

**Missouri Senate
Appropriations Committee**

**2014
ANNUAL FISCAL REPORT
Fiscal Year 2015**

**97th General Assembly
Second Regular Session**

**Senator Tom Dempsey
President Pro Tem**

**Senator Kurt Schaefer
Appropriations Committee Chairman**



**Prepared by
Senate Appropriations Committee Staff**

**2014 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 97th General Assembly, 2nd Regular Session (2014) as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2015 Statewide Budget Information**, provides a summary of Missouri's \$26.1 billion operating budget for Fiscal Year (FY) 2015. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the Fiscal Year 2015 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 2015 appropriation bills.

Section II, **FY 2015 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 passed during the 2014 session. This section includes summaries for Senate Bills 509 and 492 and House Bill 1689.

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, capital improvements, maintenance and repair, 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 Adam Koenigsfeld, Senate Appropriations Committee Staff, Room B-8 in the State Capitol Building, fax them to (573) 751-4778 or e-mail him at akoenigsfeld@senate.mo.gov.

**Missouri Senate
Appropriations Committee and
Staff Organization**

**President Pro Tem
Tom Dempsey**

Senate Appropriations Committee

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Revised: January 2014

Section I

FISCAL YEAR 2015 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’ Chairpersons 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 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” the 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 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 appropriations 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 the 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 appropriations bills and on that date the appropriated moneys become available 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 a 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 2015 Appropriations Bills 97th General Assembly, 2nd Regular Session

January	8	97 th General Assembly, 2 nd Regular Session began
February	6	House Introduced & Read First Time - HB 2001 - 2013
March	13	House Introduced & Read First Time - HB 2021
	13	March 13 Upon Adjournment - March 24 Spring Break
	27	House Floor Action Third Read & Passed - HCS HB 2001 - 2013
	27	Senate Introduced & Read First Time - HCS HB 2001 - 2011
	28	Senate Introduced & Read First Time - HCS HB 2012 & 2013
April	21	Easter Break
	28	House/Senate Floor Action TAFP - HCS HB 2001
	28	Senate Floor Action Third Read & Passed - SCS HCS HB 2002 - SCS HCS HB 2003 w/ amendments; SCS HCS HB 2004 - SCS HCS HB 2005
	29	Senate Floor Action Third Read & Passed - SCS HCS HB 2006 - SCS HCS HB 2007; SCS HCS HB 2008 - SCS HCS HB 2009 w/ amendments; SCS HCS HB 2010; SS SCS HCS HB 2011; SCS HCS HB 2012 - SCS HCS HB 2013
May	1	House Floor Action Third Read & Passed - HCS HB 2021
	8	House/Senate Floor Action TAFP - CCS SCS HCS HB 2002 - 2010; CCS SS SCS HCS HB 2011; CCS SCS HCS HB 2012 - 2013; SCS HCS HB 2021
	16	97th General Assembly, 2nd Regular Session ended (6:00 p.m.)
June	24	Governor signed HCS HB 2001; CCS SCS HCS HB 2002 - CCS SCS HCS HB 2010 vetoed in part; CCS SS SCS HCS HB 2011 vetoed in part; CCS SCS HCS HB 2012 - CCS SCS HCS HB 2013 vetoed in part; SCS HCS HB 2021 vetoed in part
September	10	Veto Session

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Expenditures	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAFP Recommendation	FY 2015 After Veto Recommendation
1	Public Debt							
	General Revenue	\$ 68,095,974	\$ 65,483,269	\$ 64,790,980	\$ 64,790,980	\$ 64,790,980	\$ 64,790,980	\$ 64,790,980
	Federal Funds	0	0	0	0	0	0	0
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	2,046,748	2,046,748	3,040,998	3,040,998	3,040,998	3,040,998	3,040,998
	Total	\$ 70,142,722	\$ 67,530,017	\$ 67,831,978	\$ 67,831,978	\$ 67,831,978	\$ 67,831,978	\$ 67,831,978
2	Elementary and Secondary Education							
	General Revenue	\$ 2,935,341,245	\$ 2,922,255,486	\$ 3,349,374,229	\$ 3,138,925,338	\$ 3,133,032,243	\$ 3,147,405,409	\$ 3,140,376,409
	Federal Funds	1,101,047,023	942,699,087	1,086,959,862	1,086,621,024	1,086,371,024	1,086,371,024	1,086,371,024
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	1,508,047,074	1,425,662,652	1,452,368,585	1,630,413,235	1,630,605,938	1,630,605,938	1,630,585,938
	Total	\$ 5,544,435,342	\$ 5,290,617,225	\$ 5,888,702,676	\$ 5,855,959,597	\$ 5,850,009,205	\$ 5,864,382,371	\$ 5,857,333,371
3	Higher Education							
	General Revenue	\$ 863,988,647	\$ 837,862,217	\$ 979,480,039	\$ 930,316,046	\$ 966,829,319	\$ 948,104,319	\$ 928,930,254
	Federal Funds	6,064,165	2,910,842	6,069,584	5,783,795	5,783,795	5,783,795	5,783,795
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	340,411,690	267,140,279	337,165,395	344,649,064	337,425,964	337,425,964	337,425,964
	Total	\$ 1,210,464,502	\$ 1,107,913,338	\$ 1,322,715,018	\$ 1,280,748,905	\$ 1,310,039,078	\$ 1,291,314,078	\$ 1,272,140,013
4	Revenue							
	General Revenue	\$ 105,724,186	\$ 95,023,250	\$ 89,991,180	\$ 89,705,727	\$ 86,429,998	\$ 88,741,937	\$ 84,817,692
	Federal Funds	6,600,729	2,846,427	4,136,395	4,104,865	4,104,865	4,104,865	4,104,865
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	366,786,459	414,651,143	415,775,726	417,593,431	417,570,940	417,570,940	417,570,940
	Total	\$ 479,111,374	\$ 512,520,820	\$ 509,903,301	\$ 511,404,023	\$ 508,105,803	\$ 510,417,742	\$ 506,493,497
4	Transportation							
	General Revenue	\$ 13,644,129	\$ 13,501,804	\$ 15,544,129	\$ 16,944,129	\$ 17,594,129	\$ 17,594,129	\$ 16,094,129
	Federal Funds	179,488,723	81,403,530	138,480,500	138,471,517	138,471,517	138,471,517	138,471,517
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	1,936,981,855	1,883,237,449	2,021,614,102	2,018,154,733	2,018,154,733	2,018,154,733	2,018,154,733
	Total	\$ 2,130,114,707	\$ 1,978,142,783	\$ 2,175,638,731	\$ 2,173,570,379	\$ 2,174,220,379	\$ 2,174,220,379	\$ 2,172,720,379

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Expenditures	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAFP Recommendation	FY 2015 After Veto Recommendation
5	Office of Administration							
	General Revenue	\$ 138,402,932	\$ 179,227,161	\$ 187,377,661	\$ 157,855,093	\$ 184,642,442	\$ 176,279,939	\$ 175,379,939
	Federal Funds	107,779,834	56,581,248	82,093,713	81,955,790	82,168,124	82,168,124	82,168,124
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	39,610,311	25,125,080	46,268,211	46,135,398	244,135,398	244,085,398	244,085,398
	Total	\$ 285,793,077	\$ 260,933,489	\$ 315,739,585	\$ 285,946,281	\$ 510,945,964	\$ 502,533,461	\$ 501,633,461
5	Employee Benefits							
	General Revenue	\$ 530,010,621	\$ 517,083,853	\$ 586,913,702	\$ 552,813,207	\$ 560,754,294	\$ 558,775,107	\$ 553,273,629
	Federal Funds	195,245,876	185,025,664	214,381,146	209,211,999	202,176,516	202,176,516	200,407,811
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	171,437,687	160,140,883	188,865,416	181,640,711	177,834,099	177,834,099	176,773,262
	Total	\$ 896,694,184	\$ 862,250,400	\$ 990,160,264	\$ 943,665,917	\$ 940,764,909	\$ 938,785,722	\$ 930,454,702
6	Agriculture							
	General Revenue	\$ 10,448,807	\$ 10,081,176	\$ 17,737,497	\$ 18,202,867	\$ 19,698,802	\$ 19,702,867	\$ 10,449,767
	Federal Funds	4,446,472	2,260,999	4,132,615	4,119,200	4,119,200	4,119,200	4,119,200
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	23,290,257	18,501,967	22,914,640	22,808,719	22,808,719	22,808,719	22,808,719
	Total	\$ 38,185,536	\$ 30,844,142	\$ 44,784,752	\$ 45,130,786	\$ 46,626,721	\$ 46,630,786	\$ 37,377,686
6	Natural Resources							
	General Revenue	\$ 12,853,989	\$ 12,419,743	\$ 10,480,341	\$ 10,167,376	\$ 10,133,265	\$ 10,166,999	\$ 9,858,085
	Federal Funds	59,868,876	37,768,322	50,479,592	50,321,492	50,321,492	50,321,492	50,321,492
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	358,077,880	254,239,585	288,976,408	505,134,929	498,239,949	498,170,316	498,140,316
	Total	\$ 430,800,745	\$ 304,427,650	\$ 349,936,341	\$ 565,623,797	\$ 558,694,706	\$ 558,658,807	\$ 558,319,893
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	147,339,487	143,315,797	148,773,118	148,119,522	148,119,522	148,119,522	148,119,522
	Total	\$ 147,339,487	\$ 143,315,797	\$ 148,773,118	\$ 148,119,522	\$ 148,119,522	\$ 148,119,522	\$ 148,119,522

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Expenditures	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAPP Recommendation	FY 2015 After Veto Recommendation
7	Economic Development							
	General Revenue	\$ 58,461,006	\$ 57,339,602	\$ 82,288,261	\$ 109,804,839	\$ 91,587,521	\$ 92,293,983	\$ 88,324,611
	Federal Funds	222,906,428	103,550,045	219,015,652	215,981,003	216,039,568	215,981,003	215,981,003
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	56,156,148	36,504,741	66,577,094	66,347,744	66,908,344	66,479,076	66,299,076
	Total	\$ 337,523,582	\$ 197,394,388	\$ 367,881,007	\$ 392,133,586	\$ 374,535,433	\$ 374,754,062	\$ 370,604,690
7	Insurance Fin Inst Prof Reg							
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	Federal Funds	1,773,348	1,365,887	1,784,980	1,780,723	1,780,723	1,780,723	1,780,723
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	38,588,084	32,941,365	39,354,421	39,083,643	39,025,593	39,025,593	39,025,593
	Total	\$ 40,361,432	\$ 34,307,252	\$ 41,139,401	\$ 40,864,366	\$ 40,806,316	\$ 40,806,316	\$ 40,806,316
7	Labor and Industrial Relations							
	General Revenue	\$ 2,204,419	\$ 1,750,889	\$ 2,375,922	\$ 2,363,738	\$ 2,225,663	\$ 2,363,480	\$ 2,363,480
	Federal Funds	69,304,358	50,060,289	56,503,466	56,269,319	56,269,319	56,269,319	56,269,319
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	94,924,402	81,001,496	123,980,482	123,875,214	127,007,214	127,007,214	127,007,214
	Total	\$ 166,433,179	\$ 132,812,674	\$ 182,859,870	\$ 182,508,271	\$ 185,502,196	\$ 185,640,013	\$ 185,640,013
8	Public Safety							
	General Revenue	\$ 78,790,225	\$ 56,072,272	\$ 66,653,397	\$ 75,938,480	\$ 81,541,389	\$ 82,678,629	\$ 74,665,738
	Federal Funds	218,151,238	127,951,002	216,309,075	216,084,319	216,584,319	216,584,319	216,584,319
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	390,437,102	349,215,028	404,161,420	400,244,367	400,865,476	400,265,476	400,244,367
	Total	\$ 687,378,565	\$ 533,238,302	\$ 687,123,892	\$ 692,267,166	\$ 698,991,184	\$ 699,528,424	\$ 691,514,424
9	Corrections							
	General Revenue	\$ 623,802,134	\$ 603,747,817	\$ 673,253,489	\$ 670,436,612	\$ 663,778,477	\$ 670,432,531	\$ 667,969,252
	Federal Funds	5,895,653	2,635,023	5,262,122	5,240,196	5,240,196	5,240,196	5,240,196
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	48,250,921	29,960,365	49,131,485	49,043,746	49,783,746	49,483,746	49,483,746
	Total	\$ 677,948,708	\$ 636,343,205	\$ 727,647,096	\$ 724,720,554	\$ 718,802,419	\$ 725,156,473	\$ 722,693,194

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Expenditures	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAPP Recommendation	FY 2015 After Veto Recommendation
10	<u>Mental Health</u>							
	General Revenue	\$ 670,629,832	\$ 660,829,795	\$ 709,079,224	\$ 732,519,016	\$ 726,986,777	\$ 733,027,436	\$ 702,214,408
	Federal Funds	920,620,206	767,689,811	1,099,920,139	1,028,548,600	1,021,868,316	1,028,548,600	989,231,138
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	59,014,072	38,892,332	59,617,096	59,438,122	59,438,122	59,438,122	59,302,153
	Total	\$ 1,650,264,110	\$ 1,467,411,938	\$ 1,868,616,459	\$ 1,820,505,738	\$ 1,808,293,215	\$ 1,821,014,158	\$ 1,750,747,699
10	<u>Health</u>							
	General Revenue	\$ 288,068,384	\$ 284,672,168	\$ 294,919,872	\$ 294,262,805	\$ 293,059,689	\$ 293,511,799	\$ 284,897,541
	Federal Funds	852,572,072	807,965,798	897,835,498	886,143,488	885,535,107	886,133,488	874,258,837
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	19,443,679	14,569,586	19,088,235	19,041,552	19,541,552	19,541,552	19,541,552
	Total	\$ 1,160,084,135	\$ 1,107,207,552	\$ 1,211,843,605	\$ 1,199,447,845	\$ 1,198,136,348	\$ 1,199,186,839	\$ 1,178,697,930
11	<u>Social Services</u>							
	General Revenue	\$ 1,637,999,289	\$ 1,608,793,461	\$ 1,571,825,762	\$ 1,643,518,350	\$ 1,585,699,254	\$ 1,553,099,144	\$ 1,522,600,221
	Federal Funds	4,495,388,547	3,981,289,450	6,265,108,723	4,692,506,652	4,629,678,626	4,653,616,210	4,604,663,984
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	2,499,436,449	2,319,152,061	2,417,760,009	2,869,031,680	2,455,121,648	2,505,121,648	2,505,121,648
	Total	\$ 8,632,824,285	\$ 7,909,234,972	\$ 10,254,694,494	\$ 9,205,056,682	\$ 8,670,499,528	\$ 8,711,837,002	\$ 8,632,385,853
12	<u>Elected Officials</u>							
	General Revenue	\$ 49,476,175	\$ 49,886,285	\$ 52,757,322	\$ 50,892,537	\$ 50,892,437	\$ 50,812,537	\$ 50,632,537
	Federal Funds	21,309,603	9,532,574	21,433,505	21,391,823	21,391,823	21,391,823	21,391,823
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	50,107,219	52,762,478	50,374,535	51,532,167	51,665,667	51,745,567	51,745,567
	Total	\$ 120,892,997	\$ 112,181,337	\$ 124,565,362	\$ 123,816,527	\$ 123,949,927	\$ 123,949,927	\$ 123,769,927
12	<u>Judiciary</u>							
	General Revenue	\$ 173,143,647	\$ 172,246,150	\$ 182,369,152	\$ 174,787,203	\$ 182,366,406	\$ 182,366,406	\$ 181,428,670
	Federal Funds	10,578,824	5,643,063	10,665,693	10,668,707	10,624,985	10,624,985	10,624,985
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	14,348,965	12,065,014	14,386,897	14,368,791	14,368,791	14,368,791	14,368,791
	Total	\$ 198,071,436	\$ 189,954,227	\$ 207,421,542	\$ 199,824,701	\$ 207,360,182	\$ 207,360,182	\$ 206,422,446

FISCAL YEAR 2015 OPERATING BUDGET SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Expenditures	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAPP Recommendation	FY 2015 After Veto Recommendation
12	Public Defender							
	General Revenue	\$ 35,290,793	\$ 35,290,795	\$ 36,528,862	\$ 36,267,671	\$ 39,739,909	\$ 39,739,909	\$ 36,267,671
	Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	2,981,482	945,140	2,983,787	2,982,583	2,982,583	2,982,583	2,982,583
	Total	\$ 38,397,275	\$ 36,235,935	\$ 39,637,649	\$ 39,375,254	\$ 42,847,492	\$ 42,847,492	\$ 39,375,254
12	General Assembly							
	General Revenue	\$ 33,026,615	\$ 31,730,743	\$ 33,511,957	\$ 35,225,985	\$ 35,225,985	\$ 35,225,985	\$ 33,475,985
	Federal Funds	0	0	0	0	0	0	0
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	292,833	172,827	294,327	293,540	293,540	293,540	293,540
	Total	\$ 33,319,448	\$ 31,903,570	\$ 33,806,284	\$ 35,519,525	\$ 35,519,525	\$ 35,519,525	\$ 33,769,525
13	Statewide Leasing							
	General Revenue	\$ 113,289,512	\$ 112,045,497	\$ 70,881,807	\$ 70,661,090	\$ 76,683,090	\$ 76,683,090	\$ 70,562,638
	Federal Funds	22,870,507	19,838,361	18,625,440	18,606,615	18,606,615	18,606,615	18,606,615
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	15,438,454	14,922,623	13,513,098	13,502,006	13,502,006	13,502,006	13,502,006
	Total	\$ 151,598,473	\$ 146,806,481	\$ 103,020,345	\$ 102,769,711	\$ 108,791,711	\$ 108,791,711	\$ 102,671,259
	Total Operating Budget							
	General Revenue	\$ 8,442,692,561	\$ 8,327,343,433	\$ 9,078,134,785	\$ 8,876,399,089	\$ 8,873,692,069	\$ 8,843,796,615	\$ 8,699,393,636
	Federal Funds	8,502,037,482	7,189,017,422	10,399,322,700	8,733,936,127	8,657,261,130	8,688,418,814	8,586,505,770
	Federal Stabilization	0	0	0	0	0	0	0
	Other Funds	8,183,449,258	7,577,166,639	8,186,985,285	9,026,475,895	8,798,440,542	8,847,071,541	8,845,623,626
	Total	\$ 25,128,179,301	\$ 23,093,527,494	\$ 27,664,442,770	\$ 26,636,811,111	\$ 26,329,393,741	\$ 26,379,286,970	\$ 26,131,523,032
	Refunds							
	General Revenue	\$ 1,312,397,139	\$ 1,278,548,103	\$ 1,312,397,139	\$ 1,312,397,139	\$ 1,312,397,139	\$ 1,312,397,139	\$ 1,312,397,139
	Federal Funds	8,240,171	5,996,554	8,240,171	13,350,171	13,350,171	13,350,171	13,350,171
	Other Funds	51,335,455	33,353,448	51,335,455	51,335,456	51,585,456	51,585,456	51,585,456
	Total	\$ 1,371,972,765	\$ 1,317,898,105	\$ 1,371,972,765	\$ 1,377,082,766	\$ 1,377,332,766	\$ 1,377,332,766	\$ 1,377,332,766

FISCAL YEAR 2015 FTE SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Actuals	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAFP Recommendation	FY 2015 After Veto Recommendation
1	<u>Public Debt</u>							
	General Revenue	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
	Federal Stabilization	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<u>Elementary and Secondary Education</u>							
	General Revenue	817.50	802.48	817.50	816.50	819.50	819.50	817.50
	Federal Funds	859.26	756.32	859.26	859.26	859.26	859.26	859.26
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	17.00	14.06	17.00	17.00	17.00	17.00	17.00
	Total	1,693.76	1,572.86	1,693.76	1,692.76	1,695.76	1,695.76	1,693.76
3	<u>Higher Education</u>							
	General Revenue	14.03	8.27	15.03	15.03	15.03	15.03	14.03
	Federal Funds	7.08	8.85	7.08	1.50	1.50	1.50	1.50
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	58.09	37.02	59.09	64.67	64.67	64.67	64.67
	Total	79.20	54.14	81.20	81.20	81.20	81.20	80.20
4	<u>Revenue</u>							
	General Revenue	946.52	918.68	948.52	948.52	948.52	948.52	889.52
	Federal Funds	6.74	4.22	6.74	6.74	6.74	6.74	6.74
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	421.29	420.59	420.79	420.79	420.79	420.79	420.79
	Total	1,374.55	1,343.49	1,376.05	1,376.05	1,376.05	1,376.05	1,317.05
4	<u>Transportation</u>							
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	14.61	10.51	15.41	15.41	15.41	15.41	15.41
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	5,638.88	5,402.40	5,638.46	5,638.46	5,638.46	5,638.46	5,638.46
	Total	5,653.49	5,412.91	5,653.87	5,653.87	5,653.87	5,653.87	5,653.87
5	<u>Office of Administration</u>							
	General Revenue	657.33	652.25	659.35	656.35	656.35	656.35	656.35
	Federal Funds	334.88	268.14	335.86	335.86	335.86	335.86	335.86
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,186.36	1,077.93	947.36	947.36	947.36	947.36	947.36
	Total	2,178.57	1,998.32	1,942.57	1,939.57	1,939.57	1,939.57	1,939.57

FISCAL YEAR 2015 FTE SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Actuals	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAFP Recommendation	FY 2015 After Veto Recommendation
6	<u>Agriculture</u>							
	General Revenue	89.14	83.35	89.14	89.14	89.14	89.14	89.14
	Federal Funds	38.36	25.05	34.61	34.61	34.61	34.61	34.61
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	286.08	238.68	301.76	301.76	301.76	301.76	301.76
	Total	413.58	347.08	425.51	425.51	425.51	425.51	425.51
6	<u>Natural Resources</u>							
	General Revenue	132.20	135.52	136.20	136.20	136.20	136.20	133.45
	Federal Funds	386.88	359.45	392.27	392.27	392.27	392.27	386.98
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,237.72	1,169.01	1,176.65	1,176.65	1,176.65	1,176.65	1,173.69
	Total	1,756.80	1,663.98	1,705.12	1,705.12	1,705.12	1,705.12	1,694.12
6	<u>Conservation</u>							
	General Revenue	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
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,812.81	1,638.37	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
	Total	1,812.81	1,638.37	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
7	<u>Economic Development</u>							
	General Revenue	42.82	35.16	70.39	73.39	66.75	70.39	68.89
	Federal Funds	558.40	330.02	576.81	576.81	575.75	576.81	576.81
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	307.70	275.78	299.55	299.55	298.25	299.55	299.55
	Total	908.92	640.96	946.75	949.75	940.75	946.75	945.25
7	<u>DIFP</u>							
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	21.00	6.45	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
	Other Funds	559.33	526.96	565.33	565.33	564.33	564.33	564.33
	Total	580.33	533.41	586.33	586.33	585.33	585.33	585.33
7	<u>Labor and Industrial Relations</u>							
	General Revenue	28.91	26.45	28.91	28.91	28.91	28.91	28.91
	Federal Funds	615.61	634.22	602.88	602.88	602.88	602.88	602.88
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	178.54	170.64	194.27	194.27	194.27	194.27	194.27
	Total	823.06	831.31	826.06	826.06	826.06	826.06	826.06

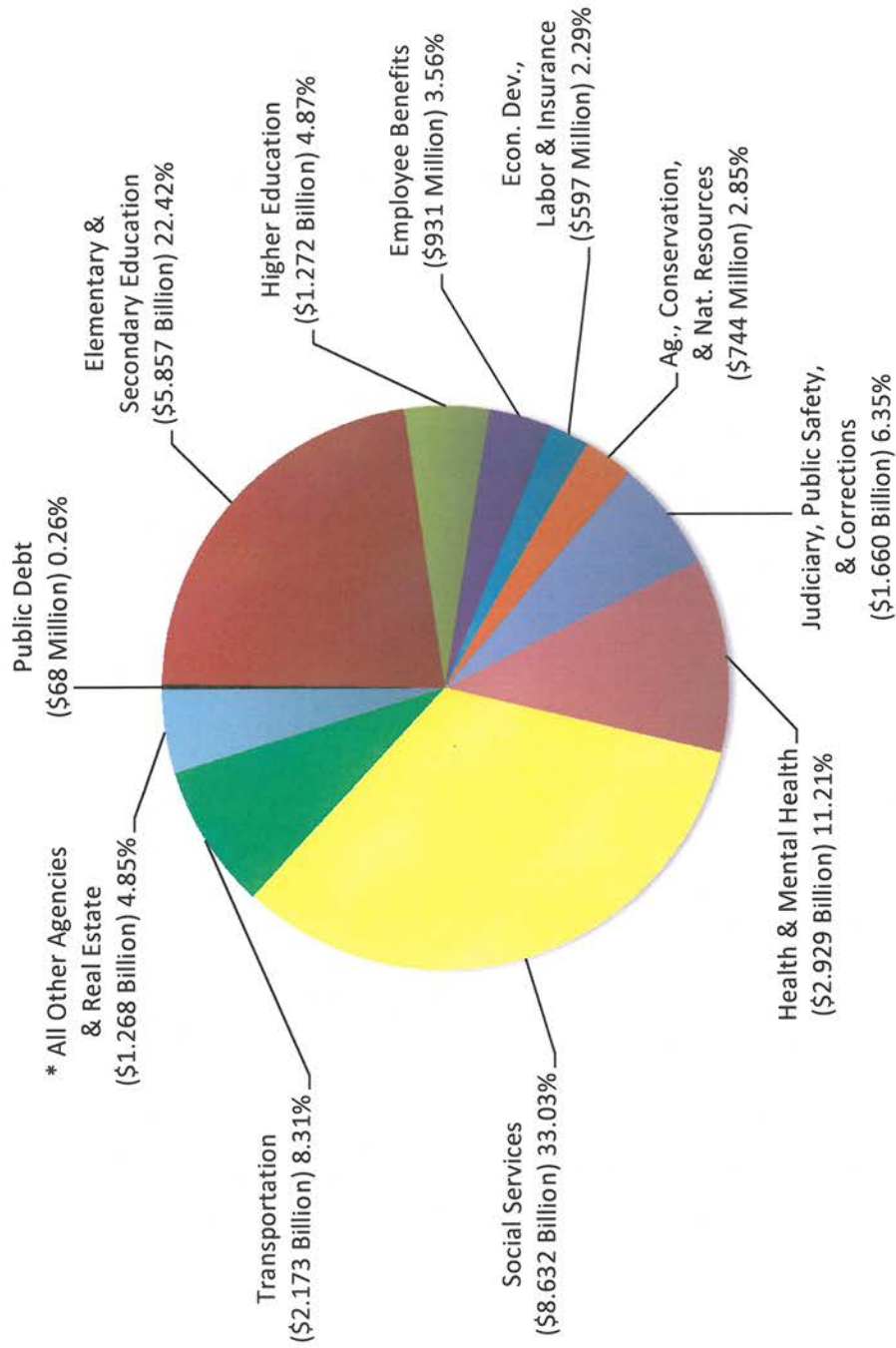
FISCAL YEAR 2015 FTE SUMMARY

House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Actuals	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAFP Recommendation	FY 2015 After Veto Recommendation
8	<u>Public Safety</u>							
	General Revenue	477.82	453.32	479.82	480.82	488.82	488.82	481.82
	Federal Funds	417.34	371.24	438.83	438.83	438.83	438.83	438.83
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	4,112.38	4,155.49	4,113.05	4,113.05	4,113.05	4,113.05	4,113.05
	Total	5,007.54	4,980.05	5,031.70	5,032.70	5,040.70	5,040.70	5,033.70
9	<u>Corrections</u>							
	General Revenue	10,719.45	10,767.90	10,962.45	10,958.45	10,958.45	10,958.45	10,958.45
	Federal Funds	50.00	42.51	44.50	44.50	44.50	44.50	44.50
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	253.40	195.64	253.40	253.40	253.40	253.40	253.40
	Total	11,022.85	11,006.05	11,260.35	11,256.35	11,256.35	11,256.35	11,256.35
10	<u>Mental Health</u>							
	General Revenue	4,972.75	5,422.88	4,929.30	4,927.47	4,927.47	4,927.47	4,894.98
	Federal Funds	2,449.41	2,235.93	2,438.41	2,438.41	2,438.41	2,438.41	2,436.25
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	23.00	12.00	84.07	86.07	86.07	86.07	86.07
	Total	7,445.16	7,670.81	7,451.78	7,451.95	7,451.95	7,451.95	7,417.30
10	<u>Health</u>							
	General Revenue	657.70	628.80	660.70	663.19	663.19	663.19	657.70
	Federal Funds	997.94	1,032.80	981.95	981.95	981.95	981.95	978.95
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	130.02	95.13	126.52	126.52	126.52	126.52	126.52
	Total	1,785.66	1,756.73	1,769.17	1,771.66	1,771.66	1,771.66	1,763.17
11	<u>Social Services</u>							
	General Revenue	1,788.39	2,094.96	1,784.59	1,771.59	1,771.59	1,771.59	1,771.59
	Federal Funds	4,835.55	4,715.64	4,718.35	4,705.35	4,705.35	4,705.35	4,705.35
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	534.39	300.79	534.39	484.12	484.12	484.12	484.12
	Total	7,158.33	7,111.39	7,037.33	6,961.06	6,961.06	6,961.06	6,961.06
12	<u>Elected Officials</u>							
	General Revenue	628.33	525.11	627.33	625.33	627.33	625.33	625.33
	Federal Funds	95.51	67.89	95.51	95.51	95.51	95.51	95.51
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	239.68	182.95	239.68	239.68	240.68	242.68	242.68
	Total	963.52	775.95	962.52	960.52	963.52	963.52	963.52

FISCAL YEAR 2015 FTE SUMMARY

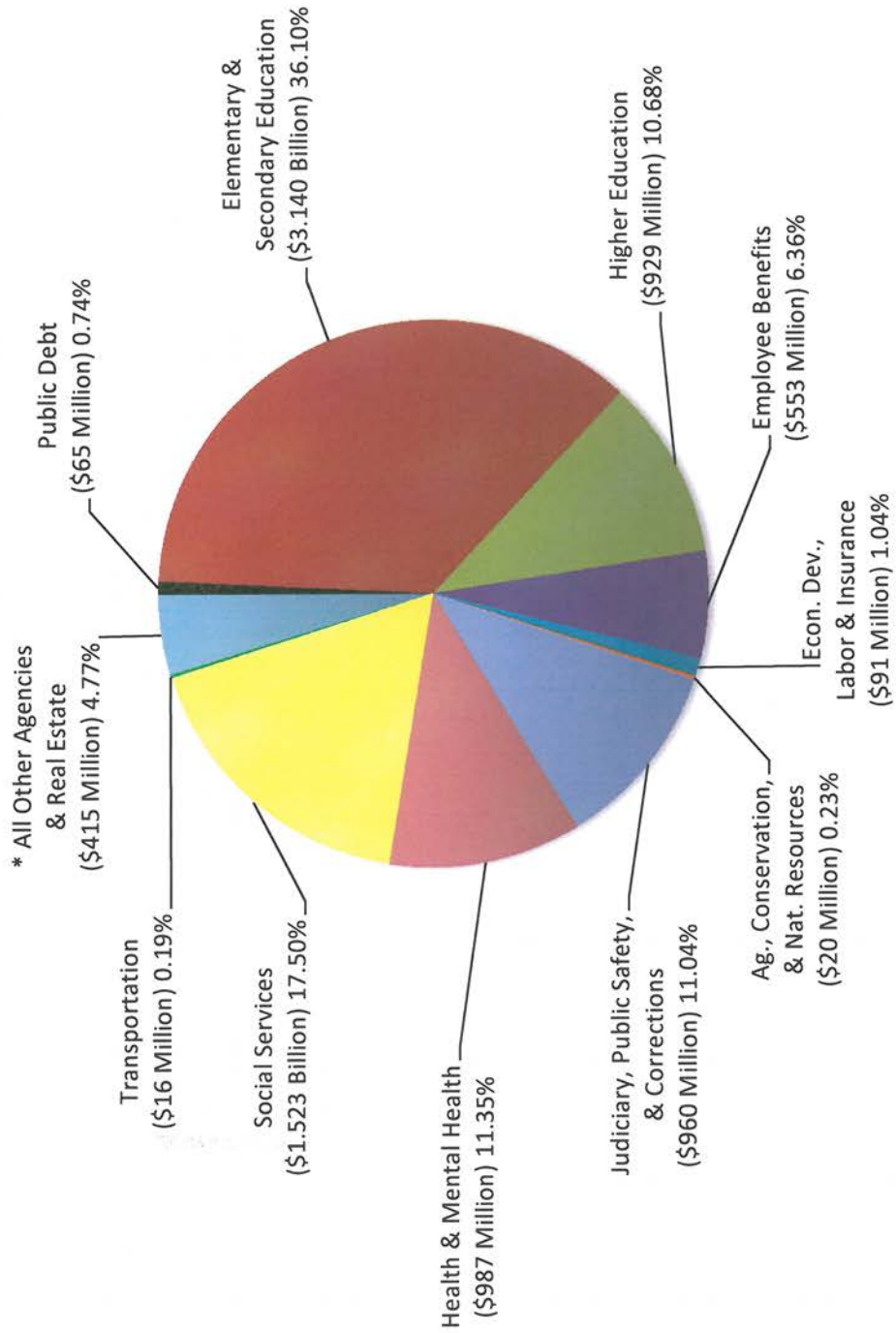
House Bill	Department	FY 2014 Prior Year Budget	FY 2014 Prior Year Actuals	FY 2015 Governor's Recommendation	FY 2015 House Recommendation	FY 2015 Senate Recommendation	FY 2015 TAFP Recommendation	FY 2015 After Veto Recommendation
12	Judiciary							
	General Revenue	3,245.30	3,179.62	3,263.30	3,263.30	3,263.30	3,263.30	3,263.30
	Federal Funds	103.25	79.14	103.25	104.25	103.25	103.25	103.25
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	58.50	47.48	58.50	58.50	58.50	58.50	58.50
	Total	3,407.05	3,306.24	3,425.05	3,426.05	3,425.05	3,425.05	3,425.05
12	Public Defender							
	General Revenue	585.13	569.47	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
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.94	2.00	2.00	2.00	2.00	2.00
	Total	587.13	571.41	587.13	587.13	587.13	587.13	587.13
12	General Assembly							
	General Revenue	685.92	631.94	685.92	687.92	687.92	687.92	687.92
	Federal Funds	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
	Other Funds	1.25	1.01	1.25	1.25	1.25	1.25	1.25
	Total	687.17	632.95	687.17	689.17	689.17	689.17	689.17
	Total HB 1 - HB 12							
	General Revenue	26,489.24	26,936.16	26,743.58	26,727.24	26,733.60	26,735.24	26,624.01
	Federal Funds	11,791.82	10,948.38	11,672.72	11,655.14	11,653.08	11,654.14	11,643.69
	Federal Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	17,058.42	15,963.87	16,845.93	16,803.24	16,801.94	16,805.24	16,802.28
	Total	55,339.48	53,848.41	55,262.23	55,185.62	55,188.62	55,194.62	55,069.98

Fiscal Year 2015 After Veto Operating Budget All Funds: \$26.131 Billion



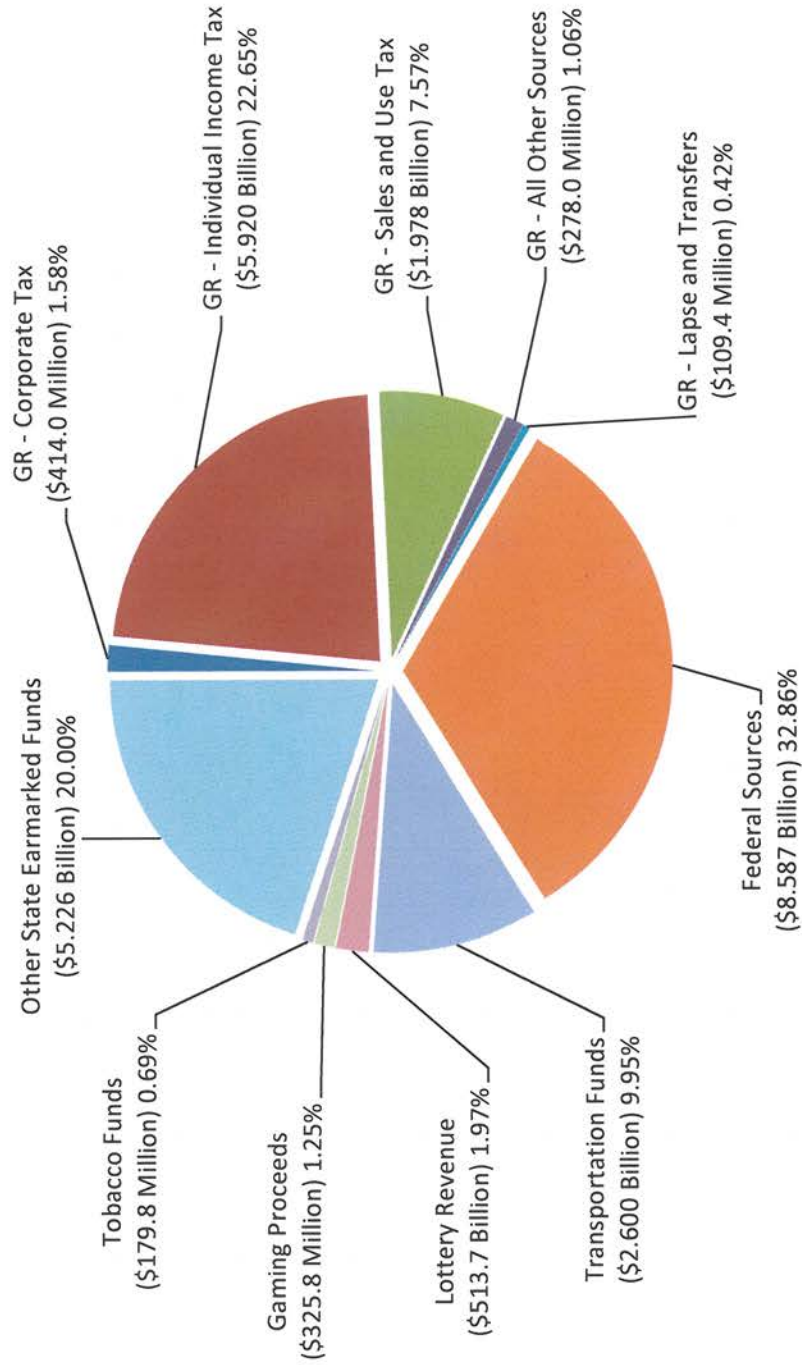
* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

Fiscal Year 2015 After Veto Operating Budget General Revenue: \$8.699 Billion

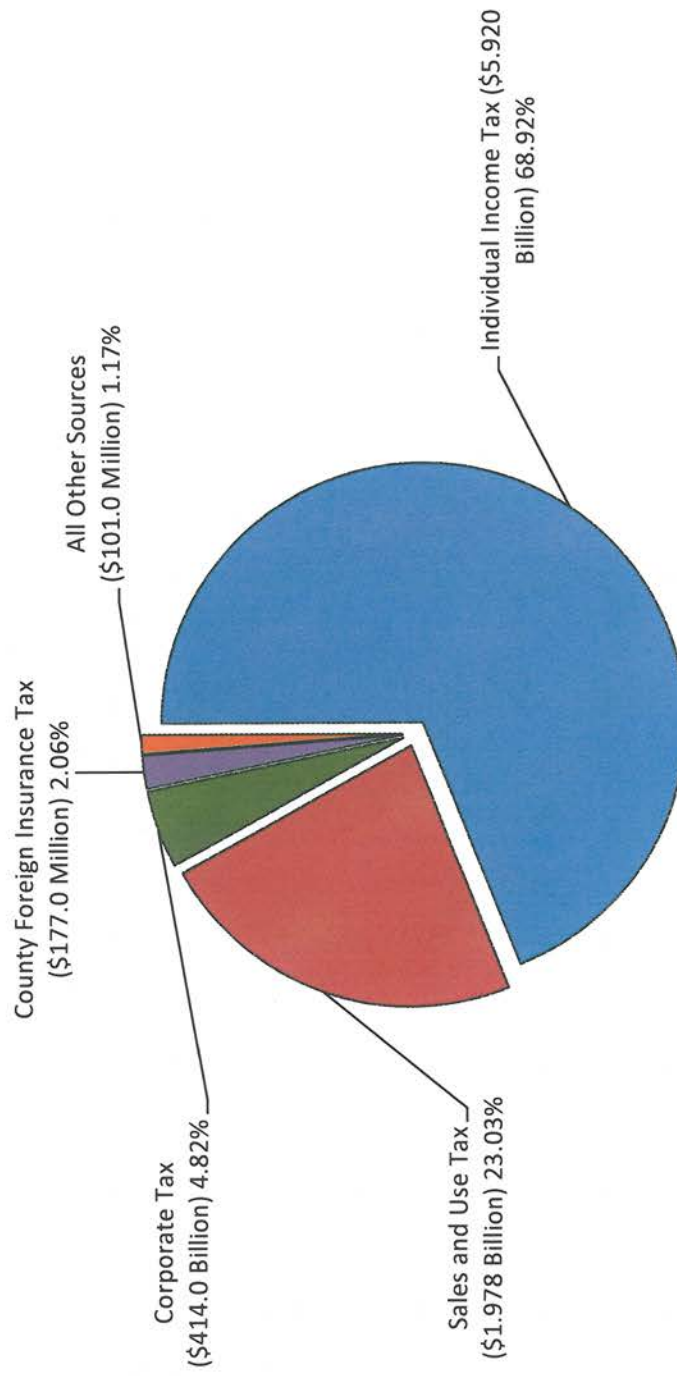


* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

Fiscal Year 2015 Estimated Net All Revenues Collections: \$26.131 Billion



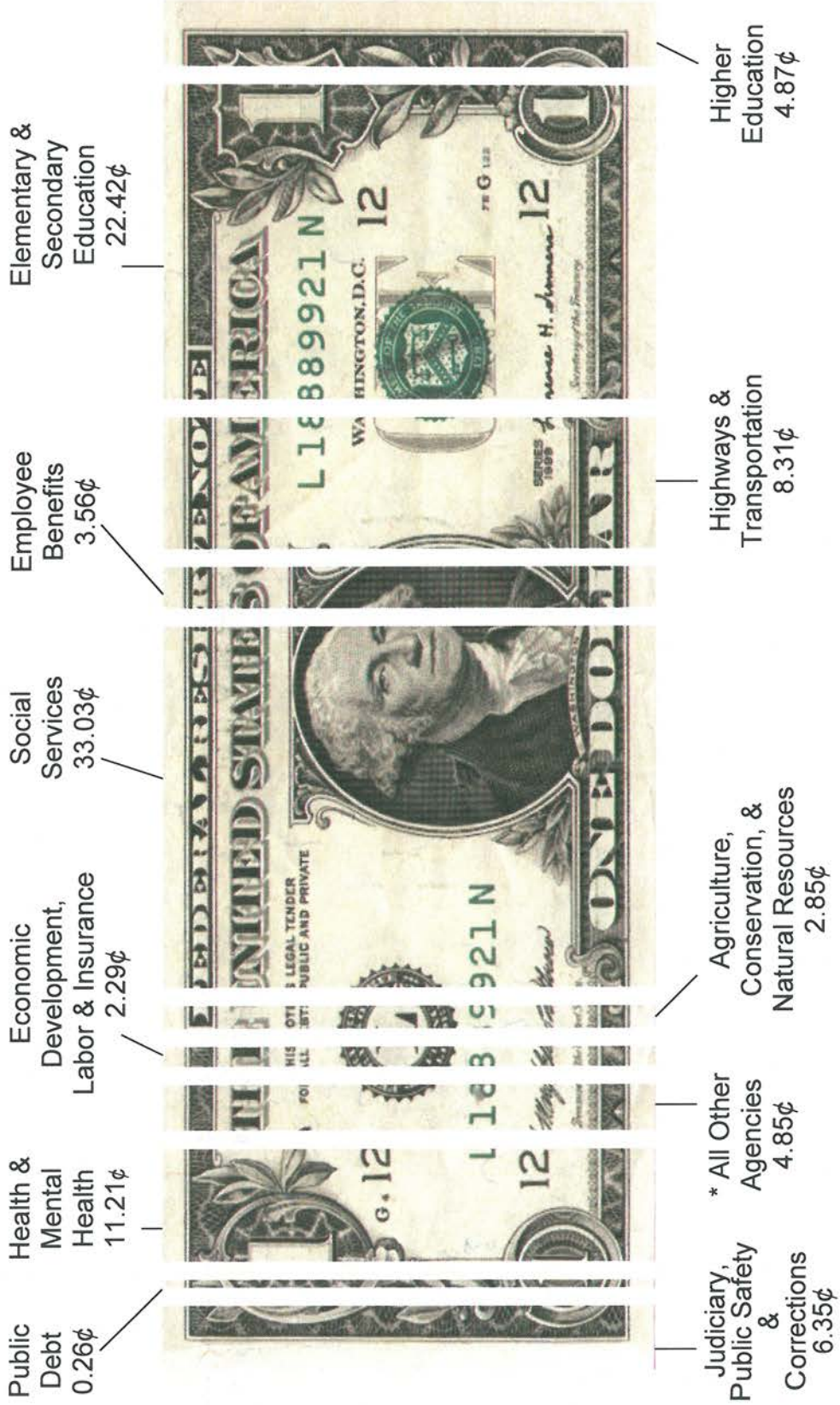
Fiscal Year 2015 Estimated Net General Revenue Collections: \$8.590 Billion



DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2015 AFTER VETO OPERATING BUDGET

All Funds: \$26.131 Billion

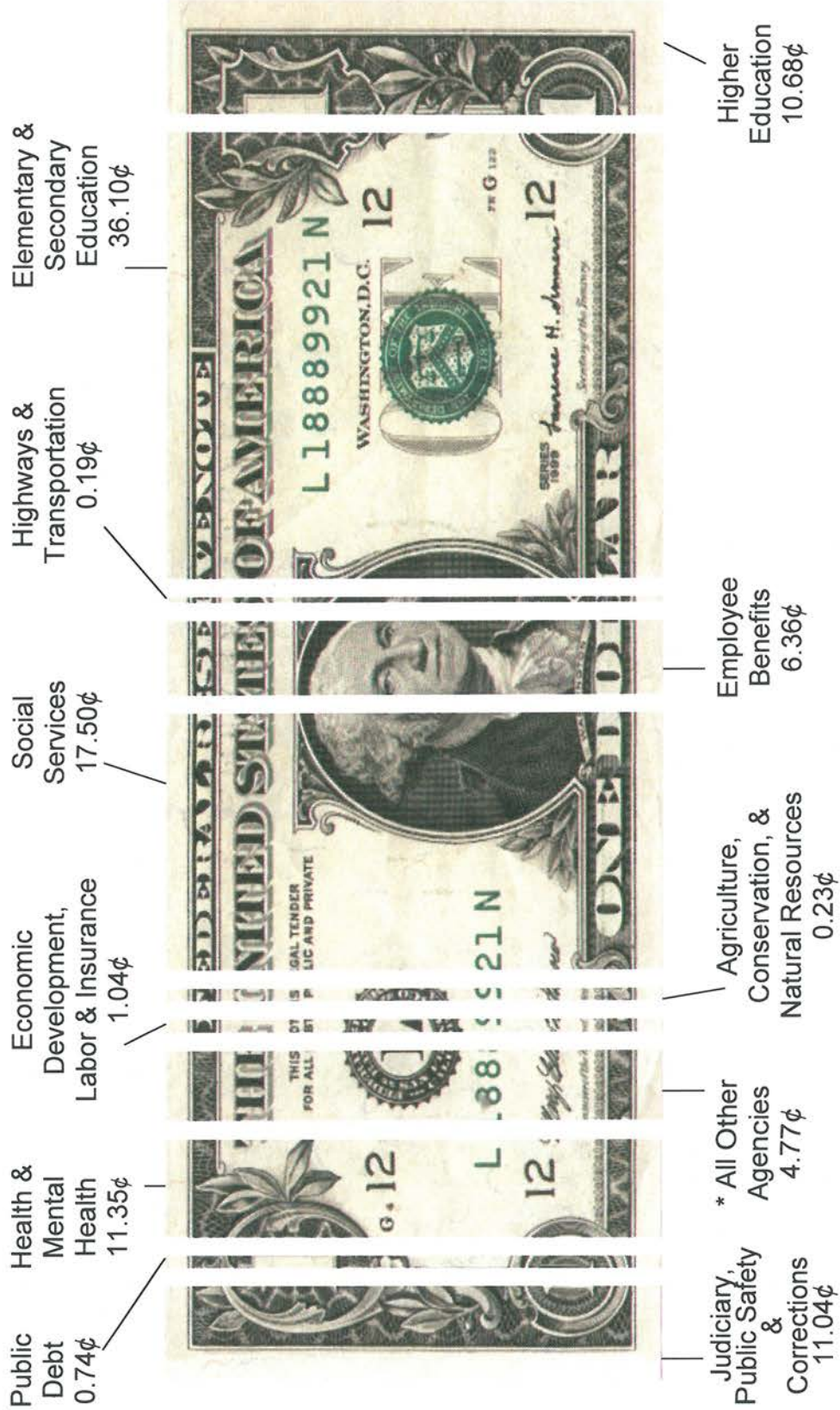


* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2015 AFTER VETO OPERATING BUDGET

General Revenue: \$8.699 Billion



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

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2015 BUDGET

HB Sec.	Item	GR	Federal	Other	Total
Department of Elementary and Secondary Education					
2.016	Reading Instruction	\$2,500,000	\$0	\$0	\$2,500,000
2.017	Bright Futures	\$150,000	\$0	\$0	\$150,000
2.020	Teach for America	\$1,000,000	\$0	\$0	\$1,000,000
2.021	Math & Science Tutoring	\$400,000	\$0	\$0	\$400,000
2.030*	Scholars & Fine Arts Academies (NC)	\$0	\$0	\$550,000	\$550,000
2.035	School Safety Training Grants (MSBA)	\$750,000	\$0	\$0	\$750,000
2.035	School Board Training	\$0	\$0	\$20,000	\$20,000
2.120	AP/Dual Credit for Low-Income Students	\$100,000	\$0	\$0	\$100,000
2.156	School Support and Intervention (MoLEAD)	\$500,000	\$0	\$0	\$500,000
2.170	Independent Living Centers	\$455,000	\$0	\$0	\$455,000
2.205	Sheltered Workshops	\$500,000	\$0	\$0	\$500,000
2.240	Commission for the Deaf and Hard of Hearing	\$104,000	\$0	\$0	\$104,000
2.255	GR Transfer to SSMF	\$570,000	\$0	\$0	\$570,000
	subtotal DESE	\$7,029,000	\$0	\$570,000	\$7,599,000
Department of Higher Education					
3.005	Bright Flight Loan Program Staffing	\$55,000	\$0	\$0	\$55,000
3.137	Three Rivers SE Missouri Outreach Program	\$150,000	\$0	\$0	\$150,000
3.200	Community College Equity Funding	\$6,000,000	\$0	\$0	\$6,000,000
3.210	University of Central Missouri STEM Initiative	\$101,880	\$0	\$0	\$101,880
3.235	NW MO State University Recycling Program	\$175,000	\$0	\$0	\$175,000
3.255	UMSL Equity Funding	\$1,400,000	\$0	\$0	\$1,400,000
3.260	Missouri Telehealth Network Project ECHO	\$1,500,000	\$0	\$0	\$1,500,000
3.261	UMSL/Israel Collaboration	\$300,000	\$0	\$0	\$300,000
3.265	Missouri Rehabilitation Center	\$5,168,935	\$0	\$0	\$5,168,935
3.266	UMKC Centers for Neighborhood Initiative	\$500,000	\$0	\$0	\$500,000
3.267	Broadband Capacity for schools (MOREnet)	\$3,000,000	\$0	\$0	\$3,000,000
3.280	MoFAST	\$340,000	\$0	\$0	\$340,000
3.285	Missouri State Historical Society	\$483,250	\$0	\$0	\$483,250
	subtotal DHE	\$19,174,065	\$0	\$0	\$19,174,065
Department of Revenue					
4.010	Tax Assistance Offices (Cape, Jeff City, KC, St. Joe, St. Louis, Springfield & Joplin)	\$1,547,708	\$0	\$0	\$1,547,708
4.030	State Tax Commission	\$376,537	\$0	\$0	\$376,537
4.036	Rolling Stock Tax Credit	\$2,000,000	\$0	\$0	\$2,000,000
	subtotal DOR	\$3,924,245	\$0	\$0	\$3,924,245
Department of Transportation					
4.505	Amtrak	\$1,500,000	\$0	\$0	\$1,500,000
	subtotal MoDOT	\$1,500,000	\$0	\$0	\$1,500,000
Office of Administration/Employee Benefits					
5.040	Salary Commission Study	\$300,000	\$0	\$0	\$300,000
5.140	Office of Child Advocate	\$100,000	\$0	\$0	\$100,000
5.165	Alternatives to Abortion Services	\$500,000	\$0	\$0	\$500,000
5.450	GR Transfer for OASDHI	\$207,660	\$0	\$0	\$207,660
5.455*	OASDHI Spending Authority (NC)	\$0	\$0	\$207,660	\$207,660
5.465	GR Transfer for MOSERS	\$485,898	\$0	\$0	\$485,898
5.470*	MOSERS Spending Authority (NC)	\$0	\$0	\$485,898	\$485,898
5.505	Transfer for MCHCP	\$2,232,920	\$614,395	\$350,492	\$3,197,807
5.510*	MCHCP Spending Authority (NC)	\$0	\$0	\$3,197,807	\$3,197,807
5.515	Transfer for Other Post-Employment Benefit (OPEB)	\$2,575,000	\$1,154,310	\$710,345	\$4,439,655
5.520*	Other Post-Employment Benefit (OPEB) spending authority (NC)	\$0	\$0	\$4,439,655	\$4,439,655
	subtotal OA	\$6,401,478	\$1,768,705	\$9,391,857	\$17,562,040
Department of Agriculture					
6.020	GR Transfer to the Biodiesel Incentives Fund	\$7,223,100	\$0	\$0	\$7,223,100
6.025*	Biodiesel Incentives Fund Spending Authority (NC)	\$0	\$0	\$7,223,100	\$7,223,100
6.115	Land Survey	\$30,000	\$0	\$0	\$30,000
6.123	Fisher Delta Research Center (Asian carp)	\$500,000	\$0	\$0	\$500,000
6.125	State Fair Woman's Building	\$1,500,000	\$0	\$0	\$1,500,000
	subtotal MDA	\$9,253,100	\$0	\$7,223,100	\$16,476,200

SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2015 BUDGET

HB Sec.	Item	GR	Federal	Other	Total
Department of Natural Resources					
6.225	DEQ Satellite Offices -- Adair, Cape Girardeau, Howell, Madison, Newton, and Nodaway satellite offices	\$128,914	\$0	\$0	\$128,914
6.290	Historic Preservation Revolving Fund Spending Authority	\$0	\$0	\$30,000	\$30,000
6.295	GR Transfer to the Historic Preservation Revolving Fund	\$180,000	\$0	\$0	\$180,000
	subtotal DNR	\$308,914	\$0	\$30,000	\$338,914
Department of Economic Development					
7.015	International Offices - including new Israel office	\$200,000	\$0	\$0	\$200,000
7.015	Small Business Regulatory Fairness Board	\$54,372	\$0	\$0	\$54,372
7.025	BRAC	\$125,000	\$0	\$0	\$125,000
7.040	Small Business and Technology Development Centers (SBDTC)	\$700,000	\$0	\$0	\$700,000
7.046	Rural Regional Development Grants	\$200,000	\$0	\$0	\$200,000
7.085*	Public TV Spending Authority (NC)	\$0	\$0	\$180,000	\$180,000
7.085	Humanities Council Spending Authority	\$0	\$0	\$180,000	\$180,000
7.090	GR Transfer to the MO Arts Council Trust Fund	\$1,080,000	\$0	\$0	\$1,080,000
7.095	GR Transfer to the Humanities Council Trust Fund	\$180,000	\$0	\$0	\$180,000
7.100	GR Transfer to the Public Broadcasting Corp. Fund	\$180,000	\$0	\$0	\$180,000
7.100	Fund Switch from Public Broadcasting Corp. Fund to GR	\$350,000	\$0	\$0	\$350,000
7.115*	MO Works Job Development Fund Spending Authority (NC)	\$0	\$0	\$900,000	\$900,000
7.115	GR transfer to the MO Works Job Development Fund	\$900,000	\$0	\$0	\$900,000
	subtotal DED	\$3,969,372	\$0	\$1,260,000	\$5,229,372
Department of Public Safety					
8.010	Juvenile Justice Delinquency Education Pilot	\$1,000,000	\$0	\$0	\$1,000,000
8.025	School Safety Grants from MOSMART	\$4,100,000	\$0	\$0	\$4,100,000
8.050	Forensic Exams for Abused Kids	\$1,452,000	\$0	\$0	\$1,452,000
8.085	MO State Highway Patrol Fringe Benefits	\$357,320	\$0	\$0	\$357,320
8.095	Water Patrol Lake Boat Defibrillators	\$160,000	\$0	\$0	\$160,000
8.110	Independence Crime Lab Takeover	\$921,571	\$0	\$21,109	\$942,680
8.275	AG Air Search and Rescue (Civil Air Patrol)	\$2,000	\$0	\$0	\$2,000
	subtotal DPS	\$7,992,891	\$0	\$21,109	\$8,014,000
Department of Corrections					
9.005	AMACHI	\$100,000	\$0	\$0	\$100,000
9.205	Drug Treatment	\$363,279	\$0	\$0	\$363,279
9.250	Community Reentry Grants	\$2,000,000	\$0	\$0	\$2,000,000
	subtotal DOC	\$2,463,279	\$0	\$0	\$2,463,279
Department of Mental Health					
10.105	ADA Prevention and Education Services Rate Increase	\$201,931	\$0	\$0	\$201,931
10.110	Ex-Offender Treatment Program (Vivitrol)	\$1,000,000	\$0	\$0	\$1,000,000
10.110	Detoxification Beds-St. Joseph	\$750,000	\$0	\$0	\$750,000
10.110*	ADA Treatment Services (Other funds are NC)	\$1,688,087	\$690,635	\$600	\$2,379,322
10.115	Compulsive Gambling Treatment Services Rate Increase	\$0	\$0	\$4,220	\$4,220
10.120	Substance Abuse Traffic Offender Prog. (SATOP) Rate Increase	\$0	\$9,551	\$131,749	\$141,300
10.210	Psychiatric Services Rate Increase for Adult Community Programs	\$3,191,729	\$3,177,391	\$0	\$6,369,120
10.210	Kansas City Emergency Services Pilot	\$2,500,000	\$3,419,320	\$0	\$5,919,320
10.210	MU Psychiatric Residencies	\$620,000	\$0	\$0	\$620,000
10.210	Eating Disorder Council	\$160,575	\$0	\$0	\$160,575
10.225	Psychiatric Services Rate Increase for Youth Community Programs (Other Funds are NC)	\$791,133	\$777,979	\$12,000	\$1,581,112
10.410	Division of Developmental Disabilities (DD) Rate Rebasing	\$10,257,346	\$18,977,225	\$0	\$29,234,571
10.410*	DD Rate Increase for Community Providers (Other Funds are NC)	\$6,545,537	\$9,454,491	\$226,210	\$16,226,238
10.410	Regional Autism Projects	\$1,000,000	\$0	\$0	\$1,000,000
10.410	Autism Diagnostic Centers	\$300,000	\$0	\$0	\$300,000
10.410	St Charles Disability Family Support Pilot	\$300,000	\$2,700,000	\$0	\$3,000,000
10.500	Albany Regional Center	\$263,982	\$8,378	\$0	\$272,360
10.510	Hannibal Regional Center	\$322,734	\$34,072	\$0	\$356,806
10.515	Joplin Regional Center	\$298,863	\$0	\$0	\$298,863
10.525	Kirksville Regional Center	\$232,533	\$0	\$0	\$232,533
10.530	Poplar Bluff Regional Center	\$228,962	\$0	\$0	\$228,962
10.535	Rolla Regional Center	\$159,616	\$68,420	\$0	\$228,036
	subtotal DMH	\$30,813,028	\$39,317,462	\$374,779	\$70,505,269

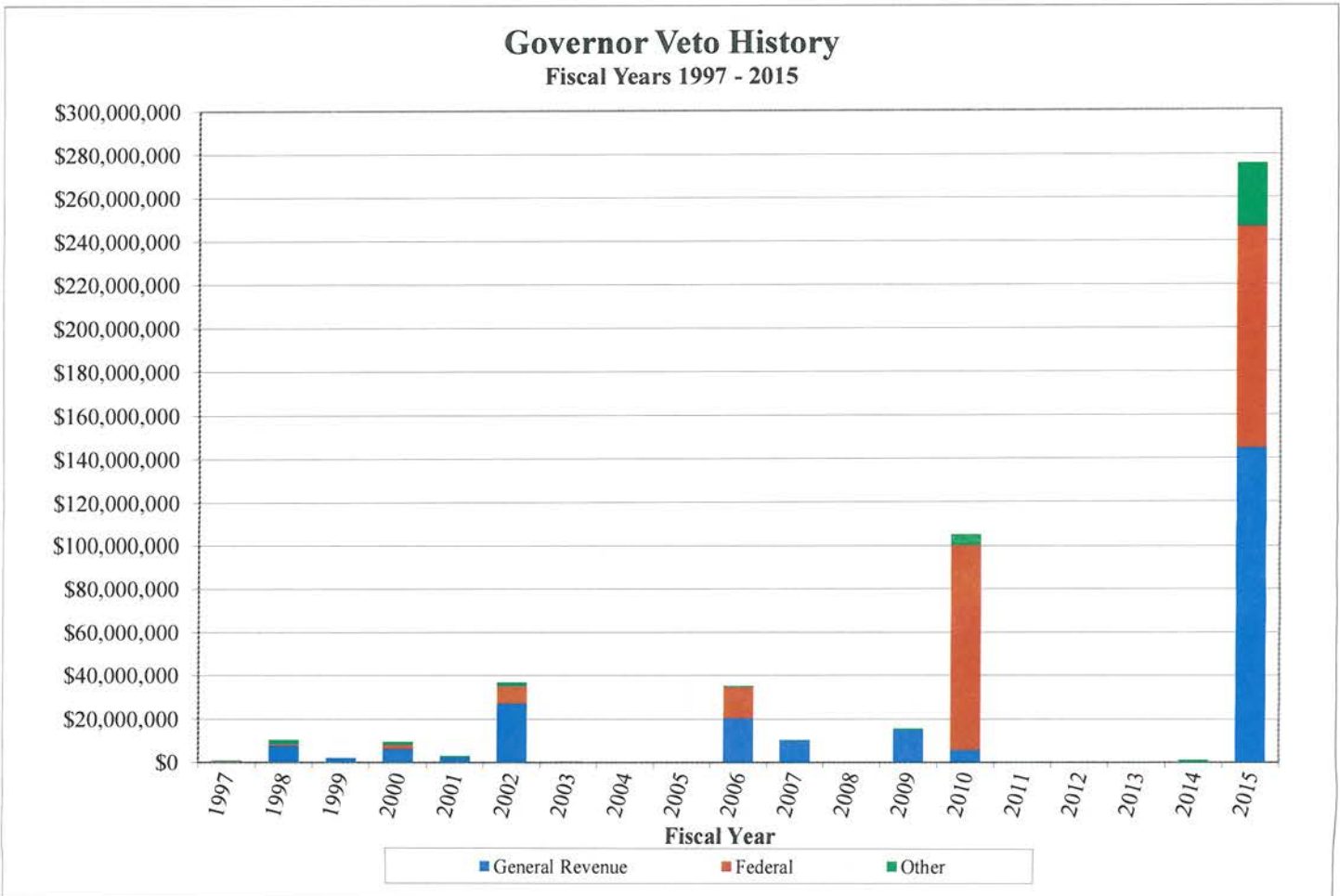
SUMMARY OF GOVERNOR'S VETOES FISCAL YEAR 2015 BUDGET

HB Sec.	Item	GR	Federal	Other	Total
Department of Health and Senior Services					
10.710	Epilepsy Training	\$50,000	\$0	\$0	\$50,000
10.710	Brain Injury Waiver	\$350,000	\$598,381	\$0	\$948,381
10.710	Elks Mobile Dental Program	\$200,000	\$0	\$0	\$200,000
10.712	Tobacco Cessation	\$150,000	\$150,000	\$0	\$300,000
10.725	Area Health Education Centers	\$500,000	\$0	\$0	\$500,000
10.740	Newborn Screening Services NDI	\$191,400	\$0	\$0	\$191,400
10.800	HCBS SB 127 Assessments NDI	\$216,755	\$216,755	\$0	\$433,510
10.815	Provider Rate Increase - DHSS HCBS	\$5,316,789	\$9,089,900	\$0	\$14,406,689
10.815	Private Duty Nursing Rate Increase	\$1,064,314	\$1,819,615	\$0	\$2,883,929
10.820	Alzheimer's Grants	\$125,000	\$0	\$0	\$125,000
10.825	Area Agencies on Aging Increase	\$400,000	\$0	\$0	\$400,000
10.826	Pacific Senior Nutrition Center in Franklin County	\$50,000	\$0	\$0	\$50,000
	subtotal DHSS	\$8,614,258	\$11,874,651	\$0	\$20,488,909
Department of Social Services					
11.007	MoDEx Data Feed	\$125,000	\$125,000	\$0	\$250,000
11.100	Missouri Mentoring Partnership	\$708,700	\$150,000	\$0	\$858,700
11.152	GR transfer to the Utilicare Stabilization Fund	\$4,000,000	\$0	\$0	\$4,000,000
11.153	Utilicare Program Spending Authority (NC)	\$0	\$0	\$4,000,000	\$4,000,000
11.157	Sexual Assault Victim Services	\$500,000	\$0	\$0	\$500,000
11.210	Children's Treatment Services Rate Increase	\$217,796	\$0	\$0	\$217,796
11.220	Foster Care and Residential Treatment Services Rate Increase	\$1,513,217	\$1,256,529	\$0	\$2,769,746
11.220	Foster Care Outdoor Program	\$114,330	\$185,670	\$0	\$300,000
11.220	Foster Kids Health Record System	\$375,000	\$375,000	\$0	\$750,000
11.223	Social Innovation Grants	\$1,000,000	\$0	\$0	\$1,000,000
11.225	Foster Parent Training	\$200,000	\$0	\$0	\$200,000
11.285	Hand Up Pilot Child Care Program	\$40,000	\$60,000	\$0	\$100,000
11.295	Division of Youth Services Provider Rate Increase	\$29,836	\$0	\$0	\$29,836
11.422	New System for Fraud Detection	\$3,000,000	\$9,000,000	\$0	\$12,000,000
11.440	Medication Therapy Services & Medication Synchronization	\$500,000	\$0	\$0	\$500,000
11.460	Primary Care Provider Medicare Parity	\$4,000,000	\$6,838,640	\$0	\$10,838,640
11.465	Rural Health Clinic Dental	\$500,000	\$750,000	\$0	\$1,250,000
11.475	Long Term Care Provider Rate Increase	\$8,288,376	\$14,170,304	\$0	\$22,458,680
11.475	Home Health Provider Rate Increase	\$597,925	\$1,022,249	\$0	\$1,620,174
11.490	Hospice Provider Rate Increase	\$590,480	\$1,009,520	\$0	\$1,600,000
11.490	Community Health Access Programs (CHAPs)	\$1,250,000	\$0	\$0	\$1,250,000
11.490	Helicopter Emergency Medical	\$695,360	\$1,188,830	\$0	\$1,884,190
11.492	Complex Rehab Tech	\$528,870	\$904,187	\$0	\$1,433,057
11.510	In-home telemonitoring	\$200,000	\$200,000	\$0	\$400,000
11.510	Pager Pilot Project	\$150,000	\$150,000	\$0	\$300,000
11.510	Diabetic Telemonitoring	\$100,000	\$100,000	\$0	\$200,000
11.527	Foster Kids Medical/Behavioral Health Homes	\$250,000	\$2,250,000	\$0	\$2,500,000
11.528	Asthma Services	\$524,033	\$4,716,297	\$0	\$5,240,330
11.529	Regional Care Coordination	\$500,000	\$4,500,000	\$0	\$5,000,000
	subtotal DSS	\$30,498,923	\$48,952,226	\$4,000,000	\$83,451,149
Secretary of State					
12.115*	Library Networking Fund Spending Authority (NC)	\$0	\$0	\$180,000	\$180,000
12.120	GR Transfer to the Library Networking Fund	\$180,000	\$0	\$0	\$180,000
	subtotal OPD	\$180,000	\$0	\$180,000	\$360,000
Judiciary					
12.300	Judicial Conference	\$146,000	\$0	\$0	\$146,000
12.300	Judiciary Pay Plan (7/1/14)	\$18,323	\$0	\$0	\$18,323
12.320	Judiciary Pay Plan (7/1/14)	\$573,413	\$0	\$0	\$573,413
12.325	GR Transfer to Drug Courts	\$200,000	\$0	\$0	\$200,000
12.330*	Drug Courts Spending Authority (NC)	\$0	\$0	\$200,000	\$200,000
	subtotal Jud	\$937,736	\$0	\$200,000	\$1,137,736
Office of the Public Defender					
12.400	Public Defender Caseload Relief	\$3,472,238	\$0	\$0	\$3,472,238
	subtotal OPD	\$3,472,238	\$0	\$0	\$3,472,238

SUMMARY OF GOVERNOR'S VETOS FISCAL YEAR 2015 BUDGET

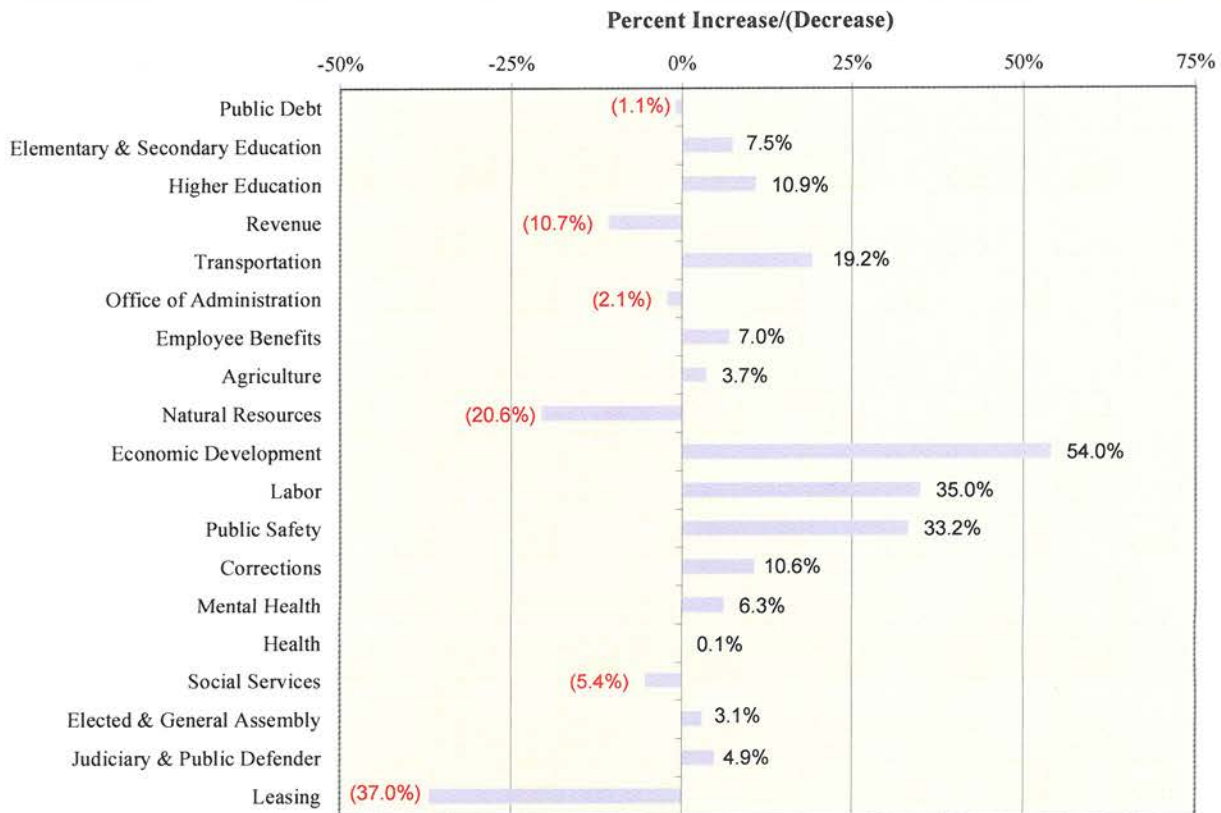
HB Sec.	Item	GR	Federal	Other	Total
General Assembly					
12.500	Senate Contingent Expenses	\$750,000	\$0	\$0	\$750,000
12.505	House Contingent Expenses	\$750,000	\$0	\$0	\$750,000
12.520	Jt. Committee on MO HealthNet	\$250,000	\$0	\$0	\$250,000
	subtotal GA	\$1,750,000	\$0	\$0	\$1,750,000
Real Estate					
13.005	DNR Satellite Offices -- Eliminate	\$46,568	\$0	\$0	\$46,568
13.005	DSS NECTC leasing space	\$73,884	\$0	\$0	\$73,884
13.010	St. Mary's	\$6,000,000	\$0	\$0	\$6,000,000
	subtotal RE	\$6,120,452	\$0	\$0	\$6,120,452
Capital Improvements					
21.005	OA - Voting machines for county clerks (SRF)	\$0	\$0	\$7,500,000	\$7,500,000
21.045	UMC - Fine and Performing Arts Facilities (HECF)	\$0	\$0	\$2,766,000	\$2,766,000
21.050	UMC - Teaching and Research Winery Addition (HECF)	\$0	\$0	\$1,500,000	\$1,500,000
21.055	Harris Stowe - Vashon Center (HECF)	\$0	\$0	\$1,000,000	\$1,000,000
21.060	Lincoln - Campus Recreation Center (HECF)	\$0	\$0	\$2,800,000	\$2,800,000
21.085	Metropolitan CC - Student Success Centers (HECF)	\$0	\$0	\$2,000,000	\$2,000,000
21.090	SFCC - Automotive & Metal Tech Center (HECF)	\$0	\$0	\$4,175,000	\$4,175,000
21.095	Crowder CC- Cassville Campus (HECF)	\$0	\$0	\$375,000	\$375,000
21.100	Three Rivers CC - Eastern Campus (HECF)	\$0	\$0	\$5,666,046	\$5,666,046
21.110*	Surplus Revenue Fund transfer to Higher Ed Capital Fund (NC)	\$0	\$0	\$20,282,046	\$20,282,046
21.155	DNR - Caldwell County water reservoir	\$200,000	\$0	\$0	\$200,000
	subtotal CI	\$200,000	\$0	\$48,064,092	\$48,264,092
GRAND TOTAL		\$144,602,979	\$101,913,044	\$29,229,961	\$275,745,984

*Note: The funding in these sections are NOT counted in the bill totals. (NC = noncount)



**Fiscal Year 2014 General Revenue Actual Expenditures vs.
Fiscal Year 2015 General Revenue Appropriation**

Department/Agency	FY 2014 Actual	FY 2015	Difference	% Change
Public Debt	65,483,269	\$ 64,790,980	\$ (692,289)	(1.1%)
Elementary & Secondary Education	2,922,255,486	3,140,376,409	218,120,923	7.5%
Higher Education	837,862,217	928,930,254	91,068,037	10.9%
Revenue	95,023,250	84,817,692	(10,205,558)	(10.7%)
Transportation	13,501,804	16,094,129	2,592,325	19.2%
Office of Administration	179,227,161	175,379,939	(3,847,222)	(2.1%)
Employee Benefits	517,083,853	553,273,629	36,189,776	7.0%
Agriculture	10,081,176	10,449,767	368,591	3.7%
Natural Resources	12,419,743	9,858,085	(2,561,658)	(20.6%)
Economic Development	57,339,602	88,324,611	30,985,009	54.0%
Labor	1,750,889	2,363,480	612,591	35.0%
Public Safety	56,072,272	74,685,738	18,613,466	33.2%
Corrections	603,747,817	667,969,252	64,221,435	10.6%
Mental Health	660,829,795	702,214,408	41,384,613	6.3%
Health	284,672,168	284,897,541	225,373	0.1%
Social Services	1,608,793,461	1,522,600,221	(86,193,240)	(5.4%)
Elected & General Assembly	81,617,028	84,108,522	2,491,494	3.1%
Judiciary & Public Defender	207,536,945	217,696,341	10,159,396	4.9%
Leasing	112,045,497	70,562,638	(41,482,859)	(37.0%)
TOTALS	8,327,343,433	8,699,393,636	372,050,203	4.47%



Fiscal Year 2014 Supplemental House Bill 2014 & 2015

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP		TAPFOVER/(UNDER)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.005	Office of Administration Third State Building Bonds Transfer increase (NC)	OTH	57,000		57,000		57,000		57,000		57,000			0
14.010	Elementary & Secondary Education Foundation Equity Formula (NC)	OTH	0				13,731,714		13,731,714		13,731,714			0
14.015	School Transfer Obligation	GR	6,808,506		35,156,305		5,000,000		1,500,000		2,000,000			500,000
14.020	School Age Afterschool Programs	FED	3,000,000		3,000,000		3,000,000		3,000,000		3,000,000			0
14.025	High Need Fund increase	GR	6,000,000		6,000,000		6,000,000		6,000,000		6,000,000			0
14.030	First Steps increase	GR	7,500,000		7,500,000		7,500,000		7,500,000		7,500,000			0
14.035	GR Transfer to the State School Moneys Fund	GR	0		44,063,793		22,031,896		22,031,896		22,031,896			0
	Higher Education													
14.040	Community Colleges Tax Refund Offset (NC)	OTH	878,700		878,700		878,700		878,700		878,700			0
14.045	Missouri State University Tax Refund Offset (NC)	OTH	100,000		100,000		100,000		100,000		100,000			0
	Revenue													
14.050	HB 103 (2013) Cost to Implement Legislation	OTH	59,471		59,471		59,471		59,471		59,471			0
14.055	Legal Services Division - Fed PS	FED	133,007		133,007		0		0		0			0
14.060	Refunds and Distributions Increase/Prosecuting Attorneys & Collection Agencies	GR	510,000		510,000		510,000		510,000		510,000			0
14.065	Refunds and Distributions Incr./Debt Offset Credits	GR	60,000		60,000		60,000		60,000		60,000			0
14.070	Refunds and Distributions Incr./Debt Offset Transfer	GR	2,505,000		2,505,000		2,505,000		2,505,000		2,505,000			0
14.075	Amendment 3 Transfer	GR	2,195,935		2,195,935		2,195,935		2,195,935		2,195,935			0
	Lottery													
14.080	Missouri Lottery Comm. - Operating E&E increase	OTH	6,000,000		1	E	2,000,000		2,000,000		2,000,000			0
14.081	Lottery Enterprise Fund transfer to Lottery Proceeds Fund	OTH	0		0		1	E	1	E	1	E		0
	Transportation													
14.085	Highway Safety Grants	FED	4,000,000		4,000,000		4,000,000		4,000,000		4,000,000			0
14.090	Multimodal Administration	FED	49,625		49,625		49,625		49,625		49,625			0
14.090	Multimodal Administration	OTH	12,406		12,406		12,406		12,406		12,406			0
	Office of Administration													
14.095	ITSD Flexibility (Partial NC)	OTH	613,600		613,600		613,600		613,600		613,600			0
14.100	Rural Broadband	FED	1,078,234		1,078,234		1,078,234		1,078,234		1,078,234			0
14.105	FMDC - Fuel & Utilities (Gov Amendment 2015-1) (NC)	OTH	0		1,700,000		1,700,000		1,700,000		1,700,000			0
14.110	Administrative Hearing Commission PS	GR	0		41,465		0		41,465		41,465			0
14.115	County Correctional Prosecution Reimbursement	GR	0		10,000		10,000		10,000		10,000			0
14.120	OASDHI Federal Transfer	FED	0		1,000,000		1,000,000		1,000,000		1,000,000			0
14.125	Unemployment Federal and Other	FED	0		800,000		800,000		800,000		800,000			0
14.125	Unemployment Federal and Other	OTH	0		100,000		100,000		100,000		100,000			0
14.130	MCHCP Federal Transfer increase	FED	0		3,000,000		3,000,000		3,000,000		3,000,000			0
14.135	Worker's Compensation	GR	3,400,000		5,000,000		5,000,000		5,000,000		5,000,000			0
14.135	Worker's Compensation	OTH	300,000		300,000		300,000		300,000		300,000			0
14.140	Worker's Compensation Transfer (NC)	OTH	0		183,663		183,663		183,663		183,663			0
14.145	Worker's Compensation - Tax payments	GR	700,000		700,000		700,000		700,000		700,000			0

Fiscal Year 2014 Supplemental House Bill 2014 & 2015

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP		TAPPOVER/(UNDER)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	SENATE	FTE
14.150	Natural Resources Clean Water & Drinking Water SRF Increase	OTH	70,698,988		60,126,024		60,126,024		60,126,024		60,126,024		0	
14.155	Economic Development Transfer increase to Administrative Services (NC)	OTH	88,767		88,767		88,767		88,767		88,767		0	
14.160	Sports Tax Credit	GR	13,606	0.17	9,920	0.17	9,920	0.17	9,920	0.17	9,920	0.17	0	
14.165	BRAC Analysis	GR	0		125,000		125,000		125,000		125,000		0	
Insurance, Financial Institutions, and Professional Registration														
14.170	Nursing Attorney Fees and Expenses	OTH	0		7,150		7,150		7,150		7,150		0	
14.175	Pharmacy Attorney Fees and Expenses	OTH	13,769		13,769		13,769		13,769		13,769		0	
Labor and Industrial Relations														
14.180	Workers' Compensation - SB1 Costs	OTH	394,257	1.00	394,257		394,257		394,257		394,257		0	
14.185	Second Injury fund - SB1 Costs	OTH	7,945,489		7,945,489	E	7,945,489	E	7,945,489	E	7,945,489	E	0	
14.190	Employment and Training Increase	FED	2,000,000		2,000,000		2,000,000		2,000,000		2,000,000		0	
14.195	Increase MCHR Federal Appropriation	FED	45,150	0.50	23,500		23,500		23,500		23,500		0	
Public Safety														
14.200	MODEX Fund Spending Authority	OTH	229,500	0.33	229,500	0.33	229,500	0.33	229,500		229,500		0	
14.205	Capitol Police - E&E Increase	GR	31,325		29,674		29,674		29,674		29,674		0	
14.210	Office of the Adjutant General - Contract Services Federal Adjustment	FED	2,600,000		1	E	2,737,651		2,737,651		2,737,651		0	
14.215	SEMA Grants - State Share	GR	0		20,000,000	E	14,600,000		14,600,000		14,600,000		0	
Corrections														
14.220	Puppies for Parole Program	OTH	0		20,000		20,000		20,000		20,000		0	
14.225	Offender Healthcare increase	GR	0		527,172		527,172		527,172		527,172		0	
14.230	Board of Probation and Parole Debt Offset Eserow (NC)	OTH	0		350,000		350,000		350,000		350,000		0	
Mental Health														
14.235	Court Ordered Legal Fees	GR	0		16,389		16,389		16,389		16,389		0	
14.240	Overtime	GR	5,834,511		6,012,057		6,012,057		6,012,057		6,012,057		0	
14.245	DMH Additional Authority	OTH	0		600,000		600,000		600,000		600,000		0	
14.250	DD Residential Waivers	OTH	2,000,000		2,000,000		2,000,000		2,000,000		2,000,000		0	
14.250	DD Residential Waivers	GR	9,315,556		9,315,556		9,315,556		9,315,556		9,315,556		0	
14.250	DD Residential Waivers	FED	10,000,000		10,000,000		10,000,000		10,000,000		10,000,000		0	
14.250	DD Residential Waivers	FED	15,112,281		15,112,281		15,112,281		15,112,281		15,112,281		0	
Health and Senior Services														
14.255	AIDS Drug Assistance Program (ADAP)	FED	9,614,889		9,614,889		9,614,889		9,614,889		9,614,889		0	
14.260	SB 127 - HCBS Assessments	GR	48,942	1.75	48,942	1.75	34,098		34,098		34,098		0	
14.260	SB 127 - HCBS Assessments	FED	122,752	1.75	122,752	1.75	41,250		41,250		41,250		0	
14.265	Medicaid Home and Community-Based Services	GR	14,949,000		10,331,800		10,331,800		10,331,800		10,331,800		0	
14.265	Medicaid Home and Community-Based Services	FED	24,007,872		27,968,246		27,968,246		27,968,246		27,968,246		0	
14.270	MO Quality Home Care Council	GR	0		2,430		0		2,430		0		(2,430)	

Fiscal Year 2014 Supplemental House Bill 2014 & 2015

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP		TAPPOVER/(UNDER)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	SENATE	FTE
14.275	Supplemental Nursing Care	GR	21,191		21,191		21,191		21,191		21,191			0
14.277	Low-Income Home Energy Assistance Program	GR	0		0		2,671,166		0		0			0
14.278	Utilicare GR Transfer (Gov Amendment 2015-3)	GR	0		3,500,000		0		3,000,000		3,000,000			0
14.279	Utilicare (Gov Amendment 2015-3) (NC)	OTH	0		3,500,000		0		3,000,000		3,000,000			0
14.280	Child Welfare Shortfall - Children's Treatment	GR	132,730		392,011		392,011		392,011		392,011			0
14.285	Child Welfare Shortfall - Foster Care	GR	1,983,863		1,843,442		1,746,941		1,746,941		1,746,941			0
14.285	Child Welfare Shortfall - Foster Care	FED	1,378,617		438,711		371,650		371,650		371,650			0
14.290	Child Welfare Shortfall - Case Management	GR	180,119		182,984		182,984		182,984		182,984			0
14.290	Child Welfare Shortfall - Case Management	FED	60,040		60,994		60,994		60,994		60,994			0
14.295	GR Pickup for Tobacco Settlement Funds-Pharmacy	GR	0		17,798,248		17,798,248		17,798,248		17,798,248			0
14.300	GR TRF to Pharmacy Reimbursement Allowance Fund (NC)	GR	0		1,827,854		1,827,854		1,827,854		1,827,854			0
14.305	Pharmacy Reimbursement Allowance Fund TRF to GR (NC)	OTH	0		1,827,854		1,827,854		1,827,854		1,827,854			0
14.310	GR Pickup for Tobacco Settlement Funds-Physician	GR	0		6,041,034		6,041,034		6,041,034		6,041,034			0
14.315	GR Pickup for Tobacco Settlement Funds-Dental	GR	0		495,098		384,474		384,474		384,474			0
14.320	GR Pickup for Tobacco Settlement Funds-Rehab & Specialty Services	GR	0		495,098		495,098		495,098		495,098			0
14.325	GR Pickup for Tobacco Settlement Funds-Managed Care	GR	0		4,000,000		4,000,000		4,000,000		4,000,000			0
14.330	GR Pickup for Tobacco Settlement Funds-Hospital & DSS Safety Net	GR	0		40,365,444		40,365,444		40,365,444		40,365,444			0
14.335	IGT Fund Transfer to GR (NC)	OTH	1,862,080		1,862,080		1,862,080		1,862,080		1,862,080			0
14.340	GR Transfer to Nursing Facility Federal Reimbursement Allowance Fund (NC)	GR	30,141,191		22,680,582		22,680,582		22,680,582		22,680,582			0
14.345	Nursing Facility Federal Reimbursement Allowance Fund Transfer to GR (NC)	OTH	30,141,191		22,680,582		22,680,582		22,680,582		22,680,582			0
14.350	MO HealthNet Programs - GR	GR	23,064,941		6,355,895		1,775,416		1,775,416		1,775,416			0
14.350	MO HealthNet Programs - Uncompensated Care	OTH	0		3,800,000		3,800,000		3,800,000		3,800,000			0
14.350	MO HealthNet Programs - Blind Pension Premium	OTH	0		0		4,580,479		4,580,479		4,580,479			0
N/A	Child Welfare Shortfall - Residential Treatment	GR	1,713,992		0		0		0		0			0
N/A	Child Welfare Shortfall - Residential Treatment	FED	119,810		0		0		0		0			0
14.355	Office of the Secretary of State Military and Absentee Ballots	GR	100,000		100,000		100,000		100,000		100,000			0
14.360	Office of the State Treasurer Abandoned Fund to GR Transfer (NC)	OTH	1	E	1	E	1	E	1	E	1	E		0
14.365	Linked Deposit Refunds (NC)	GR	2,400	E	2,400	E	2,400	E	2,400	E	2,400	E		0
14.370	Judiciary Transcripts for Public Defender Cases	GR	77,854		51,957		51,957		51,957		51,957			0
14.375	Office of the Public Defender Missouri Bar Dues increase	GR	22,125		33,435		33,435		33,435		33,435			0

Fiscal Year 2014 Supplemental House Bill 2014 & 2015

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAPP		TAPP OVER/(UNDER)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	SENATE	FTE
15.005	Office of Administration Fulton State Hospital Bond Fund Transfer	GR	0		14,050,000									0
	HB 15 TOTAL	GR	0	0.00	14,050,000	0.00	0	0.00	0	0.00	0	0.00	0	0
		FED	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0
		OTH	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0
		TOTAL	0	0.00	14,050,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	HB 14 TOTAL	GR	87,169,196	1.92	201,680,970	1.92	168,573,896	0.17	165,446,625	0.17	165,944,195	0.17	497,570	0.00
		FED	73,322,277	2.25	78,402,240	1.75	80,858,320	0.00	80,858,320	0.00	80,858,320	0.00	0	0.00
		OTH	86,140,480	1.33	74,094,667	0.33	80,675,145	0.33	80,675,145	0.00	80,675,145	0.00	0	0.00
		TOTAL	246,631,953	5.50	354,177,877	4.00	330,107,361	0.50	326,980,090	0.00	327,477,660	0.00	497,570	0.00
	SUPPLEMENTAL TOTAL	TOTAL	246,631,953	5.50	368,227,877	4.00	330,107,361	0.50	326,980,090	0.00	327,477,660	0.00	497,570	0.00
* Non-Counts (NC): 14.005, 14.010, 14.040, 14.045, \$127,000 of 14.095, 14.105, 14.140, 14.155, 14.230, 14.279, 14.300, 14.305, 14.335, 14.340, 14.345, 14.360, & 14.365														

Fiscal Year 2014 Actual Withhold Amounts *

House Bill	Department	FY 2014 TAFP After Veto for All Funds	Total Amount of GR Withheld during FY 2014	Total Amount of GR Withheld at end of FY 2014	Total Amount of Other Funds Withheld during FY 2014	Total Amount of Other Funds Withheld at end of FY 2014	Grand Total of All Funds Withheld at end of FY 2014	FY 2014 Budget Authority for all Funds After Final Withhold
SW	Statewide Expenses & Pay Plan	\$ 0	\$ (35,395,877)	\$ 0	\$ (7,138,597)	\$ 0	\$ 0	\$ 0
1	Public Debt	\$ 70,142,722	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70,142,722
2	Elementary & Secondary Education	\$ 5,503,903,446	\$ (68,110,326)	\$ 0	\$ (200,000)	\$ 0	\$ 0	\$ 5,503,903,446
3	Higher Education	\$ 1,210,464,502	\$ (46,796,391)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,210,464,502
4	Revenue	\$ 471,780,968	\$ (393,752)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 471,780,968
4	Transportation	\$ 2,126,052,676	\$ (3,906,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,126,052,676
5	Office of Administration	\$ 284,176,778	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 284,176,778
5	Employee Benefits	\$ 885,794,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 885,794,184
6	Agriculture	\$ 38,185,536	\$ (221,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,185,536
6	Natural Resources	\$ 370,674,721	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 370,674,721
6	Conservation	\$ 147,339,487	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 147,339,487
7	Economic Development	\$ 337,388,662	\$ (5,227,743)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 337,388,662
	Insurance, Financial Institutions, and							
7	Professional Registration	\$ 40,340,513	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,340,513
7	Labor & Industrial Relations	\$ 156,069,933	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 156,069,933
8	Public Safety	\$ 669,781,740	\$ (580,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 669,781,740
9	Corrections	\$ 677,401,536	\$ (2,272,425)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 677,401,536
10	Mental Health	\$ 1,609,207,827	\$ (3,084,697)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,609,207,827
10	Health & Senior Services	\$ 1,112,093,852	\$ (2,603,987)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,112,093,852
11	Social Services	\$ 8,547,808,321	\$ (47,702,217)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,547,808,321
12	Elected Officials	\$ 120,792,997	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,792,997
12	Judiciary	\$ 198,019,479	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 198,019,479
12	Public Defender	\$ 38,363,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,363,840
12	General Assembly	\$ 33,319,448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,319,448
13	Real Estate	\$ 151,598,473	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 151,598,473
	Total State Operating Budget	\$ 24,800,701,641	\$ (216,294,415)	\$ 0	\$ (7,338,597)	\$ 0	\$ 0	\$ 24,800,701,641
	Reappropriation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18	Maintenance & Repair	\$ 212,243,417	\$ (65,000,000)	\$ (53,000,000)	\$ 0	\$ 0	\$ (53,000,000)	\$ 159,243,417
19	Capital Improvements	\$ 218,821,698	\$ (119,000,000)	\$ (83,800,000)	\$ (1,000,000)	\$ 0	\$ (83,800,000)	\$ 135,021,698
	TOTAL STATE BUDGET	\$ 25,231,766,756	\$ (400,294,415)	\$ (136,800,000)	\$ (8,338,597)	\$ 0	\$ (136,800,000)	\$ 25,094,966,756

*Withhold amounts do NOT include the constitutional 3% withhold amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 6/30/14.

Section II

FISCAL YEAR 2015 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2001 PUBLIC DEBT

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$68,095,974	\$64,790,980	(4.9%)
FEDERAL	0	0	0.0%
OTHER	2,046,748	3,040,998	48.6%
TOTAL	\$70,142,722	\$67,831,978	(3.3%)
F.T.E.	0.00	0.00	0.0%

Major Changes

\$994,250	Water Pollution Control Bonds Other Funds transfer increase due to normal fluctuations in debt service
\$663,250	Fourth State Building Bonds General Revenue transfer increase due to normal fluctuations in debt service
(\$539,350)	Storm water Control Bonds General Revenue transfer decrease due to normal fluctuations in debt service
(\$3,428,894)	Water Pollution Control Bonds General Revenue transfer decrease due to normal fluctuations in debt service

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015
HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$2,935,341,245	\$3,140,376,409	7.0%
FEDERAL	1,101,047,023	1,086,371,024	(1.3%)
OTHER	1,508,047,074	1,630,585,938	8.1%
TOTAL	\$5,544,435,342	\$5,857,333,371	5.6%
F.T.E.	1,693.76	1,693.76	0.0%

Major Changes

\$326,021	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$152,229)
\$420,291	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$202,547)
\$278,011,387	Foundation Formula Increase (\$114.8 million GR & \$163.2 million Surplus Revenue Fund)
\$15,000,000	School Transportation Increase (GR)
\$12,398,207	Missouri Assessment Program Increase (GR)
\$10,400,000	High Need Fund Increase (GR)
\$8,500,000	First Steps Increase (GR)
\$4,063,959	MO Preschool Program Increase (GR)
\$1,000,000	Parents As Teachers Increase (GR)
(\$15,562,781)	Core Reduction of Lottery Proceeds Fund in Foundation Formula
(\$32,467,616)	Core Reduction of Gaming Proceeds for Education Fund in the Foundation Formula

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015
HB 2003 DEPARTMENT OF HIGHER EDUCATION

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$863,988,647	\$928,930,254	7.5%
FEDERAL	6,064,165	5,783,795	(4.6%)
OTHER	340,411,690	337,425,964	(0.9%)
TOTAL	\$1,210,464,502	\$1,272,140,013	5.1%
F.T.E.	79.20	80.20	1.3%

Major Changes

\$14,805	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$2,191)
\$19,181	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$3,509)
\$43,396,583	Performance Funding for Higher Ed Institutions (5% total increase for each sector) (GR)
\$15,050,000	Access MO Scholarship Program Increase (\$15 million GR)
\$7,000,000	Bright Flight Expansion to include a loan forgiveness component (GR)
\$6,700,000	A+ Schools Program Increase (GR)
\$500,000	Lincoln University Land Grant Match Increase (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2004 DEPARTMENT OF REVENUE

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$105,724,186	\$84,817,692	(19.8%)
FEDERAL	6,600,729	4,104,865	(37.8%)
OTHER	366,786,459	417,570,940	13.8%
TOTAL	\$479,111,374	\$506,493,497	5.7%
F.T.E.	1,374.55	1,317.05	(4.2%)

Major Changes

\$222,350	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$151,002)
\$345,802	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$237,587)
\$51,000,000	Lottery Prizes Increase
\$2,505,000	Debt Offset Transfer Increase (GR)
\$2,000,000	Lottery Operating E&E Increase
\$436,787	Increase for transfer to Lottery proceeds
\$427,000	Postage Rate Increase (GR \$228,194)
\$221,206	Drivers License Postage Increase (GR)
\$150,500	Auto Mail Processor to replace two older machines (GR \$42,000)
(\$200,000)	Downtown Revitalization - Transfer to Department of Economic Development (GR)
(\$376,537)	State Tax Commission
(\$3,000,000)	Administration Division - Cut to better reflect actual expenditures
(\$12,446,442)	MODESA - Downtown Development Core transfer to Department of Economic Development (GR)
(\$16,200,000)	Integrated Tax System Core reduction to reflect FY 2015 anticipated expenditure amount (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$13,644,129	\$16,094,129	18.0%
FEDERAL	179,488,723	138,471,517	(22.9%)
OTHER	1,936,981,855	2,018,154,733	4.2%
TOTAL	\$2,130,114,707	\$2,172,720,379	2.0%
F.T.E.	5,653.49	5,653.87	0.0%

Major Changes

\$1,092,325	1% Pay Plan for all state employees beginning January 1st, 2015
\$1,413,375	For the remaining periods of the Fiscal Year 2014 approved pay plan
\$45,142,440	MoDOT E&E Increase to better reflect projected expenditures
\$36,938,972	Highway Construction Bond Principal and Interest Increase
\$14,654,590	MoDOT Employee Benefits Increase
\$5,468,986	Maintenance E&E Road Fund New Decision Item
\$2,000,000	St. Joseph Airport Levee improvement New Decision Item (GR)
\$1,000,000	State Safety Oversight - New Decision Item (requested due to Federal MAP 21 Funds for Oversight of Metro)
\$632,453	Multimodal Operations - Improved Passenger Rail System New Decision Item To expand transit mobility opportunities
\$500,000	Multimodal Operations - Transit Assistance New Decision Item
(\$3,000,000)	Port Authority CI
(\$5,000,000)	Springfield Airport Improvements one-time
(\$6,430,000)	Highways - State Road Fund Highways and Bridges Transfer - one-time money
(\$65,363,088)	Various reductions to better reflect projected expenditures (GR \$50,000)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2005 OFFICE OF ADMINISTRATION

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$138,402,932	\$175,379,939	26.7%
FEDERAL	107,779,834	82,168,124	(23.8%)
OTHER	39,610,311	244,085,398	516.2%
TOTAL	\$285,793,077	\$501,633,461	75.5%
F.T.E.	2,178.57	1,939.57	(11.0%)

Major Changes

\$631,892	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$159,293)
\$480,506	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$163,016)
\$198,000,000	Fulton State Hospital Construction
\$50,000,000	Payback of Cash Flow Loans
\$14,200,000	Fulton State Hospital Bond - Debt Service Payment (GR)
\$13,454,931	Board of Public Buildings Debt Service Increase (GR)
\$7,500,000	ITSD - E Government New Decision Item (GR)
\$7,117,513	ITSD - UI Modernization New Decision Item
\$2,263,615	ITSD - Tax Compliance Software Upgrade New Decision Item (GR)
\$450,000	Fund Corrections Increase New Decision Item
\$102,930	Administrative Hearing Council New Decision Item (GR)
\$100,000	Regional Planning Commission
(\$1,880,135)	Rural Broadband - one-time money
(\$2,390,820)	Central Services Cost Allocation Reallocation
(\$4,199,282)	ITSD - Healthcare Information - one-time money
(\$39,892,458)	Asset Management - Reverse Consolidation with Department of Corrections
(\$64,500,000)	ITSD - Billing model change made this authority unnecessary (GR \$1,500,000)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2005 EMPLOYEE BENEFITS

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$530,010,621	\$553,273,629	4.4%
FEDERAL	195,245,876	\$200,407,811	2.6%
OTHER	171,437,687	\$176,773,262	3.1%
TOTAL	\$896,694,184	\$930,454,702	3.8%

F.T.E.

Major Changes

\$8,499,006	Increase in fringe benefits for Fiscal Year 2015 pay plan (GR \$6,341,675)
\$2,946,760	Cost-to-continue of fringe benefits for the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$1,555,699)
\$13,626,259	MCHCP Premiums Increase
\$9,574,740	Deferred Compensation with \$25 match (GR \$3,856,200)
\$5,289,000	New Personal Service Transfer (GR \$3,830,000)
\$4,439,655	Other Post Employment Benefits (OPEB) \$2,575,000 GR (Joint Position)
(\$796,681)	MOSERS Contribution Rate Decrease (GR \$712,178)
(\$2,419,337)	MCHCP 1% FTE Cut (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2006 DEPARTMENT OF AGRICULTURE

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$10,448,807	\$10,449,767	0.0%
FEDERAL	4,446,472	4,119,200	(7.4%)
OTHER	23,290,257	22,808,719	(2.1%)
TOTAL	\$38,185,536	\$37,377,686	(2.1%)
F.T.E.	413.58	425.51	2.9%

Major Changes

\$76,989	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$17,316)
\$107,015	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$22,044)
\$1,311,140	Transfer-in of Land Survey Program from DNR per HB 28 (2013) (Other)
\$526,688	Funding for IT upgrades for the Plant Industries program (Other)
\$271,500	Funding to provide additional resources for the Plant Pathology Laboratory (Other)
(\$100,000)	One-time expenditure reduction for the Beef Excellence Program (Other)
(\$200,000)	One-time expenditure reduction for the Abattoir Program (Other)
(\$482,198)	One-time expenditure reduction for the replacement of high mileage vehicles for the Division of Weights and Measures (Other)
(\$500,000)	One-time expenditure reduction for State Fair improvements (Other)
(\$1,550,000)	One-time expenditure reduction for IT upgrades (Other)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$12,853,989	\$9,858,085	(23.3%)
FEDERAL	59,868,876	50,321,492	(15.9%)
OTHER	358,077,880	498,140,316	39.1%
TOTAL	\$430,800,745	\$558,319,893	29.6%
F.T.E.	1,756.80	1,694.12	(3.6%)

Major Changes

\$310,023	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$28,192)
\$425,400	For the remaining periods of Fiscal Year 2014 approved pay plan (GR \$33,078)
\$204,104,711	Additional authority for the Clean Water and Drinking Water SRF grant and Loan programs (Other)
\$6,500,000	Funding to Solid Waste Management Districts to allow for the distribution of grants (Other)
\$2,250,000	Additional funding for Soil & Water Conservation Cost-Share program (Other)
\$986,616	Funding for DNR Integrated IT Data System (Fed and Other)
\$726,000	Additional authority to continue services for State parks patrons (Other)
\$22,000	Funding for FY 2015 Superfund cleanup obligations (GR)
\$1E	For operation and maintenance of the Ozark National Scenic Riverway, in the event that the National Park Service transfers the land to the State of Missouri (Other)
(\$1,341,140)	Transfer-out of Land Survey Program to Department of Agriculture per HB 28 (2013) (GR \$30,000)
(\$1,617,946)	One-time expenditure reduction for FY 2014 State Parks improvements (Other)
(\$2,744,944)	One-time expenditure reduction of FY 2014 Superfund Obligations (GR)
(\$51,374,463)	Transfer-out of the Energy Division to DED per Executive Order 13-03 (GR & Other)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2006 DEPARTMENT OF CONSERVATION

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	\$0	\$0	0.0%
OTHER	147,339,487	148,119,522	0.5%
TOTAL	\$147,339,487	\$148,119,522	0.5%
F.T.E.	1,812.81	1,812.81	0.0%

Major Changes

\$326,813	1% Pay Plan for all state employees beginning January 1st, 2015 (Other)
\$453,222	For the remaining periods of the Fiscal Year 2014 approved pay plan (Other)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015
HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$58,461,006	\$88,324,611	51.1%
FEDERAL	222,906,428	215,981,003	(3.1%)
OTHER	56,156,148	66,299,076	18.1%
TOTAL	\$337,523,582	\$370,604,690	9.8%
F.T.E.	908.92	945.25	4.0%

Major Changes

\$196,185	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$13,546)
\$231,033	For the remaining periods of Fiscal Year 2014 approved pay plan (GR \$15,071)
\$51,374,463	Transfer-in of the Energy Division from DNR per Executive Order 13-03 (GR \$14,610)
\$12,000,000	Increased funding for the Missouri Technology Corp (GR)
\$8,500,000	Increased funding for the Division of Tourism (GR)
\$5,000,000	Funding to solicit the 2016 Republican National Convention to the State of Missouri (GR)
\$2,000,000	Funding to allow the Workforce Development to provide employment related labor exchange services to the long term unemployed (Other)
\$1,407,803	Funding for Marketing, Sales, Finance & Compliance divisions due to decreased EDAF funds (GR)
\$1,145,000	Increased funding for the Tax Increment Financing (TIF) program (GR)
\$400,000	Funding to provide skills testing to students under the age of 18 for Career Readiness Certificates program (GR)
(\$2,813,163)	Core Reduction to Mo Disaster Case Management Grant due to grant ending (Fed)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015
HB 2007 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL
REGISTRATION

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$0	\$0	0.0%
FEDERAL	1,773,348	1,780,723	0.4%
OTHER	38,588,084	39,025,593	1.1%
TOTAL	\$40,361,432	\$40,806,316	1.1%
F.T.E.	580.33	585.33	0.9%

Major Changes

\$133,888	1% Pay Plan for all state employees beginning January 1st, 2015 (Fed & Other)
\$157,973	For the remaining periods of the Fiscal Year 2014 approved pay plan (Fed & Other)
\$2,422	Increase salaries for certain nurse classifications as recommended by the Personnel Advisory Board beginning January 1st, 2015 (Other)
\$183,570	Increase to Insurance Operations in order to meet new deadlines and requirements for licensing in Missouri (Other)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015
HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$2,204,419	\$2,363,480	7.2%
FEDERAL	69,304,358	56,269,319	(18.8%)
OTHER	94,924,402	127,007,214	33.8%
TOTAL	\$166,433,179	\$185,640,013	11.5%
F.T.E.	823.06	826.06	0.4%

Major Changes

\$160,355	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$6,092)
\$196,519	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$7,228)
\$42,772,489	Increased Second Injury Fund payments for the payment of second injury benefits due to SB 1 (2014) (Other)
\$5,114,012	Funding to begin work on system design and development of Division of Workers' Compensation computer system (Other)
\$500,805	Funding to continue work on the UI Modernization computer system (Other)
\$111,315	Funding to allow Workers Compensation to process additional Second Injury Fund payments (Other)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2008 PUBLIC SAFETY

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$78,790,225	\$74,685,738	(5.2%)
FEDERAL	218,151,238	216,584,319	(0.7%)
OTHER	390,437,102	400,244,367	2.5%
TOTAL	\$687,378,565	\$691,514,424	0.6%
F.T.E.	5,007.54	5,033.70	0.5%

Major Changes

\$1,068,946	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$112,502)
\$1,250,301	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$119,967)
\$155,351	PAB Recommended Salary Increase for Selected Job Class (Missouri Veterans Homes Fund)
\$8,994,285	State Highway Patrol Fringe Benefits Increase (GR \$859,232)
\$8,000,000	Veterans Homes Operating Funding Increase (GR)
\$3,444,079	State Highway Patrol Pay Grid Adjustment (GR \$407,575)
\$650,000	Sheriffs CCW System Implementation - one-time funding (GR)
\$600,000	Vehicle Replacement for Highway Patrol Investigations Staff (GR)
\$500,000	Automated Fingerprint Identification System (AFIS) Upgrade (GR)
\$315,000	State Highway Patrol Helicopter Training/Maintenance Increase (GR \$78,000)
\$200,000	Fire Fighter Training Increase (GR)
\$191,000	National Guard Armories Snow Removal (GR)
\$120,000	MULES/Amber Alert System Interface (Criminal Justice Technology Revolving Fund)
\$54,728	SEMA Faith-Based Services Staff GR Pickup (1.00 FTE) (GR)
\$143	Facsimile Machine for the Department (GR)
(\$500,000)	Cut 26 Multi-Jurisdictional Drug Taskforces (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2009 DEPARTMENT OF CORRECTIONS

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$623,802,134	\$667,969,252	7.1%
FEDERAL	5,895,653	5,240,196	(11.1%)
OTHER	48,250,921	49,483,746	2.6%
TOTAL	\$677,948,708	\$722,693,194	6.6%
F.T.E.	11,022.85	11,256.35	2.1%

Major Changes

\$1,759,787	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$1,704,956)
\$2,811,454	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$2,735,604)
\$39,892,458	Transfer-in from OA-FMDC for department-wide maintenance deconsolidation (GR \$38,466,851)
\$5,269,656	Increase to county reimbursement levels raising the daily per diem from \$19.58/day to \$22.58/day (GR)
\$821,177	Open final housing unit at Chillicothe correctional facility due to female population increase (GR)
\$677,788	Inmate food increase due to inmate population increase-estimated FY 2015 food cost \$2.61 per offender per day (GR)
\$490,469	Lifetime supervision of all first time sex offenders (GR)
(\$750,000)	St. Louis Re-entry pilot program - one-time reduction (GR)
(\$2,956,759)	Reduction to inmate medical and mental health contract core (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$670,629,832	\$702,214,408	4.7%
FEDERAL	920,620,206	989,231,138	7.5%
OTHER	59,014,072	59,302,153	0.5%
TOTAL	\$1,650,264,110	\$1,750,747,699	6.1%
F.T.E.	7,445.16	7,417.30	(0.4%)

Major Changes

\$1,236,565	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$863,527)
\$1,856,335	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$1,238,855)
\$557,202	Increase salaries for certain nurse classifications as recommended by the PAB beginning January 1st, 2015 (GR \$551,482)
\$38,406,931	Individuals in Crisis cost-to-continue and utilization increase (GR \$14,174,078)
\$23,628,370	Eliminate the DD In-Home Wait List (GR \$8,166,475)
\$21,533,712	Additional authority for the Federal portion of match payments
\$18,863,923	Utilization Increases for MO HealthNet programs (GR \$6,961,732)
\$10,073,911	Additional funding for Strengthening MO's Mental Health system (GR \$8,177,257)
\$10,885,952	Federal Medical Assistance Percentage (FMAP) adjustment due to an increase in the Federal match rate
\$8,229,627	Additional authority to allow for the privatization of the Southwest Psychiatric Rehabilitation Center (Fed & Other)
\$4,325,850	Funding for increased medication costs (4.23%) (GR)
\$3,235,924	Funding for the FY 2014 provider rate increase (GR)
\$2,463,334	Additional funding for Sexual Offender Rehabilitation and Treatment Services cost-to-continue and expansion (GR)
\$2,372,500	Children's Division Transition cost-to continue for 55 individuals who have transitioned from DSS into DD waiver slots (GR \$875,571)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015
HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$288,068,384	\$284,897,541	(1.1%)
FEDERAL	852,572,072	874,258,837	2.5%
OTHER	19,443,679	19,541,552	0.5%
TOTAL	\$1,160,084,135	\$1,178,697,930	1.6%
F.T.E.	1,785.66	1,763.17	(1.3%)

Major Changes

\$349,093	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$119,869)
\$440,941	For the remaining periods of the Fiscal Year 2014 approved pay plan
\$4,728	Increase salaries for certain nurse classifications as recommended by the PAB, beginning January 1st, 2015 (GR \$3,235)
\$54,897,847	Funding for Medicaid Home and Community Based Services cost-to-continue and utilization increase (GR \$6,759,969)
\$11,764,514	Additional funding for the AIDS Drug Assistance Program due to increased participation and higher medication costs (Fed)
\$1,000,000	Additional funding for Local Public Health Agencies (LPHA) (GR)
\$500,000	Additional funding for the Poison Control Hotline (Other)
\$89,434	Additional funding for tuberculosis medications and formula due to increased utilization and costs (GR)
\$49,997	Additional funding to screen newborns for critical congenital heart disease (CCHD) beginning January 1, 2014 in accordance with SB230 (GR)
(\$1,237,478)	Transfer funds pertaining to Emergency Response and Terrorism to the Department of Public Safety- Executive Order 13-01 (22.49 FTE) (FED)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$1,637,999,289	\$1,522,600,221	(7.0%)
FEDERAL	4,495,388,547	4,604,663,984	2.4%
OTHER	2,499,436,449	2,505,121,648	0.2%
TOTAL	\$8,632,824,285	\$8,632,385,853	(0.0%)
F.T.E.	7,158.33	6,961.06	(2.8%)

Major Changes

\$1,171,348	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$347,117)
\$1,716,339	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$450,399)
\$1,418,860	Increase salaries for certain nurse classifications as recommended by the Personnel Advisory Board beginning January 1st, 2015 (GR \$957,587)
\$59,450,833	Increased funding for Medicaid managed care providers' for the cost-to-continue, inflation, and utilization (GR \$21,940,330)
\$55,997,600	Increased funding for the change in the Federal Medical Assistance Percentage (FMAP) rate (FED)
\$50,000,000	Fund switch from GR to Healthy Family Trust Fund and Life Science Research Trust Fund from additional Tobacco Funds
\$48,231,947	Additional funding to restore dental benefits for prevention, restoration, maintenance, and extraction for Medicaid eligible adults currently NOT receiving these services and to increase the reimbursement rates for these same dental services provided to Medicaid individuals who currently receive these services (GR \$17,800,000)
\$39,463,651	Additional funding for the Medicaid cost-to-continue for the current program (GR \$14,284,995)
\$37,508,381	Additional funding for Pharmacy Inflation and increased utilization (GR \$10,490,983)
\$19,780,518	Additional funding to provide adult therapies for Medicaid eligible individuals (GR \$7,300,000)
\$19,376,867	Funding to maintain the current Medicaid program due to the usage of one-time fund balances in FY2014 (GR \$16,876,867)
\$11,128,309	Additional funding for the Children's Division Child Welfare Programs for cost-to-continue (GR \$6,187,403)
\$5,563,071	Increased funding for Medicare Part A & B premium payments (GR \$2,053,051)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2011 DEPARTMENT OF SOCIAL SERVICES

\$2,269,764	Increased funding for the Children's Division career ladder (GR \$1,509,764)
\$1,876,930	Increased funding for electronic and mobility devices and trauma training for Children's Division field staff (GR \$993,742)
(\$27,132,238)	Core reduction to Medicare Part D Clawback payment (GR)
(\$41,900,315)	Core reduction due to estimated lapse in various Medicaid programs (GR)
(\$55,997,600)	Core reduction due to a change in Federal Medical Assistance Percentage (FMAP) (GR)
(\$63,500,000)	Reduction within Pharmacy program due to fund switch to Other State Pharmacy funds (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 ELECTED OFFICIALS

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$49,476,175	\$50,632,537	2.3%
FEDERAL	21,309,603	21,391,823	0.4%
OTHER	50,107,219	51,745,567	3.3%
TOTAL	\$120,892,997	\$123,769,927	2.4%
F.T.E.	963.52	963.52	0.0%

Major Changes

\$191,284	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$123,255)
\$242,397	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$161,339)
\$1,089,218	SOS Elections - Funding for cost for publishing the full texts of any statewide ballot measures (GR)
\$128,424	SOS - Funding and 2 FTE to ensure compliance with securities law and prevent fraud (Investor Education & Protection Fund)
\$101,000	SOS Elections - Funding for reimbursement to local election authorities for absentee ballot return postage costs (GR)
\$100,000	SOS - Funding to establish a system to electronically track voter registration and ballot materials for certain overseas and military voters (SB 116) (GR)
\$79,900	SOS - Funding and 2 FTE to review complaints alleging violations of state and federal election laws (OTHER)
\$56,000	SOS - Funding and 1 FTE for the Safe At Home Program (GR)
\$53,000	AG - Other funding and 1 FTE associated with Double Dip Litigation pertaining to the Petroleum Storage Tank Insurance Fund

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 JUDICIARY

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$173,143,647	\$181,428,670	4.8%
FEDERAL	10,578,824	10,624,985	0.4%
OTHER	14,348,965	14,368,791	0.1%
TOTAL	\$198,071,436	\$206,422,446	4.2%
F.T.E.	3,407.05	3,425.05	0.5%

Major Changes

\$496,313	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$463,435)
\$753,974	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$708,827)
\$6,642,915	MO Citizens Commission on Compensation for Elected Officials recommended pay increase for judges (GR)
\$598,535	Additional Judgeships Determined by Weighted Workload and 14.00 FTE (Christian/Taney Co's, Greene Co, Jackson Co, St Charles Co, St Louis Co(3)
\$337,026	Additional Judgeships Determined by Population and 4 FTE (Clay & Polk Counties) (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$35,290,793	\$36,267,671	2.8%
FEDERAL	125,000	125,000	0.0%
OTHER	2,981,482	2,982,583	0.0%
TOTAL	\$38,397,275	\$39,375,254	2.5%
F.T.E.	587.13	587.13	0.0%

Major Changes

\$131,196	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$130,595)
\$146,783	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$146,283)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2012 GENERAL ASSEMBLY

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$33,026,615	\$33,475,985	1.4%
FEDERAL	0	0	0.0%
OTHER	292,833	293,540	0.2%
TOTAL	\$33,319,448	\$33,769,525	1.4%
F.T.E.	687.17	689.17	0.3%

Major Changes

\$89,658	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$89,264)
\$120,419	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$120,106)
\$240,000	Funding for the House for NCSL dues (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 2013 REAL ESTATE

FUND	FY 2014 APPROPRIATION	FY 2015 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	\$113,289,512	\$70,562,638	(37.7%)
FEDERAL	22,870,507	18,606,615	(18.6%)
OTHER	15,438,454	13,502,006	(12.5%)
TOTAL	\$151,598,473	\$102,671,259	(32.3%)

Major Changes

\$119,771	1% Pay Plan for all state employees beginning January 1st, 2015 (GR \$99,357)
\$169,187	For the remaining periods of the Fiscal Year 2014 approved pay plan (GR \$144,772)
\$118,666	Additional funding for the Children's Division and Division of Youth Services (GR \$83,066)
\$164,380	Additional funding for Probation and Parole (GR)
\$92,487	Additional funding for DNR for satellite offices (GR \$30,151)
\$8,041	Additional funding for the MO State Highway Patrol satellite office (Other)
(\$316,866)	Core reduction of state owned funds (GR)
(\$50,487,470)	Transfer out institutional facilities funding (GR \$44,165,632)

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
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818

CONSENSUS REVENUE ESTIMATE & RECEIPTS FY 2012 through FY 2015

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 2013 & 2014 (Millions \$)

	Original Estimate FY 2014	*Revised Estimate FY 2014	*Original Estimate FY 2015	FY 2015 Est. vs FY 2014 Rev. Est. % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 6,430.0	\$ 6,560.9	\$ 6,976.0	6.3%
Sales & Use Tax	1,966.0	1,965.0	2,024.0	3.0%
Corporate Income/Franchise Tax	517.0	570.0	587.0	3.0%
County Foreign Insurance Tax	210.0	198.0	205.0	3.5%
Liquor Taxes and Licenses	27.0	27.0	28.0	3.7%
Beer Taxes and Licenses	8.4	8.4	9.4	11.9%
Inheritance/Estate Tax	0.0	0.1	0.0	-100.0%
Interest	7.0	7.0	8.0	14.3%
Federal Reimbursements	19.5	25.2	26.2	4.0%
Other Sources	155.6	166.5	156.8	-5.8%
TOTAL GENERAL REVENUE	\$ 9,340.5	\$ 9,528.1	\$ 10,020.4	5.2%
**Less Refunds	(1,312.0)	(1,284.1)	(1,430.4)	11.4%
NET BASE GENERAL REVENUE	\$ 8,028.5	\$ 8,244.0	\$ 8,590.0	4.2%

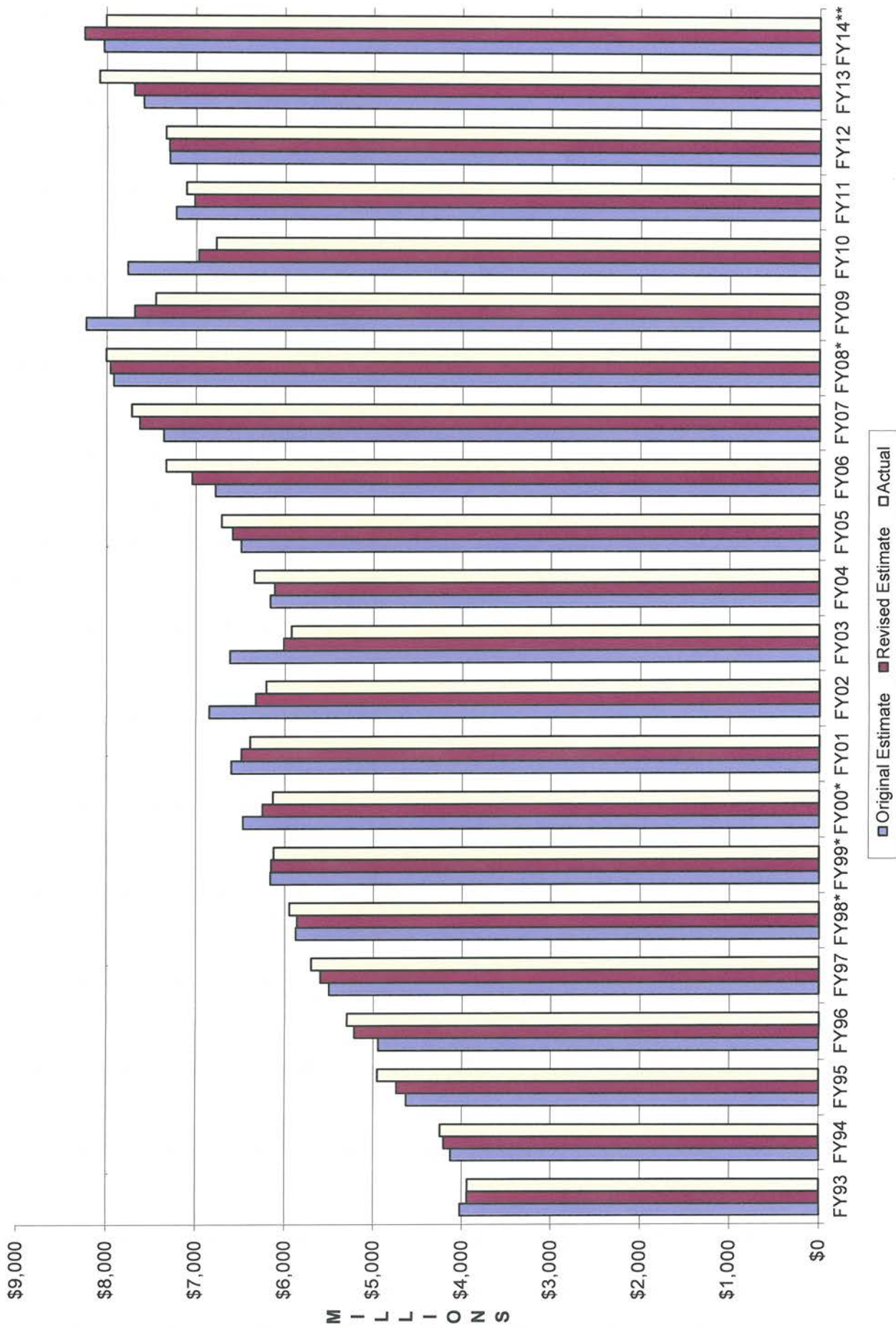
GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2011, 2012, & 2013 (Millions \$)

	FY 2012 Actual	FY 2013 Actuals	FY 2014 Actuals	FY 2014 vs. FY 2013 % Change
GENERAL REVENUE:				
Individual Income Tax	\$ 5,844.7	\$ 6,368.0	\$ 6,352.5	-0.2%
Sales & Use Tax	1,873.3	1,897.5	1,969.4	3.8%
Corporate Income/Franchise Tax	502.9	525.7	540.7	2.9%
County Foreign Insurance Tax	191.8	191.2	202.6	6.0%
Liquor Taxes and Licenses	25.6	26.1	27.2	4.2%
Beer Taxes and Licenses	8.2	8.0	7.9	-1.3%
Inheritance/Estate Tax	0.2	0.2	0.1	-41.5%
Interest	7.1	7.0	5.4	-22.9%
Federal Reimbursements	16.4	18.3	8.7	-52.5%
Other Sources	149.2	220.0	167.4	-23.9%
TOTAL GENERAL REVENUE	\$ 8,619.4	\$ 9,262.0	\$ 9,281.9	0.2%
**Less Refunds	(1,278.7)	(1,179.4)	(1,278.6)	8.4%
NET BASE GENERAL REVENUE	\$ 7,340.7	\$ 8,082.6	\$ 8,003.3	-1.0%

* The Governor and Legislature did not agree on a Revised GR consensus revenue estimate for FY 14 and also on a GR consensus revenue estimate for FY 2015. The Governor's Revised GR consensus revenue estimate for FY 2014 was \$8.311 Billion and his GR consensus revenue estimate for FY 2015 was \$8.739 Billion.

** 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 1993 - 2014 (Millions \$)



* In FY98, FY99, FY00, & FY08 the General Assembly passed tax cuts after the original estimate was completed.
 ** The Governor and Legislature did NOT agree on the revised consensus revenues estimate for FY 2014.

**MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014**

DEPARTMENT	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Public Debt											
GR	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	46,204,335	65,483,269
FED	-	-	-	-	-	-	-	-	-	-	-
FED Slab	-	-	-	-	-	-	-	-	-	-	-
OTH	987,647	980,106	980,825	970,932	6,022,007	7,905,575	8,181,550	4,358,761	2,030,804	2,425,404	2,046,748
TOTAL	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	48,629,739	67,530,017
DESE											
GR	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	2,913,509,834	2,922,255,486
FED	786,007,097	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	938,685,654	942,699,087
FED Slab	-	-	-	-	-	-	-	116,775,220	71,326,507	-	-
OTH	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	1,357,506,653	1,425,662,652
TOTAL	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	5,209,702,141	5,290,617,225
Higher Education											
GR	815,064,751	834,519,478	831,254,897	871,081,458	910,107,089	995,568,860	865,827,465	820,413,483	789,610,251	827,624,458	837,862,217
FED	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	3,517,919	2,910,842
FED Slab	-	-	-	-	-	-	141,950,288	41,442,153	-	-	-
OTH	135,863,629	148,923,952	169,475,019	196,234,027	212,266,303	222,285,476	232,719,588	269,000,859	297,226,513	271,521,956	267,140,279
TOTAL	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	1,102,664,333	1,107,913,338
Revenue(Net Refunds)											
GR	69,387,674	76,582,278	90,046,098	87,807,232	86,524,673	84,233,523	70,882,549	76,084,817	74,739,236	82,714,708	95,023,250
FED	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	4,271,378	2,846,427
FED Slab	-	-	-	-	-	-	5,462,769	-	-	-	-
OTH	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	397,672,461	414,651,143
TOTAL	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	484,658,547	512,520,820
Transportation											
GR	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	9,300,805	13,501,804
FED	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	105,772,690	81,403,530
FED Slab	-	-	-	-	-	-	5,500,000	-	-	-	-
OTH	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	2,007,871,591	1,883,237,449
TOTAL	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	2,122,945,086	1,978,142,783
Office of Administration											
GR	151,352,958	166,602,191	162,794,441	188,554,486	168,383,623	187,345,669	160,016,427	148,598,786	120,588,991	115,089,371	179,227,161
FED	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	55,502,726	56,581,248
FED Slab	-	-	-	-	-	-	7,266,853	-	-	-	-
OTH	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	60,558,891	25,125,080
TOTAL	187,516,274	181,152,069	184,006,445	287,336,305	274,341,919	312,482,423	286,402,673	282,537,112	226,396,942	231,150,988	260,933,469
Employee Benefits											
GR	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	490,942,137	517,083,853
FED	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	181,214,365	185,025,664
FED Slab	-	-	-	-	-	-	3,866,033	-	-	-	-
OTH	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	151,575,303	160,140,893
TOTAL	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	823,731,805	862,250,400

**MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014**

DEPARTMENT	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Agriculture											
GR	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	14,172,140	10,081,176
FED	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	2,427,473	2,260,999
FED Stab	-	-	-	-	-	-	30,411,080	-	-	-	-
OTH	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	17,191,382	18,501,967
TOTAL	25,694,691	26,329,945	28,587,816	42,680,678	48,968,526	56,488,265	51,974,436	32,606,625	43,022,469	33,790,995	30,844,142
Natural Resources											
GR	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	10,327,663	12,419,743
FED	31,827,742	33,268,642	34,327,818	32,044,849	30,905,237	34,242,849	31,358,152	34,061,343	30,428,160	36,093,131	37,766,322
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	155,985,145	276,974,388	286,639,064	253,762,915	212,350,583	310,453,378	203,229,594	179,765,681	245,408,873	281,952,637	254,239,585
TOTAL	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	308,373,431	304,427,650
Conservation											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	133,843,988	143,315,797
TOTAL	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	133,843,988	143,315,797
Economic Development											
GR	37,004,001	39,291,273	34,752,844	42,824,008	57,922,016	57,094,015	31,192,285	35,657,433	37,042,807	37,745,782	57,339,602
FED	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	154,231,776	103,550,045
FED Stab	-	-	-	-	-	-	14,515,374	-	-	-	-
OTH	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	28,107,277	36,504,741
TOTAL	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	220,084,835	197,394,388
Insurance, Financial Institutions, and Professional Registration											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	272,210	439,248	568,594	600,000	692,650	1,090,562	996,159	1,164,607	1,664,699	1,471,529	1,365,887
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	11,984,680	11,933,207	28,107,710	28,405,456	29,206,845	29,365,262	29,981,079	30,215,534	30,575,150	31,286,575	32,941,365
TOTAL	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	32,758,104	34,307,252
Labor & Industrial Relations											
GR	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	1,953,797	1,750,889
FED	42,273,080	43,253,253	42,974,397	37,994,248	44,112,195	32,356,369	39,188,333	38,170,014	42,907,705	46,728,551	50,060,289
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	78,807,270	81,001,496
TOTAL	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	127,489,618	132,812,674
Public Safety											
GR	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	52,877,019	56,072,272
FED	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	159,023,267	127,951,002
FED Stab	-	-	-	-	-	-	1,854,526	-	-	-	-
OTH	197,435,108	227,699,250	224,594,129	245,104,279	280,752,349	273,654,503	278,507,329	319,586,155	335,616,302	343,419,607	349,215,028
TOTAL	338,316,288	374,346,982	409,561,653	478,766,520	538,879,968	553,688,591	565,830,037	542,832,457	589,771,690	555,319,893	533,238,302

**MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014**

DEPARTMENT	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Corrections											
GR	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	588,535,233	603,747,817
FED	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	4,514,076	2,635,023
FED Slab	-	-	-	-	-	-	695,520	-	-	-	-
OTH	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	32,150,743	29,960,365
TOTAL	527,941,674	543,493,091	538,141,704	592,908,822	597,501,860	634,113,072	618,839,703	615,049,293	616,561,577	625,200,052	636,343,205
Mental Health											
GR	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	601,812,399	660,829,795
FED	323,198,393	350,620,718	405,125,432	421,254,035	451,624,580	493,242,634	588,818,984	582,289,338	684,453,895	748,831,384	767,688,811
FED Slab	-	-	-	-	-	-	7,266,807	-	-	-	-
OTH	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	43,715,717	38,892,332
TOTAL	857,807,402	895,658,979	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	1,394,359,500	1,467,411,938
Health & Senior Services											
GR	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	264,392,608	284,672,168
FED	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	755,473,117	807,965,798
FED Slab	-	-	-	-	-	-	21,615,888	-	-	-	-
OTH	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	17,140,032	14,569,586
TOTAL	382,328,977	395,812,239	744,092,368	759,986,564	801,756,920	885,109,576	951,238,666	946,260,233	991,661,708	1,037,005,757	1,107,207,552
Social Services											
GR	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	1,493,480,833	1,608,793,461
FED	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	3,966,564,958	3,868,145,740	3,981,289,450
FED Slab	-	-	-	-	-	-	70,704,787	-	62,061,177	-	-
OTH	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	2,368,795,532	2,319,152,061
TOTAL	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	7,730,422,105	7,909,234,972
Elected Officials											
GR	40,522,104	44,503,179	47,950,908	52,230,989	53,129,921	54,299,806	50,303,822	50,586,173	59,095,005	52,344,649	49,886,285
FED	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	12,967,459	9,532,574
FED Slab	-	-	-	-	-	-	965,005	-	-	-	-
OTH	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	51,206,169	52,762,478
TOTAL	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	116,518,277	112,181,337
Judiciary											
GR	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	170,576,304	172,246,150
FED	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	5,759,284	5,643,063
FED Slab	-	-	-	-	-	-	6,633,935	-	-	-	-
OTH	5,740,709	8,393,255	8,817,536	10,401,884	11,284,461	12,505,336	13,784,938	11,684,660	11,013,381	10,357,195	12,065,014
TOTAL	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	186,692,783	189,954,227
Public Defender											
GR	27,818,869	28,461,895	28,462,879	30,749,791	32,826,287	33,968,192	34,207,096	34,457,092	34,707,096	36,321,545	35,290,795
FED	-	-	-	-	39,000	30,906	-	1,643	-	-	-
FED Slab	-	-	-	-	-	-	-	-	-	-	-
OTH	1,141,187	1,712,172	1,205,707	2,231,421	1,731,364	1,686,240	1,340,716	1,773,789	1,139,872	1,325,332	945,140
TOTAL	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	37,646,877	36,235,935

**MO STATE EXPENDITURES
FISCAL YEAR 2004 - FISCAL YEAR 2014**

DEPARTMENT	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
General Assembly											
GR	29,444,024	29,369,568	29,812,209	31,323,031	31,465,100	32,533,823	33,307,423	31,614,905	30,953,223	31,621,622	31,730,743
FED	-	-	-	-	-	-	-	-	-	-	-
FED Slab	-	-	-	-	-	-	334,797	-	-	-	-
OTH	86,281	88,402	149,144	147,111	167,067	194,274	157,550	138,114	106,523	144,575	172,827
TOTAL	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	31,766,197	31,903,570
Statewide Real Estate											
GR	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	108,979,708	112,045,497
FED	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	20,111,640	19,838,361
FED Slab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	14,573,749	14,922,623
TOTAL	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	143,665,097	146,806,481
Total Operating											
GR	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	7,950,526,950	8,327,343,433
FED	5,902,043,034	5,447,678,761	5,462,146,484	5,316,398,098	5,608,293,080	6,264,871,360	6,818,022,943	7,070,941,450	7,109,281,039	7,104,743,159	7,189,017,422
FED Slab	-	-	-	-	-	-	811,411,324	168,217,373	133,387,684	-	-
OTH	4,793,747,372	5,983,890,240	6,576,985,622	6,833,377,547	7,002,280,715	7,465,195,385	7,474,320,810	7,582,443,275	7,841,772,928	7,683,150,049	7,577,166,639
TOTAL	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	22,738,420,158	23,093,527,494

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2015

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	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	n/a	\$17,606,024	\$61,921,671	\$0	n/a	\$68,364,170
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	\$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	\$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	\$17,790,470	\$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	\$6,243,178	\$994,836	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	\$192,356,673	\$0	\$0	\$171,040,693
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	n/a	\$12,640,421	\$326,671,012	\$0	\$0	\$35,524,566
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$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	\$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
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000

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.

*ADA - Americans with Disabilities Act

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015 (This funding was included HB 2005.)	GOVERNOR'S RECOMMENDATION	HOUSE RECOMMENDATION	SENATE RECOMMENDATION	TAFP	AFTER VETO
Fulton State Hospital (FSH) Design and Construction (Through Bonding)					
General Revenue	\$0	\$0	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$198,000,000	\$198,000,000	\$0		\$0
Total Funds	\$198,000,000	\$198,000,000	\$0		\$0
Lincoln University Repair and Renovation (\$6 million was included in HB 2013)					
General Revenue	\$10,000,000	\$0	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$0	\$0	\$0		\$0
Total Funds	\$10,000,000	\$0	\$0		\$0
GR Transfer to FSH Bond Fund					
General Revenue	\$0	\$44,000,000	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$0	\$0	\$0		\$0
Total Funds	\$0	\$44,000,000	\$0		\$0
FSH Debt Service and Issuance Costs					
General Revenue	\$0	\$0	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$0	\$44,000,000	\$0		\$0
Total Funds	\$0	\$44,000,000	\$0		\$0
Parks Capital Improvement Projects					
General Revenue	\$15,000,000	\$0	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$0	\$0	\$0		\$0
Total Funds	\$15,000,000	\$0	\$0		\$0
Hosting Political Convention (\$5 million was included in HB 2007)					
General Revenue	\$0	\$4,000,000	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$0	\$0	\$0		\$0
Total Funds	\$0	\$4,000,000	\$0		\$0
Section 21.005 Voting Machines - County Clerks (VETOED)					
General Revenue	\$0	\$0	\$0		\$0
Federal Funds	\$0	\$0	\$0		\$0
Other Funds	\$0	\$7,500,000	\$7,500,000		\$7,500,000
Total Funds	\$0	\$7,500,000	\$7,500,000		\$7,500,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015

	GOVERNOR'S RECOMMENDATION		HOUSE RECOMMENDATION		SENATE RECOMMENDATION		TAFP	AFTER VETO
	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION	RECOMMENDATION		

Section 21.015 Recreation Area - Verelle Peniston State School

General Revenue	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Section 21.020 Free Enterprise Center - UMKC Campus

General Revenue	\$0	\$0	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$0	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000	\$7,400,000

Section 21.025 Business Administration Building - UMSL Campus

General Revenue	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000

Section 21.035 Experimental Mine Building - MO S&T Campus

General Revenue	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Section 21.040 Applied Learning Center - UMC Campus

General Revenue	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000
Total Funds	\$0	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000	\$11,147,000

Section 21.045 Performing Arts Facility - UMC Campus (VETOED)

General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000
Total Funds	\$0	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000	\$2,766,000

Section 21.050 Teaching Winery - UMC Campus (VETOED)

General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Funds	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015	GOVERNOR'S RECOMMENDATION	HOUSE RECOMMENDATION	SENATE RECOMMENDATION	TAFP	AFTER VETO
Section 21.055 Vashon Center - Harris Stowe University (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Total Funds	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Section 21.060 Campus Recreation Center - Lincoln University (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$0
Total Funds	\$0	\$2,800,000	\$2,800,000	\$2,800,000	\$0
Section 21.062 Reynolds Hall - MO Southern State University					
General Revenue	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Section 21.065 Admissions Center - Missouri State University					
General Revenue	\$0	\$0	\$2,250,000	\$2,250,000	\$2,250,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$2,250,000	\$0	\$0	\$0
Total Funds	\$0	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Section 21.070 Agricultural Learning Center - Northwest Missouri State Uni.					
General Revenue	\$0	\$0	\$250,000	\$250,000	\$250,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$250,000	\$0	\$0	\$0
Total Funds	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Section 21.075 Memorial Hall - Southeast Missouri State University					
General Revenue	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$2,000,000	\$0	\$0	\$0
Total Funds	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Section 21.085 Student Success - Metropolitan Community College (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Total Funds	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015	GOVERNOR'S RECOMMENDATION	HOUSE RECOMMENDATION	SENATE RECOMMENDATION	TAFP	AFTER VETO
Section 21.090 Auto and Metal Technology Center - State Fair CC (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$4,175,000	\$4,175,000	\$4,175,000	\$0
Total Funds	\$0	\$4,175,000	\$4,175,000	\$4,175,000	\$0
Section 21.095 Corridors and Common Space - Crowder CC (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$375,000	\$375,000	\$375,000	\$0
Total Funds	\$0	\$375,000	\$375,000	\$375,000	\$0
Section 21.097 Hickey Building at Webb City - Crowder Community College					
General Revenue	\$0	\$0	\$375,000	\$375,000	\$375,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$375,000	\$0	\$0	\$0
Total Funds	\$0	\$375,000	\$375,000	\$375,000	\$375,000
Section 21.100 Eastern Campus - Three Rivers CC (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$5,666,046	\$5,666,046	\$5,666,046	\$0
Total Funds	\$0	\$5,666,046	\$5,666,046	\$5,666,046	\$0
Section 21.105 Geyer Hall - North Central Missouri CC					
General Revenue	\$0	\$0	\$1,400,000	\$1,400,000	\$1,400,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$1,400,000	\$0	\$0	\$0
Total Funds	\$0	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Section 21.110 Transfer to Higher Education Cap Fund (VETOED)					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$37,704,046	\$20,282,046	\$20,282,046	\$0
Total Funds	\$0	\$37,704,046	\$20,282,046	\$20,282,046	\$0
Section 21.115 Board of Public Buildings - Debt Service					
General Revenue	\$0	\$10,110,000	\$10,110,000	\$10,110,000	\$10,110,000
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$10,110,000	\$10,110,000	\$10,110,000	\$10,110,000
Section 21.120 Passenger Rail Station in St. Louis					
General Revenue	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
Total Funds	\$0	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000

STATEWIDE MAINTENANCE AND REPAIR AND CAPITAL IMPROVEMENT FUNDING BY DEPARTMENT FOR FY 14-15

HOUSE BILL 21 CAPITAL IMPROVEMENTS FOR FISCAL YEAR 2015	GOVERNOR'S RECOMMENDATION		HOUSE RECOMMENDATION		SENATE RECOMMENDATION		TAFP	AFTER VETO
Section 21.125 Business Incubator - UMISL Campus								
General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Total Funds	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000
Section 21.130 Lafferre Hall - UMC Campus								
General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000
Total Funds	\$0	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000	\$38,500,000
Section 21.135 State Historical Society - UM								
General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Total Funds	\$0	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000
Section 21.140 Medical School - UMKC Campus								
General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
Total Funds	\$0	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000	\$19,000,000
Section 21.145 Ozarks Health and Life Sciences - MO State University								
General Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
Total Funds	\$0	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000	\$40,000,000
Section 21.150 MO State Highway Patrol Troop F Garage Replacement								
General Revenue	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$4,140,000	\$4,140,000	\$4,140,000	\$4,140,000	\$4,140,000	\$4,140,000	\$4,140,000	\$4,140,000
Total Funds	\$4,530,000	\$4,530,000	\$4,530,000	\$4,530,000	\$4,530,000	\$4,530,000	\$4,530,000	\$4,530,000
Section 21.155 Caldwell County Lake Project (VETOED)								
General Revenue	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
CAPITAL IMPROVEMENTS TOTALS								
General Revenue	\$25,390,000	\$25,725,000	\$25,725,000	\$25,725,000	\$47,100,000	\$47,100,000	\$47,100,000	\$46,900,000
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds	\$202,140,000	\$190,844,046	\$190,844,046	\$173,422,046	\$173,422,046	\$173,422,046	\$173,422,046	\$145,640,000
TOTAL	\$227,530,000	\$226,569,046	\$226,569,046	\$220,522,046	\$220,522,046	\$220,522,046	\$220,522,046	\$192,540,000

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 (SWB) 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 stormwater. 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 \$1.545 billion. 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 \$1.175 billion. 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. The last payment was made on December 1, 2011, after which the building became the property of the Commission.

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 2005. 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 30, 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 31, 2006 for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013 the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 in the amount of \$21,820,000 and Series B 2013 in the amount of \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively.

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.

Unified Communication Contract

The State of Missouri, Office of Administration, Information Technology Services Division (ITSD) has entered into a Unified Communication lease with Key Government Finance to purchase, upgrade, and replace the State's telecommunications system. The lease is being financed in multiple phases with each phase not to exceed 7 years at an interest rate of 2.99%. Phase I was refinanced as of February 10, 2012, which lowered the interest rate to 1.14%. Phase II was refinanced as of September 28, 2012, which lowered the interest rate to 0.99%. Phase III was financed as of June 28, 2013 with an interest rate of 0.99%. Phase I has a final maturity date of February 1, 2017, Phase II has a final maturity date of August 1, 2017, and Phase III has a final maturity date of February 1, 2018.

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, 2014

Series	Principal Outstanding July 1, 2014
General Obligation Bonds	\$ 323,395,000
Revenue Bonds	\$ 542,605,000
Other Appropriation Debt/Payments *	\$ 225,964,552
Transportation Debt/Payments	\$ 2,679,170,000
Totals Including Refunding Issues	\$ 3,771,134,552

SUMMARY OF ANNUAL DEBT SERVICE

As of July 1, 2014

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Approp. Debt/ Payments	Transportation Debt Payments	Total
2015	70,122,718.76	47,080,087.52	42,580,690.21	284,408,684.84	444,192,181.33
2016	67,811,975.01	46,838,187.52	37,580,533.96	280,276,664.84	432,507,361.33
2017	61,928,731.26	46,622,487.52	36,837,707.61	294,735,031.08	440,123,957.47
2018	55,727,256.26	46,556,587.52	34,504,072.11	295,583,011.44	432,370,927.33
2019	42,287,281.26	46,471,062.52	33,698,936.10	295,433,128.36	417,890,408.24
2020	24,035,056.26	46,318,362.52	19,643,546.16	294,613,220.18	384,610,185.12
2021	17,545,456.26	46,213,912.52	19,127,037.01	278,572,470.66	361,458,876.45
2022	17,523,840.63	46,123,725.02	13,394,023.17	266,175,694.04	343,217,282.86
2023	12,392,250.00	46,119,787.52	3,823,328.34	246,166,109.68	308,501,475.54
2024		46,077,212.52	2,559,355.35	211,947,447.92	260,584,015.79
2025		46,085,800.02	2,408,656.26	213,083,663.60	261,578,119.88
2026		46,112,162.52	2,408,356.26	193,733,213.86	242,253,732.64
2027		44,969,056.27	2,406,256.26	91,111,782.18	138,487,094.71
2028		42,312,903.14	2,407,281.26	74,191,642.30	118,911,826.70
2029		40,251,346.88	2,406,356.26	74,113,671.46	116,771,374.60
2030		8,027,000.00	2,408,406.26	44,990,430.38	55,425,836.64
2031		8,004,656.25	2,401,953.13	44,943,447.64	55,350,057.02
2032		8,001,062.50		44,890,545.90	52,891,608.40
2033				44,840,070.70	44,840,070.70
	\$ 369,374,566	\$ 708,185,400	\$ 260,596,496	\$ 3,573,809,931	\$ 4,911,966,393

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

Tax Credit Impact on State Treasury



	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Corporate Income Tax	84,110,594	84,110,594	93,829,032	74,244,632	82,058,299	58,148,043	57,341,705	64,175,402	66,774,247	76,536,060
Franchise Tax	1,461,890	8,165,222	4,390,264	2,177,180	14,056,143	6,705,331	11,606,927	10,214,038	3,689,440	2,431,158
Financial Tax	12,577,271	7,990,333	13,699,903	10,418,773	19,623,205	7,507,234	13,544,440	9,411,411	7,135,171	5,072,701
Franchise Tax	9,998,466	8,425,771	5,107,483	8,583,678	7,843,289	8,902,430	8,617,143	10,450,517	7,462,412	6,150,104
Insurance Premium Tax	80,497,660	88,587,262	92,621,409	88,163,176	72,205,475	89,190,112	86,859,026	114,067,564	104,299,129	88,946,873
Individual Income Tax	226,898,202	211,466,404	264,447,141	307,377,134	371,344,423	329,316,858	339,100,306	390,764,374	291,057,006	323,397,406
Withholding Tax	6,847,304	8,654,772	9,205,740	13,838,522	17,593,227	21,779,339	28,076,067	30,228,245	32,493,830	47,226,232
Totals	414,905,925	417,400,358	483,300,973	504,803,096	584,724,061	521,549,347	545,145,614	629,311,551	512,911,235	549,760,534

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 (18.9% tax) to Education

	FY 2013	FY 2014	FY 2015 (estimated)
Gaming Revenue	\$1,744,763,437	\$1,663,730,065	\$1,798,977,397
Gaming Proceeds to Education	\$329,760,290	\$314,444,982	\$340,006,728

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

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Juvenile Court Diversion	\$473,235	\$500,000	\$500,000
Veterans Commission CI Trust Fund	\$29,900,000	\$36,320,000	\$32,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
MO College Guarantee	\$5,000,000	\$5,000,000	\$5,000,000
Early Childhood	\$367,185	\$0	\$0
Compulsive Gambling	\$150,000	\$150,000	\$489,850
Administrative Expenses	<u>\$19,564,223</u>	<u>\$20,208,947</u>	<u>\$22,915,553</u>
TOTAL	\$59,454,643	\$66,178,947	\$64,905,403

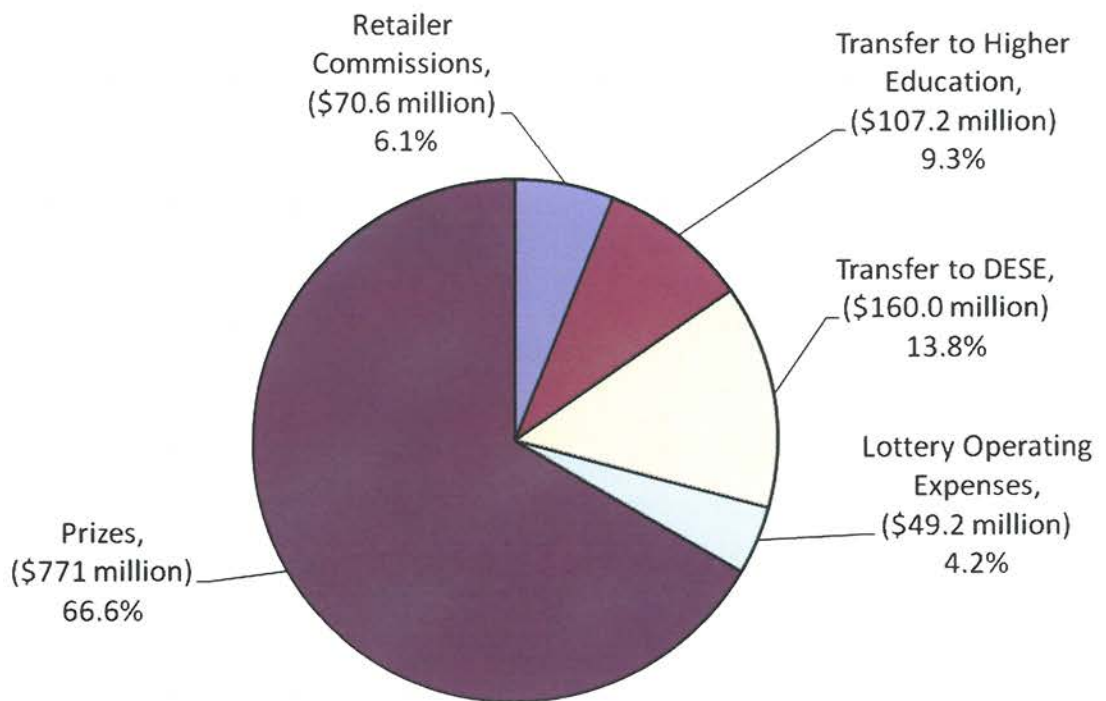
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative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

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veteran's Commission CI Trust Fund and Early Childhood Development Education and Care Fund. In FY 13, the appropriations bills were structured to account for both the passage of the legislation and if the legislation did not pass (therefore Veteran's Commission receiving the Early Childhood Development Education and Care funds).

FISCAL YEAR 2014 LOTTERY SALES

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 2014 Lottery Sales \$1.158 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 are shown below.

<u>Fiscal Year (FY)</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	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 178.7 (estimated)
<u>FY 2016-2025</u>	<u>\$1,230.3 (estimated)</u>
Total	\$3,598.9

The payment received in FY 2006 was \$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.

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated the above ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws. As a result of the ruling by Judge Edwards, it was anticipated Missouri would be receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015.

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
<u>Transfer to GR</u>	<u>\$ 228.3 million</u>
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
<u>Transfer to GR</u>	<u>\$ 89.4 million</u>
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
<u>Transfer to GR</u>	<u>\$ 70.7 million</u>
Total	\$144.3 million

FY 2005 Expenditures

Health Care	\$ 53.5 million
Tobacco Prevention	\$.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
<u>Transfer to GR</u>	<u>\$ 72.1 million</u>
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*
<u>Treasurer transfer</u>	<u>\$.02 million</u>
Total	\$130.4 million

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

FY 2007 Expenditures

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
<u>Life Science Research*</u>	<u>\$ 33.3 million</u>
Total	\$131.1 million

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

FY 2008 Expenditures

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 Dept 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
<u>Cash flow Transfer (OA)</u>	<u>\$.4 million</u>
Total	\$150.0 million

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

FY 2011 Expenditures

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
<u>Cash flow Transfer (OA)</u>	<u>\$.5 million</u>
Total	\$133.6 million

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

FY 2012 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
<u>Employee Benefits Transfer (OA)</u>	<u>\$.04 million</u>
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 Expenditures

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$.14 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$.14 million</u>
Total	\$136.4 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.

** In FY 2013 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for First Steps, Parents as Teachers, and Early Special Education programs; to the Office of Administration for the Missouri Preschool Program; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2014 Expenditures

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$.11 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.44 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$.16 million</u>
Total	\$ 60.4 million

*In FY 2014 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.

** In FY 2014 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

FY 2015 Appropriations

Medicaid (DSS)	\$ 90.6 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$.15 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$.3 million
Telemedicine (DHE)	\$.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Life Science Research (DED)*	\$ 0
Life Science Research (DSS)*	\$ 44.5 million
Early Childhood Development**	\$ 34.4 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$.19 million</u>
Total	\$178.7 million

*In FY 2015 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.

** In FY 2015 appropriations were made out of the Early Childhood Development, Education, and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2015 – FY 2017

84 Senate Bills and 84 House Bills were “Truly Agreed To and Finally Passed” during the 97th General Assembly, 2nd Regular Session, (2014). The Governor vetoed 22 Senate bills and 11 House bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

Presented on the following pages is a summary of the estimated fiscal impact over the next three years (2015-2017) of the legislation signed by the Governor. Numbers shown in parentheses, 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.

2014 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 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2017	
HB 1064		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1075	Multiple Funds	Unknown	Unknown to (\$950,000 to \$2,850,000)	(\$950,000 to \$2,850,000)	Unknown	Unknown to (\$50,000 to \$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
HB 1079		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1081	State Road Fund	More than \$100,000	More than \$100,000	More than \$100,000	More than \$100,000	More than \$100,000	\$0	\$0	\$0	\$0	\$0	\$0
HB 1085		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1090		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1092		(\$1,554,728)	(\$1,565,210)	(\$1,566,355)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1125		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1132		(\$1,500,000)	\$0 to \$0 to (\$1,500,000)	\$0 to (\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1136		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1189		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1190	Multiple Funds	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0	\$0	\$0	\$0	\$0	\$0
HB 1201		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1206		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1217		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1218		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1225		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1231	Multiple Funds	Unknown to (Less than \$3,805,108)	Unknown to (Less than \$4,311,124)	Unknown to (Less than \$4,311,529)	\$434,025	\$668,600	\$698,154	\$0	\$0	Unknown to \$2,833,913	Unknown to \$3,971,810	Unknown to \$3,942,256
HB 1237	Multiple Funds	\$0	\$0	(\$7,920,000)	\$0	\$0	(\$7,920,000)	\$0	\$0	\$0	\$0	\$0
HB 1238		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1245		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1261		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1270		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1295	Multiple Funds	Up to \$15,000,000	Up to \$15,442,989	Up to \$15,442,989	\$0	Up to \$180,887	Up to \$180,887	\$0	\$0	\$0	Up to \$546,353	Up to \$546,353
HB 1298		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1299		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1301		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1302		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1303		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1304		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1307		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1320		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1326	Multiple Funds	\$0 or (could exceed \$100,000)	(could exceed \$4,425,735)	(could exceed \$4,425,733)	(Over \$220,000)	(Over \$220,000)	(Over \$220,000)	\$0	\$0	\$0	\$0	\$0
HB 1359		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1361		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1371		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1372		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1376		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1389		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1410		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1411		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1412		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1426		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1454		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1455		(More than \$106,085)	(More than \$113,529)	(More than \$114,552)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1459		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1490		(Not expected to exceed \$100,000)	(Not expected to exceed \$100,000)	(Not expected to exceed \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014 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 2015	FY 2016	FY 2017	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016
HB 1504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1506	\$0 to \$0 to (\$5,000,000)	\$0 to (\$5,000,000)	\$0 to (\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0 to \$5,000,000	\$0 to \$5,000,000
HB 1523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1656	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1689	(Expected to exceed \$3,707,600) or \$0 Up to \$64,292,400	(Expected to exceed \$93,107,800) or \$0 Up to \$58,892,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Up to \$64,292,400) or Expected to exceed \$3,707,600	\$0 or (Up to \$58,892,200) or Expected to exceed \$9,107,800
HB 1692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1693	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	Unknown	\$0	\$0
HB 1707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1710	\$0	\$0	\$0	\$0	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	\$0	\$0
HB 1724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1735	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000	Less than \$100,000
HB 1779	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	\$0	\$0
HB 1791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1831	(\$342,000)	(\$1,212,405)	(\$1,315,811)	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	\$0	\$0
HB 1835	Unknown, less than \$83,333	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	Unknown Less than \$100,000	\$0	\$0
HB 1855	(Up to \$23,585,400)	(Up to \$25,303,680)	(Up to \$25,303,680)	(Up to \$25,303,680)	(Up to \$2,524,394 to \$4,207,336)	(Up to \$2,524,394 to \$4,207,336)	(Up to \$2,524,394 to \$4,207,336)	(Up to \$2,524,394 to \$4,207,336)	\$0	\$0
HB 1866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown up to \$110,417)	(Unknown up to \$112,500)
HB 1968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 1999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2029	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0
HB 2040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 2077	\$0	\$0 or (Up to \$215,000,000)	\$0	\$0	\$0	\$0 or (Up to \$215,000,000)	\$0	\$0	\$0	\$0
HB 2141	\$0	(Less than \$100,000)	\$0	\$0	\$0	(\$25,000) to Unknown	Could exceed \$6,400	Could exceed \$6,400	\$0	\$0
HB 2163	\$0	\$0	\$0	\$0	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)	(Unknown greater than \$100,000)
HB 2238	(\$292,749)	(\$122,266)	(\$123,697)	(\$122,266)	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*	(\$7,289,477)	(\$226,707,491)	(\$27,883,663)	(\$226,707,491)	\$634,025	\$215,868,600	(\$7,165,446)	\$0	\$5,100,000	(\$59,192,400)

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

2014 REGULAR SESSION - TAFP AFTER VETO SENATE BILLS - FISCAL SUMMARY

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds			
		FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2017
SB 491	Highway Fund	\$0	(Up to \$37,384)	(More than \$1,463,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 492	Multiple Funds	\$0 or (Could exceed \$100,000)	\$0 or (Could exceed \$100,000)	\$0 or (Could exceed \$100,000)	(\$120,000)	(\$120,000)	\$0	\$0	\$0 or (Could exceed \$100,000)	\$0 or (Could exceed \$100,000)	\$0 or (Could exceed \$100,000)
SB 493		(\$2,229,140 to Unknown)	(\$2,324,515 to Unknown)	(\$2,344,604 to Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 504		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 506	Multiple Funds	\$0 or (Could exceed \$100,000)	(Could exceed \$4,425,733)	(Could exceed \$4,425,733)	(Over \$220,000)	(Over \$220,000)	\$0	\$0	\$0	\$0	\$0
SB 508	Multiple Funds	(Unknown)	(Unknown)	(Unknown)	Up to \$18,350	\$3,300	\$3,300	\$0	\$0	\$0	\$0
SB 509 **		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 510		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 523		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 525		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 527		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 529	Multiple Funds	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)	Unknown Less than \$100,00 to (Unknown)	Unknown Less than \$100,00 to (Unknown)	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
SB 530		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 532		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 567		(\$46,441)	(Unknown, greater than \$70,468)	(Unknown, greater than \$71,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 575		(Could exceed \$1,765,000)	(Could exceed \$1,765,000)	(Could exceed \$1,765,000)	(Could exceed \$58,721,267)	(Could exceed \$70,441,920)	\$0	\$0	Up to \$1,400,000	Up to \$1,400,000	Up to \$1,400,000
SB 584	Multiple Funds	(Could exceed \$145,777,911)	(Could exceed \$171,870,051)	(Could exceed \$171,871,204)	(Could exceed \$58,721,267)	(Could exceed \$70,441,920)	\$0	\$0	(Could exceed \$171,059,020)	(Could exceed \$202,313,492)	(Could exceed \$202,313,492)
SB 583		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown)	(Unknown)	(Unknown)
SB 600	Multiple Funds	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	(Less than \$238,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0
SB 601		(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 606	Insurance Dedicated Fund	\$0	\$0	\$0	(\$22,500)	(\$22,500)	\$0	\$0	\$0	\$0	\$0
SB 609		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 610		(\$36,859)	(\$39,549)	(\$40,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 612	Multiple Funds	(Could exceed \$15,200,000)	(Could exceed \$15,200,000)	(Could exceed \$23,120,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)
SB 615		(Less than \$605,963)	(\$413,390)	(\$413,390)	(Unknown)	(Unknown)	\$0	\$0	(Could exceed \$1,732,940)	(Could exceed \$1,753,835)	(Could exceed \$1,753,835)
SB 621	Multiple Funds	(More than \$2,005,963)	(More than \$1,913,390)	(More than \$1,913,390)	Unknown to (Unknown)	Unknown to (Unknown)	\$0	\$0	Less than \$3,467,350	Less than \$3,862,940	Less than \$3,862,940
SB 635		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 639		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 642	Multiple Funds	(\$324,140)	(\$393,365)	(\$397,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 643		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 649		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 650		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 651		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 663		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(Unknown - could exceed \$100,000)	(Unknown - could exceed \$100,000)	(Unknown - could exceed \$100,000)
SB 655		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 656	Criminal Records Fund	(Less than \$100,000)	(Less than \$100,000)	(Less than \$100,000)	Unknown	Unknown	\$0	\$0	Minimal	Minimal	Minimal

2014 REGULAR SESSION - TAFP AFTER VETO SENATE BILLS - FISCAL SUMMARY

Bill No.	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
		FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
SB 652	Multiple Funds	(Could exceed \$15,200,000)	(Could exceed \$15,200,000)	(Could exceed \$15,200,000)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0	\$0	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)
SB 664		(\$324,140)	(\$393,365)	(\$397,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 668	Multiple Funds	(Unknown, greater than \$30,500)	(Unknown, greater than \$61,000)	(Unknown, greater than \$61,000)	(Unknown, greater than \$52,500)	(Unknown, greater than \$115,000)	(Unknown, greater than \$115,000)	(Unknown, greater than \$12,000)	(Unknown, greater than \$24,000)	(Unknown, greater than \$24,000)	\$0	\$0	\$0
SB 672	Multiple Funds	\$0	\$0	\$0	(Greater than \$160,269)	(Greater than \$170,316)	(Greater than \$171,205)	\$0	\$0	\$0	Greater than \$1,087,873 to (Greater than \$100,000)	Greater than \$3,426,540 to (Greater than \$100,000)	Greater than \$3,426,540 to (Greater than \$100,000)
SB 673	Multiple Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0 to (Greater than \$13,958,639)	\$0 to (Greater than \$14,005,323)	\$0 to (Greater than \$14,005,323)	\$0	\$0	\$0
SB 675		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 680	Multiple Funds	Could be less than \$129,807 to (Greater than \$2,708,193)	Could be less than \$301,091 to (Greater than \$2,536,909)	Could be less than \$297,045 to (Greater than \$2,540,955)	Unknown, greater than \$750,936	Unknown, greater than \$901,123	Unknown, greater than \$901,123	(Unknown, greater than \$45,342)	(Unknown, greater than \$6,300)	(Unknown, greater than \$6,300)	\$0	\$0	\$0
SB 689		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 690		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 691		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 693	Multiple Funds	(Could exceed \$15,449,358)	(Could exceed \$15,631,738)	(Could exceed \$15,631,738)	(Could exceed \$28,102,823)	(Could exceed \$33,723,387)	(Could exceed \$33,723,387)	\$0	\$0	\$0	Unknown to (More than \$14,603,048)	Unknown to (More than \$17,683,658)	Unknown to (More than \$17,683,658)
SB 694	Finance Fund	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
SB 701	Ag Protection Fund	\$0	\$0	\$0	(\$60,269)	(\$70,316)	(\$71,205)	\$0	\$0	\$0	\$0 to (Unknown - Could exceed \$100,000)	\$0 to (Unknown - Could exceed \$100,000)	\$0 to (Unknown - Could exceed \$100,000)
SB 706		(\$73,720)	(\$79,101)	(\$80,070)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 716	Multiple Funds	(\$3,216,835 to Greater than \$4,716,835)	(\$3,901,623 to Greater than \$5,401,623)	(\$4,012,643 to Greater than \$5,512,643)	Up to \$4,187	\$2,936	(\$577)	\$0	\$0	\$0	\$0	\$0	\$0
SB 719		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 723		(Up to \$41,661,075)	(Up to \$41,513,075)	(Up to \$41,513,075)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 727	Multiple Funds	(Greater than \$119,520 to Greater than \$2,957,520)	(Greater than \$8,063 to Greater than \$2,846,093)	(Greater than \$12,139 to Greater than \$2,850,139)	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)	\$0	\$0	\$0	(More than \$100,000)	(More than \$100,000)	(More than \$100,000)
SB 729	Blind Pension Fund	\$0 to (\$11,000,000)	\$0 to (\$12,000,000)	\$0 to (\$12,000,000)	(Unknown)	(Unknown)	(Unknown)	\$0	\$0	\$0	Less than \$5,000,000	Less than \$5,000,000	Less than \$5,000,000
SB 731		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 734		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 735		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 741		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 745		(Unknown could exceed \$100,000)	(Unknown could exceed \$100,000)	(Unknown could exceed \$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 767		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 773		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 782		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 785	Water Patrol Fund	\$0	\$0	\$0	\$12,000	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
SB 794		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 796		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 808		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 809		\$0	\$0	\$0	(\$7,500)	(\$7,500)	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0
SB 812	Multiple Funds	(\$250,000)	(Unknown)	(Unknown)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 818		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 829		(More than \$106,085)	(More than \$113,529)	(More than \$114,682)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 841		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 842	Multiple Funds	\$0	\$0	\$0	(\$23,325)	(\$27,990)	(\$27,990)	\$0	\$0	\$0	(\$7,775)	(\$9,330)	(\$9,330)

2014 REGULAR SESSION - TAFP AFTER VETO SENATE BILLS - FISCAL SUMMARY

Bill No.	Other State Funds	General Revenue Fund		Other State Funds		Federal Funds		Local Funds		
		FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017	FY 2015	FY 2016	FY 2017
SB 844	Unemployment Ins. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 852	Multiple Funds	(More than \$1,491,597)	(More than \$1,491,651)	(More than \$1,492,056)	(Could exceed \$100,000)	(Could exceed \$100,000)	\$0	\$0	\$0	\$0
SB 860	Multiple Funds	(More than \$100,000)	(Could exceed \$542,989)	(Could exceed \$542,989)	(Could exceed \$480,887)	(Could exceed \$480,887)	\$0	(More than \$100,000)	(Could exceed \$846,353)	(Could exceed \$546,353)
SB 866		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 869	University	(Could exceed \$2,023,407)	(Less than \$2,922,829)	(Less than \$3,031,591)	(Unknown)		\$0	(Unknown)	\$0	\$0
SB 884		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 890		\$0	(Up to \$37,495,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 892		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 896		\$0 or Up to \$36,000	\$0 or Up to \$36,000	\$0 or Up to \$36,000	\$0	\$0	\$0	\$0 or Could Exceed \$3,600,000	\$0 or Could Exceed \$3,600,000	\$0 or Could Exceed \$3,600,000
SB 907		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS*		(\$66,962,370)	(\$106,517,241)	(\$70,682,637)	\$1,800,991	(\$601,286)	\$0	\$6,359,575	\$8,753,670	\$8,753,670

* 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.
 The Legislature overrode the veto of SB 509 while still in regular session.
 Totals also do not include HB's or SB's, vetoed by the Governor.

SENATE BILL (SB) 509 – INCOME TAX CHANGES

Senate Bill 509 was delivered to the Governor on April 16, 2014. The Governor vetoed SB 509 on May 1, 2014, and on May 6, 2014 the Legislature overturned the Governor's veto.

SB 509 modifies the individual income tax rate table. Beginning in 2017, the maximum tax rate on personal income will be reduced by one-tenth of a percent each year with the maximum reduction being one-half of a percent over a period of years. No reduction will go into effect unless the net general revenue collected in the previous fiscal year exceeded the amount of net general revenue in any one of the three fiscal years prior to such year by at least \$150 million. Once fully phased in, the top rate of tax on individual income will be five and one-half percent. This act requires the brackets for individual income tax be adjusted annually for the percent increase in inflation. (Sections 143.011 & 143.021)

Also beginning in 2017, SB 509 creates an individual income tax deduction for business income and phases such deduction in over a period of years. Each increase to the deduction amount will be by five percent. Once fully phased-in, taxpayers will be allowed to deduct twenty-five percent of their business income. No increase to the deduction will go into effect unless the net general revenue collected in the previous fiscal year exceeded the amount of net general revenue in any one of the three fiscal years prior to such year by at least \$150 million. Shareholders of S corporations and partners in partnerships will be allowed a proportional deduction based upon their share of ownership. (Section 143.022)

Currently, there is a personal exemption amount of \$2,100 for personal income taxes. SB 509 increases the exemption amount by \$500 for individuals with a Missouri adjusted gross income of less than \$20,000. (Section 143.151)

HOUSE BILL (HB) 1689 – EARLY CHILDHOOD EDUCATION/FOUNDATION FORMULA MODIFICATIONS

House Bill 1689 was Truly Agreed and Finally passed by the General Assembly on May 16, 2014 and delivered to the Governor on May 30, 2014. The Governor signed HB 1689 on July 8, 2014.

HB 1689 dealt with two major areas; adding a mechanism for state funding for early childhood education through public schools and charter schools, and making four adjustments or “fixes” to the state’s Foundation Formula.

Early Childhood Education (Sections 160.053-163.055 and 163.018, RSMo)

This addition to statute allows children age 3-5 who are eligible for free and reduced lunch and attend an early childhood education program approved by the State Board of Education and operated by a public school district or charter school to be counted in that public school district’s or charter school’s average daily attendance (ADA) figure for purposes of calculating state aid through the Foundation Formula. The total number of 3-5 year olds counted in the district’s or charter’s ADA cannot exceed 4% of the total number of pupils who are eligible for free and reduced lunch between the ages of 3-18 who are included in its ADA.

This provision takes effect in the 2015-2016 school year for unaccredited districts, the 2016-2017 school year for provisionally accredited districts, and for all other districts in the year immediately following the next year the Foundation Formula is fully funded.

This change **does not** require school attendance beyond what is required under the state’s compulsory attendance law and do not change the provisions regarding kindergarten attendance age.

Foundation Formula “Fixes” (Sections 163.011 and 163.031, RSMo)

HB 1689 also made 4 changes to the state’s Foundation Formula:

1. Changed the calculation of the free and reduced lunch pupil count for districts that choose to participate in the United States Department of Agriculture’s Community Eligibility Option (CEO). If a district opts to use the Community Eligibility Option then that district’s free and reduced lunch pupil weight will be the percentage of free and reduced lunch students calculated as eligible on the last Wednesday in January of the most recent school year prior to conversion to the CEO.
2. Allowed a school district’s local effort calculation to be adjusted (using 2004 data) in the event of a boundary line change.
3. Capped the number of performance districts used in calculating the State Adequacy Target at 25% of the total number of school districts.
4. Added explicit direction that in the event that the Foundation Formula is not fully funded the State Adequacy Target shall be adjusted downward to accommodate available appropriations and those payments to hold harmless districts shall not be prorated in any way.

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 2015, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2013 to establish the FY 2015 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 revenue 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 amount 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 2014, the adjusted limit was approximately \$87.6 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 \$3 billion dollars below the refund threshold, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on 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 = \$44,543 2013			Per Capita State Tax Revenue National Per Capita = \$2,677 2013			Per Capita State Expenditures National Per Capita = \$6,253 2012		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 60,847	1	North Dakota	\$ 7,325	1	Alaska	\$ 15,956
2	North Dakota	\$ 57,084	2	Alaska	\$ 6,982	2	Wyoming	\$ 9,909
3	Massachusetts	\$ 56,923	3	Vermont	\$ 4,594	3	Vermont	\$ 9,510
4	New Jersey	\$ 55,993	4	Connecticut	\$ 4,487	4	New York	\$ 9,222
5	Maryland	\$ 54,259	5	Hawaii	\$ 4,340	5	Delaware	\$ 8,983
6	New York	\$ 54,063	6	Minnesota	\$ 3,880	6	North Dakota	\$ 8,730
7	Wyoming	\$ 50,924	7	Wyoming	\$ 3,752	7	Massachusetts	\$ 8,440
8	New Hampshire	\$ 50,156	8	New York	\$ 3,749	8	Hawaii	\$ 8,237
9	Alaska	\$ 50,032	9	Delaware	\$ 3,615	9	New Mexico	\$ 8,161
10	Virginia	\$ 48,773	10	Massachusetts	\$ 3,571	10	Rhode Island	\$ 7,918
11	Minnesota	\$ 47,856	11	California	\$ 3,474	11	Connecticut	\$ 7,889
12	California	\$ 47,401	12	New Jersey	\$ 3,267	12	New Jersey	\$ 7,655
13	Washington	\$ 47,031	13	Maryland	\$ 3,056	13	West Virginia	\$ 7,131
14	Rhode Island	\$ 47,012	14	Illinois	\$ 3,005	14	Minnesota	\$ 7,124
15	Illinois	\$ 46,780	15	Maine	\$ 2,924	15	California	\$ 6,966
16	Colorado	\$ 46,610	16	Arkansas	\$ 2,901	16	Montana	\$ 6,957
17	Nebraska	\$ 46,033	17	West Virginia	\$ 2,900	17	Maryland	\$ 6,921
18	Pennsylvania	\$ 45,926	18	Wisconsin	\$ 2,877	18	Louisiana	\$ 6,850
19	Vermont	\$ 45,783	19	Rhode Island	\$ 2,796	19	Pennsylvania	\$ 6,838
20	Hawaii	\$ 45,652	20	Iowa	\$ 2,710	20	Oregon	\$ 6,835
21	South Dakota	\$ 45,558	21	Washington	\$ 2,678	21	Maine	\$ 6,812
22	Iowa	\$ 45,114	22	Pennsylvania	\$ 2,659	22	Mississippi	\$ 6,703
23	Delaware	\$ 45,092	23	Kansas	\$ 2,633	23	Kentucky	\$ 6,677
24	Kansas	\$ 43,916	24	Montana	\$ 2,605	24	Arkansas	\$ 6,629
25	Texas	\$ 43,552	25	Indiana	\$ 2,577	25	Ohio	\$ 6,614
26	Wisconsin	\$ 43,149	26	Michigan	\$ 2,535	26	Iowa	\$ 6,603
27	Florida	\$ 41,692	27	Nebraska	\$ 2,526	27	Washington	\$ 6,527
28	Oklahoma	\$ 41,586	28	Nevada	\$ 2,518	28	Wisconsin	\$ 6,346
29	Maine	\$ 41,014	29	New Mexico	\$ 2,494	29	Michigan	\$ 6,238
30	Ohio	\$ 40,865	30	Mississippi	\$ 2,475	30	Utah	\$ 5,898
31	Louisiana	\$ 40,689	31	Kentucky	\$ 2,461	31	Oklahoma	\$ 5,869
32	Oregon	\$ 40,233	32	North Carolina	\$ 2,414	32	South Carolina	\$ 5,820
33	Missouri	\$ 39,897	33	Ohio	\$ 2,362	33	Kansas	\$ 5,787
34	Tennessee	\$ 39,324	34	Oregon	\$ 2,331	34	Alabama	\$ 5,737
35	Michigan	\$ 39,215	35	Virginia	\$ 2,323	35	Virginia	\$ 5,661
36	Montana	\$ 39,199	36	Oklahoma	\$ 2,309	36	Illinois	\$ 5,637
37	Nevada	\$ 38,920	37	Idaho	\$ 2,220	37	New Hampshire	\$ 5,609
38	Indiana	\$ 38,812	38	Utah	\$ 2,182	38	Indiana	\$ 5,453
39	North Carolina	\$ 38,457	39	Colorado	\$ 2,135	39	North Carolina	\$ 5,445
40	Georgia	\$ 38,179	40	Arizona	\$ 2,033	40	Colorado	\$ 5,360
41	Arizona	\$ 36,823	41	Louisiana	\$ 1,994	41	South Dakota	\$ 5,236
42	Alabama	\$ 36,501	42	Texas	\$ 1,955	42	Missouri	\$ 5,189
43	New Mexico	\$ 36,284	43	Alabama	\$ 1,917	43	Idaho	\$ 5,149
44	Utah	\$ 36,274	44	Tennessee	\$ 1,904	44	Nebraska	\$ 5,098
45	Kentucky	\$ 36,239	45	Missouri	\$ 1,843	45	Tennessee	\$ 4,849
46	Arkansas	\$ 36,086	46	South Carolina	\$ 1,827	46	Nevada	\$ 4,830
47	West Virginia	\$ 35,613	47	South Dakota	\$ 1,815	47	Texas	\$ 4,746
48	South Carolina	\$ 35,453	48	New Hampshire	\$ 1,791	48	Arizona	\$ 4,713
49	Idaho	\$ 35,382	49	Georgia	\$ 1,781	49	Georgia	\$ 4,479
50	Mississippi	\$ 34,478	50	Florida	\$ 1,769	50	Florida	\$ 4,065

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.

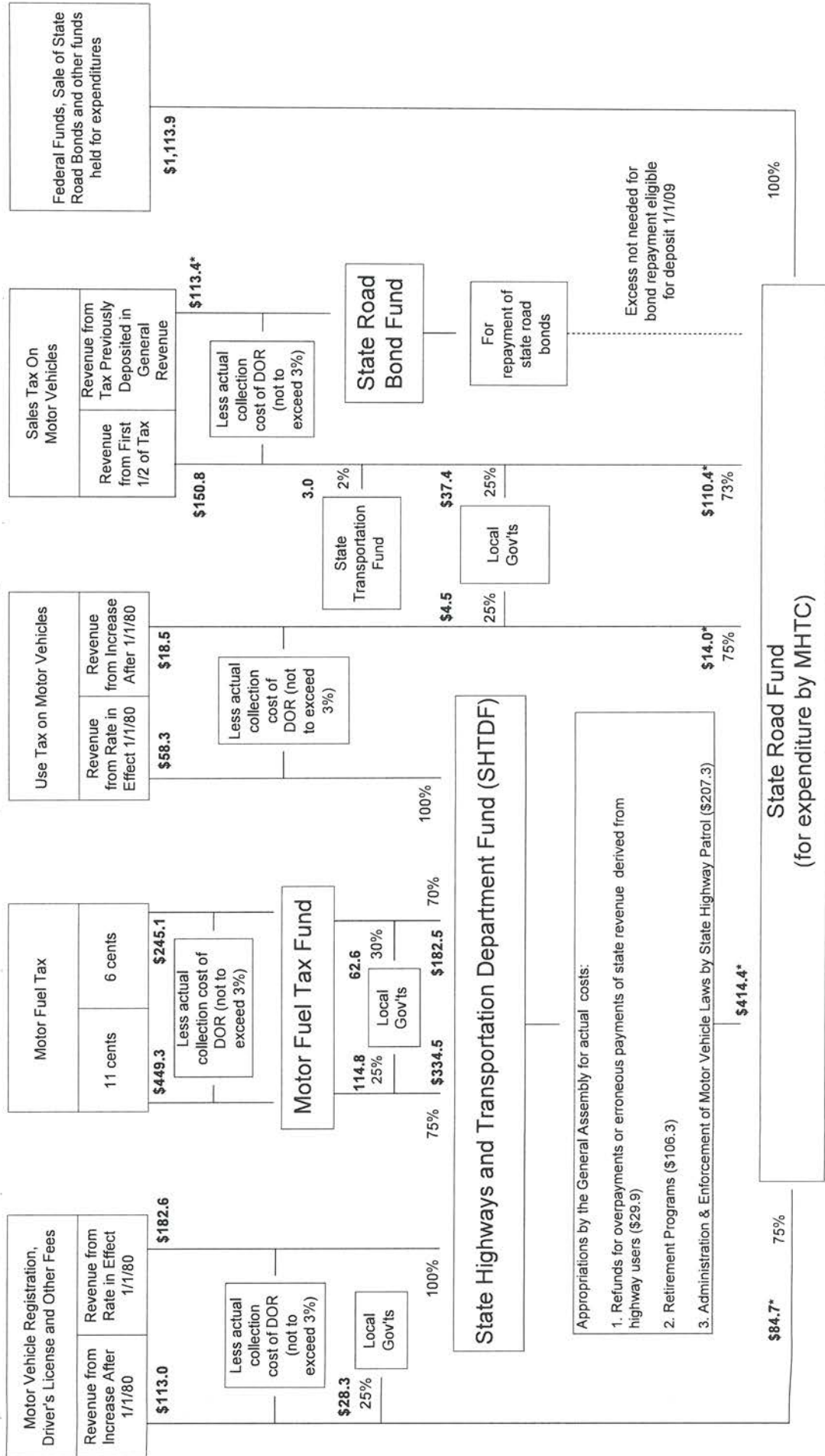
During the 2002 legislative session, the passage of House Bill 1196 provides for the removal of the cap beginning in Fiscal Year 2004 for the Mo. State Highway Patrol for enforcement related activities, and actual costs incurred by the Office of Administration for or on behalf of the Patrol and employees 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)



*Does not include actual DOR collection costs of \$19.7 million.

STATE EMPLOYEE PAY PLAN HISTORY

FY 1980 – FY 2015

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 2015	January 1st, 2016	1% Pay Plan for all state employees	
	January 1st, 2016	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges and commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2014*	July 1, 2013	One step repositioning (@2%) for Nurses	NONE
	July 1, 2013	\$150/year for Correctional Officers I & II	
	July 1, 2013	4%/year for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst, Clinical Casework Asst I, Cosmetologist, Dental Asst, Developmental Asst I/II, Education Asst II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst I/II, Occupational Therapy Asst, Physical Therapist Asst, Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	Jan. 1, 2014	\$500/year for all state employees	

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	<p>3% COLA for all state employees</p> <p>Exceptions</p> <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).

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2008	July 1, 2007	3% COLA for all state employees Exceptions <ul style="list-style-type: none"> Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol. 	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for the General Assembly.
FY 2007	July 1, 2006	4% COLA for all state employees Exceptions <ul style="list-style-type: none"> An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators An additional 4-8% for Public Defenders An additional 8% (2 ranges) for those classified as nurses Missouri State Highway Patrol pay plan, year three of three year phase in Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol 	NONE
FY 2006	July 1, 2005	No pay plan was offered Exception <ul style="list-style-type: none"> Missouri State Highway Patrol pay plan, year two of three year phase in 	NONE
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees Exceptions <ul style="list-style-type: none"> No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003 Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in 	NONE
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered Exceptions <ul style="list-style-type: none"> 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals. Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker 	NONE

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
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	
		<ul style="list-style-type: none"> • Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS. • Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104. • Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont and will receive the \$600 and \$420 COLAS • Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid. 	
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%)	5%
		\$10 per month flexible benefit	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

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

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	N/A
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	N/A
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	N/A
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
*FY 1998 was the first year that the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and the General Assembly received pay increases equal to that of state employees.			

THE FOUNDATION FORMULA

FY 2015 represents the ninth year of state appropriations to school districts based on the new foundation formula passed in the 2005 session (SB 287) and is the third year the formula is “fully phased-in.” This formula has not been fully funded for FY 2010, FY 2011, FY 2012, FY 2013, or FY 2014 and absent a significant supplemental appropriation will not be fully funded for FY 2015. Prior to HB 1689 (2014) the statute contained no specific direction to the Department of Elementary and Secondary Education on how to manage less than full funding for the formula. HB 1689 (2014) states that in any year that the appropriation is not sufficient to fully fund the formula that the State Adequacy Target shall be adjusted downward to match available appropriations and that hold harmless districts shall not receive less than their calculated hold harmless amount.

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” (\$6,716 for FY 2015 although the department is currently using \$6,131 as the payment basis due to the formula’s underfunding) 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.

HIGHER EDUCATION PERFORMANCE FUNDING MODEL

In 2011 the Commissioner of the Missouri Department of Higher Education established a Higher Education Performance Funding Taskforce, to develop a performance funding model for Missouri's higher education institutions. In 2012 the Coordinating Board for Higher Education approved the model (HEF II) developed by that taskforce and in fiscal years 2014 and 2015 the General Assembly utilized that model in appropriating \$34 million and \$43.4 million additional dollars respectively to the state's higher education institutions.

The HEF II model uses FY2013 as the baseline year for data collection and comparisons. Each sector developed four (4) sector performance measures that each institution in the sector would be evaluated on. Each institution then selected an institution specific measure for a total of five (5) performance measures. Successful achievement of a performance measure is defined for each institution individually as improvement over that institution's performance from the previous year, or, when applicable, maintenance of a high level of performance in relation to a previously established and externally validated threshold. The measures encompass student success and progress, degree completion and professional certification, financial responsibility, and efficiency.

The model distributes new or increased funds only. Essentially any new funding for the state's higher education institutions is allocated on a "percent-up/percent-down" methodology, meaning all institutional allocations are based on the same percentage increase. An institution "earns" its allocation based on the number of its five performance targets met (each target represents "earning" 20% of their allocated increase).

In the 2014 legislative session the General Assembly passed SB 492, which codified the HEF II model with a few changes. The first change was the addition of a sixth measure to evaluate institutions on the basis of graduate job placement. The use of this job placement measure will only occur in years in which the state's unemployment rate has not increased. The bill also included an additional weighting of 0.5 for STEM fields for any measurers that uses number of graduates or numbers of certificates issued.

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