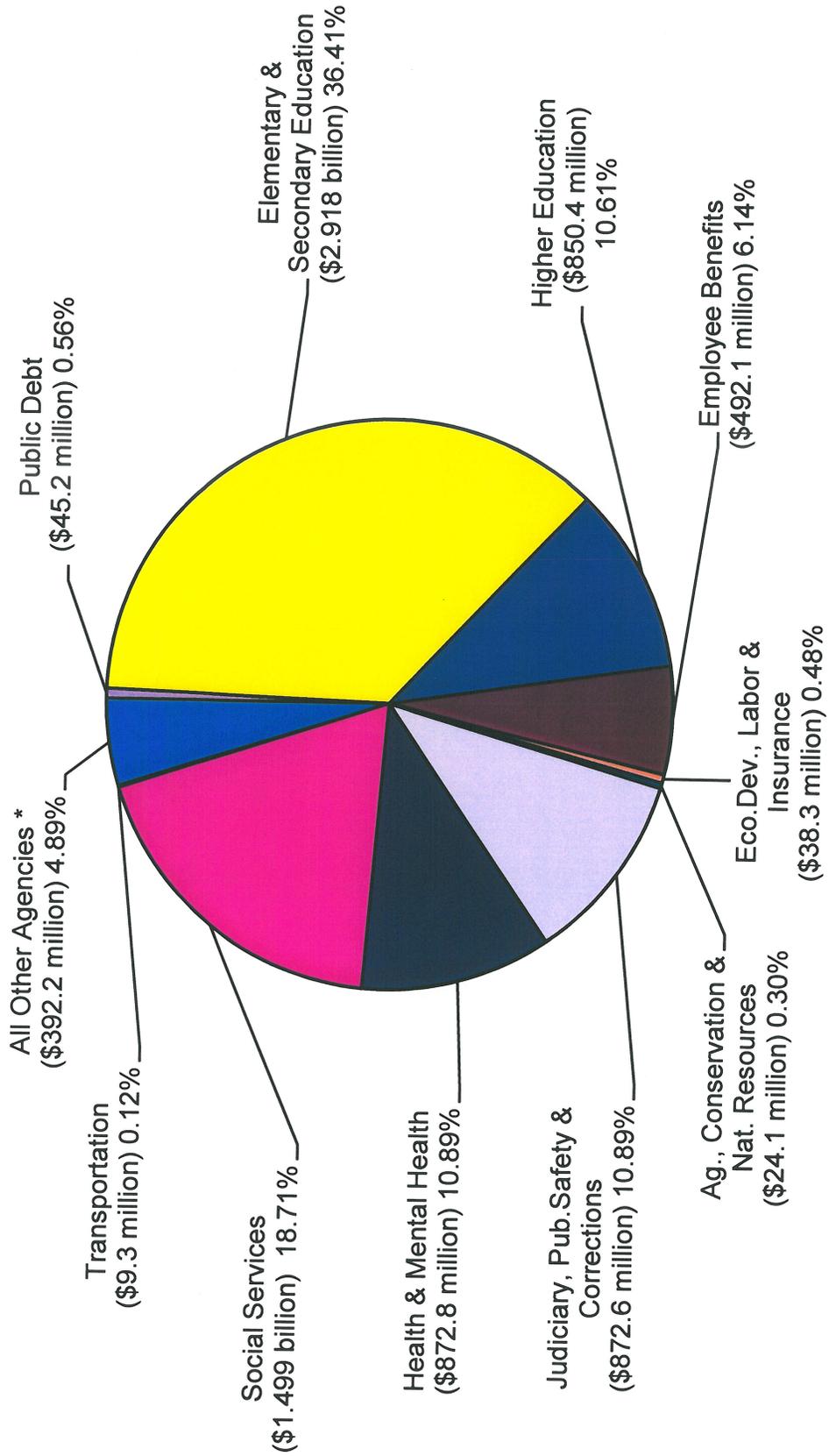
House Bill 12	FY 10 Prior Year Actual	FY 11 Prior Year Actual	FY 12 Current Year Budgeted	FY 13 Governor's Recommendation	FY 13 House Recommendation	FY 13 Senate Recommendation	FY 13 TAFP Recommendation	FY 13 After Veto Recommendation
General Revenue	670.39	660.90	678.92	677.92	675.72	677.92	684.92	684.92
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	1.96	1.03	1.25	1.25	1.25	1.25	1.25	1.25
Total	672.35	661.93	680.17	679.17	676.97	679.17	686.17	686.17
Total HB 1 - HB 12								
General Revenue	29,654.58	28,466.95	27,202.57	26,663.68	26,601.99	26,444.75	26,468.44	26,468.44
Federal Funds	10,673.62	10,651.74	11,968.12	11,887.10	11,866.54	11,869.29	11,869.47	11,869.47
Federal Stabilization	263.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	16,744.35	16,268.10	17,337.32	17,141.03	17,111.04	17,242.65	17,222.22	17,222.22
Total	57,336.02	55,388.79	56,508.01	55,691.81	55,579.57	55,556.69	55,560.13	55,560.13

Fiscal Year 2013 After Veto Operating Budget All Funds: \$24.031 Billion



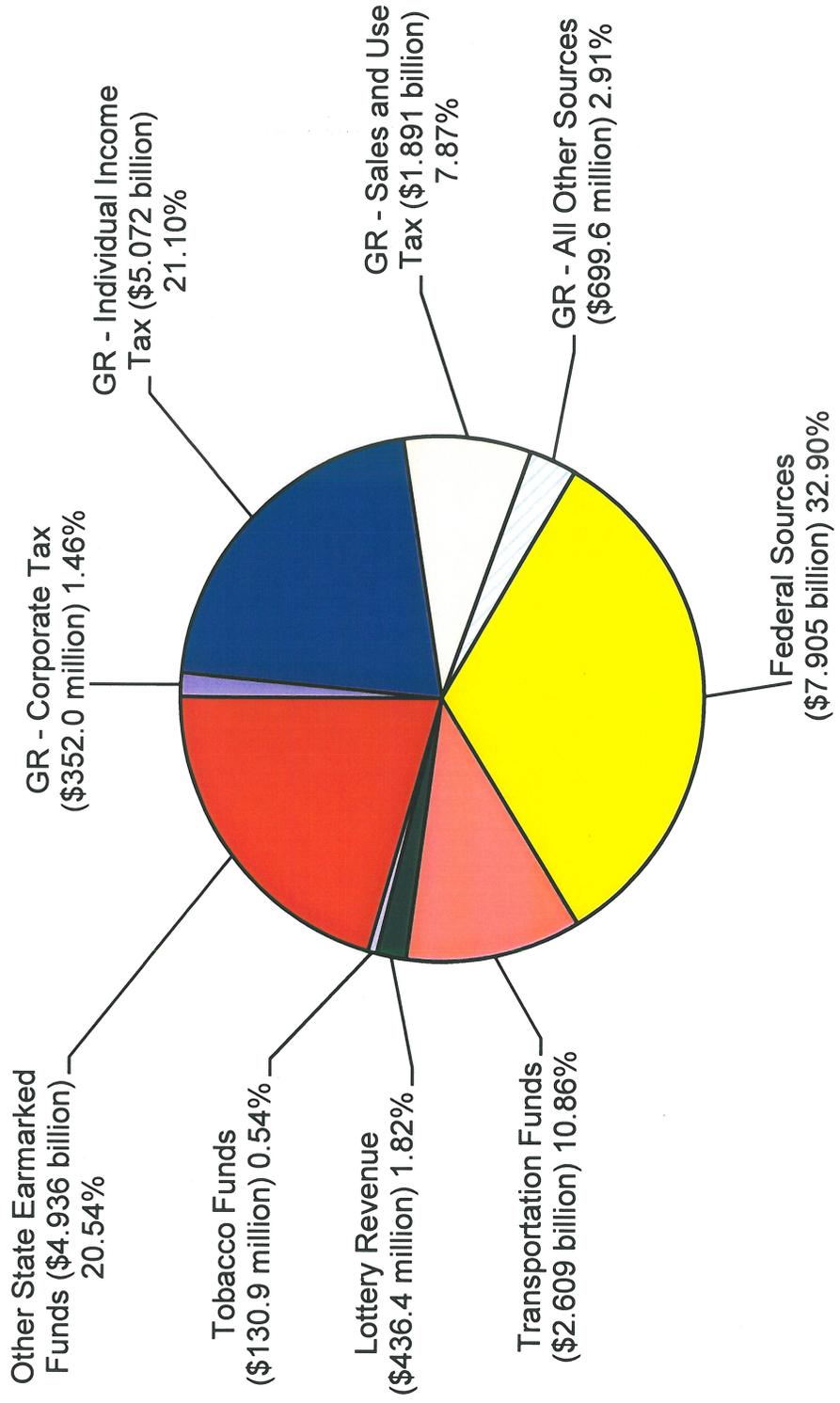
* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

Fiscal Year 2013 After Veto Operating Budget General Revenue: \$8.014 Billion

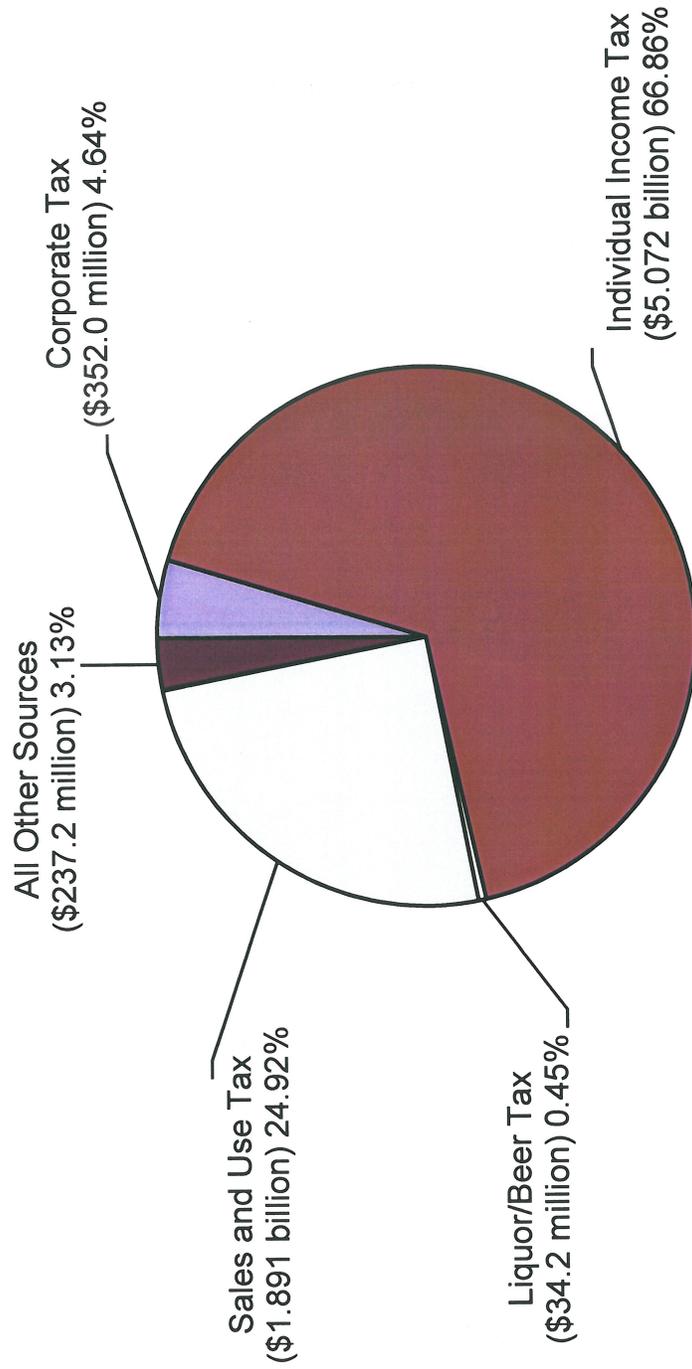


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

Fiscal Year 2013 Net All Revenues Estimate: \$24.032 Billion



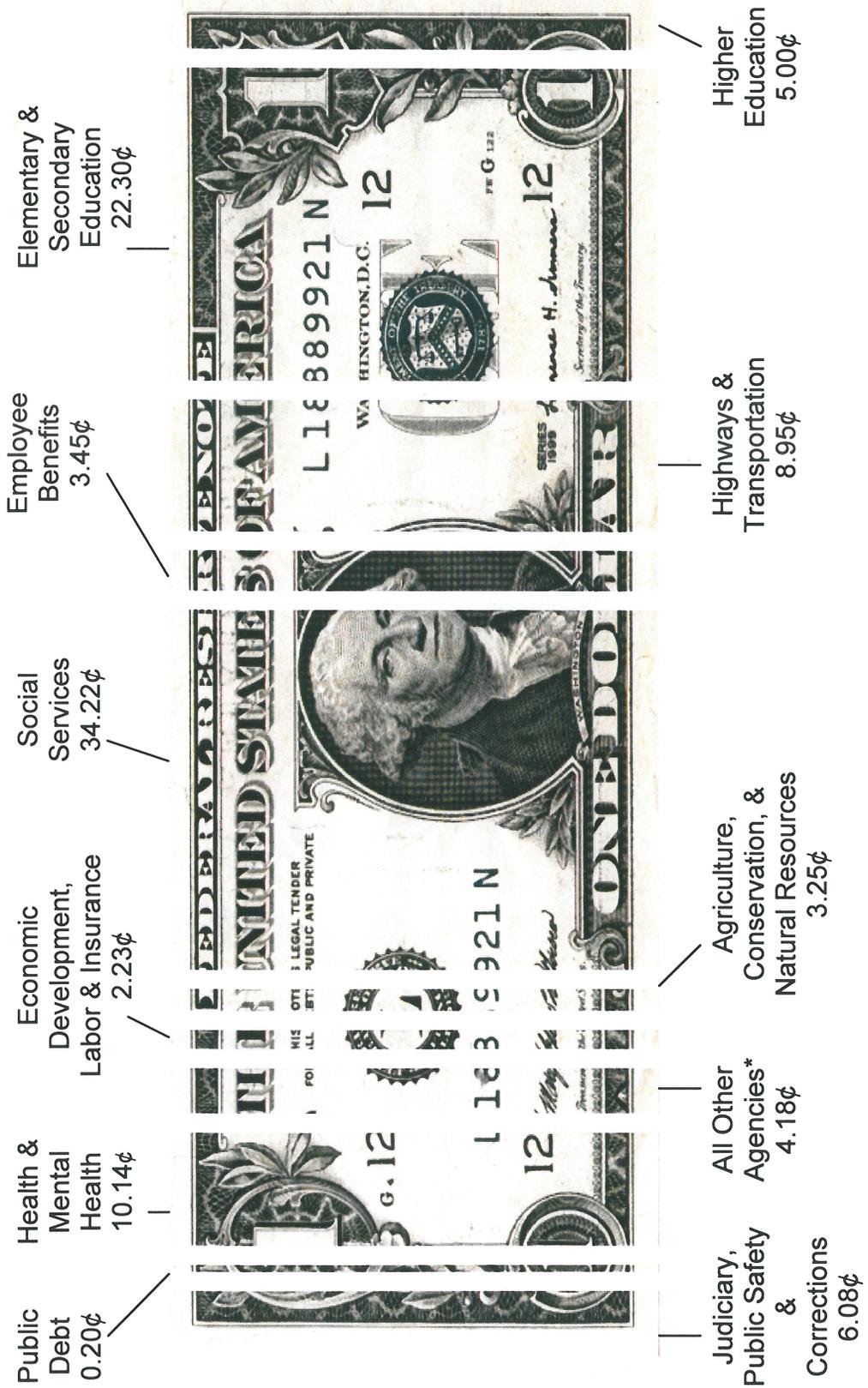
Fiscal Year 2013 Net General Revenue Collections \$7.586 Billion



DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2013 AFTER VETO OPERATING BUDGET

All Funds: \$24.031 Billion

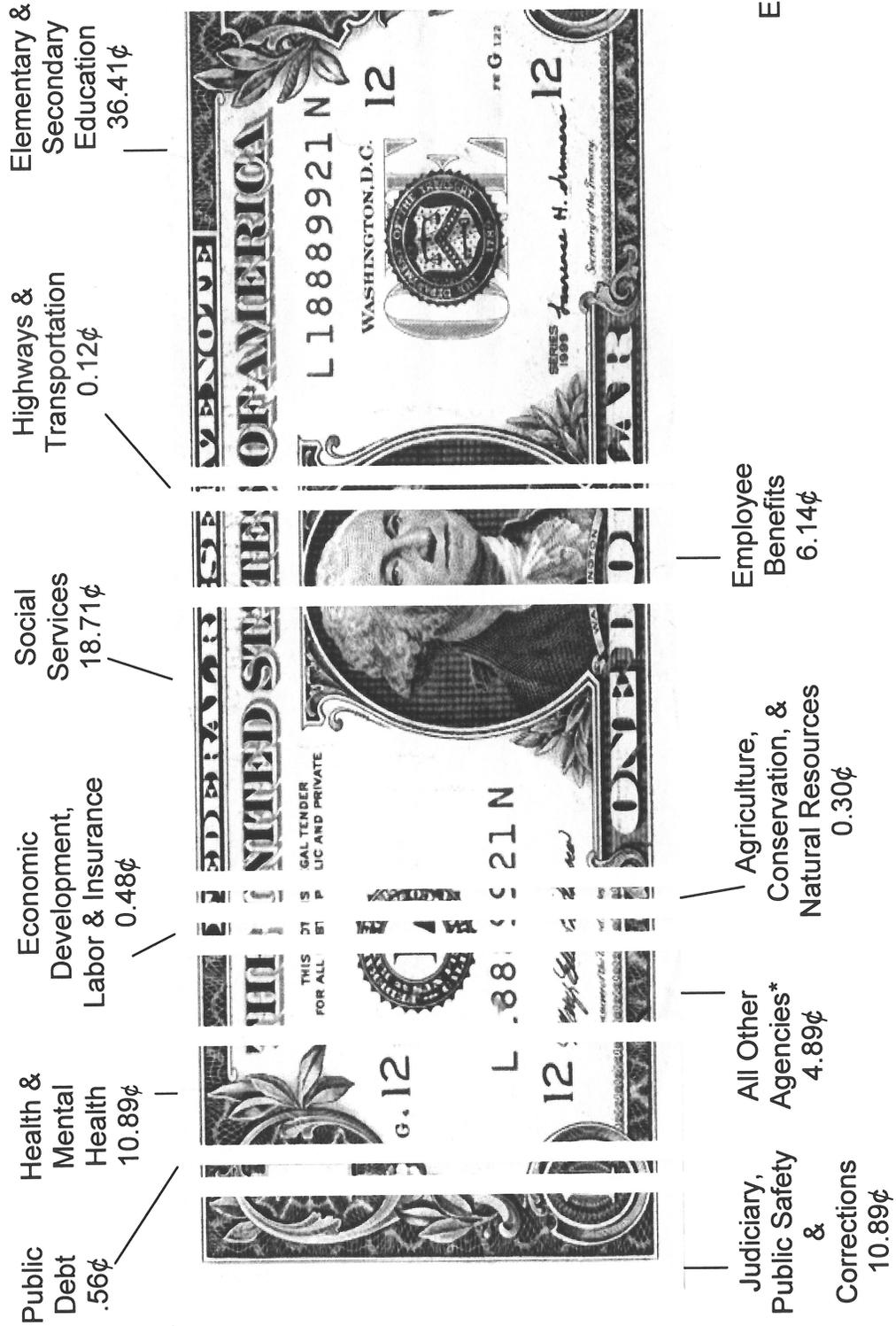


* Revenue, Office of Administration, Elected Officials, General Assembly, Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2013 AFTER VETO OPERATING BUDGET

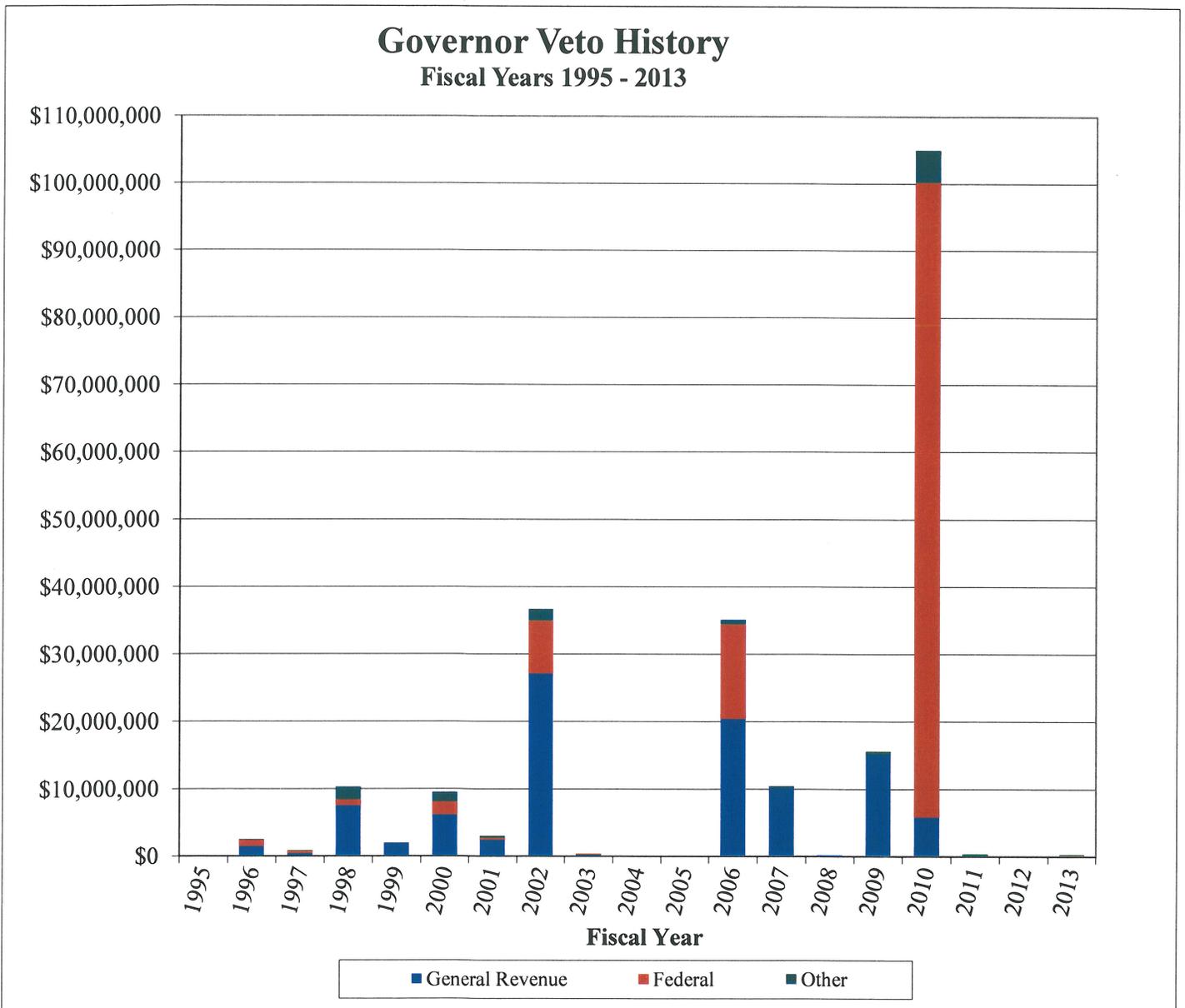
General Revenue: \$8.014 Billion



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

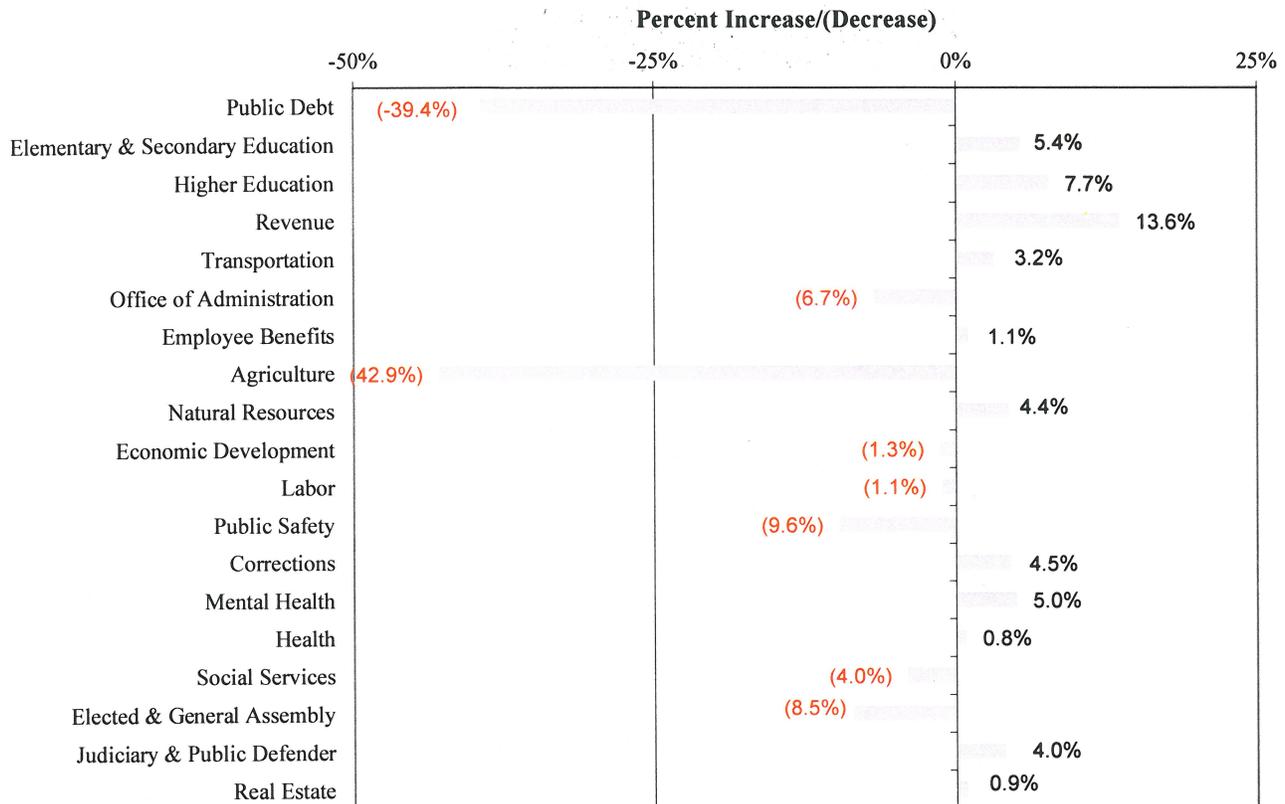
SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2013 BUDGET

HB Sec.	Item	GR	Federal	Other	Total
Department of Transportation					
4.520	Funding for a port authority in Lewis county	\$0	\$80,000	\$50,000	\$130,000
	subtotal MODOT	\$0	\$80,000	\$50,000	\$130,000
Department of Economic Development					
7.095	Funding for the 2012 Blues in Schools Program	\$0	\$0	\$80,000	\$80,000
	subtotal DED	\$0	\$0	\$80,000	\$80,000
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
GRAND TOTAL		\$30,000	\$80,000	\$130,000	\$240,000



Fiscal Year 2012 Actual vs. Fiscal Year 2013 General Revenue Appropriation

Department/Agency	FY 2012 Actual	FY 2013	Difference	% Change
Public Debt	\$ 74,506,006	\$ 45,168,930	\$ (29,337,076)	(39.4%)
Elementary & Secondary Education	2,769,299,220	2,917,473,811	148,174,591	5.4%
Higher Education	789,610,251	850,432,626	60,822,375	7.7%
Revenue	74,739,236	84,888,008	10,148,772	13.6%
Transportation	9,058,305	9,344,129	285,824	3.2%
Office of Administration	120,588,991	112,500,194	(8,088,797)	(6.7%)
Employee Benefits	486,931,441	492,059,783	5,128,342	1.1%
Agriculture	25,546,766	14,596,437	(10,950,329)	(42.9%)
Natural Resources	9,070,711	9,466,601	395,890	4.4%
Economic Development	37,042,607	36,566,668	(475,939)	(1.3%)
Labor	1,764,418	1,744,718	(19,700)	(1.1%)
Public Safety	69,629,873	62,942,001	(6,687,872)	(9.6%)
Corrections	576,576,259	602,496,808	25,920,549	4.5%
Mental Health	573,342,630	601,962,619	28,619,989	5.0%
Health	268,588,996	270,841,030	2,252,034	0.8%
Social Services	1,561,796,497	1,499,368,101	(62,428,396)	(4.0%)
Elected & General Assembly	90,048,228	82,415,268	(7,632,960)	(8.5%)
Judiciary & Public Defender	199,134,134	207,135,857	8,001,723	4.0%
Real Estate	111,372,081	112,403,741	1,031,660	0.9%
TOTALS	\$ 7,848,646,650	\$ 8,013,807,330	\$ 165,160,680	2.10%



Fiscal Year 2012 Supplemental Summary - House Bill 2014

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPT. REQUEST	FTE	GOVERNOR AS AMENDED	FTE	HOUSE	FTE	SENATE	FTE	CONFERENCE	FTE	SENATE OVER/(UNDER) HOUSE	FTE
14.005	1	Elementary & Secondary Ed Foundation Formula gaming/cigarette shortfall Advance Placement Foundation Transfer (GR to SSMF)	OTH	\$0		\$31,000,000		\$31,000,000		\$31,000,000		\$31,000,000		\$0	
14.010	5		FED	\$81,849		\$81,849		\$81,849		\$81,849		\$81,849		\$0	
14.015	8		GR	\$0		\$31,000,000		\$31,000,000		\$31,000,000		\$31,000,000		\$0	
14.020	12	Revenue Enf for Tobacco Master Settlement Agreement GR transfer to MOSIRA fund Costs that exceed constitutional 3% limit	OTH	\$11,091		\$11,091		\$11,091		\$11,091		\$11,091		\$0	
14.025	16		GR	\$0		\$1,000,000		\$0		\$0		\$0		\$0	
14.030	19		GR	\$2,410,792		\$2,410,792		\$2,410,792		\$2,410,792		\$2,410,792		\$0	
14.035	23	Transportation High speed rail additional funding	FED	\$4,000,000		\$4,000,000		\$4,000,000		\$4,000,000		\$4,000,000		\$0	
14.040	27	Economic Development Research activities MOSIRA implementation	OTH	\$300,000		\$300,000		\$0		\$0		\$0		\$0	
14.045	30		OTH	\$0		\$1,000,000		\$0		\$0		\$0		\$0	
14.050	33	Insurance Attorney fees	OTH	\$89,736		\$89,736		\$89,736		\$89,736		\$89,736		\$0	
14.055	35	Public Safety Highway Patrol purchase of fuel Highway Patrol purchase of fuel/Gaming Highway Patrol purchase of fuel/HWP SEMA public assistance staff	GR	\$68,243		\$68,243		\$68,243		\$68,243		\$68,243		\$0	
14.055	35		OTH	\$68,243		\$68,243		\$68,243		\$68,243		\$68,243		\$0	
14.055	35		OTH	\$545,943		\$545,943		\$545,943		\$545,943		\$545,943		\$0	
14.060	39		FED	\$0		\$124,567		\$124,567		\$124,567		\$124,567		\$0	
14.065	43	Corrections Healthcare for inmates	GR	\$3,722,767		\$3,425,212		\$3,425,212		\$3,425,212		\$3,425,212		\$0	
14.070	47	Mental Health Overtime Overtime	GR	\$1,892,807		\$1,753,277		\$1,753,277		\$1,753,277		\$1,753,277		\$0	
14.070	47		FED	\$922,132		\$922,132		\$922,132		\$922,132		\$922,132		\$0	
14.075	51	Health and Senior Services Medicaid Home and Community Based Svs Medicaid Home and Community Based Svs	GR	\$28,866,584		\$22,210,398		\$21,028,605		\$21,028,605		\$21,028,605		\$0	
14.075	51		FED	\$26,661,002 E		\$12,786,694 E		\$10,738,663 E		\$10,738,663 E		\$10,738,663 E		\$0	
14.080	54	Social Services Placement & treatment for child in state custody Placement & treatment for child in state custody Incentive for electronic health records Medicare Part D Clawback Pmts to health homes owned by hospitals Pmts to health homes owned by hospitals	GR	\$5,379,057		\$4,841,671		\$4,841,671		\$4,841,671		\$4,841,671		\$0	
14.080	54		FED	\$4,744,322		\$4,744,322		\$4,744,322		\$4,744,322		\$4,744,322		\$0	
14.085	60		FED	\$0		\$40,000,000		\$40,000,000		\$40,000,000		\$40,000,000		\$0	
14.090	64		GR	\$0		\$5,661,226		\$5,661,226		\$5,661,226		\$5,661,226		\$0	
14.095	69		FED	\$0		\$218,714		\$218,714		\$218,714		\$218,714		\$0	
14.095	69		OTH	\$0		\$24,301		\$24,301		\$24,301		\$24,301		\$0	
HB 2014 TOTAL			GR	\$42,340,250	0.00	\$72,302,576	0.00	\$70,120,783	0.00	\$70,120,783	0.00	\$70,120,783	0.00	\$0	
			FED	\$36,409,305	0.00	\$62,878,278	0.00	\$60,830,247	1.50	\$60,830,247	1.50	\$60,830,247	1.50	\$0	
			OTH	\$1,015,013	0.00	\$493,371	0.00	\$193,371	0.00	\$193,371	0.00	\$193,371	0.00	\$0	
TOTAL				\$79,764,568	0.00	\$135,674,225	0.00	\$131,144,401	1.50	\$131,144,401	1.50	\$131,144,401	1.50	\$0	0.00

Fiscal Year 2012 Actual Withhold Amounts *

House Bill	Department	FY 2012 TAFP After Veto for All Funds	Total Amount of GR Withheld during FY 2012	Total Amount of GR Withheld at end of FY 2012	Total Amount of Other Funds Withheld during FY 2012	Total Amount of Other Funds Withheld at end of FY 2012	Grand Total of All Funds Withheld at end of FY 2012	FY 2012 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 77,366,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 77,366,450
2	Elementary & Secondary Education	\$ 5,266,415,166	\$ (2,050,000)	\$ (2,050,000)	\$ (8,610,000)	\$ 0	\$ (2,050,000)	\$ 5,264,365,166
3	Higher Education	\$ 1,155,323,635	\$ (19,825,300)	\$ (19,825,300)	\$ 0	\$ 0	\$ (19,825,300)	\$ 1,135,498,335
4	Revenue	\$ 433,571,877	\$ (3,579,708)	\$ (3,579,708)	\$ (192,000)	\$ (192,000)	\$ (3,771,708)	\$ 429,800,169
4	Transportation	\$ 2,257,792,892	\$ 0	\$ 0	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ 2,255,792,892
5	Office of Administration	\$ 246,416,963	\$ (1,071,711)	\$ (1,071,711)	\$ 0	\$ 0	\$ (1,071,711)	\$ 245,345,252
5	Employee Benefits	\$ 814,370,899	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 814,370,899
6	Agriculture	\$ 50,336,048	\$ (120,000)	\$ (120,000)	\$ 0	\$ 0	\$ (120,000)	\$ 50,216,048
6	Natural Resources	\$ 309,807,842	\$ 0	\$ 0	\$ (1,258,053)	\$ (1,258,053)	\$ (1,258,053)	\$ 308,549,789
6	Conservation	\$ 145,467,841	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,467,841
7	Economic Development	\$ 264,823,307	\$ (553,000)	\$ (553,000)	\$ (200,000)	\$ (200,000)	\$ (753,000)	\$ 264,070,307
7	Insurance	\$ 40,104,398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,104,398
7	Labor & Industrial Relations	\$ 112,281,459	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 112,281,459
8	Public Safety	\$ 542,473,577	\$ (215,000)	\$ (15,000)	\$ 0	\$ 0	\$ (15,000)	\$ 542,458,577
9	Corrections	\$ 659,727,330	\$ (2,000,000)	\$ (2,000,000)	\$ 0	\$ 0	\$ (2,000,000)	\$ 657,727,330
10	Mental Health	\$ 1,250,043,489	\$ (150,000)	\$ (150,000)	\$ 0	\$ 0	\$ (150,000)	\$ 1,249,893,489
10	Health & Senior Services	\$ 977,217,971	\$ (1,566,620)	\$ (625,000)	\$ 0	\$ 0	\$ (625,000)	\$ 976,592,971
11	Social Services	\$ 7,945,222,308	\$ (16,978,102)	\$ (15,465,602)	\$ (92,250)	\$ (92,250)	\$ (15,557,852)	\$ 7,929,664,456
12	Elected Officials	\$ 106,553,967	\$ (300,000)	\$ (300,000)	\$ 0	\$ 0	\$ (300,000)	\$ 106,253,967
12	Judiciary	\$ 190,841,575	\$ (6,000,000)	\$ (5,600,000)	\$ 0	\$ 0	\$ (5,600,000)	\$ 185,241,575
12	Public Defender	\$ 37,812,363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,812,363
12	General Assembly	\$ 32,937,596	\$ (760,780)	\$ (453,904)	\$ 0	\$ 0	\$ (453,904)	\$ 32,483,692
13	Real Estate	\$ 149,787,545	\$ (56,257,759)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 149,787,545
	Total State Operating Budget	\$ 23,066,696,498	\$ (111,427,980)	\$ (51,809,225)	\$ (12,352,303)	\$ (3,742,303)	\$ (55,551,528)	\$ 23,011,144,970
16	Reappropriation	\$ 696,493,473	\$ (1,816,000)	\$ (1,531,529)	\$ (102,786,735)	\$ (102,036,735)	\$ (103,568,264)	\$ 592,925,209
	TOTAL STATE BUDGET	\$ 23,763,189,971	\$ (113,243,980)	\$ (53,340,754)	\$ (115,139,038)	\$ (105,779,038)	\$ (159,119,792)	\$ 23,604,070,179

*Withhold amounts do NOT include the constitutional 3% withhold amounts

Section II

FISCAL YEAR 2013 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2001 PUBLIC DEBT

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$75,335,644	\$45,168,930	(40.0%)
FEDERAL	0	0	0.0%
OTHER	2,030,806	2,425,406	19.4%
TOTAL	\$77,366,450	\$47,594,336	(38.5%)
F.T.E.	0.00	0.00	0.0%

Major Changes

(\$2,807,978)	Water Pollution Control Bonds Transfer reduced due to refinancing
(\$5,618,100)	Third State Building Bonds Transfer reduced after final General Revenue transfer
(\$8,514,782)	Fourth State Building Bonds Transfer reduced due to normal fluctuations in debt service
(\$13,437,158)	Fourth State Building Bonds Transfer reduced due to refinancing

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013
HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$2,749,599,010	\$2,917,473,811	6.1%
FED BUDGET STAB	64,918,743	-	(100.0%)
FEDERAL	981,586,860	1,077,754,530	9.8%
OTHER	1,470,310,553	1,363,225,930	(7.3%)
TOTAL	\$5,266,415,166	\$5,358,454,271	1.7%
F.T.E.	1,711.26	1,689.76	(1.3%)

Major Changes

\$14,357,481	Fund swap in Early Childhood Development, Education, and Care Fund for General Revenue in the appropriation for Early Childhood Special Education (\$12,912,900 from DSS & \$1,444,581 from MPP in DESE)
\$5,000,001	Increased funding for the Foundation Formula
\$2,000,000	Reallocate Early Childhood Development, Education, and Care Fund funding from the Missouri Preschool Program to the Parents as Teachers Program
\$1,242,834	2% pay increase for state employees with a salary less than \$70,000; including \$561,944 General Revenue
\$100,000	Funding for a tutoring program in the Kansas City area
\$70,013	Increased General Revenue matching dollars for Federal Vocational Rehabilitation dollars
\$10,000	Increased funding for character education initiatives
(\$94,968)	Core reduction of 1 FTE and General Revenue Expense and Equipment and associated Personal Services for the Assistant Commissioner of Early Childhood
(\$1,000,000)	Core reduction of State School Moneys Fund from the Parents As Teachers Program (offset by the \$2,000,000 additional ECDEC funds reallocated to the Parents As Teachers Program)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2003 DEPARTMENT OF HIGHER EDUCATION

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$834,133,784	\$850,432,626	2.0%
FEDERAL	7,268,774	7,064,316	(2.8%)
OTHER	313,921,077	345,081,189	9.9%
TOTAL	\$1,155,323,635	\$1,202,578,131	4.1%
F.T.E.	75.67	75.67	0.0%

Major Changes

\$3,000,000	Equity increases for seven (7) higher education institutions
\$340,000	Core transfer of the MOFAST program from the Department of Economic Development
\$200,000	Appropriation increase for the State Historical Society
\$42,723	2% pay increase for state employees with a salary less than \$70,000; including \$7,648 General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2004 DEPARTMENT OF REVENUE

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$75,481,322	\$84,888,008	12.5%
FEDERAL	6,865,545	8,350,708	21.6%
OTHER	351,225,010	355,171,990	1.1%
TOTAL	\$433,571,877	\$448,410,706	3.4%
F.T.E.	1,443.35	1,404.55	(2.7%)

Major Changes

\$11,000,000	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
\$4,700,000	Increased funding for Lottery advertising
\$859,929	2% pay increase for state employees with a salary less than \$70,000; including \$704,760 General Revenue
\$692,537	Postage increase
(\$100,000)	General Revenue Reduction to Division of Administration Expense and
(\$174,432)	Reduction of seven vacancies
(\$273,361)	Reduction of 10% for the State Tax Commission
(\$1,338,509)	Reduction of assessment maintenance core from \$3.41 per parcel to \$3.00 per parcel

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$9,094,129	\$9,344,129	2.7%
FEDERAL	116,946,746	174,180,128	48.9%
OTHER	2,131,752,017	1,966,208,703	(7.8%)
TOTAL	\$2,257,792,892	\$2,149,732,960	(4.8%)
F.T.E.	6,416.68	5,812.68	(9.4%)

Major Changes

\$12,312,437	Increased funding for debt service payments
\$4,316,232	2% pay increase for state employees with a salary less than \$70,000
\$250,000	Funding for the port authority in Kansas City
(\$168,375,821)	Reduction to better reflect expected expenditures

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2005 OFFICE OF ADMINISTRATION

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$116,167,198	\$111,886,620	(3.7%)
FEDERAL	74,104,464	81,206,130	9.6%
OTHER	56,145,301	67,570,128	20.3%
TOTAL	\$246,416,963	\$260,662,878	5.8%
F.T.E.	2,253.57	2,177.07	(3.4%)

Major Changes

\$62,062,000	Transfer of final Federal Budget Stabilization funds to General Revenue
\$18,045,720	Additional Medicaid earnings to be deposited in the Blind Pension Healthcare Fund
\$8,312,848	Early Childhood Development Education and Care program from DESE, ECDEC funds
\$5,000,000	Increase in Office of Administration (OA) Revolving Administrative Trust Fund authority for rebillable expenses
\$1,250,000	Additional General Revenue funding to the State Capitol Commission to study the needs of the Capitol Building
\$883,619	2% pay increase for state employees with a salary of \$70,000 or less, including \$463,973 General Revenue
\$100,000	Additional funds and 2 FTE for Office of Child Advocate (all General Revenue)
\$99,999	Additional General Revenue authority for Fund Transfers/Corrections
\$59,449	Various department-wide Expense and Equipment core reductions (\$32,262 General Revenue)
\$50,000	Additional Federal funds for the Alternatives to Abortion program
\$50,000	Transition cost for newly elected officials (all General Revenue)
\$30,000	Part-time Court Reporter for the Administrative Hearing Commission (all General Revenue)
(\$14,500)	Reduction of General Revenue funding that supports the REMI model in OAIT
(\$30,586)	Martin Luther King Jr. Commission moved to the Commission on Human Rights (HB 2007 Department of Labor) (all General Revenue)
(\$57,252)	Reduction of 2 vacant FTE in Division of Personnel
(\$500,000)	Reduction to OA Information Technology General Revenue fringes
(\$2,464,234)	Reduction of debt due to refinancing (all General Revenue)
(\$3,074,082)	Reduction of anticipated transfer of Tobacco Master Settlement funds to General Revenue
(\$277,270,000)	Reduction of anticipated transfer of Federal Budget Stabilization funds to General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2005 EMPLOYEE BENEFITS

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$494,438,215	\$492,059,783	(0.5%)
FEDERAL	175,358,959	179,160,497	2.2%
OTHER	144,573,725	157,012,713	8.6%
TOTAL	\$814,370,899	\$828,232,993	1.7%

F.T.E.

Major Changes

\$9,743,000	All fringes increase for new Personal Service (\$2,115,000 General Revenue)
\$8,096,000	MOSERS rate increase (\$4,142,000 General Revenue)
\$7,332,826	2% pay increase for state employees with a salary of \$70,000 or less, including \$3,785,412 General Revenue
\$1,497,708	OASDHI and MOSERS cost-to-continue (\$650,770 General Revenue)
(\$2,263,096)	General Revenue reduction across all fringes for fund switches and FTE reductions
(\$3,100,000)	Reduction in MO Consolidated Healthcare costs (General Revenue)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2006 DEPARTMENT OF AGRICULTURE

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$26,244,449	\$14,596,437	(44.4%)
FEDERAL	4,475,585	4,500,772	0.6%
OTHER	19,616,014	21,545,025	9.8%
TOTAL	\$50,336,048	\$40,642,234	(19.3%)
F.T.E.	409.81	413.01	0.8%

Major Changes

\$4,925,000	General Revenue funding for Ethanol Incentive payments (FY2013 will be the last year for these payments)
\$4,925,000	General Revenue funding for Biodiesel incentive payments
\$260,619	2% pay increase for state employees with a salary less than \$70,000; including \$62,306 General Revenue
\$222,286	Additional Other funding to replace one large scale truck and a weight moving device for the Division of Weights and Measures
\$161,200	Increased Other funding and 1 FTE for the Division of Plant Industries to meet the increased demand for lab testing in the treated timber area
\$120,000	Other funding for the purpose of providing large animal veterinary student loans
\$84,000	Increased Other funding and one additional Animal Health Officer to enhance the oversight and inspection of Missouri's dog-breeding facilities
(\$119,702)	Various department-wide Expense and Equipment core reductions, including \$73,529 General Revenue
(\$3,950,000)	Core reduction for transfer of General Revenue for Ethanol Incentive payments (FY2013 will be the last year for these payments)
(\$6,962,500)	Core reduction for transfer of General Revenue for Biodiesel Incentive payments (Payment for earned incentives will be deferred to future fiscal years)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$9,098,158	\$9,466,601	4.0%
FEDERAL	44,513,863	74,450,189	67.3%
OTHER	256,195,821	508,980,380	98.7%
TOTAL	\$309,807,842	\$592,897,170	91.4%
F.T.E.	1,784.06	1,755.30	(1.6%)

Major Changes

\$1,232,729	2% pay increase for state employees with a salary less than \$70,000; including \$97,129 General Revenue
\$233,538	Additional General Revenue funding to pay the Corps of Engineers for engineering and maintaining the Clarence Cannon Dam to secure local water supply capacity (Total payment will be \$929,656)
\$100,000	General Revenue transfer to the Historic Preservation Revolving Fund as part of the Athletes' and Entertainers' tax
(\$17,817)	General Revenue core reduction for a portion of the 3 FTE for the Governor's Boards and Commissions
(\$300,000)	Core reduction to the Division of State Parks and 1 FTE
(\$344,196)	Various department-wide core reductions for vacant positions, including \$17,952 General Revenue and 14.76 FTE
(\$418,025)	Various department-wide Expense and Equipment core reductions, including \$26,455 General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2006 DEPARTMENT OF CONSERVATION

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	0	0	0.0%
OTHER	145,467,841	146,827,160	0.9%
TOTAL	\$145,467,841	\$146,827,160	0.9%
F.T.E.	1,842.81	1,812.81	(1.6%)

Major Changes

\$1,359,319	2% pay increase for state employees with a salary less than \$70,000
\$0	Reduction of 30.00 FTE

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$39,690,102	\$36,566,668	(7.9%)
FEDERAL	174,105,100	271,931,564	56.2%
OTHER	51,028,105	54,595,047	7.0%
TOTAL	\$264,823,307	\$363,093,279	37.1%
F.T.E.	967.37	934.25	(3.4%)

Major Changes

\$10,000,000	Federal contract for Disaster Case Management Program. Allows for contracted services in disaster areas
\$2,225,000	Increased spending authority from the Missouri Housing Development Commission (MHDC) Trust Fund to allow grants for low-income housing
\$977,800	State Trade and Export Promotion (STEP) funds. Federal grant money to help Missouri businesses increase their export potential
\$800,000	Athletes and Entertainers tax transfer (Arts Council \$600,000; Humanities Council \$100,000; Public Broadcasting \$100,000)
\$658,063	2% pay increase for state employees with a salary less than \$70,000; including \$15,679 General Revenue
\$200,000	General Revenue funding to analyze the impact of Missouri's military bases on the nations military readiness and the state's economy
\$100,000	Additional Other funds for the African American baseball museum
\$100,000	Reallocation of Other funds for the Film Commission
(\$214,633)	Reductions to Business Community Services (BCS) teams, includes \$212,681 GR
(\$340,000)	Transfers funding for MOFAST to HB 2003
(\$422,576)	Reduction of General Revenue Transfer to the Division of Tourism Fund
(\$2,000,000)	Reduction in Tax Increment Financing

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,822,336	\$1,744,718	(4.3%)
FEDERAL	48,189,442	65,523,016	36.0%
OTHER	62,269,681	66,679,664	7.1%
TOTAL	\$112,281,459	\$133,947,398	19.3%
F.T.E.	824.06	824.06	0.0%

Major Changes

\$9,522,006	Increase to allow for scholarships and job training activities for students currently receiving unemployment benefits from Federal Stimulus Funds
\$588,252	2% pay increase for state employees with a salary less than \$70,000; including \$23,685 General Revenue
\$248,749	Funding added for the Missouri Citizens Commission on Compensation for Elected Officials recommended pay increase for Administrative Law Judges
\$30,586	Reallocated the Martin Luther King Commission to the Human Rights Commission
(\$58,882)	Reductions throughout the department (\$50,000 General Revenue; \$8,882 Federal)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013
HB 2007 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL
REGISTRATION

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	3,112,803	2,666,798	(14.3%)
OTHER	36,991,595	37,007,548	0.0%
TOTAL	\$40,104,398	\$39,674,346	(1.1%)
F.T.E.	583.15	578.33	(0.8%)

Major Changes

\$338,036	2% pay increase for state employees with a salary less than \$70,000; including \$16,395 Federal; \$321,641 Other Funds
\$92,670	Increase due to passage of HB 265 which expands the grounds for which the Board of Healing Arts can seek disciplinary actions
(\$309,153)	Other Funds Personal Service and Expense and Equipment reductions throughout the department
(\$1,000,000)	Federal reduction due to elimination of spending authority for the Federal Health Exchange Grant

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 8 PUBLIC SAFETY

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$54,703,289	\$62,942,001	15.1%
FEDERAL	115,503,598	117,793,049	2.0%
OTHER	365,782,190	378,735,838	3.5%
TOTAL	\$535,989,077	\$559,470,888	4.4%
F.T.E.	4,960.41	4,971.41	0.2%

Major Changes

\$15,000,000	Additional General Revenue funds for State Disaster Match and State Agency Disaster Response
\$8,000,000	Additional funds for Radio Interoperability (\$500,000 Highway; \$7,500,000 General Revenue)
\$4,438,882	Additional funds for Highway Patrol Fringe benefits (\$2,898,060 General Revenue)
\$3,387,018	2% pay increase for state employees with a salary of \$70,000 or less, including \$378,004 General Revenue
\$1,196,785	New Casino in Cape Girardeau (Gaming funds)
\$908,686	Additional funds for Highway Patrol motor fuel (Highway funds)
\$689,375	New hardware for mounting radio and computer equipment on Patrol cars (Highway and Federal Drug Forfeiture funds)
\$550,000	Additional funds for Highway Patrol to purchase replacement investigative vehicles (Federal Drug Forfeiture funds)
\$350,000	Additional funds for Firefighter Training (\$200,000 General Revenue)
\$324,000	Additional one-time funds for Highway Patrol aircraft maintenance
\$300,000	Additional ongoing funds for Highway Patrol network maintenance
\$250,000	Additional one-time funds to replace expiring Federal Stimulus funds for Cyber Crimes Task Forces (all General Revenue)
\$163,012	Additional two months funding for 12 officers in Rural Crimes Unit (all General Revenue), previously funded with Federal Stimulus funds
\$118,303	Convert Commercial Vehicle Officer's to Commercial Vehicle Troopers (Federal and Highway funds)
\$100,000	To fund a community intervention program in Kansas City
\$98,000	Additional one-time funds for Highway Patrol to convert a Helicopter
\$90,000	Additional funds for the Highway Patrol for Duty Rifle Replacement
\$87,000	Additional funds for Highway Patrol mandatory flight training
\$68,000	Additional ongoing funds for increase to Highway Patrol aircraft costs
(\$408,488)	Various department-wide Expense and Equipment core reductions (\$119,612 General Revenue)
(\$18,251,052)	Reduction of Highway funds for Radio Interoperability (HWP)
(\$18,637,504)	Reduction of General Revenue support for Veteran's, replace with Veteran's Commission Capital Improvements Trust Fund (VCCITF) and Veteran's Home funds, due to passage of HB 1731

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2009 DEPARTMENT OF CORRECTIONS

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$595,281,878	\$602,496,808	1.2%
FEDERAL	10,003,791	10,253,537	2.5%
OTHER	54,441,661	54,583,675	0.3%
TOTAL	\$659,727,330	\$667,334,020	1.2%
F.T.E.	11,151.85	11,038.85	(1.0%)

Major Changes

\$6,945,746	2% pay increase for state employees with a salary less than \$70,000; including \$6,728,468 General Revenue
\$6,400,420	Corrections medical contract rate increase. Amount of increase due to increased population projection and rate increase from \$12.70 per offender per day to \$13.31 per offender per day
\$100,000	Funding to provide up to \$30 a day to county jails for offenders placed in administrative jail sanctions
(\$190,000)	Reduction to toxicology and drug testing for inmates
(\$203,946)	General Revenue Personal Service and Expense and Equipment reductions throughout the department
(\$307,000)	Reduction to staff training
(\$1,000,900)	Reduction to inmate food purchases
(\$1,500,000)	Reduction of Working Capital Revolving Fund Spending Authority from Institutional Expense and Equipment Pool
(\$2,000,000)	Reduction to educational services for inmates

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$563,509,258	\$601,962,619	6.8%
FEDERAL	632,094,832	736,276,639	16.5%
OTHER	42,469,399	54,835,177	29.1%
TOTAL	\$1,238,073,489	\$1,393,074,435	12.5%
F.T.E.	7,440.49	7,402.64	(0.5%)

Major Changes

\$20,413,915	Funding for Utilization Increase for Developmental Disability Community Programs (General Revenue \$7,469,452; Federal \$12,944,463)
\$11,697,695	Federal Medical Assistance Percentage (FMAP) adjustment due to a decrease in the Federal match rate (\$10,893,927 General Revenue)
\$8,636,358	Funding for Utilization Increase for Comprehensive Psychiatric Services Adult Community Programs (General Revenue \$3,291,316; Federal \$5,345,042)
\$5,768,746	Funding for Utilization Increase for Alcohol and Drug Abuse (ADA) Treatment Programs (General Revenue \$2,567,605; Federal \$3,201,141)
\$4,353,140	2% pay increase for state employees with a salary of \$70,000 or less, including \$3,003,948 General Revenue
\$1,570,707	General Revenue funding for Sexual Offender Rehabilitation and Treatment Services Cost-to-Continue and Expansion
\$750,000	Additional General Revenue funding for the five Regional Autism Projects
\$582,198	Radio Narrowband Upgrade funded from Federal funds
\$264,876	Additional General Revenue funding for Alcohol and Drug Abuse (ADA) Treatment for prisoners
(\$159,849)	General Revenue reduction for consolidating St. Louis Developmental Disabilities Treatment Center 's (DDTC) three campuses into two due to a decreasing census from transitioning consumers into community settings
(\$269,229)	Vacancy reductions across Psychiatric and State Operated Facilities (\$154,915 General Revenue; \$114,314 Federal)
(\$561,149)	General Revenue administrative reductions in ADA, Developmental Disabilities, and various facilities (\$493,814) and 5% Expense and Equipment reductions (\$67,335)
(\$2,268,143)	General Revenue Expense and Equipment reductions in the facilities for using generic drugs

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$260,631,836	\$270,841,030	3.9%
FEDERAL	697,909,685	749,850,856	7.4%
OTHER	18,676,450	22,952,087	22.9%
TOTAL	\$977,217,971	\$1,043,643,973	6.8%
F.T.E.	1,726.92	1,787.66	3.5%

Major Changes

\$26,709,232	Funding for Medicaid Home and Community Based Services - Caseload Cost-to-Continue for remainder of FY2012 (General Revenue \$9,644,704; Federal \$17,064,528)
\$6,448,448	Funding to continue staffing the call center and assessment unit to conduct in-home assessments; also funding for reassessments to be completed by providers (\$3,224,224 General Revenue; \$3,224,224 Federal)
\$5,759,557	General Revenue funding for the Federal Medical Assistance Percentage (FMAP) adjustment due to a decrease in the Federal match rate
\$1,151,379	2% pay increase for state employees with a salary of \$70,000 or less, including \$372,582 General Revenue
\$200,000	General Revenue funding for Area Health Education Centers
(\$250,000)	General Revenue reduction for Alzheimer's Grants for non-profits as part of FY2012 withhold
(\$846,119)	General Revenue Personal Service and Expense and Equipment core reductions
(\$1,200,000)	General Revenue reduced for Adult Protective Services and Non-Medicaid Eligible Program
(\$1,435,902)	General Revenue reduced for Local Public Health Agencies and fund switched \$4 million from General Revenue to MO Public Health Services Fund

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,594,286,317	\$1,499,368,101	(6.0%)
FEDERAL	4,213,136,913	4,291,533,147	1.9%
OTHER	2,137,799,078	2,433,857,166	13.8%
TOTAL	\$7,945,222,308	\$8,224,758,414	3.5%
F.T.E.	7,355.18	7,219.71	(1.8%)

Major Changes

\$68,083,414	Increased funding for the change in the Federal Medical Assistance Percentage (FMAP) rate, including \$28,915,448 General Revenue
\$50,730,012	Additional Federal funding to increase reimbursement rates to Medicaid Primary Care Providers to bring rates equal to Medicare reimbursement rates
\$41,735,962	Increased Other funding to Nursing Facilities as a result of an increase in the provider tax assessment of 5.5% to 6.0% as allowed under Federal law
\$40,000,000	Increased Federal funding for Medicaid providers to implement Electronic Healthcare Technology systems
\$28,112,915	Funding to support healthcare benefits for non-Medicaid eligible Blind Pension recipients, including \$5,000,000 General Revenue
\$12,895,258	Increased General Revenue Funding for the Medicare Part D Clawback payment
\$10,000,000	Additional funding to maintain the current level of services for the Purchase of Child care, including \$5,000,000 General Revenue (<i>House position</i>)
\$4,732,518	2% pay increase for state employees with a salary less than \$70,000; including \$1,370,005 General Revenue
\$4,258,652	Additional funding for Foster Care program for caseload growth, including \$2,553,062 General Revenue
\$3,333,882	Additional funding for Residential Treatment program for caseload growth, including \$1,544,254 General Revenue
\$1,804,115	Additional funding to implement HB 73 (2011) - drug testing for Temporary Assistance for Needy Families (TANF) recipients and for required photo ID on Electronic Benefit Transfer (EBT) card for TANF recipients, including \$1,159,010 General Revenue
(\$13,005)	General Revenue core reduction for a portion of the 3 FTE for the Governor's Boards and Commissions
(\$155,200)	Various department-wide Expense and Equipment core reductions, including \$109,850 General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2011 DEPARTMENT OF SOCIAL SERVICES

(\$237,585)	Various department-wide core reductions for vacant positions, including \$108,968 General Revenue and 7.72 FTE
(\$2,000,000)	General Revenue core reduction to Family Support Income Maintenance Field Staff and 40.00 FTE
(\$5,664,227)	Core reduction due to estimated lapse in Nursing Facility line, including \$2,151,015 General Revenue
(\$9,838,400)	Early Childhood Development, Education, and Care funding transferred to DESE for Early Childhood Special Education
(\$20,075,196)	General Revenue core reduction for healthcare services for non-Medicaid eligible Blind Pension recipients
(\$23,292,385)	Core reduction due to estimated lapse in Physician services line, including \$8,876,727 General Revenue
(\$27,588,087)	Core reduction to Medicare Part A & B premiums as a result of rate adjustments, including \$10,513,820 General Revenue
(\$36,750,980)	Core reduction due to estimated savings for the implementation of Health Care Home Model initiative, including \$1,623,765 General Revenue
(\$37,481,487)	Core reduction to Managed Care capitated payments, including \$13,530,953 General Revenue
(\$39,583,736)	Estimated savings within Pharmacy program as a result of switch from brand name prescriptions to Generic prescriptions, including \$15,085,361 General Revenue
(\$62,527,785)	General Revenue reduction within Pharmacy program due to fund switch to Other State Pharmacy funds

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2012 JUDICIARY

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$170,073,644	\$170,814,312	0.4%
FEDERAL	10,474,989	10,549,761	0.7%
OTHER	10,292,942	13,626,679	32.4%
TOTAL	\$190,841,575	\$194,990,752	2.2%
F.T.E.	3,406.05	3,406.05	0.0%

Major Changes

\$1,941,607 2% pay increase for state employees with a salary less than \$70,000;
including \$1,821,839 General Revenue
Combined fifteen (15) sections of the Judiciary into six (6) sections

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2012 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$34,707,100	\$36,321,545	4.7%
FEDERAL	125,000	125,000	0.0%
OTHER	2,980,263	2,980,952	0.0%
TOTAL	\$37,812,363	\$39,427,497	4.3%
F.T.E.	587.13	587.13	0.0%

Major Changes

\$1,163,012	One-time funding added to assist with the caseload crisis
\$452,122	2% pay increase for state employees with a salary less than \$70,000; including \$451,433 General Revenue

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2012 ELECTED OFFICIALS

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$44,296,948	\$49,614,090	12.0%
FEDERAL	19,974,231	19,963,802	(0.1%)
OTHER	42,282,788	42,540,285	0.6%
TOTAL	\$106,553,967	\$112,118,177	5.2%
F.T.E.	993.02	987.02	(0.6%)

Major Changes

\$4,000,000	Increased funding for the expense of the Governor calling out the National Guard
\$638,920	2% pay increase for state employees with a salary less than \$70,000; including \$409,762 General Revenue
\$100,000	Athletes and Entertainers General Revenue transfer to the Library Networking Fund
\$62,225	Increased funding for the Attorney General to enforce the SB 161 (Canine Cruelty Act)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2012 GENERAL ASSEMBLY

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$32,645,341	\$32,801,178	0.5%
FEDERAL	0	0	#DIV/0!
OTHER	292,255	292,509	0.1%
TOTAL	\$32,937,596	\$33,093,687	0.5%
F.T.E.	680.17	679.17	(0.1%)

Major Changes

\$408,200	Restoration of the Governor's withholds to the Senate
\$320,234	2% pay increase for state employees with a salary less than \$70,000
\$245,704	Restoration of the Governor's withholds to the House
(\$35,000)	Reduction for audit of the Auditor
(\$55,000)	Reduction for Senate redistricting staff
(\$74,143)	Reduction for the Joint Committee on Tax Policy

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2013

HB 2013 REAL ESTATE

FUND	FY 2012 APPROPRIATION	FY 2013 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$115,307,171	\$112,403,741	(2.5%)
FEDERAL	22,022,899	21,896,084	(0.6%)
OTHER	12,457,475	15,509,091	24.5%
TOTAL	\$149,787,545	\$149,808,916	0.0%

Major Changes

\$705,930	2% pay increase for state employees with a salary of \$70,000 or less, including \$632,290 General Revenue
\$309,807	Additional funds for Administration Office and Day Treatment space at Nevada (all General Revenue)
(\$497,735)	Reduction in funds for state-owned space (all General Revenue)
(\$565,905)	Reduction in funds for institutional space (all General Revenue)
(\$2,785,102)	Reduction of General Revenue support for Veteran's facilities and replaced with Veteran's Commission Capital Improvement Trust Fund (VCCITF)

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 any 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
2012	\$0	\$0	\$497,790,404	\$497,790,404

CONSENSUS STATE REVENUE ESTIMATE & RECEIPTS FY 2010 thru FY 2013

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 2012 & 2013 (Millions \$)

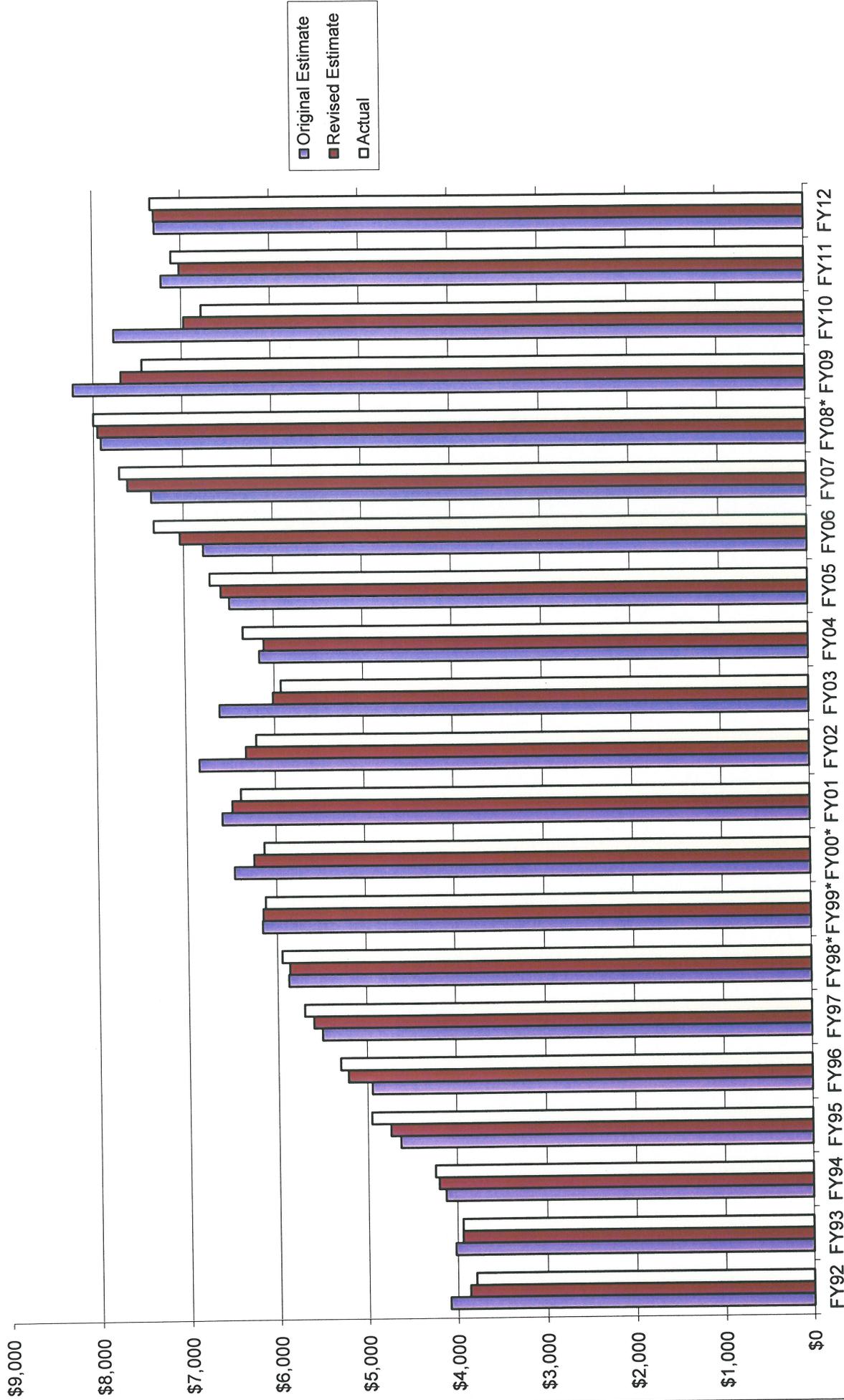
	Original Estimate FY 2012	Revised Estimate FY 2012	Original Estimate FY 2013	FY 2013 Est. vs FY 2012 Rev. Est. % Change
GENERAL REVENUE:				
Sales & Use Tax	\$ 1,884.9	\$ 1,875.0	\$ 1,940.6	3.5%
Individual Income Tax	5,904.7	5,835.0	6,084.7	4.3%
Corporate Income/Franchise Tax	569.3	530.0	520.0	-1.9%
County Foreign Insurance Tax	205.0	190.0	200.0	5.3%
Liquor Taxes and Licenses	30.0	25.5	26.0	2.0%
Beer Taxes and Licenses	8.8	8.2	8.2	0.0%
Inheritance/Estate Tax	0.0	0.0	0.0	#DIV/0!
Interest	13.0	6.0	6.0	0.0%
Federal Reimbursements	80.4	31.3	26.3	-16.0%
Other Sources	137.7	149.9	151.7	1.2%
TOTAL GENERAL REVENUE	\$ 8,833.8	\$ 8,650.9	\$ 8,963.5	3.6%
*Less Refunds	(1,538.4)	(1,350.0)	(1,377.9)	2.1%
NET BASE GENERAL REVENUE	\$ 7,295.4	\$ 7,300.9	\$ 7,585.6	3.9%

GENERAL REVENUE RECEIPTS FOR FISCAL YEAR 2010, 2011 & 2012 (Millions \$)

	Receipts FY 2010	Receipts FY 2011	Receipts FY 2012	FY 2012 vs. FY 2011 % Change
GENERAL REVENUE:				
Sales & Use Tax	\$ 1,791.7	\$ 1,809.7	\$ 1,873.3	3.5%
Individual Income Tax	5,483.9	5,633.0	5,844.7	3.8%
Corporate Income/Franchise Tax	502.2	537.3	502.9	-6.4%
County Foreign Insurance Tax	194.2	211.2	191.8	-9.2%
Liquor Taxes and Licenses	27.9	25.4	25.6	0.9%
Beer Taxes and Licenses	8.3	8.2	8.2	-0.9%
Inheritance/Estate Tax	0.3	2.1	0.2	-91.9%
Interest	12.3	7.3	7.1	-2.4%
Federal Reimbursements	62.7	62.5	16.4	-73.7%
Other Sources	160.1	149.9	149.2	-0.5%
TOTAL GENERAL REVENUE	\$ 8,243.6	\$ 8,446.5	\$ 8,619.3	2.0%
*Less Refunds	(1,469.2)	(1,336.9)	(1,278.7)	-4.4%
NET BASE GENERAL REVENUE	\$ 6,774.3	\$ 7,109.6	\$ 7,340.6	3.2%

* 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 - 2012 (Millions \$)



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

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2012**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Public Debt										
GR	\$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	\$74,506,006
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	-	987,647	980,106	980,825	970,932	6,022,007	7,905,575	8,181,550	4,358,761	2,030,804
TOTAL	\$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	\$76,536,810
DESE										
GR	\$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	\$2,769,299,220
FED	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	947,492,755
FED Stab	-	-	-	-	-	-	-	492,367,662	116,775,220	71,326,507
OTH	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	1,424,765,050
TOTAL	\$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	\$5,212,883,532
Higher Education										
GR	\$819,136,439	\$815,064,751	\$834,519,478	\$831,264,897	\$871,081,458	\$910,107,089	\$995,566,860	\$865,827,465	\$820,413,483	\$789,610,251
FED	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	3,422,596
FED Stab	-	-	-	-	-	-	-	141,950,288	41,442,153	-
OTH	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	297,226,513
TOTAL	\$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	\$1,090,259,360
Revenue(Net Refunds)										
GR	\$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	\$74,739,236
FED	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	3,520,559
FED Stab	-	-	-	-	-	-	-	5,462,769	-	-
OTH	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	381,394,506
TOTAL	\$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	\$459,654,301
Transportation										
GR	\$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	\$9,058,305
FED	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	70,959,948
FED Stab	-	-	-	-	-	-	-	5,500,000	-	-
OTH	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	2,248,694,917
TOTAL	\$1,820,012,149	\$1,827,309,451	\$1,751,358,312	\$2,094,656,429	\$2,347,391,818	\$2,200,107,135	\$2,430,051,571	\$2,557,461,183	\$2,512,062,702	\$2,328,713,170
Office of Administration										
GR	\$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	\$120,588,991
FED	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	66,700,197
FED Stab	-	-	-	-	-	-	-	7,266,853	-	-
OTH	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	39,109,754
TOTAL	\$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	\$226,398,942

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2012**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
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	\$486,931,441
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	180,163,035
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	145,242,953
TOTAL	\$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	\$812,337,429
Agriculture										
GR	\$13,139,227	\$12,968,647	\$14,530,608	\$16,252,834	\$26,835,405	\$36,421,911	\$44,132,894	\$9,180,831	\$17,408,516	\$25,546,766
FED	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	2,227,427
FED Stab	-	-	-	-	-	-	-	30,411,080	-	-
OTH	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	15,248,276
TOTAL	\$25,092,938	\$25,694,691	\$26,329,945	\$28,587,816	\$42,680,678	\$48,968,526	\$56,486,265	\$51,974,436	\$32,606,625	\$43,022,469
Natural Resources										
GR	\$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	\$9,070,711
FED	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	30,428,160
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	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	245,408,873
TOTAL	\$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	\$284,907,744
Conservation										
GR	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	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	131,739,049
TOTAL	\$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	\$131,739,049
Economic Development										
GR	\$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	\$37,042,607
FED	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	171,279,074
FED Stab	-	-	-	-	-	-	-	14,515,374	-	-
OTH	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	27,772,692
TOTAL	\$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	\$236,094,373
Insurance										
GR	-	-	-	-	-	-	-	-	-	-
FED	\$312,958	\$272,210	\$439,248	\$558,594	\$600,000	\$692,650	\$1,090,562	\$996,159	1,164,607	1,664,699
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	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	30,575,150
TOTAL	\$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	\$32,239,849

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2012**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Labor										
GR	\$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	\$1,764,418
FED	40,184,791	42,273,080	43,253,253	42,974,397	37,994,248	44,112,195	32,356,369	39,186,333	38,170,014	42,907,705
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	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	71,221,647
TOTAL	\$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	\$115,893,770
Public Safety										
GR	\$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	\$69,629,873
FED	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	184,529,515
FED Stab	-	-	-	-	-	-	-	1,854,526	-	-
OTH	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	335,618,302
TOTAL	\$359,282,188	\$338,316,288	\$374,346,982	\$409,561,653	\$478,766,520	\$538,879,968	\$553,688,591	\$565,830,037	\$542,832,457	\$589,777,690
Corrections										
GR	\$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	\$576,576,259
FED	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	5,523,214
FED Stab	-	-	-	-	-	-	-	695,520	-	-
OTH	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	34,462,104
TOTAL	\$516,445,771	\$527,941,674	\$543,493,091	\$538,141,704	\$592,908,822	\$597,501,860	\$634,113,072	\$618,839,703	\$615,043,293	\$616,561,577
Mental Health										
GR	\$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	\$573,342,630
FED	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	684,453,895
FED Stab	-	-	-	-	-	-	-	7,266,807	-	-
OTH	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	46,229,171
TOTAL	\$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	\$1,304,025,696
Health										
GR	\$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	\$268,588,996
FED	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	709,824,560
FED Stab	-	-	-	-	-	-	-	21,615,888	-	-
OTH	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	13,248,152
TOTAL	\$366,973,116	\$382,328,977	\$396,812,239	\$744,092,368	\$759,986,564	\$801,756,920	\$885,109,576	\$951,238,666	\$946,260,233	\$991,661,708
Social Services										
GR	\$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	\$1,561,796,497
FED	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	3,966,364,958
FED Stab	-	-	-	-	-	-	-	70,704,787	-	62,061,177
OTH	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	2,276,552,048
TOTAL	\$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	\$7,866,774,680

**MO STATE EXPENDITURES
FISCAL YEAR 2003 - FISCAL YEAR 2012**

DEPARTMENT	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Elected Officials										
GR	\$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	\$59,095,005
FED	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	13,582,038
FED Stab	-	-	-	-	-	-	-	965,005	-	-
OTH	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	50,910,250
TOTAL	\$74,751,822	\$76,120,903	\$91,030,209	\$115,326,291	\$116,586,427	\$113,137,190	\$108,089,271	\$110,558,624	\$114,649,550	\$123,587,293
Judiciary										
GR	\$139,003,782	\$136,982,040	\$140,697,623	\$140,269,453	\$155,399,840	\$163,977,569	\$166,217,860	\$158,983,384	\$163,584,166	\$164,427,038
FED	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	4,096,523
FED Stab	-	-	-	-	-	-	-	6,633,935	-	-
OTH	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	11,013,381
TOTAL	\$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	\$179,536,942
Public Defender										
GR	\$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	\$34,707,096
FED	-	-	-	-	-	39,000	30,906	-	1,643	-
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	1,193,698	1,141,187	1,712,172	1,265,707	2,231,421	1,731,364	1,686,240	1,340,716	1,773,789	1,139,872
TOTAL	\$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	\$35,846,968
General Assembly										
GR	\$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	\$30,953,223
FED	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	334,797	-	-
OTH	52,716	86,281	88,402	149,144	147,111	167,067	194,274	157,550	138,114	106,523
TOTAL	\$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	\$31,059,746
Statewide Real Estate										
GR	\$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	\$111,372,081
FED	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	20,140,181
FED Stab	-	-	-	-	-	-	-	-	-	-
OTH	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	12,062,941
TOTAL	\$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	\$143,575,203
Total Operating										
GR	\$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	\$7,848,646,650
FED	5,611,652,174	5,902,043,034	5,447,678,761	5,462,146,484	5,316,398,098	5,608,293,080	6,284,871,360	6,818,022,943	7,070,941,450	7,109,281,039
FED Stab	-	-	-	-	-	-	-	811,411,324	158,217,373	133,387,684
OTH	4,955,245,494	4,793,747,372	5,963,890,240	6,576,985,622	6,833,377,547	7,002,280,715	7,465,195,385	7,474,320,810	7,582,443,275	7,841,772,928
TOTAL	\$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	\$22,933,088,301

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2013

Fiscal Year	Appropriation for Maintenance & New Construction				Maintenance by Fund Source				New Construction by Fund Source			
	Maintenance & Repair	New Construction	ADA*		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	92,117,757	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	147,891,865	0	0	n/a	17,606,024	61,921,671	0	n/a	68,564,170
1981	22,024,178	81,625,521	n/a	103,649,699	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	46,391,545	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	143,176,601	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	78,438,900	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	204,941,858	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	539,319,525	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	126,307,732	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	111,201,010	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	123,075,047	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	100,995,069	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	72,174,511	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	57,103,651	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	114,969,926	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	123,046,016	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	412,218,085	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	409,376,681	33,338,894	0	0	12,640,421	192,356,673	0	0	171,040,693
1997	0	362,195,578	n/a	362,195,578	0	0	0	0	326,671,012	0	0	35,524,566
1998-99	60,158,975	490,660,340	1,124,000	551,943,265	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	185,866,273	0	0	0	0	148,596,895	0	0	37,269,378
2000-01	59,269,229	485,464,477	2,000,951	546,734,657	2,677,106	0	0	56,592,123	90,851,785	0	11,824,800	384,788,843
2001	0	161,449,378	0	161,449,378	0	0	0	0	155,259,154	0	0	6,190,224
2002-03	89,978,254	74,532,065	0	164,510,319	70,311,606	0	0	19,666,648	6,916,295	0	0	67,615,770
2003	0	5,807,645	0	5,807,645	83,800,084	0	0	0	1,000	0	0	5,807,645
2004-05	133,537,022	223,559,884	0	357,096,906	0	0	0	49,736,938	0	0	0	223,558,884
2005	0	3,625,045	0	3,625,045	0	0	0	0	625,044	0	0	3,000,001
2006-07	112,893,818	182,986,121	0	295,879,939	81,086,755	0	0	31,807,063	13,700,525	0	0	169,285,596
2007	0	151,211,197	0	151,211,197	0	0	0	0	11,595,722	0	0	139,615,475
2008-09	168,279,686	501,337,252	0	669,616,938	147,368,879	0	0	20,910,807	79,128,831	0	0	422,208,421
2010-11 ⁵	143,258,838	258,338,126	0	401,596,964	107,832,197	0	0	35,426,641	880,417	0	0	257,457,709
2012-13	155,995,853	76,375,602	0	232,371,455	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 \$12,000,000.

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 17, 2011, the Missouri Health and Educational Facilities Authority (MOHEFA) issued \$20,125,000 of Educational Facilities Revenue Bonds Series 2011. The Refunding Educational Facilities Revenue bonds refunded \$22,770,000 of Educational Facilities Revenue Bonds Series 2001.

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 June 7, 2011, the State issued Refunding Certificates of Participation Series A 2011 in the amount of \$76,910,000. The Refunding Certificates of Participation refunded \$76,065,000 of the Refunding Certificates of Participation Series A 2006. 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 November 1, 2023.

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, 2012

Series	Prinicpal Outstanding July 1, 2012
General Obligation Bonds	\$ 432,765,000
Revenue Bonds	\$ 567,490,000
Other Appropriation Debt/Payments *	\$ 268,158,836
Transportation Debt/Payments	\$ 3,071,525,000
Totals Including Refunding Issues	\$ 4,339,938,836

SUMMARY OF ANNUAL DEBT SERVICE

As of July 1, 2012

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Approp. Debt/ Payments	Transportation Debt Payments	Total
2013	\$ 77,346,444	\$ 43,390,128	\$ 30,135,366	\$ 288,974,694	\$ 439,846,632
2014	\$ 69,805,347	\$ 48,167,131	\$ 41,805,753	\$ 291,577,820	\$ 451,356,051
2015	\$ 70,027,825	\$ 47,922,956	\$ 42,486,285	\$ 292,485,745	\$ 452,922,811
2016	\$ 67,044,981	\$ 47,679,656	\$ 37,242,502	\$ 284,400,845	\$ 436,367,985
2017	\$ 63,941,538	\$ 47,464,481	\$ 36,136,660	\$ 303,499,211	\$ 451,041,889
2018	\$ 38,886,288	\$ 47,403,106	\$ 34,665,950	\$ 304,668,918	\$ 425,624,262
2019	\$ 36,200,963	\$ 47,312,131	\$ 34,134,151	\$ 304,488,335	\$ 422,135,580
2020	\$ 33,987,684	\$ 47,163,681	\$ 20,187,110	\$ 303,430,044	\$ 404,768,520
2021	\$ 26,007,644	\$ 47,062,606	\$ 19,734,697	\$ 282,078,550	\$ 374,883,497
2022	\$ 25,982,441	\$ 46,968,719	\$ 13,628,274	\$ 265,577,684	\$ 352,157,117
2023	\$ 12,392,250	\$ 46,963,388	\$ 3,985,291	\$ 250,956,550	\$ 314,297,478
2024		\$ 46,921,213	\$ 2,718,555	\$ 232,413,640	\$ 282,053,408
2025		\$ 46,930,263	\$ 2,572,886	\$ 232,424,765	\$ 281,927,914
2026		\$ 46,954,519	\$ 2,568,986	\$ 210,631,931	\$ 260,155,436
2027		\$ 45,811,594	\$ 2,563,855	\$ 90,621,661	\$ 138,997,109
2028		\$ 43,159,584	\$ 2,569,233	\$ 73,786,634	\$ 119,515,452
2029		\$ 41,091,806	\$ 2,565,864	\$ 73,796,855	\$ 117,454,526
2030		\$ 8,027,000	\$ 2,567,639	\$ 44,764,988	\$ 55,359,627
2031		\$ 8,004,656	\$ 2,563,628	\$ 44,771,450	\$ 55,339,734
2032		\$ 8,001,063		\$ 44,773,893	\$ 52,774,956
2033				\$ 44,780,726	\$ 44,780,726
	\$ 521,623,403	\$ 812,399,681	\$ 334,832,685	\$ 4,264,904,939	\$ 5,933,760,709

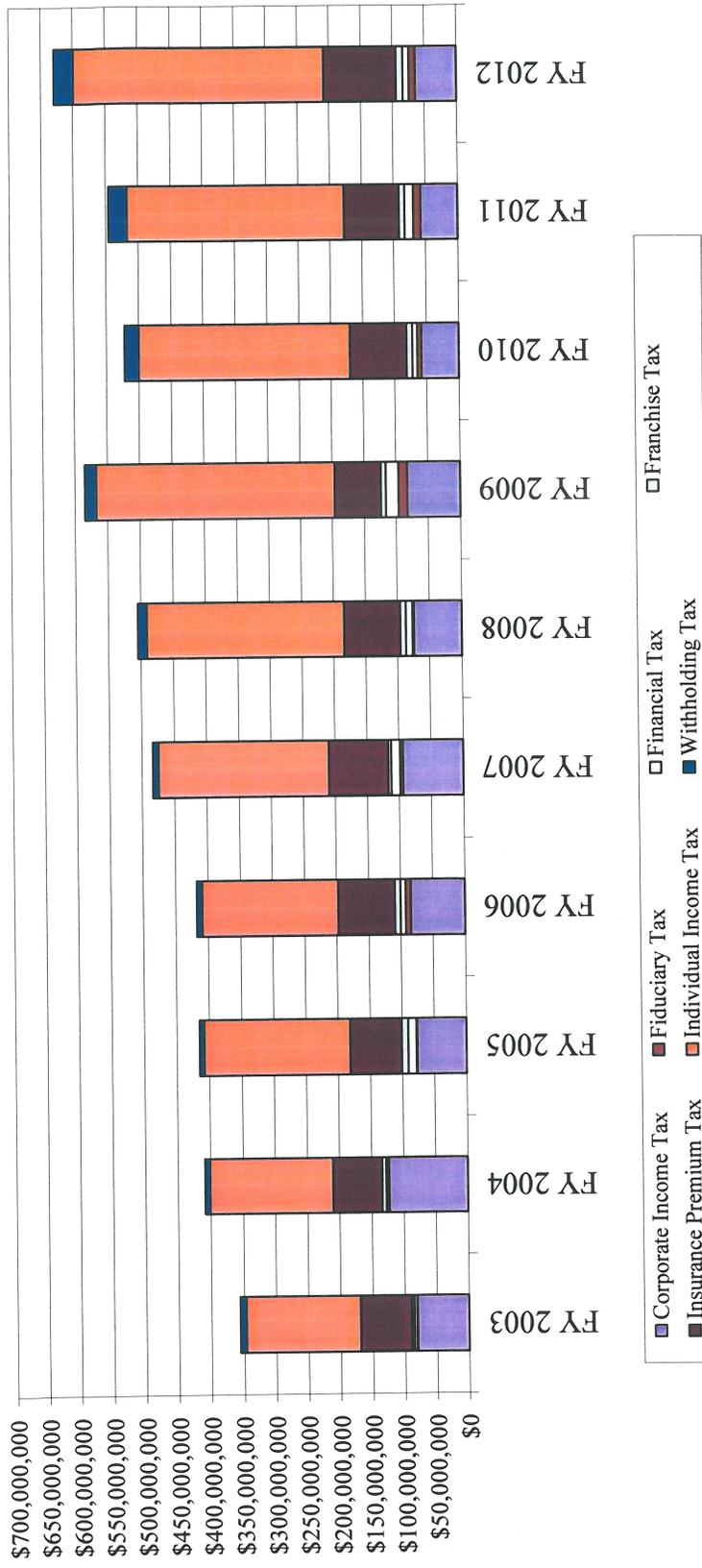
*Note: The Other Appropriation Debt does not include refunding series.

TAX CREDIT ANALYSIS
Fiscal Impact to State Treasury for Fiscal Year Ending June 30, 2012

Fiscal Year	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	\$ 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	\$ 64,175,402
Fiduciary Tax	\$ 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	\$ 10,214,038
Financial Tax	\$ 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	\$ 9,411,411
Franchise Tax	\$ 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	\$ 10,450,517
Insurance Premiums Tax	\$ 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	\$ 114,067,564
Individual Income Tax	\$ 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	\$ 390,764,374
Withholding Tax	\$ 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	\$ 30,228,245
	\$ 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	\$ 629,311,551
Tax Credits Redeemed by Major Tax Credit										
Senior Citizen Circuit Breaker	\$ 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	\$ 117,603,638
Historic Preservation	\$ 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	\$ 133,937,747

	FY 2011	FY 2012	% Inc/Dec
Increases/Decreases - FY 2011 to FY 2012			
Historic Preservation (Individual, Corporate & Other)	\$ 107,767,393	\$ 133,937,747	24.28%
Senior Citizen Circuit Breaker (Individual)	\$ 114,886,668	\$ 117,603,638	2.36%
Infrastructure Development (Individual, Corporate, & Other)	\$ 25,597,348	\$ 33,444,754	30.66%
Business Use Incentives for Large Scale Development (Build) (Ind, Corp & Other)	\$ 10,976,914	\$ 6,591,948	-39.95%
Neighborhood Assistance (Individual, Corporate & Other)	\$ 8,513,472	\$ 9,757,095	14.61%
Neighborhood Preservation (Individual, Corporate & Other)	\$ 4,427,639	\$ 2,159,654	-51.22%
Rebuilding Communities (Individual, Corporate & Other)	\$ 1,277,135	\$ 1,388,190	8.70%
Low Income Housing (Individual, Corporate & Other)	\$ 143,055,387	\$ 164,208,547	14.79%
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 27,936,799	\$ 35,431,828	26.83%
Retained Jobs Tax Credit (Individual, Corporate & Other)	\$ 5,758,163	\$ 2,403,687	-58.26%
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 4,880,798	\$ 5,629,466	15.34%

Tax Credit Impact on State Treasury



	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Corporate Income Tax	72,860,912	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	64,175,402
Fiduciary Tax	54,013	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	10,214,038
Financial Tax	3,038,924	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	9,411,411
Franchise Tax	3,652,981	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	10,450,517
Insurance Premium Tax	55,403,401	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	114,067,564
Individual Income Tax	252,134,676	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	390,764,374
Withholding Tax	11,542,521	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	30,228,245
Totals	398,687,428	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	629,311,551

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 2011	FY 2012	FY 2013 (estimated)
Gaming Revenue	\$1,806,370,863	\$1,796,140,930	\$1,640,043,714
Gaming Proceeds to Education	\$341,404,093	\$337,316,302	\$309,968,262

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

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Juvenile Court Diversion	\$500,000	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$6,000,000	\$6,000,000	\$36,320,000
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>\$20,909,654</u>	<u>\$20,909,654</u>	<u>\$20,909,654</u>
TOTAL	\$67,219,504	\$67,219,504	\$97,539,504

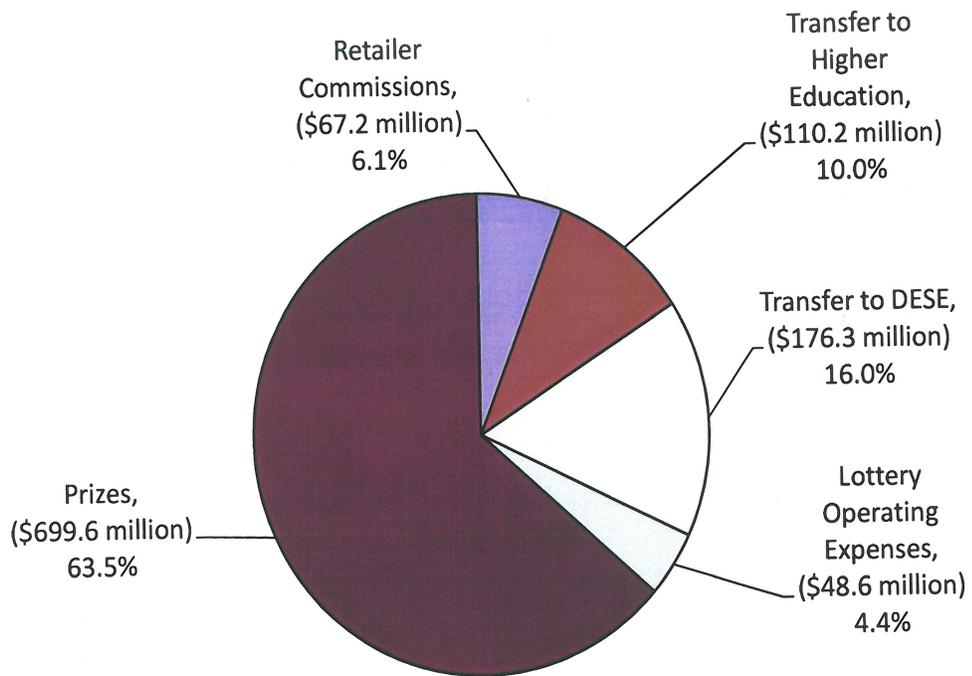
**NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items; Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative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

#NOTE: With the passage of HB 1731 (2012) the amounts appropriated to the Veteran's Commission CI Trust Fund and Early Childhood Development Education and Care Fund change. The appropriations bills were structured to account for both the passage of the legislation and current status if the legislation did not pass (therefore Veteran's Commission receiving the Early Childhood Development Education and Care funds).

FY 2013 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 2013 Lottery Sales Estimate \$1.102 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 \$3.7 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	\$ 135.2 (actual)
FY 2013	\$ 129.8 (estimated)
<u>FY 2014-2025</u>	<u>\$1,538.8 (estimated)</u>
Total	\$ 3,656.4

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 is 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.

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	\$ 228.3 million
Total	\$ 384.0 million

FY 2003 Expenditures

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	\$ 89.4 million
Total	\$166.5 million

FY 2004 Expenditures

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

FY 2005 Expenditures

Health Care	\$ 53.5 million
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Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$145.1 million

FY 2006 Expenditures

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	\$.02 million
Total	\$130.4 million

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

FY 2007 Expenditures

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*	\$ 33.3 million
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

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 (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow Transfer (OA)	\$ 1.9 million
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

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 (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow Transfer (OA)	\$.4 million
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

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
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow Transfer (OA)	\$.4 million
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

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 (OA)	\$ 1.5 million

Transfer to GR	\$ 30.3 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.7 million
Cash flow Transfer (OA)	\$.5 million
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 Expenditures

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
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$.04 million
Total	\$133.5 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.

FY 2013 Appropriations

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 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 (OA)	\$ 1.8 million
Transfer to GR	\$ 2.0 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.0 million
Employee Benefits Transfer (OA)	\$.06 million
Total	\$104.6 million

*In FY 2013 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 2013 – FY 2015

37 Senate Bills and 62 House Bills were “Truly Agreed To and Finally Passed” during the 96th General Assembly, 2nd Regular Session, (2012). The Governor vetoed 8 Senate bills and 6 House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2013-2015) 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.

2012 REGULAR SESSION
TAPP AFTER VETO SENATE BILLS
FISCAL SUMMARY

Bill No.	Other State Funds		General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
	FY 2013	FY 2014	FY 2014	FY 2015	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
SB 450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 464	\$0 or (More than \$7,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 469	(Unknown)	\$28,536 to (Unknown)	\$0	\$0 or (Unknown)	(More than \$100,000) to (Unknown)	(More than \$100,000) to (Unknown)	\$0	\$0	(Unknown)	(Unknown)
SB 470	(More than \$100,000)	(More than \$100,000)	\$28,536 (up to \$1,969,759)	(More than \$100,000)	(More than \$100,000) to (Unknown)	(More than \$100,000) to (Unknown)	\$0	\$0	More than \$100,000 to (Unknown)	More than \$100,000 to (Unknown)
SB 480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 563	\$0 or (Unknown)	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)					
SB 566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 568	(\$76,320)	\$28,536 (up to \$1,969,759)	\$28,536 (up to \$1,969,759)	\$28,536 (up to \$1,969,759)	(\$749,361 or (2,248,082))	(\$749,361 or (2,248,082))	\$0	\$0	\$0	\$0
SB 569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 576	(Unknown - Could Exceed \$439,362)	(Unknown - Could Exceed \$322,372)	(Unknown - Could Exceed \$324,684)	(Unknown - Could Exceed \$324,684)	\$0	\$0	\$0	\$0	(\$249,787 or \$749,360)	(\$249,787 or \$749,360)
SB 595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 611	(\$15,900 to \$63,600)	\$28,536 (up to \$1,969,759)	\$28,536 (up to \$1,969,759)	\$28,536 (up to \$1,969,759)	(\$749,361 or (2,248,082))	(\$749,361 or (2,248,082))	\$0	\$0	(\$249,787 or \$749,360)	(\$249,787 or \$749,360)
SB 625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 628	(Unknown - could exceed \$100,000)	\$5,000	\$5,000	\$5,000	\$5,000	Unknown	Unknown			
SB 631	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0
SB 635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 715	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$0
SB 719	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$124,092	\$148,910
SB 729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 736	\$0	\$0	\$0	\$0	Less than \$25,000	Less than \$25,000	\$0	\$0	(Unknown)	(Unknown)
SB 749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 789	\$0 or (\$1,166,666)	\$0 or (\$233,333)	\$0	\$0	\$0 or \$1,166,666 or \$1,400,000	\$1,166,666 or \$1,400,000	\$1,400,000	\$1,400,000	\$0	\$0
SB 835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SJR 51	\$0 or (More than \$7,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*	(\$15,506,569)	(\$2,303,092)	(\$4,139,518)	(\$4,139,518)	\$1,175,166	(\$3,087,664)	(\$3,087,664)	\$5,000	\$124,092	(\$1,349,810)

* 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, revised by the Governor.

2012 REGULAR SESSION
TAPP AFTER VETO HOUSE BILLS
FISCAL SUMMARY

Bill No.	Other State Funds		General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
HB 1029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1042	\$0	\$0	(Unknown - Could exceed \$100,000)	(Unknown - Could exceed \$100,000)	\$0	\$0	\$0	\$0	(Unknown - Could exceed \$100,000)	(Unknown - Could exceed \$100,000)
HB 1094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1141	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	Less than \$100,000	Less than \$100,000
HB 1150	\$0	\$0	\$1,153	\$1,383	\$1,153	\$1,383	\$0	\$0	\$0	\$0
HB 1171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1219	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,815,378)	(\$1,815,378)	\$0	\$0
HB 1231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1251	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000 to \$18,000,000	\$12,000,000 to \$18,000,000	\$0	\$0
HB 1280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1318	(\$651,000)	(\$651,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1323	(\$52,272 to \$62,998)	(\$48,102 to \$69,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1329	\$0	\$28,536 (up to \$1,969,759)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1402	\$0	\$0	\$34,394	\$34,394	\$34,394	\$34,394	\$0	\$0	\$0	\$0
HB 1424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1498	\$267,417	\$320,900	\$0	\$0	\$0	\$0	\$0	\$0	\$560,042	\$672,050
HB 1504	\$0	(More than \$100,000)	\$0	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0	\$0	(More than \$100,000) to \$100,000
HB 1525	\$168,657	\$240,136	\$0	\$158,444	\$0	\$0	\$0	\$0	\$0	\$0
HB 1527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1540	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	\$0	\$0	Unknown	Unknown
HB 1549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2012 REGULAR SESSION
TAFP AFTER VETO HOUSE BILLS
FISCAL SUMMARY

Bill No.	Other State Funds		General Revenue Fund		Other State Funds		Federal Funds		Local Funds	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
HB 1647	(Unknown less than \$100,000)	(Unknown less than \$100,000)	Unknown up to \$665,020	Unknown up to \$798,024	Unknown up to \$798,025	((\$773)	((\$773)	(Unknown)	(Unknown)	
HB 1659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1661	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1680	(\$35,000,000)	(\$35,000,000)	\$0	\$0	\$0	\$0	\$0	Unknown	Unknown	
HB 1731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1789	\$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 or Less than \$100,000	\$0	\$0	\$0 or Less than \$100,000	\$0 or Less than \$100,000	
HB 1807	\$0	\$0	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	(Unknown)	(Unknown)	
HB 1818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HB 1900	(\$29,160)	(\$30,545)	(Up to \$17,500,000)	(Up to \$17,500,000)	(Up to \$17,500,000)	\$0	\$0	\$0	\$0	
HB 1909	\$0	(More than \$100,000)	\$0	More than \$100,000	More than \$100,000	\$0	\$0	(More than \$100,000)	(More than \$100,000)	
TOTALS*	(\$35,507,084)	(\$35,490,064)	\$3,873,880	\$4,935,777	\$4,935,777	\$17,999,227	\$17,999,227	\$760,042	\$772,050	

*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, vetted by the Governor.

Senate Bill 563 – Higher Education Capital Fund

Senate Bill 563, as passed by the 96th General Assembly and signed into law by the Governor, modifies several provisions relating to higher education. The important provision, as it relates to state funding and appropriations, is the creation of the Higher Education Capital Fund.

Section 173.300 RSMo. contains the newly created Higher Education Capital Fund. The General Assembly may appropriate moneys to the fund to provide matching funds to public colleges and universities for capital projects. The moneys cannot be expended from the fund without a project specific appropriation by the General Assembly, and the state cannot issue bonds to provide any funding. Monies from the fund cannot be used for athletic facilities, parking structures, or student housing.

In order to be eligible for an appropriation from this fund, a public college or university must raise fifty percent (50%) of the cost of the project from private donations or grants. The General Assembly may then appropriate the remaining fifty percent (50%) of the project costs from this fund. Public colleges and universities are prohibited from using operating budget funds from tuition, fees, bond revenues, or state appropriations to generate their required matching funds.

The Commissioner of Higher Education will administer the fund, certify the matching requirements, and promulgate any rules necessary for the fund.

House Bill 1525 – Sentencing Reform

House Bill 1525, as passed by the 96th General Assembly and signed into law by the Governor, modifies provisions relating to criminal offenders under the supervision of the Department of Corrections.

- 1) Authorizes the Division of Probation and Parole to award earned compliance credits to offenders placed on probation, parole, or conditional release beginning October 1, 2012. The credits will be equal to thirty days of time served for every calendar month the offender remains in compliance with the terms of probation, parole, or conditional release. The credits reduce the duration of the term, but may be suspended or rescinded if the offender violates probation or parole. The offender must serve at least two years of the sentence on probation, parole or conditional release. Only certain offenders of Class C and D felonies or drug crimes who are not on lifetime supervision may earn the credits. In addition, the court may limit eligibility for offenders of certain felonies;
- 2) Allows the Division of Probation and Parole to place offenders in jail for short periods of time. The first period of detention may be no longer than 48 hours and the offender may only spend up to 360 hours in jail in a calendar year. The Department of Corrections must reimburse counties at a rate determined by the department, but no less than \$30 per day per offender, for the period of detention. If there is not enough funding to cover the reimbursement to the jail, or the jail does not have available space, then the jail can refuse to accept offenders for detention;
- 3) Requires the court to order the Department of Corrections to place certain offenders in one of the department's 120 day treatment programs before revoking the offender's probation upon a determination by the court that the offender committed a violation of the terms of release. Once the offender has completed the program, the court must continue the term of probation, parole or conditional release without modifying, enlarging, or extending the term based on the same violation. Time served in the alternative program is to be credited against the offender's sentence;
- 4) Creates a 13-member commission to oversee the implementation, and to calculate the effects, of this act. The duties of the commission include determining ways to reinvest any cost savings realized from the passage of this act to pay for evidence-based practices to reduce recidivism and examining how restitution is collected for crime victims. The provision establishing the commission will expire on August 28, 2018.

House Bill 1731 – Veteran’s & Early Childhood Funding

House Bill 1731, as passed by the 96th General Assembly and signed into law by the Governor, modifies provisions relating to the Missouri Riverboat Gaming Boarding fee and Missouri Master Tobacco Settlement funds, and other provisions.

- 1) Authorizes the Missouri Veterans’ Commission to use funds in the Veterans’ Commission Capital Improvement Trust Fund for the administration of the commission;
- (2) Changes how money from the Gaming Commission Fund is allocated for Fiscal Year 2013 and beyond by removing specific funding for the Early Childhood Development, Education and Care Fund from this fund and specifies that the net proceeds in the fund after the distribution of specified funds must go to the Veterans’ Commission Capital Improvement Trust Fund. The bill requires at least \$35 million from the Tobacco Master Settlement Agreement to be deposited into the Early Childhood Development, Education and Care Fund each fiscal year beginning in FY 2013;
- (3) Prohibits a public institution of higher education, political subdivision, governmental entity, or quasi-governmental entity receiving state funds from operating, establishing, or maintaining or offering incentives to participate in or mandating participation in a quality rating system for early childhood education, a training quality assurance system, any successor system, or any substantially similar system for early childhood education unless the authority to do so is enacted into law through legislation, initiative petition, or referendum or establish any program, policy, guideline, or plan to operate, establish, or maintain a quality rating system for early childhood education, a training quality assurance system, any successor system, or any substantially similar system for early childhood education unless it has received statutory authority to do so. Any taxpayer of this state or any member of the General Assembly must have standing to bring suit against an entity which is in violation of these provisions in any court with jurisdiction. These provisions cannot be construed to limit the content of early childhood education courses, research, or training carried out by any public higher education institution;
- (4) Increases the annual funding for the Missouri National Guard Trust Fund from the Gaming Commission Fund from \$3 million to \$4 million and allows the General Assembly to annually appropriate up to an additional \$1.5 million to the fund; and
- (5) Requires the Joint Committee on Education to develop a comprehensive funding formula for Missouri public institutions of higher education by December 31, 2013, and requires the General Assembly to implement the funding formula beginning July 1, 2014.

The bill contains a non-severability clause and if any provision of the bill is held to be invalid for any reason, the remaining provisions will also be invalid. The bill contains an emergency clause.

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 (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2012, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2010 to establish the FY 2012 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 FY 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 – Division of 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, whichever is less. For 2012, the adjusted limit was approximately \$80.2 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 = \$41,663 2011			Per Capita State Tax Revenue National Per Capita = \$2,430 2011			Per Capita State Expenditures National Per Capita = \$6,235 2010		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 56,889	1	Alaska	\$7,662	1	Alabama	\$15,216
2	Massachusetts	\$ 53,621	2	North Dakota	\$5,589	2	Wyoming	\$10,133
3	New Jersey	\$ 53,181	3	Wyoming	\$4,333	3	Vermont	\$9,141
4	Maryland	\$ 51,038	4	Vermont	\$4,291	4	New York	\$8,955
5	New York	\$ 50,545	5	Connecticut	\$3,751	5	New Mexico	\$8,643
6	Wyoming	\$ 47,301	6	Minnesota	\$3,546	6	Delaware	\$8,628
7	Virginia	\$ 45,920	7	Hawaii	\$3,533	7	Hawaii	\$8,131
8	New Hampshire	\$ 45,787	8	New York	\$3,491	8	Massachusetts	\$7,853
9	North Dakota	\$ 45,747	9	Massachusetts	\$3,353	9	Rhode Island	\$7,811
10	Alaska	\$ 45,529	10	Delaware	\$3,327	10	New Jersey	\$7,705
11	Minnesota	\$ 44,672	11	California	\$3,096	11	Connecticut	\$7,663
12	California	\$ 44,481	12	New Jersey	\$3,082	12	North Dakota	\$7,507
13	Washington	\$ 44,294	13	West Virginia	\$2,772	13	Louisiana	\$7,348
14	Illinois	\$ 44,140	14	Maine	\$2,768	14	Minnesota	\$7,099
15	Colorado	\$ 44,088	15	Maryland	\$2,746	15	Montana	\$7,065
16	Rhode Island	\$ 43,992	16	Wisconsin	\$2,687	16	Oregon	\$6,968
17	Hawaii	\$ 43,053	17	Arkansas	\$2,634	17	Pennsylvania	\$6,850
18	Pennsylvania	\$ 42,478	18	Rhode Island	\$2,604	18	California	\$6,825
19	Vermont	\$ 41,832	19	Washington	\$2,549	19	Maine	\$6,794
20	Delaware	\$ 41,635	20	Pennsylvania	\$2,539	20	Washington	\$6,770
21	South Dakota	\$ 41,590	21	New Mexico	\$2,392	21	Wisconsin	\$6,756
22	Nebraska	\$ 41,584	22	Michigan	\$2,384	22	Mississippi	\$6,722
23	Kansas	\$ 40,481	23	Kansas	\$2,378	23	Kentucky	\$6,659
24	Iowa	\$ 40,470	24	Iowa	\$2,363	24	West Virginia	\$6,653
25	Wisconsin	\$ 40,073	25	Kentucky	\$2,335	25	Ohio	\$6,646
26	Texas	\$ 39,593	26	Nevada	\$2,325	26	Michigan	\$6,472
27	Florida	\$ 39,563	27	North Carolina	\$2,320	27	Maryland	\$6,432
28	Louisiana	\$ 38,578	28	Montana	\$2,308	28	Iowa	\$6,240
29	Missouri	\$ 38,248	29	Indiana	\$2,288	29	South Carolina	\$6,182
30	Nevada	\$ 38,173	30	Illinois	\$2,287	30	Oklahoma	\$5,971
31	Maine	\$ 37,973	31	Mississippi	\$2,254	31	Arkansas	\$5,907
32	Oregon	\$ 37,909	32	Nebraska	\$2,254	32	Illinois	\$5,849
33	Ohio	\$ 37,791	33	Ohio	\$2,181	33	New Hampshire	\$5,846
34	Oklahoma	\$ 37,277	34	Virginia	\$2,150	34	Kansas	\$5,776
35	Montana	\$ 36,573	35	Oregon	\$2,095	35	Utah	\$5,773
36	Michigan	\$ 36,533	36	Idaho	\$2,058	36	Alaska	\$5,767
37	Tennessee	\$ 36,533	37	Oklahoma	\$2,048	37	Indiana	\$5,443
38	North Carolina	\$ 36,164	38	Utah	\$1,944	38	Colorado	\$5,406
39	Georgia	\$ 36,104	39	Louisiana	\$1,938	39	North Carolina	\$5,405
40	Arizona	\$ 35,875	40	Colorado	\$1,850	40	South Dakota	\$5,375
41	Indiana	\$ 35,550	41	Alabama	\$1,798	41	Idaho	\$5,372
42	Alabama	\$ 34,650	42	New Hampshire	\$1,760	42	Virginia	\$5,367
43	New Mexico	\$ 34,575	43	Florida	\$1,708	43	Nebraska	\$5,201
44	Arkansas	\$ 34,014	44	Tennessee	\$1,696	44	Missouri	\$5,119
45	Utah	\$ 33,790	45	Texas	\$1,682	45	Arizona	\$5,093
46	South Carolina	\$ 33,673	46	Missouri	\$1,682	46	Nevada	\$4,750
47	Kentucky	\$ 33,667	47	South Dakota	\$1,674	47	Texas	\$4,658
48	West Virginia	\$ 33,513	48	Arizona	\$1,673	48	Tennessee	\$4,634
49	Idaho	\$ 33,326	49	South Carolina	\$1,643	49	Georgia	\$4,532
50	Mississippi	\$ 32,176	50	Georgia	\$1,630	50	Florida	\$4,283

Cap on Highway Fund Appropriations to Non-Highway Agencies

Legislation (Senate Bills 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 Fiscal Year 1987 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 House Bill 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 2001 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.

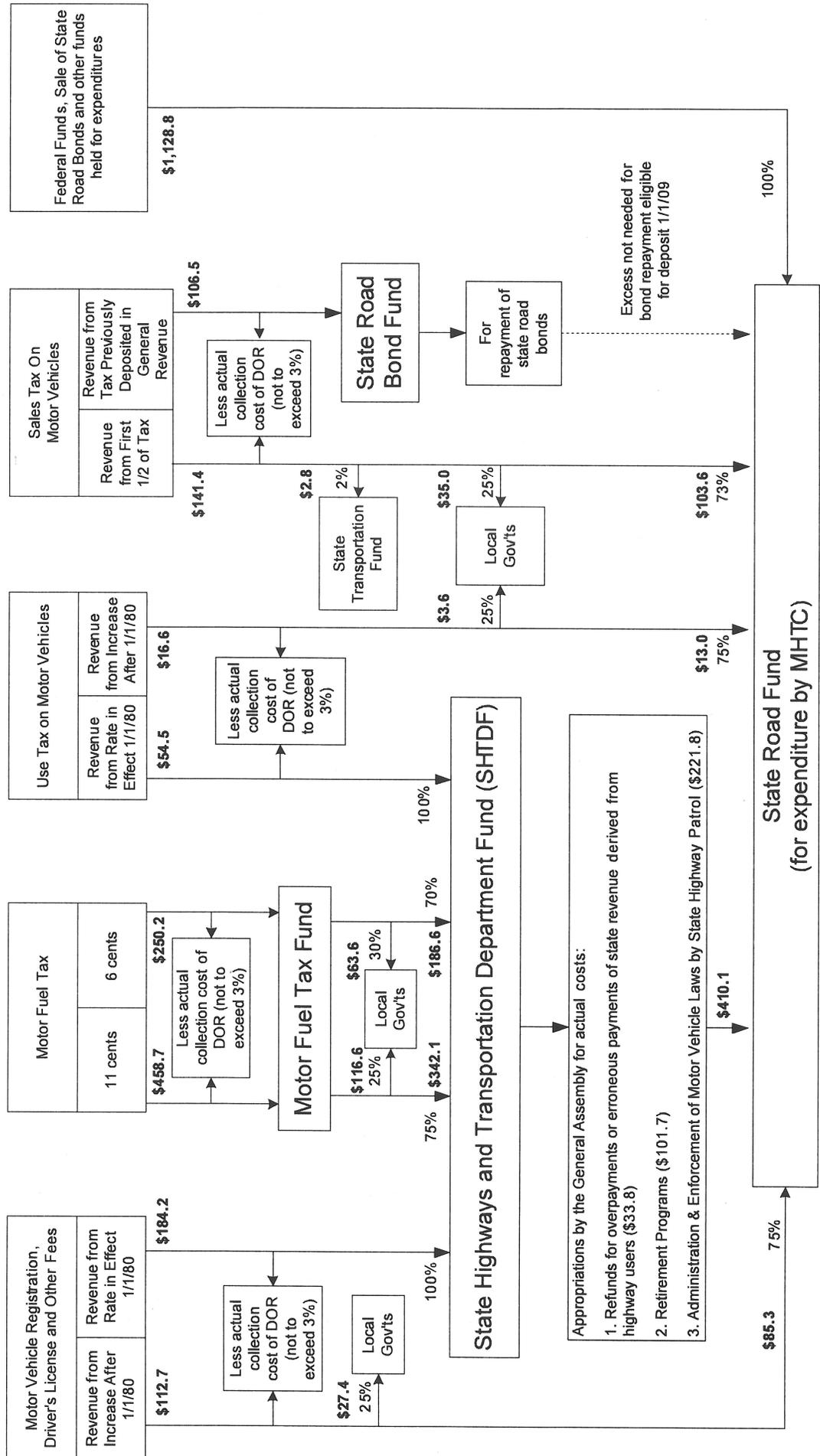
In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended such that:

- 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 2013

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. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
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 psychiatrists. • 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.

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2007	July 1, 2006	4% COLA for all state employees	NONE
		Exceptions	
		• 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 Patrol	
FY 2006	July 1, 2005	No pay plan was offered	NONE
		Exception • Missouri State Highway Patrol pay plan, year two of three year phase in	
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	NONE
		Exceptions	
		• 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	
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	No pay plan was offered	NONE
		Exceptions	
		• 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	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	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
		Exceptions	
		• 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	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.	
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.
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	N/A

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
		basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	
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
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.	
<p>*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.</p>			

THE FOUNDATION FORMULA

FY 2012 represented the sixth year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287). FY 2013 is the first year that the foundation formula is “fully phased-in.” This formula has not been fully funded for FY 2010, FY 2011, or FY 2012 and absent a significant supplemental appropriation will not be fully funded for FY 2013. The existing statute provides no clear direction 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 (DESE) will determine how to distribute the appropriated funds to the individual school districts in the state. DESE has made the determination for FY 2013: DESE will not implement the higher State Adequacy Target that resulted from the required biannual recalculation, this will account for part of the projected shortfall. The remaining shortfall will be managed by prorating all districts’ payments proportionally.

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 has resulted in a formula that is fully phased-in “on paper,” but is not funded at the fully phased-in amount.
- 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.

