Missouri Senate
Appropriations Committee

2015
ANNUAL FISCAL REPORT

Fiscal Year 2016

98th General Assembly
First Regular Session

Senator Tom Dempsey
President Pro Tem

Senator Kurt Schaefer
Appropriations Committee Chairman



Prepared by
Senate Appropriations Committee Staff

2015 ANNUAL FISCAL REPORT
TABLE OF CONTENTS

Table of Contents i
Preface iii
Senate Appropriations Committee and Staff Organization iv
Staff Departmental Assignments v

Section I
FY 2016 STATEWIDE BUDGET INFORMATION

Budget Process Overview 1
Calendar of Floor Action on Appropriation Bills 4
FY 2016 Operating Budget Summary (Appropriation Bill Totals & FTE Totals) 5
FY 2016 After Veto Operating Budget - All Funds (Graph) 15
FY 2016 After Veto Operating Budget - General Revenue (Graph) 16
FY 2016 All Revenue Collection Estimate (Graph) 17
FY 2016 General Revenue Collection Estimate (Graph) 18
Distribution of Each Tax Dollar - All Funds (Graph) 19
Distribution of Each Tax Dollar - General Revenue (Graph) 20
Summary of Governor's Vetoes of FY 2016 Appropriations 21
FY 2016 Appropriation Comparison to FY 2015 Expenditures 22
FY 2015 Supplemental Summary Comparison 23
FY 2015 Withhold Amounts 26

Section II
FY 2016 DEPARTMENTAL BUDGET INFORMATION

Public Debt 27
Elementary and Secondary Education 28
Higher Education 29
Revenue 30
Transportation 31
Office of Administration 32
Employee Benefits 33
Agriculture 34
Natural Resources 35
Conservation 36
Economic Development 37
Insurance, Financial Institutions & Professional Registration 38
Labor & Industrial Relations 39
Public Safety 40
Corrections 41
Mental Health 42
Health and Senior Services 43
Social Services 44

Elected Officials....45
Judiciary....46
Public Defender....47
General Assembly....48
Real Estate....49

Section III
MISSOURI STATE FINANCES

Budget Reserve Fund....50
Consensus State Revenue Estimate and Receipts....52
Operating Budget Expenditure History....54
Capital Improvements Appropriations History....58
Capital Improvement Details....59
State of Missouri Bonded Indebtedness....66
Missouri Tax Credit Analysis....72
Gaming Revenue Distribution....73
Lottery Revenue Distribution....75
Tobacco Settlement Proceeds Distribution....76

Section IV
LEGISLATION

Estimated Fiscal Impact of Legislation for FY 2016 – FY 2018....83
SB 5 (Municipal Courts & Local Government)....88
SB 210 (Medicaid Federal Reimbursement Allowance (FRA))....90
HB 42 (School Transfer "Fix" & Other Education Issues)....91

Section V
TOPICS OF INTEREST

Calculation of Total State Revenue....94
FY 2014 Spending on Free Public Schools (Article IX Section 3(b))....95
Per Capita State Rankings (Personal Income, Tax Revenue, Expenditures)....96
Cap on Highway Fund Appropriations to Non-Highway Agencies & Amendment 3....97
Highway Flow Chart....98
State Employee Pay Plan History FY 1991 – FY 2016....99
Foundation Formula Explanation....105
Higher Education Funding Formula Explanation....107

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 98th General Assembly, 1st Regular Session (2015), as well as information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2016 Statewide Budget Information**, provides a summary of Missouri's $26.029 billion operating budget for Fiscal Year (FY) 2016. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the Fiscal Year 2016 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 2016 appropriation bills.

Section II, **FY 2016 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 2015 legislative session. This section includes summaries for Senate Bill 5, Senate Bill 210 and House Bill 42.

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

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Ryan Silvey, Vice-Chair

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Jamilah Nasheed	**Mike Parson**	**David Pearce**
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Revised: January 2014

Section I

FISCAL YEAR 2016
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 for Fiscal Year 2016 Appropriation Bills
98th General Assembly, 1st Regular Session

January	**7**	**98th General Assembly, 1st Regular Session began**
	29	House Introduced & Read First Time – HB 1 - HB 13 & HB 16
February	**26**	House Introduced & Read First Time – HB 14
	26	House Floor Action Third Read & Passed – HCS HB 16
	26	Senate Introduced & Read First Time – HCS HB 16
March	**12**	House Floor Action Third Read & Passed – HCS HB 1 - HCS HB 13
	12	Senate Introduced & Read First Time – HCS HB 1 - HCS HB 13
	16	House Introduced & Read First Time – HB 17 & HB 18
	17	Senate Floor Action Third Read & Passed – HCS HB 16
	19	**Governor signed – HCS HB 16**
	19	**Spring Break – Upon Adjournment March 19 - March 30**
April	**6**	**Easter Break**
	7	Senate Floor Action Third Read & Passed – SCS HCS HB 1 - SCS HCS HB 11, SS SCS HCS HB 12, & SCS HCS HB 13
	13	House Floor Action Third Read & Passed – HCS HB 14
	13	Senate Introduced & Read First Time – HCS HB 14
	23	House & Senate Floor Action Truly Agreed To & Finally Passed – SCS HCS HB 1, CCS SCS HCS HB 2 - CCS SCS HCS HB 11, CCS SS SCS HCS HB 12, & CCS SCS HCS HB 13
	23	Senate Floor Action Truly Agreed To & Finally Passed – HCS HB 14
	27	**Governor signed – HCS HB 14**
	28	House Introduced & Read First Time – HB 19
May	**4**	House Floor Action Third Read & Passed – HCS HB 17 - HCS HB 19
	4	Senate Introduced & Read First Time – HCS HB 17 - HCS HB 19
	6	Senate Floor Action Third Read & Passed – SS SCS HCS HB 17, SCS HCS HB 18, & SCS HCS HB 19 as amended
	7	House & Senate Floor Action Truly Agreed To & Finally Passed – SS SCS HCS HB 17, SCS HCS HB 18, & SCS HCS HB 19 as amended
	8	**Governor signed – SCS HCS HB 1, CCS SCS HCS HB 2 - CCS SCS HCS HB 9, CCS SCS HCS HB 10 vetoed in part, & CCS SCS HCS HB 11, CCS SS SCS HCS HB 12, & CCS SCS HCS HB 13**
	15	**98th General Assembly, 1st Regular Session Ended (6:00 p.m.)**
June	**5**	**Governor signed – SS SCS HCS HB 17, SCS HCS HB 18, & SCS HCS HB 19**
September	**16**	**Veto Session**

FISCAL YEAR 2016 OPERATING BUDGET SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Expenditures	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
1	**Public Debt**							
	General Revenue	$ 64,790,980	$ 64,386,816	$ 66,092,400	$ 59,199,900	$ 59,199,900	$ 59,199,900	$ 59,199,900
	Federal Funds	0	0	0	0	0	0	0
	Other Funds	3,040,998	3,040,998	2,748,834	2,748,834	2,748,834	2,748,834	2,748,834
	Total	$ 67,831,978	$ 67,427,814	$ 68,841,234	$ 61,948,734	$ 61,948,734	$ 61,948,734	$ 61,948,734
2	**Elementary and Secondary Education**							
	General Revenue	$ 3,146,905,409	$ 3,140,551,875	$ 3,191,490,014	$ 3,213,286,264	$ 3,222,781,613	$ 3,220,532,590	$ 3,220,532,590
	Federal Funds	1,086,671,024	958,124,383	1,087,047,244	1,087,047,244	1,086,848,297	1,087,047,244	1,087,047,244
	Other Funds	1,637,997,938	1,408,596,223	1,476,835,593	1,476,835,593	1,481,824,719	1,481,835,593	1,481,835,593
	Total	$ 5,871,574,371	$ 5,507,272,481	$ 5,755,372,851	$ 5,777,169,101	$ 5,791,454,629	$ 5,789,415,427	$ 5,789,415,427
3	**Higher Education**							
	General Revenue	$ 928,930,254	$ 900,900,461	$ 913,438,908	$ 922,488,908	$ 951,097,865	$ 933,638,908	$ 933,638,908
	Federal Funds	5,783,795	1,115,825	3,659,999	3,659,999	3,653,749	3,659,999	3,659,999
	Other Funds	337,425,964	256,916,865	341,510,659	341,510,659	310,461,639	329,520,659	329,520,659
	Total	$ 1,272,140,013	$ 1,158,933,151	$ 1,258,609,566	$ 1,267,659,566	$ 1,265,213,253	$ 1,266,819,566	$ 1,266,819,566
4	**Revenue**							
	General Revenue	$ 87,083,162	$ 77,324,941	$ 84,946,836	$ 85,834,330	$ 87,828,602	$ 88,434,330	$ 88,434,330
	Federal Funds	4,104,865	2,503,522	4,106,285	4,106,285	4,096,887	4,106,285	4,106,285
	Other Funds	417,570,940	390,225,658	417,605,599	417,591,145	417,541,998	417,591,145	417,591,145
	Total	$ 508,758,967	$ 470,054,121	$ 506,658,720	$ 507,531,760	$ 509,467,487	$ 510,131,760	$ 510,131,760
4	**Transportation**							
	General Revenue	$ 16,094,129	$ 13,940,518	$ 10,094,129	$ 13,844,129	$ 21,294,129	$ 19,544,129	$ 19,544,129
	Federal Funds	138,471,517	74,256,035	117,374,861	117,374,861	117,354,964	117,374,861	117,374,861
	Other Funds	2,020,770,818	1,884,808,055	2,025,293,824	2,025,293,824	2,022,803,741	2,025,293,824	2,025,293,824
	Total	$ 2,175,336,464	$ 1,973,004,608	$ 2,152,762,814	$ 2,156,512,814	$ 2,161,452,834	$ 2,162,212,814	$ 2,162,212,814

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 OPERATING BUDGET SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Expenditures	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
5	**Office of Administration**							
	General Revenue	$ 175,979,939	$ 175,264,996	$ 187,791,825	$ 172,884,606	$ 190,298,644	$ 174,641,743	$ 174,641,743
	Federal Funds	83,968,124	55,725,944	81,028,934	80,828,934	82,178,314	80,848,933	80,848,933
	Other Funds	244,085,398	45,291,264	48,308,179	48,308,179	49,564,349	47,828,178	47,828,178
	Total	$ 504,033,461	$ 276,282,204	$ 317,128,938	$ 302,021,719	$ 322,041,307	$ 303,318,854	$ 303,318,854
5	**Employee Benefits**							
	General Revenue	$ 553,273,629	$ 542,356,496	$ 552,252,548	$ 551,065,393	$ 552,246,544	$ 552,246,544	$ 552,246,544
	Federal Funds	200,407,811	187,987,630	203,254,397	203,254,397	203,254,397	203,254,397	203,254,397
	Other Funds	176,773,262	163,684,617	178,237,485	178,237,485	178,237,485	178,237,485	178,237,485
	Total	$ 930,454,702	$ 894,028,743	$ 933,744,430	$ 932,557,275	$ 933,738,426	$ 933,738,426	$ 933,738,426
6	**Agriculture**							
	General Revenue	$ 10,449,767	$ 10,091,599	$ 10,417,725	$ 10,867,725	$ 11,009,144	$ 11,429,947	$ 11,429,947
	Federal Funds	4,119,200	2,573,025	4,227,223	4,227,223	4,166,715	4,227,223	4,227,223
	Other Funds	23,170,685	18,689,862	23,332,718	25,754,145	26,608,459	26,674,661	26,674,661
	Total	$ 37,739,652	$ 31,354,486	$ 37,977,666	$ 40,849,093	$ 41,784,318	$ 42,331,831	$ 42,331,831
6	**Natural Resources**							
	General Revenue	$ 9,858,085	$ 9,642,826	$ 10,829,503	$ 10,440,327	$ 10,798,222	$ 10,829,503	$ 10,829,503
	Federal Funds	50,321,492	30,585,738	49,996,693	49,996,693	49,928,123	49,996,693	49,996,693
	Other Funds	498,440,316	272,032,422	569,300,397	499,293,858	494,058,517	499,654,886	499,654,886
	Total	$ 558,619,893	$ 312,260,986	$ 630,126,593	$ 559,730,878	$ 554,784,862	$ 560,481,082	$ 560,481,082
6	**Conservation**							
	General Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Federal Funds	0	0	0	0	0	0	0
	Other Funds	148,119,522	142,281,129	163,505,752	148,505,752	158,505,752	149,505,752	149,505,752
	Total	$ 148,119,522	$ 142,281,129	$ 163,505,752	$ 148,505,752	$ 158,505,752	$ 149,505,752	$ 149,505,752

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 OPERATING BUDGET SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Expenditures	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
7	**Economic Development**							
	General Revenue	$ 88,574,611	$ 78,509,636	$ 60,172,627	$ 80,591,050	$ 81,730,868	$ 80,948,436	$ 80,948,436
	Federal Funds	215,981,003	100,585,978	216,008,884	216,006,397	213,035,659	213,180,393	213,180,393
	Other Funds	66,299,076	41,697,608	66,340,941	66,332,133	68,174,852	68,332,133	68,332,133
	Total	$ 370,854,690	$ 220,793,222	$ 342,522,452	$ 362,929,580	$ 362,941,379	$ 362,460,962	$ 362,460,962
7	**Insurance, Fin. Inst., & Prof. Reg.**							
	General Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Federal Funds	1,780,723	1,318,700	1,783,233	1,783,233	1,781,137	1,783,233	1,783,233
	Other Funds	39,025,593	33,338,903	38,300,455	38,296,708	38,280,477	38,885,687	38,885,687
	Total	$ 40,806,316	$ 34,657,603	$ 40,083,688	$ 40,079,941	$ 40,061,614	$ 40,668,920	$ 40,668,920
7	**Labor and Industrial Relations**							
	General Revenue	$ 2,363,480	$ 1,826,436	$ 2,370,678	$ 2,055,497	$ 2,248,149	$ 2,248,549	$ 2,248,549
	Federal Funds	56,269,319	37,348,986	56,438,358	56,438,358	56,267,087	56,438,358	56,438,358
	Other Funds	127,007,214	109,370,427	126,032,218	125,419,453	132,522,349	132,302,452	132,302,452
	Total	$ 185,640,013	$ 148,545,849	$ 184,841,254	$ 183,913,308	$ 191,037,585	$ 190,989,359	$ 190,989,359
8	**Public Safety**							
	General Revenue	$ 91,232,209	$ 65,905,552	$ 65,936,541	$ 70,061,258	$ 69,597,612	$ 69,471,854	$ 69,471,854
	Federal Funds	342,553,354	209,495,098	210,712,068	210,708,180	259,319,934	259,512,068	259,512,068
	Other Funds	400,265,476	359,343,622	405,560,473	405,024,700	405,429,531	405,698,166	405,698,166
	Total	$ 834,051,039	$ 634,744,272	$ 682,209,082	$ 685,794,138	$ 734,347,077	$ 734,682,088	$ 734,682,088
9	**Corrections**							
	General Revenue	$ 670,432,531	$ 648,700,694	$ 661,756,199	$ 662,330,072	$ 662,431,693	$ 661,290,269	$ 661,290,269
	Federal Funds	5,240,196	2,087,682	5,120,976	5,120,976	5,115,117	5,120,976	5,120,976
	Other Funds	49,483,746	31,418,884	43,757,083	43,757,083	43,756,583	43,757,083	43,757,083
	Total	$ 725,156,473	$ 682,207,260	$ 710,634,258	$ 711,208,131	$ 711,303,393	$ 710,168,328	$ 710,168,328

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 OPERATING BUDGET SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Expenditures	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
10	**Mental Health**							
	General Revenue	$ 708,963,400	$ 699,160,051	$ 806,215,413	$ 744,793,296	$ 702,327,314	$ 730,121,321	$ 730,121,321
	Federal Funds	989,231,138	805,697,675	1,029,648,246	1,034,234,036	1,044,151,011	1,036,234,036	1,036,234,036
	Other Funds	59,302,153	35,668,643	58,227,405	54,316,825	75,012,971	70,165,791	70,165,791
	Total	$ 1,757,496,691	$ 1,540,526,369	$ 1,894,091,064	$ 1,833,344,157	$ 1,821,491,296	$ 1,836,521,148	$ 1,836,521,148
10	**Health**							
	General Revenue	$ 294,750,299	$ 291,742,164	$ 329,598,285	$ 336,231,578	$ 54,270,746	$ 330,849,608	$ 330,849,608
	Federal Funds	908,343,473	868,875,486	899,435,613	899,963,208	391,750,154	897,128,596	897,128,596
	Other Funds	19,541,552	15,876,267	20,280,064	20,278,836	20,224,010	25,263,551	25,263,551
	Total	$ 1,222,635,324	$ 1,176,493,917	$ 1,249,313,962	$ 1,256,473,622	$ 466,244,910	$ 1,253,241,755	$ 1,253,241,755
11	**Social Services**							
	General Revenue	$ 1,637,993,632	$ 1,582,347,444	$ 1,579,027,568	$ 1,589,393,783	$ 1,730,014,700	$ 1,532,392,881	$ 1,532,392,881
	Federal Funds	4,669,504,430	4,098,677,280	4,677,467,738	4,694,848,967	5,202,381,493	4,567,783,131	4,567,783,131
	Other Funds	2,535,497,117	2,493,427,175	2,510,205,540	2,531,518,365	2,556,339,158	2,510,021,896	2,510,021,896
	Total	$ 8,842,995,179	$ 8,174,451,899	$ 8,766,700,846	$ 8,815,761,115	$ 9,488,735,351	$ 8,610,197,908	$ 8,610,197,908
12	**Elected Officials**							
	General Revenue	$ 50,632,537	$ 50,882,161	$ 47,029,249	$ 50,063,999	$ 50,841,181	$ 51,071,181	$ 51,071,181
	Federal Funds	21,391,823	9,836,866	20,909,729	20,909,729	21,884,729	21,684,729	21,684,729
	Other Funds	51,745,567	55,166,700	50,863,738	50,770,240	50,863,738	50,800,240	50,800,240
	Total	$ 123,769,927	$ 115,885,727	$ 118,802,716	$ 121,743,968	$ 123,589,648	$ 123,556,150	$ 123,556,150
12	**Judiciary**							
	General Revenue	$ 181,428,670	$ 179,749,322	$ 183,281,326	$ 182,244,555	$ 183,645,461	$ 183,058,930	$ 183,058,930
	Federal Funds	10,624,985	5,998,655	10,649,034	10,649,034	10,692,756	10,692,756	10,692,756
	Other Funds	14,368,791	11,223,405	14,379,370	14,379,370	14,379,370	14,379,370	14,379,370
	Total	$ 206,422,446	$ 196,971,382	$ 208,309,730	$ 207,272,959	$ 208,717,587	$ 208,131,056	$ 208,131,056

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 OPERATING BUDGET SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Expenditures	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
12	**Public Defender**							
	General Revenue	$ 39,739,909	$ 36,767,672	$ 36,422,010	$ 36,322,010	$ 40,149,068	$ 36,422,010	$ 36,422,010
	Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000
	Other Funds	2,982,583	1,633,723	2,983,293	2,983,293	2,983,293	2,983,293	2,983,293
	Total	$ 42,847,492	$ 38,401,395	$ 39,530,303	$ 39,430,303	$ 43,257,361	$ 39,530,303	$ 39,530,303
12	**General Assembly**							
	General Revenue	$ 33,475,985	$ 32,017,834	$ 33,581,476	$ 35,181,476	$ 35,438,373	$ 35,438,373	$ 35,438,373
	Federal Funds	0	0	0	0	0	0	0
	Other Funds	293,540	165,478	294,005	294,005	294,005	294,005	294,005
	Total	$ 33,769,525	$ 32,183,312	$ 33,875,481	$ 35,475,481	$ 35,732,378	$ 35,732,378	$ 35,732,378
13	**Statewide Leasing**							
	General Revenue	$ 70,562,638	$ 67,254,378	$ 71,014,354	$ 67,509,448	$ 71,178,354	$ 71,014,354	$ 71,014,354
	Federal Funds	18,606,615	16,343,721	18,531,107	18,531,107	18,531,107	18,531,107	18,531,107
	Other Funds	13,502,006	13,040,903	13,446,298	13,446,298	13,446,298	13,446,298	13,446,298
	Total	$ 102,671,259	$ 96,639,002	$ 102,991,759	$ 99,486,853	$ 103,155,759	$ 102,991,759	$ 102,991,759
	Total Operating Budget							
	General Revenue	$ 8,863,515,255	$ 8,669,323,872	$ 8,903,759,614	$ 8,896,689,604	$ 8,790,428,182	$ 8,854,825,360	$ 8,854,825,360
	Federal Funds	8,813,499,887	7,469,138,229	8,697,525,622	8,719,813,861	8,776,516,630	8,638,730,018	8,638,730,018
	Other Funds	8,886,710,255	7,786,938,831	8,597,349,923	8,530,896,783	8,564,062,128	8,535,220,982	8,535,220,982
	Total	$ 26,563,725,397	$ 23,925,400,932	$ 26,198,635,159	$ 26,147,400,248	$ 26,131,006,940	$ 26,028,776,360	$ 26,028,776,360
	Refunds							
	General Revenue	$ 1,312,397,139	$ 1,222,619,990	$ 1,394,793,500	$ 1,394,793,500	$ 1,394,793,500	$ 1,394,793,500	$ 1,394,793,500
	Federal Funds	13,350,171	7,381,255	13,350,171	13,350,171	13,350,171	13,350,171	13,350,171
	Other Funds	51,685,456	35,238,715	51,695,695	51,695,695	51,695,695	51,695,695	51,695,695
	Total	$ 1,377,432,766	$ 1,265,239,960	$ 1,459,839,366	$ 1,459,839,366	$ 1,459,839,366	$ 1,459,839,366	$ 1,459,839,366

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 FTE SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Actuals	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
1	**Public Debt**							
	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
	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	**Elementary and Secondary Education**							
	General Revenue	819.50	794.90	819.50	819.50	819.50	819.50	819.50
	Federal Funds	859.26	788.71	857.26	857.26	857.26	857.26	857.26
	Other Funds	17.00	14.05	17.00	17.00	17.00	17.00	17.00
	Total	1,695.76	1,597.66	1,693.76	1,693.76	1,693.76	1,693.76	1,693.76
3	**Higher Education**							
	General Revenue	14.03	9.58	14.03	14.03	14.03	14.03	14.03
	Federal Funds	1.50	0.64	2.20	1.50	1.50	1.50	1.50
	Other Funds	64.67	44.52	64.67	64.67	64.67	64.67	64.67
	Total	80.20	54.74	80.90	80.20	80.20	80.20	80.20
4	**Revenue**							
	General Revenue	889.52	872.54	890.52	890.52	890.52	890.52	890.52
	Federal Funds	6.74	3.20	6.74	6.74	6.74	6.74	6.74
	Other Funds	420.79	420.26	420.79	420.79	420.79	420.79	420.79
	Total	1,317.05	1,296.00	1,318.05	1,318.05	1,318.05	1,318.05	1,318.05
4	**Transportation**							
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	15.41	11.16	15.41	15.41	15.41	15.41	15.41
	Other Funds	5,639.96	5,384.34	5,640.46	5,640.46	5,640.46	5,640.46	5,640.46
	Total	5,655.37	5,395.50	5,655.87	5,655.87	5,655.87	5,655.87	5,655.87

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 FTE SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Actuals	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
5	**Office of Administration**							
	General Revenue	656.35	666.84	660.35	655.35	655.35	655.35	655.35
	Federal Funds	335.86	253.57	324.29	321.29	321.29	321.29	321.29
	Other Funds	947.36	850.86	912.83	912.83	912.83	912.83	912.83
	Total	1,939.57	1,771.27	1,897.47	1,889.47	1,889.47	1,889.47	1,889.47
6	**Agriculture**							
	General Revenue	89.14	80.23	88.06	88.06	89.14	89.14	89.14
	Federal Funds	34.61	29.45	36.21	36.21	36.21	36.21	36.21
	Other Funds	302.84	268.84	311.66	311.66	312.66	312.66	312.66
	Total	426.59	378.52	435.93	435.93	438.01	438.01	438.01
6	**Natural Resources**							
	General Revenue	133.45	133.37	133.45	133.45	133.45	133.45	133.45
	Federal Funds	386.98	339.24	379.36	379.36	379.36	379.36	379.36
	Other Funds	1,173.69	1,134.61	1,187.31	1,181.31	1,187.31	1,187.31	1,187.31
	Total	1,694.12	1,607.22	1,700.12	1,694.12	1,700.12	1,700.12	1,700.12
6	**Conservation**							
	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
	Other Funds	1,812.81	1,636.94	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
	Total	1,812.81	1,636.94	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
7	**Economic Development**							
	General Revenue	68.89	53.19	68.89	69.89	69.39	69.89	69.89
	Federal Funds	576.81	358.72	574.81	574.81	524.81	523.81	523.81
	Other Funds	299.55	277.27	299.55	299.55	299.55	299.55	299.55
	Total	945.25	689.18	943.25	944.25	893.75	893.25	893.25

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 FTE SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Actuals	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
7	**Insurance, Fin. Inst., & Prof. Reg.**							
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	21.00	3.25	21.00	21.00	21.00	21.00	21.00
	Other Funds	564.33	535.07	566.33	566.33	571.33	571.33	571.33
	Total	585.33	538.32	587.33	587.33	592.33	592.33	592.33
7	**Labor and Industrial Relations**							
	General Revenue	28.91	27.40	28.91	21.81	25.81	25.81	25.81
	Federal Funds	602.88	576.65	602.31	602.31	602.31	602.31	602.31
	Other Funds	194.27	175.88	197.84	192.84	195.84	192.84	192.84
	Total	826.06	779.93	829.06	816.96	823.96	820.96	820.96
8	**Public Safety**							
	General Revenue	488.82	465.02	482.82	488.82	475.82	475.82	475.82
	Federal Funds	438.83	395.10	436.83	436.83	435.83	435.83	435.83
	Other Funds	4,113.05	4,188.15	4,113.05	4,113.05	4,113.05	4,113.05	4,113.05
	Total	5,040.70	5,048.27	5,032.70	5,038.70	5,024.70	5,024.70	5,024.70
9	**Corrections**							
	General Revenue	10,958.45	11,007.50	10,947.45	10,947.45	10,947.45	10,947.45	10,947.45
	Federal Funds	44.50	38.74	43.00	43.00	43.00	43.00	43.00
	Other Funds	253.40	183.96	253.40	253.40	253.40	253.40	253.40
	Total	11,256.35	11,230.20	11,243.85	11,243.85	11,243.85	11,243.85	11,243.85
10	**Mental Health**							
	General Revenue	4,894.98	5,369.17	4,821.24	4,815.19	4,815.19	4,815.19	4,815.19
	Federal Funds	2,436.25	1,975.69	2,364.25	2,349.95	2,353.15	2,353.15	2,353.15
	Other Funds	86.07	53.02	85.07	87.57	87.57	87.57	87.57
	Total	7,417.30	7,397.88	7,270.56	7,252.71	7,255.91	7,255.91	7,255.91

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 FTE SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Actuals	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
10	**Health**							
	General Revenue	660.19	659.18	657.70	656.94	660.19	655.69	655.69
	Federal Funds	978.95	1,019.17	978.95	974.58	978.95	975.83	975.83
	Other Funds	126.52	94.59	126.52	126.52	126.52	126.52	126.52
	Total	1,765.66	1,772.94	1,763.17	1,758.04	1,765.66	1,758.04	1,758.04
11	**Social Services**							
	General Revenue	1,771.59	2,059.47	1,752.76	1,756.14	1,761.14	1,761.14	1,761.14
	Federal Funds	4,705.35	4,741.72	4,700.18	4,699.01	4,699.01	4,699.01	4,699.01
	Other Funds	484.12	355.70	484.12	474.46	474.46	474.46	474.46
	Total	6,961.06	7,156.89	6,937.06	6,929.61	6,934.61	6,934.61	6,934.61
12	**Elected Officials**							
	General Revenue	625.33	527.90	619.33	619.33	639.33	635.33	635.33
	Federal Funds	95.51	70.41	93.51	93.51	99.51	93.51	93.51
	Other Funds	242.68	186.96	248.68	245.68	248.68	246.68	246.68
	Total	963.52	785.27	961.52	958.52	987.52	975.52	975.52
12	**Judiciary**							
	General Revenue	3,263.30	3,148.30	3,263.30	3,263.30	3,260.30	3,260.30	3,260.30
	Federal Funds	103.25	77.86	103.25	103.25	103.25	103.25	103.25
	Other Funds	58.50	47.38	58.50	58.50	58.50	58.50	58.50
	Total	3,425.05	3,273.54	3,425.05	3,425.05	3,422.05	3,422.05	3,422.05

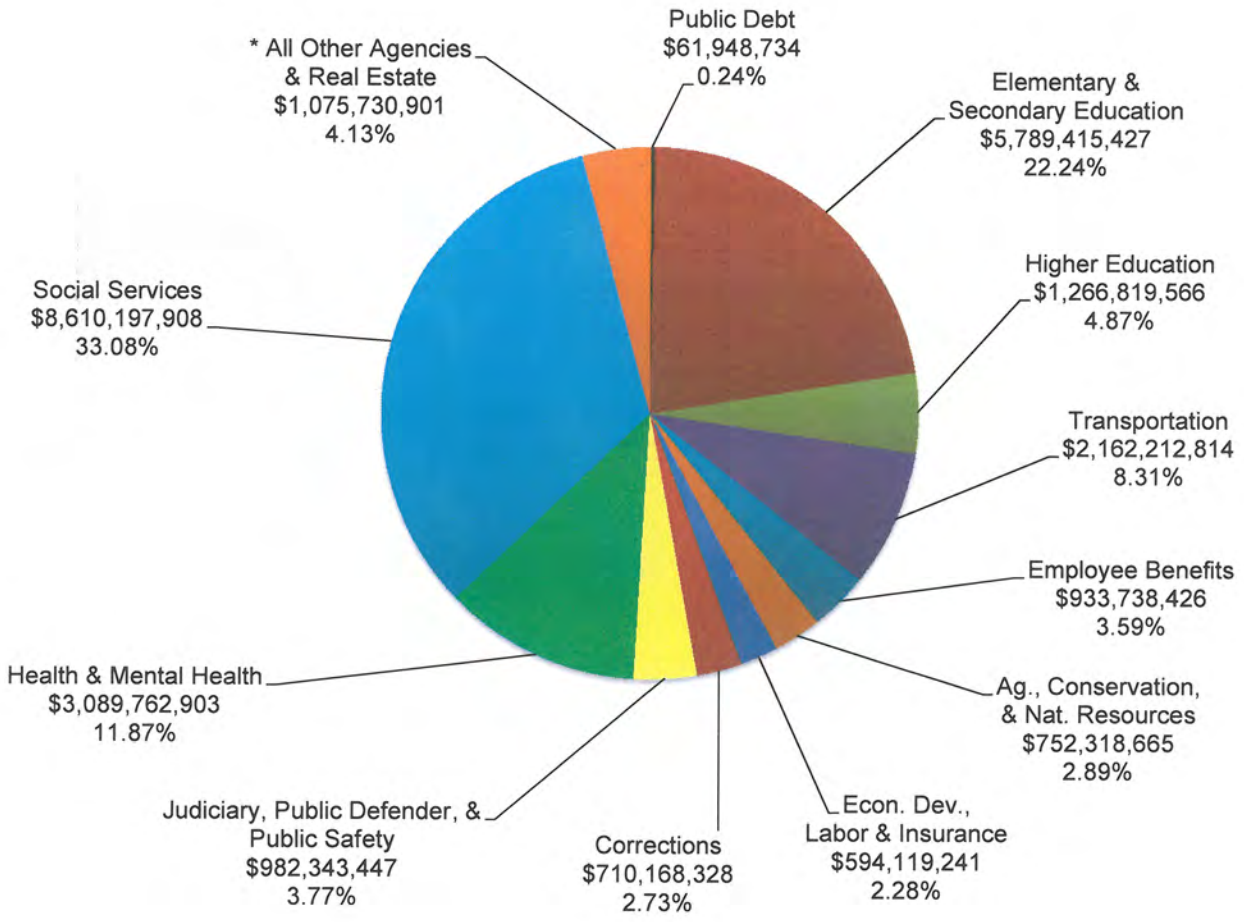
*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

FISCAL YEAR 2016 FTE SUMMARY

House Bill		FY 2015 Prior Year Budget *	FY 2015 Prior Year Actuals	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
12	**Public Defender**							
	General Revenue	585.13	580.62	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
	Other Funds	2.00	1.94	2.00	2.00	2.00	2.00	2.00
	Total	587.13	582.56	587.13	587.13	587.13	587.13	587.13
12	**General Assembly**							
	General Revenue	687.92	623.50	687.92	687.92	687.92	687.92	687.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.89	1.25	1.25	1.25	1.25	1.25
	Total	689.17	624.39	689.17	689.17	689.17	689.17	689.17
	Total HB 1 - HB 12							
	General Revenue	26,635.50	27,078.71	26,521.36	26,512.83	26,529.66	26,521.66	26,521.66
	Federal Funds	11,643.69	10,683.28	11,539.56	11,516.02	11,478.59	11,468.47	11,468.47
	Other Funds	16,804.86	15,855.23	16,803.84	16,782.68	16,800.68	16,795.68	16,795.68
	Total	55,084.05	53,617.22	54,864.76	54,811.53	54,808.93	54,785.81	54,785.81

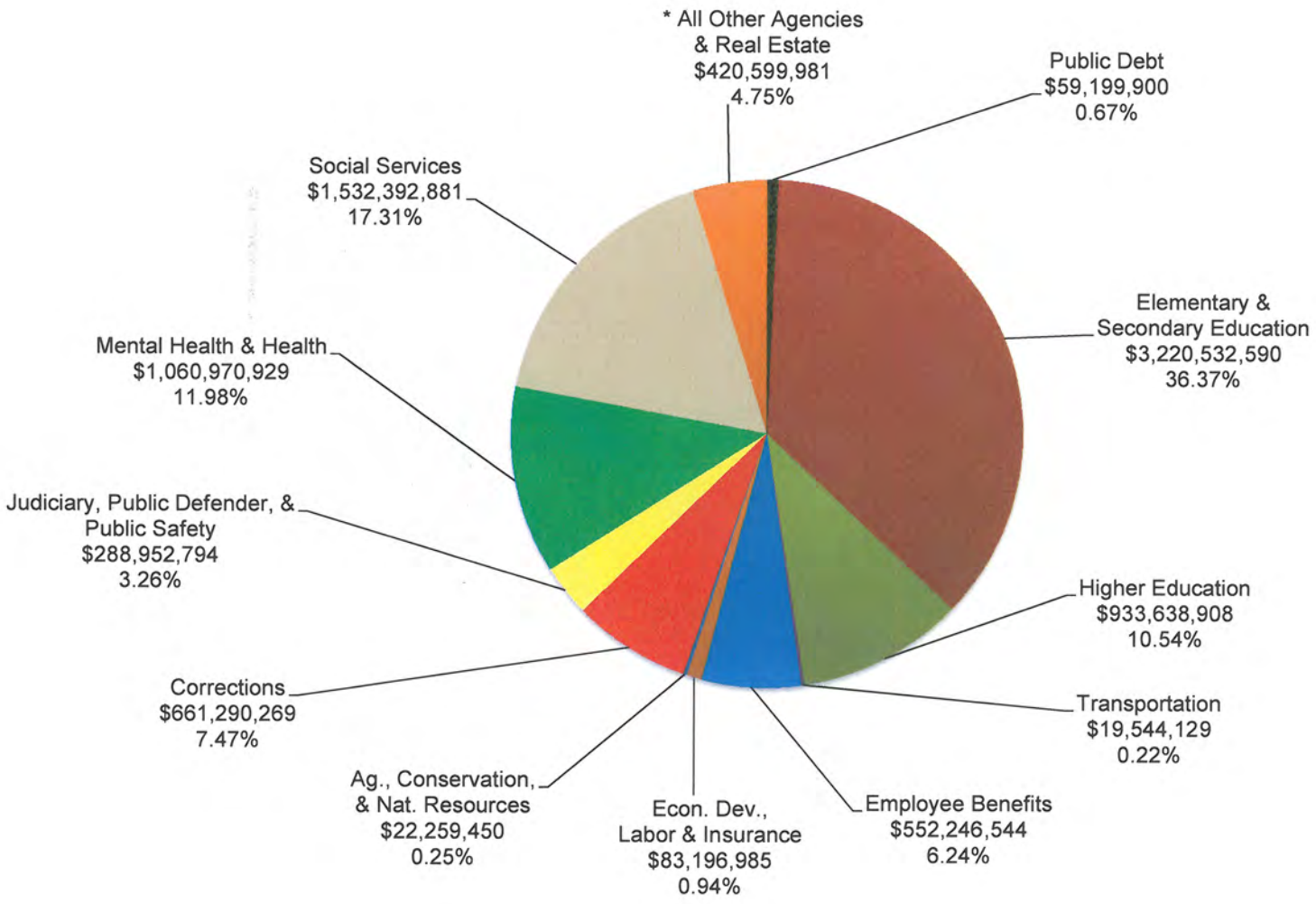
*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and 16)

Fiscal Year 2016 After Veto Operating Budget
All Funds: $26.029 Billion



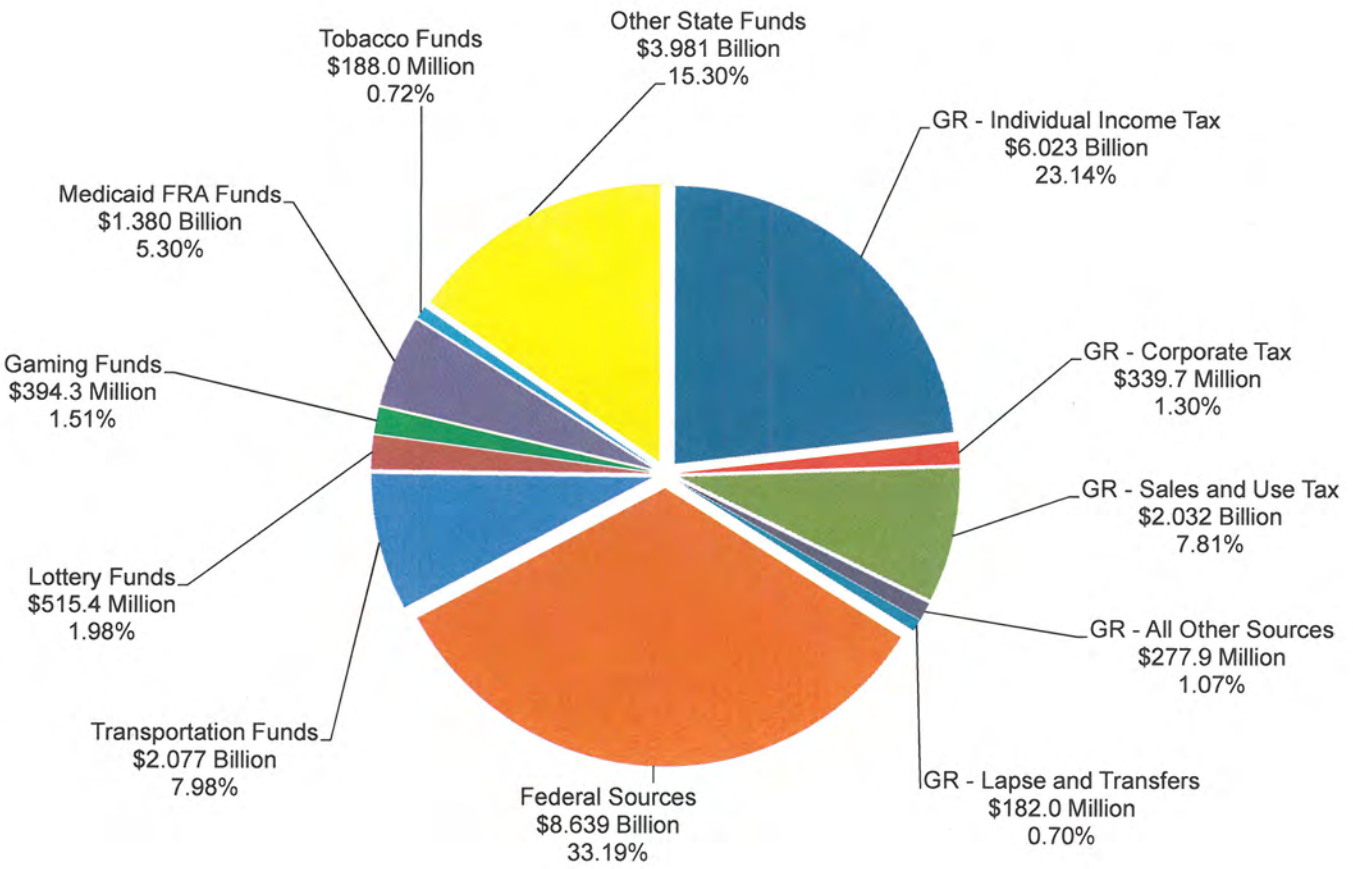
* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

Fiscal Year 2016 After Veto Operating Budget
General Revenue: $8.855 Billion

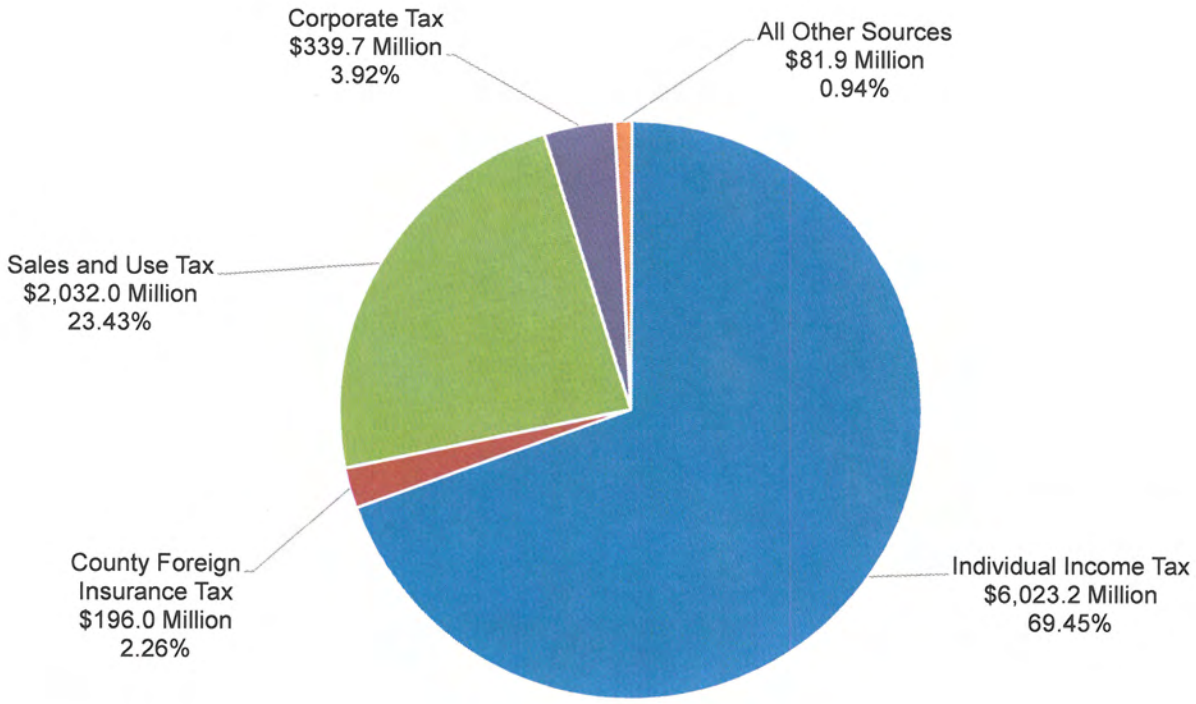


* Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate

Fiscal Year 2016 Estimated Revenue for All Funds: *$26.029 Billion*



Fiscal Year 2016 General Revenue
Estimated Net Collections: $8.673 Billion



DISTRIBUTION OF EACH TAX DOLLAR

FISCAL YEAR 2016 AFTER VETO OPERATING BUDGET
All Funds: $26.029 Billion



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

DISTRIBUTION OF EACH TAX DOLLAR

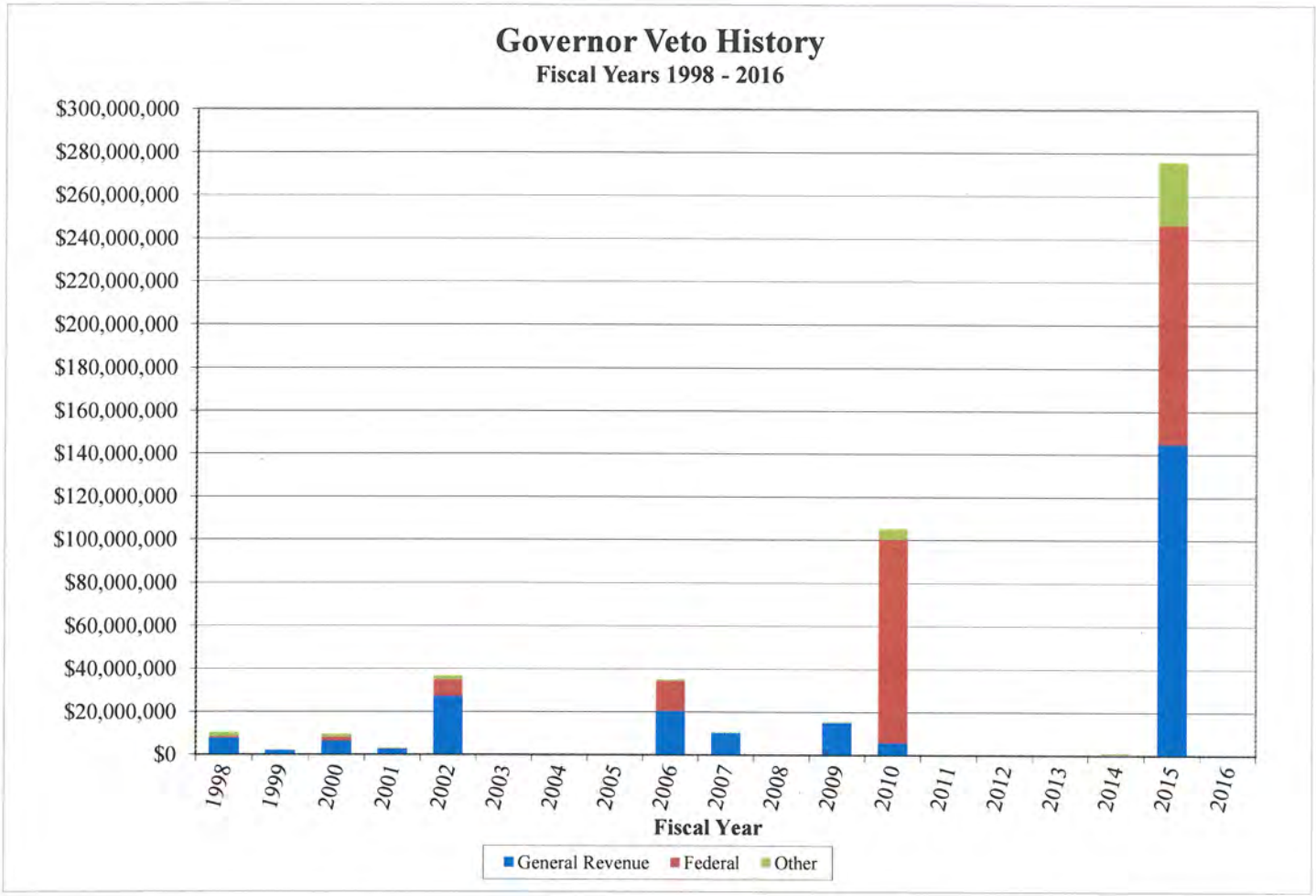
FISCAL YEAR 2016 AFTER VETO OPERATING BUDGET
General Revenue: $8.855 Billion



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

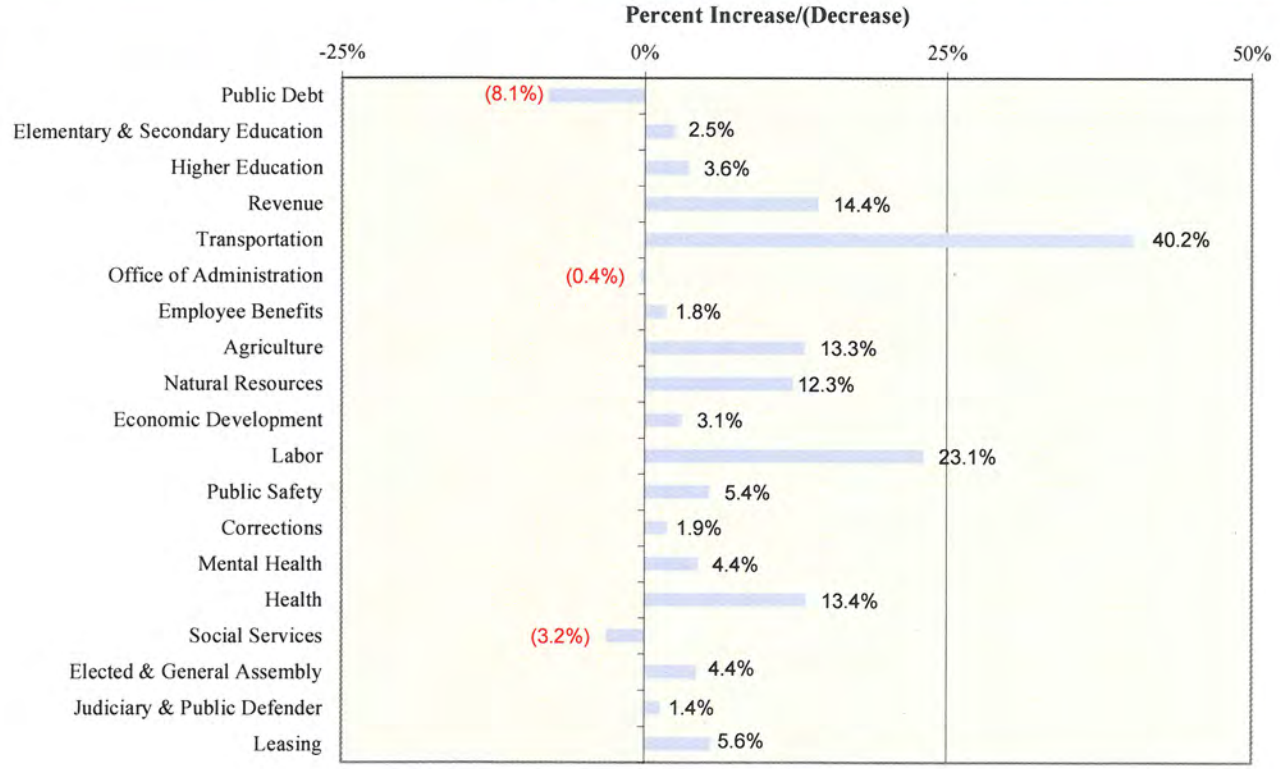
SUMMARY OF GOVERNOR'S VETOES
FISCAL YEAR 2016 BUDGET

HB Sec.	Item	GR	Federal	Other	Total
Department of Health and Senior Services					
10.815	Provider Rate Increase - language only	$0	$0	$0	$0
	subtotal DHSS	$0	$0	$0	$0
	GRAND TOTAL	**$0**	**$0**	**$0**	**$0**



Fiscal Year 2015 General Revenue Actual Expenditures vs. Fiscal Year 2016 General Revenue Appropriation

Department/Agency	FY 2015 Actual	FY 2016 Budget	Difference	% Change
Public Debt	$64,386,816	$59,199,900	($5,186,916)	(8.1%)
Elementary & Secondary Education	$3,140,551,875	$3,220,532,590	$79,980,715	2.5%
Higher Education	$900,900,461	$933,638,908	$32,738,447	3.6%
Revenue	$77,324,941	$88,434,330	$11,109,389	14.4%
Transportation	$13,940,518	$19,544,129	$5,603,611	40.2%
Office of Administration	$175,264,996	$174,641,743	($623,253)	(0.4%)
Employee Benefits	$542,356,496	$552,246,544	$9,890,048	1.8%
Agriculture	$10,091,599	$11,429,947	$1,338,348	13.3%
Natural Resources	$9,642,826	$10,829,503	$1,186,677	12.3%
Economic Development	$78,509,636	$80,948,436	$2,438,800	3.1%
Labor	$1,826,436	$2,248,549	$422,113	23.1%
Public Safety	$65,905,552	$69,471,854	$3,566,302	5.4%
Corrections	$648,700,694	$661,290,269	$12,589,575	1.9%
Mental Health	$699,160,051	$730,121,321	$30,961,270	4.4%
Health	$291,742,164	$330,849,608	$39,107,444	13.4%
Social Services	$1,582,347,444	$1,532,392,881	($49,954,563)	(3.2%)
Elected & General Assembly	$82,899,995	$86,509,554	$3,609,559	4.4%
Judiciary & Public Defender	$216,516,994	$219,480,940	$2,963,946	1.4%
Leasing	$67,254,378	$71,014,354	$3,759,976	5.6%
TOTALS	**$8,669,323,872**	**$8,854,825,360**	**$185,501,488**	**2.14%**



Fiscal Year 2015 Supplemental HB 14 and 16

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFP		TAFP Over/(Under)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	HOUSE	FTE
	Elementary & Secondary Education													
14.005	School District Trust Fund	OTH	0		3,782,000		3,782,000		3,782,000		3,782,000		0	
14.010	Early Childhood Special Education	OTH	3,400,000		3,400,000		3,400,000		3,400,000		3,400,000		0	
14.015	Vocational Rehabilitation Federal	FED	0		300,000		300,000		300,000		300,000		0	
14.020	Missouri Assistive Technology	OTH	230,000		230,000		230,000		230,000		230,000		0	
14.025	Country Foreign Insurance Tax transfer	GR	0		12,657,468		0		0		0		0	
	Revenue													
14.030	Prosecuting Attorney/Collection Agency Payment	GR	135,000		135,000		135,000		135,000		135,000		0	
14.035	Tobacco Tax Refund Increase *(Non-count)**	OTH	0		100000	E	100,000		100,000		100,000		0	
14.040	Amendment 3 Transfer	GR	2,130,470		2,130,470		2,130,470		2,130,470		2,130,470		0	
	Lottery													
14.045	Vendor Cost-to-Continue	OTH	2,000,000		1	E	0		0		0		0	
	Transportation													
14.050	Fringe Benefits - Multimodal Operations	OTH	49,071		49,071		49,071		49,071		49,071		0	
14.055	Multimodal Administration - New Rail Inspectors	OTH	67,014	2.00	67,014	1.50	67,014	1.50	67,014	1.50	67,014	1.50	0	
14.060	Airport CI and Maintenance	OTH	2,500,000		2,500,000		2,500,000		2,500,000		2,500,000		0	
	Office of Administration													
14.065	Flood Control	FED	1,800,000		1,800,000		1,800,000		1,800,000		1,800,000		0	
	Agriculture													
14.070	Grain Inspection and Warehousing PS	OTH	235,283	1.08	235,283	1.08	235,283	1.08	235,283	1.08	235,283	1.08	0	
14.070	Grain Inspection and Warehousing E&E	OTH	126,683		126,683		126,683		126,683		126,683		0	
	Natural Resources													
14.075	Parks Resale	OTH	300,000		300,000		300,000		300,000		300,000		0	
	Economic Development													
14.080	TIF Spending Authority *(Non-count)**	OTH	500,000		250,000		250,000		250,000		250,000		0	
14.085	TIF GR Transfer	GR	500,000		250,000		250,000		250,000		250,000		0	
	Insurance, Financial Institutions, and Professional Registration													
14.090	Residential Mortgage Transfer Increase *(Non-count)**	OTH	300,000		300,000		300,000		300,000		300,000		0	
	Public Safety													
14.095	MO National Guard - Contract Services	FED	1,329,736		1,329,736		1,329,736		1,329,736		1,329,736		0	
14.100	MO Emergency Response Commission	FED	348,000		348,000	E	348,000		348,000		348,000		0	
14.105	SEMA - Disaster Funds *(Moved to HB 16 Supplemental)*	GR	0		2	E	0		0		0		0	
14.105	SEMA - Disaster Funds *(Moved to HB 16 Supplemental)*	FED	0		1	E	0		0		0		0	

Fiscal Year 2015 Supplemental HB 14 and 16

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFP		TAFP Over/(Under)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	HOUSE	FTE
	Mental Health													
14.110	Overtime	GR	5,599,523		4,811,775		4,448,992		4,448,992		4,448,992		0	
	Health and Senior Services													
14.115	Medicaid Home and Community-Based Services	GR	12,064,272		8,036,358		8,036,358		8,036,358		8,036,358		0	
14.115	Medicaid Home and Community-Based Services	FED	20,625,800		33,486,255		33,486,255		33,486,255		33,486,255		0	
	Social Services													
14.120	Blind Pension Payments	GR	0		729,021		729,021		729,021		729,021		0	
14.125	MO HealthNet - Blind Pension GR Pickup/Cash Shortfall	GR	3,254,143		3,254,143		3,254,143		3,254,143		3,254,143		0	
14.125	MO HealthNet - Blind Pension	GR	1,139,168		1,139,168		1,139,168		1,139,168		1,139,168		0	
14.130	Business Enterprise Federal Increase	FED	2,500,000		2,500,000	E	2,922,976		2,922,976		2,922,976		0	
14.135	Attorney Fees - Children's Division	GR	6,843		5,501		5,501		5,501		5,501		0	
14.140	Child Welfare Shortfall - Children Treatment Services	GR	1,631,674		1,631,674		1,631,674		1,631,674		1,631,674		0	
14.145	Child Welfare Shortfall - Residential Treatment & Foster Care	GR	8,382,857		6,059,399		6,059,399		6,059,399		6,059,399		0	
14.145	Child Welfare Shortfall - Residential Treatment & Foster Care	FED	3,914,817		3,390,227		3,390,227		3,390,227		3,390,227		0	
14.150	MO HealthNet - GR Pickup/Cash Shortfall for Pharmacy	GR	82,664,117		66,150,000		66,150,000		66,150,000		66,150,000		0	
14.150	MO HealthNet - GR Pickup/Cash Shortfall for Pharmacy	OTH	0		10,000,000		10,000,000		10,000,000		10,000,000		0	
14.150	MO HealthNet - Part D Clawback - additional funding	GR	0		0		9,780,994		9,780,994		9,780,994		0	
14.155	MO HealthNet Programs - additional funding	GR	87,240,386		33,396,726		0		0		0		0	
14.155	MO HealthNet Programs - additional funding	FED	93,403,146		45,725,946		0		0		0		0	
14.155	MO HealthNet Programs - additional funding	OTH	8,994,591		20,375,469		0		0		0		0	
14.150	MO HealthNet - Pharmacy Program - additional funding	GR	0		0		16,115,732		16,115,732		16,115,732		0	
14.150	MO HealthNet - Pharmacy Program - additional funding	FED	0		0		45,725,946		45,725,946		45,725,946		0	
14.152	MO HealthNet - Physician Services - additional funding	OTH	0		0		6,500,000		6,500,000		6,500,000		0	
14.156	MO HealthNet - Nursing Facility - additional funding	OTH	0		0		13,875,469		13,875,469		13,875,469		0	
14.157	MO HealthNet - School District Claiming - additional funding	GR	180,046		180,046		180,046		180,046		180,046		0	
	Office of the Governor													
14.160	Disaster Funds-National Guard Emergency	GR	0		1	E	0		0		0		0	
	Office of the Secretary of State													
14.165	Ballot Reprinting Costs	GR	1	E	0		0		0		0		0	
14.165	Ballot Reprinting Costs *(Non-count)**	OTH	0		679,343	E	679,343		679,343		679,343		0	
14.170	Special Election Costs *(Non-count)**	OTH	112,100		116,353		116,353		116,353		116,353		0	
	HB 14 TOTALS	GR	204,928,500	0.00	140,566,752	0.00	120,046,498	0.00	120,046,498	0.00	120,046,498	0.00	0	
		FED	123,921,499	0.00	88,880,165	0.00	89,303,140	0.00	89,303,140	0.00	89,303,140	0.00	0	
		OTH	17,902,642	2.58	41,065,521	2.58	41,065,520	2.58	41,065,520	2.58	41,065,520	2.58	0	
		TOTAL	**346,752,641**	**2.58**	**270,512,438**	**2.58**	**250,415,158**	**2.58**	**250,415,158**	**2.58**	**250,415,158**	**2.58**	**0**	**0.00**

* Non-counts: 14.035, 14.080, 14.090, 14.165, 14.170

Fiscal Year 2015 Supplemental HB 14 and 16

SEC	DEPARTMENT	FUND	DEPARTMENT		GOVERNOR		HOUSE		SENATE		TAFP		TAFP Over/(Under)	
			AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	HOUSE	FTE
	Department of Public Safety													
16.005	Federal funds to be distributed by SEMA for disaster related expenses	FED	0		1	E	124,291,299		124,291,299		124,291,299		0	
16.005	State matching funds for federal disaster funds	GR	0		1	E	5,100,570		5,100,570		5,100,570		0	
16.005	Funding for state agency expenses incurred responding to a declared emergency	GR	0		1	E	3,455,010		3,455,010		3,455,010		0	
	Governor													
16.010	Funding for expenses of the National Guard when ordered out by the Governor	GR	0		1	E	0		0		0		0	
	HB 16 TOTALS	GR	0		3		8,555,580		8,555,580		8,555,580		0	
		FED	0		1		124,291,299		124,291,299		124,291,299		0	
		OTH	0		0		0		0		0		0	
		TOTAL	**0**	**0.00**	**4**	**0.00**	**132,846,879**	**0.00**	**132,846,879**	**0.00**	**132,846,879**	**0.00**	**0**	**0.00**
	GRAND TOTAL FOR HB 14 and 16	GR	204,928,500	0.00	140,566,755	0.00	128,602,078	0.00	128,602,078	0.00	128,602,078	0.00	0	
		FED	123,921,499	0.00	88,880,166	0.00	213,594,439	0.00	213,594,439	0.00	213,594,439	0.00	0	
		OTH	17,902,642	2.58	41,065,521	2.58	41,065,520	2.58	41,065,520	2.58	41,065,520	2.58	0	
		TOTAL	**346,752,641**	**2.58**	**270,512,442**	**2.58**	**383,262,037**	**2.58**	**383,262,037**	**2.58**	**383,262,037**	**2.58**	**0**	**0.00**

Fiscal Year 2015 Actual Withhold Amounts *

House Bill	Department	FY 2015 After Veto for All Funds	Total Amount of GR Withheld during FY 2015	Total Amount of GR Withheld at end of FY 2015	Total Amount of Other Funds Withheld during FY 2015	Total Amount of Other Funds Withheld at end of FY 2015	Grand Total of All Funds Withheld at end of FY 2015	FY 2015 Budget Authority for all Funds After Final Withhold
1	Public Debt	$ 67,831,978	$ 0	$ 0	$ 0	$ 0	$ 0	$ 67,831,978
2	Elementary & Secondary Education	$ 5,863,862,371	$ (121,185,285)	$ 0	$ (116,536,326)	$ 0	$ 0	$ 5,863,862,371
3	Higher Education	$ 1,272,140,013	$ (73,221,533)	$ 0	$ 0	$ 0	$ 0	$ 1,272,140,013
4	Revenue	$ 506,493,497	$ (9,876,876)	$ 0	$ 0	$ 0	$ 0	$ 506,493,497
4	Transportation	$ 2,172,720,379	$ (6,000,000)	$ 0	$ 0	$ 0	$ 0	$ 2,172,720,379
5	Office of Administration	$ 502,233,461	$ (6,100,000)	$ 0	$ 0	$ 0	$ 0	$ 502,233,461
5	Employee Benefits**	$ 930,454,702	$ (10,328,093)	$ (3,856,200)	$ (20,858,329)	$ (14,056,913)	$ (17,913,113)	$ 912,541,589
6	Agriculture	$ 37,377,686	$ (103,972)	$ 0	$ (25,000)	$ (25,000)	$ (25,000)	$ 37,352,686
6	Natural Resources	$ 558,319,893	$ 0	$ 0	$ 0	$ 0	$ 0	$ 558,319,893
6	Conservation	$ 148,119,522	$ 0	$ 0	$ 0	$ 0	$ 0	$ 148,119,522
7	Economic Development	$ 370,604,690	$ (39,477,007)	$ (5,000,000)	$ (34,057,007)	$ 0	$ (5,000,000)	$ 365,604,690
7	Insurance, Financial Institutions, and Professional Registration	$ 40,806,316	$ 0	$ 0	$ 0	$ 0	$ 0	$ 40,806,316
7	Labor & Industrial Relations	$ 185,640,013	$ 0	$ 0	$ 0	$ 0	$ 0	$ 185,640,013
8	Public Safety	$ 699,526,424	$ (12,480,600)	$ (6,729,891)	$ 0	$ (21,109)	$ (6,751,000)	$ 692,775,424
9	Corrections	$ 725,156,473	$ (7,452,788)	$ 0	$ 0	$ 0	$ 0	$ 725,156,473
10	Mental Health	$ 1,753,047,699	$ (2,577,909)	$ 0	$ (685,228)	$ 0	$ 0	$ 1,753,047,699
10	Health & Senior Services	$ 1,181,112,711	$ (4,022,692)	$ 0	$ 0	$ 0	$ 0	$ 1,181,112,711
11	Social Services	$ 8,655,534,883	$ (86,405,398)	$ (20,050,000)	$ (5,824,182)	$ (1,570,063)	$ (21,620,063)	$ 8,633,914,820
12	Elected Officials	$ 123,769,927	$ (10,458,882)	$ 0	$ 0	$ 0	$ 0	$ 123,769,927
12	Judiciary	$ 206,422,446	$ (1,210,918)	$ 0	$ 0	$ 0	$ 0	$ 206,422,446
12	Public Defender	$ 42,847,492	$ (3,472,238)	$ 0	$ 0	$ 0	$ 0	$ 42,847,492
12	General Assembly	$ 33,769,525	$ 0	$ 0	$ 0	$ 0	$ 0	$ 33,769,525
13	Real Estate	$ 102,671,259	$ 0	$ 0	$ 0	$ 0	$ 0	$ 102,671,259
	Total State Operating Budget	**$ 26,180,463,360**	**$ (394,374,191)**	**$ (35,636,091)**	**$ (177,986,072)**	**$ (15,673,085)**	**$ (51,309,176)**	**$ 26,129,154,184**
21	Capital Improvements	$ 192,540,000	$ (46,900,000)	$ 0	$ (141,500,000)	$ (103,000,000)	$ (103,000,000)	$ 89,540,000
	TOTAL STATE BUDGET	**$ 26,373,003,360**	**$ (441,274,191)**	**$ (35,636,091)**	**$ (319,486,072)**	**$ (118,673,085)**	**$ (154,309,176)**	**$ 26,218,694,184**

*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 6/30/15.

**Includes initial state-wide withhold of 1% COLA that was released prior to January 1st, 2015.

Section II

FISCAL YEAR 2016
DEPARTMENTAL BUDGET
INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 1 PUBLIC DEBT

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$64,790,980	$59,199,900	(8.6%)
FEDERAL	0	0	0.0%
OTHER	3,040,998	2,748,834	(9.6%)
TOTAL	$67,831,978	$61,948,734	(8.7%)
F.T.E.	0.00	0.00	0.0%

Major Changes

$5,147,000	Additional funding for transfer for 4th State Building Bonds (GR)
$663,250	Additional spending authority for 4th State Building Bond and Interest Fund Authority
($539,350)	Reduction to Storm water Control Bond and Interest Fund
($3,901,275)	Reduction to Storm water Control Bonds General Revenue Transfer (GR)
($2,434,644)	Reduction to Water Pollution Control Bond and Interest Fund
($7,128,969)	Reduction to Water Pollution Control Bonds Transfer (GR $6,836,805)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$3,146,905,409	$3,220,532,590	2.3%
FEDERAL	1,086,671,024	1,087,047,244	0.0%
OTHER	1,637,997,938	1,481,835,593	(9.5%)
TOTAL	$5,871,574,371	$5,789,415,427	(1.4%)
F.T.E.	1,695.76	1,694.76	(0.1%)

Major Changes

$386,097	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $180,704)
$84,242,003	Additional funding for Foundation Formula (GR $68,906,239) (Projected to result in a $94,996,118 increase in actual spending)
$5,000,000	Fund switch in Early Childhood Special Education from GR to Early Childhood Development, Education, and Care Fund
$3,250,000	Additional funding for MO Charter Public School Commission (2.00 FTE) (GR $200,000)
$2,462,250	Additional funding for Parents As Teachers (GR)
$200,000	Additional funding for Virtual Education (GR)
$100,000	Additional funding for Personal Finance course requirement professional development (GR)
$100,000	Additional funding for Kansas City Intra-District Transportation (GR)
$100,000	Additional funding for DESE Dyslexia Coordinator (1.00 FTE)(GR)
($550,000)	Reduction to St Louis Intradistrict Transportation (GR)
($3,500,000)	Reduction to Reading Instruction (GR)
($4,242,000)	Reduction to Performance Based Assessments (GR)
($15,000,000)	Reduction to Transportation (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 3 DEPARTMENT OF HIGHER EDUCATION

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$928,930,254	$933,638,908	0.5%
FEDERAL	5,783,795	3,659,999	(36.7%)
OTHER	337,425,964	329,520,659	(2.3%)
TOTAL	$1,272,140,013	$1,266,819,566	(0.4%)
F.T.E.	80.20	80.20	0.0%

Major Changes

$17,497	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $2,589)
$12,000,000	Additional funding for Performance and Equity Funding for Higher Education Institutions (GR)
$5,540,000	Additional funding for Equity Funding for Community Colleges (GR)
$460,000	Additional funding for Equity Funding for State Technical College (GR)
$2,000,000	Additional funding for A+ Schools Program (GR)
$1,500,000	Additional funding for ECHO Programs (GR)
$500,000	Additional funding for University of Missouri, Kansas City Neighborhood Initiative (GR)
$483,250	Additional funding for State Historical Society (GR)
$300,000	Additional funding for University of Missouri, St Louis Biotech Office (GR)
$75,000	Additional funding for University of Missouri Press for State Manual (GR)
($1,000,000)	Reduction to Seminary Fund (OTH)
($1,000,000)	Reduction to Loan Program Administration (OTH)
($4,000,000)	Reduction to Bright Flight Scholarship (GR)
($5,000,000)	Reduction to Guaranty Agency Operating (OTH)
($9,000,000)	Reduction to Access MO Scholarship (GR)
($10,000,000)	Reduction to Loan Program Revolving Fund (OTH)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2015

HB 4 DEPARTMENT OF REVENUE

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$87,083,162	$88,434,330	1.6%
FEDERAL	$4,104,865	4,106,285	0.0%
OTHER	$417,570,940	417,591,145	0.0%
TOTAL	$508,758,967	$510,131,760	0.3%
F.T.E.	1,317.05	1,318.05	0.1%

Major Changes

$252,811	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $168,490)
$2,500,000	One-time transfer increase from the DOR Information Fund to MODOT (OTH)
$1,000,000	Additional funding for Wood Energy Tax Credit (GR)
$750,000	Additional funding for Tax Amnesty Program (GR)
$500,000	Additional funding for Assessment Maintenance (GR)
$400,000	Transfer from GR to Circuit Court Escrow
$300,000	Additional funding for Rolling Stock Tax Credit (GR)
$250,000	Additional funding for MoDEx (GR)
$200,000	Additional funding for the new Motor Vehicle and Driver's License System (GR)
$135,000	Additional funding for Prosecuting Attorneys- Collection Agency Fees (GR)
$100,000	Additional funding for Alternative Fuel Tax Credit (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 4 DEPARTMENT OF TRANSPORTATION

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$16,094,129	$19,544,129	21.4%
FEDERAL	138,471,517	117,374,861	(15.2%)
OTHER	2,020,770,818	2,025,293,824	0.2%
TOTAL	$2,175,336,464	$2,162,212,814	(0.6%)
F.T.E.	5,655.37	5,655.87	0.0%

Major Changes

$1,290,926	Cost-to-Continue FY15 1% Pay Plan for state employees (FED & OTH)
$3,000,000	Additional funding for Kansas City Port (GR)
$2,500,000	Additional funding for Airport Capital Improvements and Maintenance Expansion (OTH)
$2,130,370	Additional funding for Highway Construction Expansion for Equipment and Outside Counsel (OTH)
$2,000,000	Additional funding for Rosecrans Levee Project (GR)
$1,075,205	Additional funding for Fleet, Facilities, and Information Systems Expansion (OTH)
$700,000	Additional funding for Amtrak Operating Expansion (GR)
$400,000	Additional funding for delivery of new buses already purchased (FED)
$250,000	Additional funding for Ashland Highway Access (GR)
($500,000)	Reduction to Transit Assistance Funds (GR)
($1,600,000)	Reduction to National Discretionary Capital Grants (GR)
($2,000,000)	Reduction to Improved Passenger Rail (GR)
($9,000,000)	Reduction to Small Urban & Rural Transportation Program (FED)
($9,500,000)	Reduction to Transit Funds for State (FED)
($9,500,000)	Reduction to Capital Improvements - Elder & Disabled Transit (FED)
($23,000,000)	Reduction to Highway Safety Fund Transfer (FED)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 5 OFFICE OF ADMINISTRATION

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$175,979,939	$174,641,743	(0.8%)
FEDERAL	83,968,124	80,848,933	(3.7%)
OTHER	244,085,398	47,828,178	(80.4%)
TOTAL	$504,033,461	$303,318,854	(39.8%)
F.T.E.	1,939.57	1,889.47	(2.6%)

Major Changes

$745,770	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $188,257)
$9,000,000	Additional funding from the Facilities Maintenance and Repair Fund for a debt service (OTH)
$4,000,000	Additional funding for ITSD - E-Procurement (To accept E-Procurement payments) (OTH)
$1,500,000	Additional funding for ITSD Security Enhancements (GR)
$300,000	Additional funding for Salary Commission (GR)
$114,200	Core funding for Statewide Dues (GR)
$100,000	Additional funding for Office of Child Advocate (GR)
($920,000)	Reduction to Office of Equal Opportunity Professional Services (OTH)
($1,568,666)	Reduction to ITSD one-time funding related to the purchase of new equipment (GR)
($2,189,515)	Reduction to ITSD Staffing (50 FTE) (FED & OTH)
($3,748,913)	Reduction to ITSD (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 5 EMPLOYEE BENEFITS

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$553,273,629	$552,246,544	(0.2%)
FEDERAL	200,407,811	203,254,397	1.4%
OTHER	176,773,262	178,237,485	0.8%
TOTAL	$930,454,702	$933,738,426	0.4%
F.T.E.	0.00	0.00	0.0%

Major Changes

$4,214,536	Additional funding for FY16 Pay Plan Transfer (GR $2,061,830)
$3,994,542	Additional funding for MOSERS Cost-to-Continue FY15 (GR $212,492)
$2,725,300	Additional funding for OASDHI Cost-to-Continue FY15 (FED & OTH)
$2,000,000	Additional funding for MCHCP Transfer (GR $1,218,095)
$701,000	Additional funding for MOSERS New PS Transfer (GR $411,000)
$536,085	Additional funding for MCHCP New PS Transfers (GR $186,615)
$330,000	Additional funding for OASDHI New PS Transfer (GR $117,000)
($10,022,880)	Reduction to Deferred Compensation (OTH)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 6 DEPARTMENT OF AGRICULTURE

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$10,449,767	$11,429,947	9.4%
FEDERAL	4,119,200	4,227,223	2.6%
OTHER	23,170,685	26,674,661	15.1%
TOTAL	$37,739,652	$42,331,831	12.2%
F.T.E.	426.59	438.01	2.7%

Major Changes

$90,703	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $20,180)
$5,975,000	Core funding for Biodiesel Incentives payments, includes a $450,000 increase over the FY15 budget amount (GR)
$2,500,000	Additional funding for Mo Dairy Industry Revitalization Act Fund authority (OTH)
$750,748	Additional funding for upgrades to Fuel Quality Lab Equipment (OTH)
$535,730	Additional spending authority to meet increased grain inspection demands (OTH)
$250,000	Additional funding to establish a Farmers' Market in Jefferson City (GR)
$250,000	Additional funding for Missouri Fisher Delta Research Center for the control of Asian Carp in Missouri (GR)
$133,026	Additional funding for International Marketing Program to focus on finding international markets for Missouri Ag Products (OTH)
$10,000	Additional funding for Abattoir - Meats lab funding at the University of Missouri for research and development (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 6 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$9,858,085	$10,829,503	9.9%
FEDERAL	50,321,492	49,996,693	(0.6%)
OTHER	498,440,316	499,654,886	0.2%
TOTAL	$558,619,893	$560,481,082	0.3%
F.T.E.	1,694.12	1,700.12	0.4%

Major Changes

$365,321	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $32,242)
$939,176	Additional funding for FY 2016 Superfund cleanup obligations (GR)
$375,204	Additional funding to conduct economic impact studies prior to implementing new water quality standards revisions (OTH)
$375,000	Additional funding to restore the Missouri Civil War Monument at the Vicksburg, Mississippi National Military Park (OTH)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 6 DEPARTMENT OF CONSERVATION

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$0	$0	0.0%
FEDERAL	0	0	0.0%
OTHER	148,119,522	149,505,752	0.9%
TOTAL	$148,119,522	$149,505,752	0.9%
F.T.E.	1,812.81	1,812.81	0.0%

Major Changes

$386,230	Cost-to-Continue FY15 1% Pay Plan for state employees (OTH)
$1,000,000	Additional spending authority for additional program cost (OTH)
N/A	Lined out the department's budget (i.e., Administration Division, Wildlife Division, Protection Division, etc.)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$88,574,611	$80,948,436	(8.6%)
FEDERAL	215,981,003	213,180,393	(1.3%)
OTHER	66,299,076	68,332,133	3.1%
TOTAL	$370,854,690	$362,460,962	(2.3%)
F.T.E.	945.25	893.25	(5.5%)

Major Changes

$234,120	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $18,376)
$2,890,000	Additional funding for Tax Increment Financing (TIF) program (GR & OTH)
$2,000,000	Additional funding for an Urban Youth Academy in Kansas City (OTH)
$400,000	Additional funding for BRAC analysis (GR)
$200,000	Additional funding for an In-house Military Advocate (GR)
$200,000	Additional funding to open an international trade office in Israel (GR)
($2,500,000)	Reduction of excess Federal authority for the Workforce Admin program and 50 FTE (FED)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 7 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$0	$0	0.0%
FEDERAL	1,780,723	1,783,233	0.1%
OTHER	39,025,593	38,885,687	(0.4%)
TOTAL	$40,806,316	$40,668,920	(0.3%)
F.T.E.	585.33	592.33	1.2%

Major Changes

$158,233	Cost-to-Continue FY15 1% Pay Plan for state employees (FED & OTH)
$588,979	Additional funding for Insurance Operations for the re-domestication of an insurance company (OTH)
$500,000	Additional funding for Residential Mortgage Fund transfer to the Finance fund for licensing increase (OTH)
$136,842	Additional funding for Board of Pharmacy for inspection and oversight of sterile compounding pharmacies (OTH)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 7 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$2,363,480	$2,248,549	(4.9%)
FEDERAL	56,269,319	56,438,358	0.3%
OTHER	127,007,214	132,302,452	4.2%
TOTAL	$185,640,013	$190,989,359	2.9%
F.T.E.	826.06	820.96	(0.6%)

Major Changes

$189,512	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $7,198)
$522,369	Additional funding for the salary adjustment for Administrative Law Judges (OTH)
$6,883,000	Additional spending authority for Second Injury Fund payments (Other)
($121,671)	Reduction to Labor Standards Administration (3 F.T.E.) (GR)
($530,860)	Reduction of five vacant Administrative Law Judges (OTH)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 8 PUBLIC SAFETY

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$91,232,209	$69,471,854	(23.9%)
FEDERAL	342,553,354	259,512,068	(24.2%)
OTHER	400,265,476	405,698,166	1.4%
TOTAL	$834,051,039	$734,682,088	(11.9%)
F.T.E.	5,040.70	5,024.70	(0.3%)

Major Changes

$1,260,351	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $130,030)
$151,392	Cost-to-Continue FY15 PAB Recommended Pay Plan for designated state employees (OTH)
$1,171,980	Additional funding for Salary Grid Adjustments for Highway Patrol (GR $111,300)
$506,882	Additional funding for Fringe Benefits for Highway Patrol (GR $79,818)
$28,000,000	Additional funding for Victim of Crime Act (FED)
$20,000,000	Additional funding for SEMA Disaster Funding (FED)
$1,800,000	Additional funding for MOSMART (OTH)
$1,187,155	Additional funding for National Guard Tuition Assistance Program (GR)
$455,000	Additional funding for Aircraft Training and Maintenance (OTH)
$400,000	Additional funding for Narcotics Control Assistance Grant (FED)
$400,000	Additional funding for STOP Violence Against Women (FED)
$200,000	Additional funding for training and Dive Team Truck for Water Patrol (OTH)
$90,000	Additional funding for Interoperability Fund Switch (GR)
$123,783	Additional funding for Respirator Testing Equipment for Highway Patrol (GR $12,378)
$100,000	Additional funding for Fallen Program (GR)
$100,000	Additional funding for Fire Fighter Training (GR)
$85,000	Additional funding for High-Risk Entry Vests for Highway Patrol (GR)
$58,359	Additional funding for Corps Security Advisors (GR)
($600,000)	Reduction to Highway Patrol Investigative Staff Vehicle Replacement (GR)
($1,786,432)	Core funding and 14 FTE transferred to Governor's Office for Governor's Security Detail (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 9 DEPARTMENT OF CORRECTIONS

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$670,432,531	$661,290,269	(1.4%)
FEDERAL	5,240,196	5,120,976	(2.3%)
OTHER	49,483,746	43,757,083	(11.6%)
TOTAL	$725,156,473	$710,168,328	(2.1%)
F.T.E.	11,256.35	11,243.85	(0.1%)

Major Changes

$2,066,951	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $2,010,263)
$600,000	Additional funding for fuel and utilities for operations of correctional facilities (GR)
$544,952	Additional funding for a St. Louis Reentry program (GR)
$100,000	Additional funding for Big Brothers Big Sisters program AMACHI (GR)
$40,000	Additional funding for Reentry services in Kansas City (GR)
$2	Placeholder to turn the Kansas City Community Release Center into State Prison (GR)
($100,000)	Eliminates funding for the Justice Reinvestment program (GR)
($7,534,575)	Reduction to contract rate for Medical and Mental Health services (new daily rate $12.58) (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 10 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$708,963,400	$730,121,321	3.0%
FEDERAL	989,231,138	1,036,234,036	4.8%
OTHER	59,302,153	70,165,791	18.3%
TOTAL	$1,757,496,691	$1,836,521,148	4.5%
F.T.E.	7,417.30	7,255.91	(2.2%)

Major Changes

$1,430,541	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $1,001,262)
$554,356	Cost-to-Continue FY15 salary increases recommended by the Personnel Advisory Board (GR $548,636)
$67,441,787	Additional funding for Utilization Increases for MO HealthNet Programs (GR $24,735,624)
$21,602,053	Additional funding for a 3% rate increase for Department of Mental Health (DMH) providers (FED & OTH)
$17,983,717	Additional funding for rebasing rates for DMH long-term contract providers of developmental disability services (FED & OTH)
$3,000,000	Funding for the Family Support Partnership Program (GR $300,000)
$3,000,000	Funding for the DMH Housing Grant (Includes 3 FTE) (FED)
$2,252,070	Additional Federal authority due to a change from 63.095% to 63.323% in the Federal Medical Assistance Percentage (FMAP) rate (FED)
$1,026,096	Funding for the Strategic Prevention Framework Grant (Includes 0.65 FTE) (FED)
$1,000,000	Additional program funding for persons with Autism and their families (GR)
$1,000,000	Funding for Treatment Services for Offenders (GR)
$1,000,000	Funding for the Excellence in Mental Health Grant (FED)
$1,000,000	Funding for the Medication Assisted Treatment Grant (Includes 0.2 FTE) (FED)
$937,857	Additional funding for medication cost increases (4.7% Inflation) (GR)
$750,000	Funding for a treatment services pilot project with Department of Corrections (GR)
$569,873	Additional funding for increased medical care costs (5.64% Inflation) (GR)
$500,000	Funding for mental health treatments for children (GR)
$449,725	Additional funding for SORTS Cost-to-Continue (Includes 8.85 FTE) (GR)
$250,000	Funding for tuberous sclerosis complex research (GR)
$200,070	Additional funding for the Missouri Eating Disorder Council (GR)
$120,895	Additional funding for increased food costs (3% Inflation) (GR)
($382,434)	Reduction of 4% in various administration sections (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2015 BUDGET*	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$294,750,299	$330,849,608	12.2%
FEDERAL	908,343,473	897,128,596	(1.2%)
OTHER	19,541,552	25,263,551	29.3%
TOTAL	$1,222,635,324	$1,253,241,755	2.5%
F.T.E.	1,765.66	1,758.04	(0.4%)

Major Changes

$412,552	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $141,696)
$4,728	Cost-to-Continue FY15 salary increases recommended by the Personnel Advisory Board (GR $3,265)
$38,305,718	Additional funding for the HCBS Cost-To-Continue (GR $33,338,864)
$27,884,290	Additional funding for HCBS Utilization Increases (GR $10,227,958)
$11,667,086	Additional funding for a 3% provider rate increase for HCBS Providers (FED & OTH)
$3,225,630	Additional funding for the Medically Fragile Adult Waiver (GR $1,183,161)
$2,726,504	Additional funding for a 3% rate increase for HCBS Private Duty Nurses (FED &OTH)
$2,336,141	Funding for the Adolescent Health Program (GR $14,853)
$948,381	Funding for Brain Injury Waiver Services (GR $350,000)
$400,000	Additional funding for AAA Congregate and Home Delivered Meals (GR)
$650,933	Additional MOPHS authority (OTH)
$300,000	Funding for NORC Grants (GR)
$200,000	Funding for the Elks Mobile Dental clinic (GR)
$191,400	Funding for Newborn Screening Services (GR)
$100,000	Funding for a Tobacco Cessation Program (GR $50,000)
$50,000	Funding for Epilepsy Education (GR)
$13,300	Additional funding for the Office of Minority Health (GR)
($451,360)	Reduction of 20% to the Director's Office (GR $120,240) (5 FTE)
($811,340)	Reduction of 4% in various sections (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 11 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2015 BUDGET *	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$1,637,993,632	$1,532,392,881	(6.4%)
FEDERAL	4,669,504,430	4,567,782,498	(2.2%)
OTHER	2,535,497,117	2,510,021,896	(1.0%)
TOTAL	$8,842,995,179	$8,610,197,275	(2.6%)
F.T.E.	6,961.06	6,934.61	(0.4%)

Major Changes

$1,361,790	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $416,977)
$15,160	FY 15 PAB Pay plan cost-to-continue for certain positions (GR $8,351)
$139,454,191	Additional funding to continue the current Medicaid program (GR $25,005,249)
$108,591,851	Additional funding for Pharmacy Inflation and increased utilization (GR $25,329,798)
$18,393,904	Additional funding for a 2% provider rate increase for Long Term Care providers (FED & OTH)
$14,934,633	Additional funding to restore dental benefits for prevention, restoration, maintenance, and extraction for Medicaid eligible adults currently NOT receiving these services
$14,945,416	Additional funding for the Children's Division to continue the Child Welfare Programs (GR $9,774,489)
$13,672,790	Additional funding to establish the Show-Me Healthy Babies Program (GR $3,537,785)
$12,338,226	Additional funding due to a change in the Federal Medical Assistance Percentage (FMAP) rate - 63.095 to 63.323% (FED)
$10,906,017	Additional funding to increase reimbursement rates to Medicaid Primary Care Providers (OTH $4,000,000)
$10,823,078	Additional funding for a 3% provider rate increase for Children Division's providers and MO HealthNet providers (GR $2,868,240)
$5,563,071	Additional funding for Medicare Part A & B premium payments (GR $2,053,051)
$210,541	Core transfer of five Juvenile Officers from Judiciary
($12,338,226)	Reduction due to a change in Federal Medical Assistance Percentage (FMAP) (GR)
($38,806,226)	Reduction in various Administration and Program Sections (GR)

*NOTE: FY 2015 BUDGET includes the Supplemental Budget (HB 14 and/or 16)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 12 ELECTED OFFICIALS

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$50,632,537	$51,071,181	0.9%
FEDERAL	21,391,823	21,684,729	1.4%
OTHER	51,745,567	50,800,240	(1.8%)
TOTAL	$123,769,927	$123,556,150	(0.2%)
F.T.E.	963.52	975.52	1.2%

Major Changes

$225,335	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $145,133)
$3,492,574	Additional funding for Secretary of State - Election Costs Transfer (GR)
$7,376,574	Additional funding for Secretary of State - Presidential Primary Costs
$2,000,000	Funding for Remote Electronic Access for Libraries (GR)
$1,786,432	Core funding and 14 FTE transferred to Governor's Office for Governor's Security Detail
$775,000	Additional funding for Governor - Transferred from HB's 7 & 11 for the Ferguson Commission (FED)
$250,000	Additional funding for Treasurer - MODEX Data Feed (GR)
$30,000	Additional funding for Treasurer - Abandoned Fund Staffing (1.00 FTE) (OTH)
$80,000	Additional funding for Attorney General - Veterans Issues Investigator (1.00 FTE) (GR)
($346,185)	Reduction to Secretary of State (FED)
($1,292,518)	Reduction to Secretary of State - One-time (GR)
($2,780,225)	Reduction to Secretary of State - State Aid to Public Libraries (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 12 JUDICIARY

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$181,428,670	$183,058,930	0.9%
FEDERAL	10,624,985	10,692,756	0.6%
OTHER	14,368,791	14,379,370	0.1%
TOTAL	$206,422,446	$208,131,056	0.8%
F.T.E.	3,425.05	3,422.05	(0.1%)

Major Changes

$587,634	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $553,006)
$591,736	Additional funding for the FY15 Citizens Commission of Compensation Pay Increases for Non-Judges
$453,160	Cost-to-Continue FY15 New Judgeships (GR)
$146,000	Additional funding for Judicial Conference (GR)
$136,507	Additional funding for Drug Court Commissioner for 13th Circuit (1.00 FTE)(GR)
$100,000	Additional funding for a one-time Juvenile Detention Facility Program for Jasper County (GR)
$51,885	Additional funding for Security Enhancements for Callaway Co Courthouse (1.00 FTE)(GR)
$45,170	Additional funding for Reimbursable Family Court Commissioner for 7th Circuit (GR $1,448)
($210,541)	Core transfer to the Department of Social Services five Juvenile Officers (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 12 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$39,739,909	$36,422,010	(8.3%)
FEDERAL	125,000	125,000	0.0%
OTHER	2,982,583	2,983,293	0.0%
TOTAL	$42,847,492	$39,530,303	(7.7%)
F.T.E.	587.13	587.13	0.0%

Major Changes

$155,049	Cost-to-Continue FY15 1% Pay Plan for state employees (GR $154,339)
($3,472,238)	Reduction to Contract Conflict Cases Increase (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 12 GENERAL ASSEMBLY

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$33,475,985	$35,438,373	5.9%
FEDERAL	0	0	0.0%
OTHER	293,540	294,005	0.2%
TOTAL	$33,769,525	$35,732,378	5.8%
F.T.E.	689.17	689.17	0.0%

Major Changes

$105,956	Cost-to-Continue FY15 1% Pay Plan for state employees (GR)
$750,000	Additional funding for the House Contingent Expense Fund (GR)
$750,000	Additional funding for the Senate Contingent Expense Fund (GR)
$100,000	Additional funding for Audit of the Auditor (GR)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2016

HB 13 REAL ESTATE

FUND	FY 2015 BUDGET	FY 2016 AFTER VETO	PERCENT CHANGE
GENERAL REVENUE	$70,562,638	$71,014,354	0.6%
FEDERAL	18,606,615	18,531,107	(0.4%)
OTHER	13,502,006	13,446,298	(0.4%)
TOTAL	$102,671,259	$102,991,759	0.3%

Major Changes

$768,066	Additional funding for Marshall Day Services (GR)
$369,256	Additional funding for Department of Revenue from various department real estate budgets (GR)
$279,937	Additional funding for Department of Social Services from various department real estate budgets (GR $123,846)
$241,522	Additional funding for Office of Administration from various department real estate budgets (GR $231,419)
$217,096	Additional funding for Department of Public Safety from various department real estate budgets (GR $140,922)
$30,059	Additional funding for Crowley Ridge School for the Severely Disabled (GR)
($114,929)	Reduction to Department of Natural Resources to various department real estate budgets (GR $2,966)
($122,253)	Reduction to Department of Economic Development to various department real estate budgets (FED & OTH)
($265,560)	* Reduction to Elected Officials to various department real estate budgets (GR $288,212)
($332,518)	Reduction to Department of Mental Health from FY15 (GR)
($701,518)	Reduction to Department of Mental Health to various department real estate budgets (GR)

*Reduction of GR funds partially replaced by dedicated funds

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

Fiscal Year	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
2015	$0	$0	$542,775,513	$542,775,513

CONSENSUS REVENUE ESTIMATE & RECEIPTS
FY 2013 through FY 2016

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 2015 & 2016
(Millions $)

GENERAL REVENUE:	*Original Estimate FY 2015	Revised Estimate FY 2015	Original Estimate FY 2016	FY 2016 Est. vs FY 2015 Rev. Est. % Change
Individual Income Tax	$ 6,976.0	$ 6,731.0	$ 7,058.2	4.9%
Sales & Use Tax	2,024.0	2,034.0	2,077.0	2.1%
Corporate Income/Franchise Tax	587.0	522.5	495.7	(5.1%)
County Foreign Insurance Tax	205.0	212.5	219.0	3.1%
Liquor Taxes and Licenses	28.0	28.0	28.8	2.9%
Beer Taxes and Licenses	9.4	8.1	8.3	2.5%
Inheritance/Estate Tax	0.0	0.1	0.0	(100.0%)
Interest	8.0	5.6	6.0	7.1%
Federal Reimbursements	26.2	16.9	13.5	(20.1%)
Other Sources	156.8	158.1	160.7	1.6%
TOTAL GENERAL REVENUE	**$ 10,020.4**	**$ 9,716.8**	**$ 10,067.2**	**3.6%**
**Less Refunds	(1,430.4)	(1,345.3)	(1,394.4)	3.6%
NET BASE GENERAL REVENUE	**$ 8,590.0**	**$ 8,371.5**	**$ 8,672.8**	**3.6%**

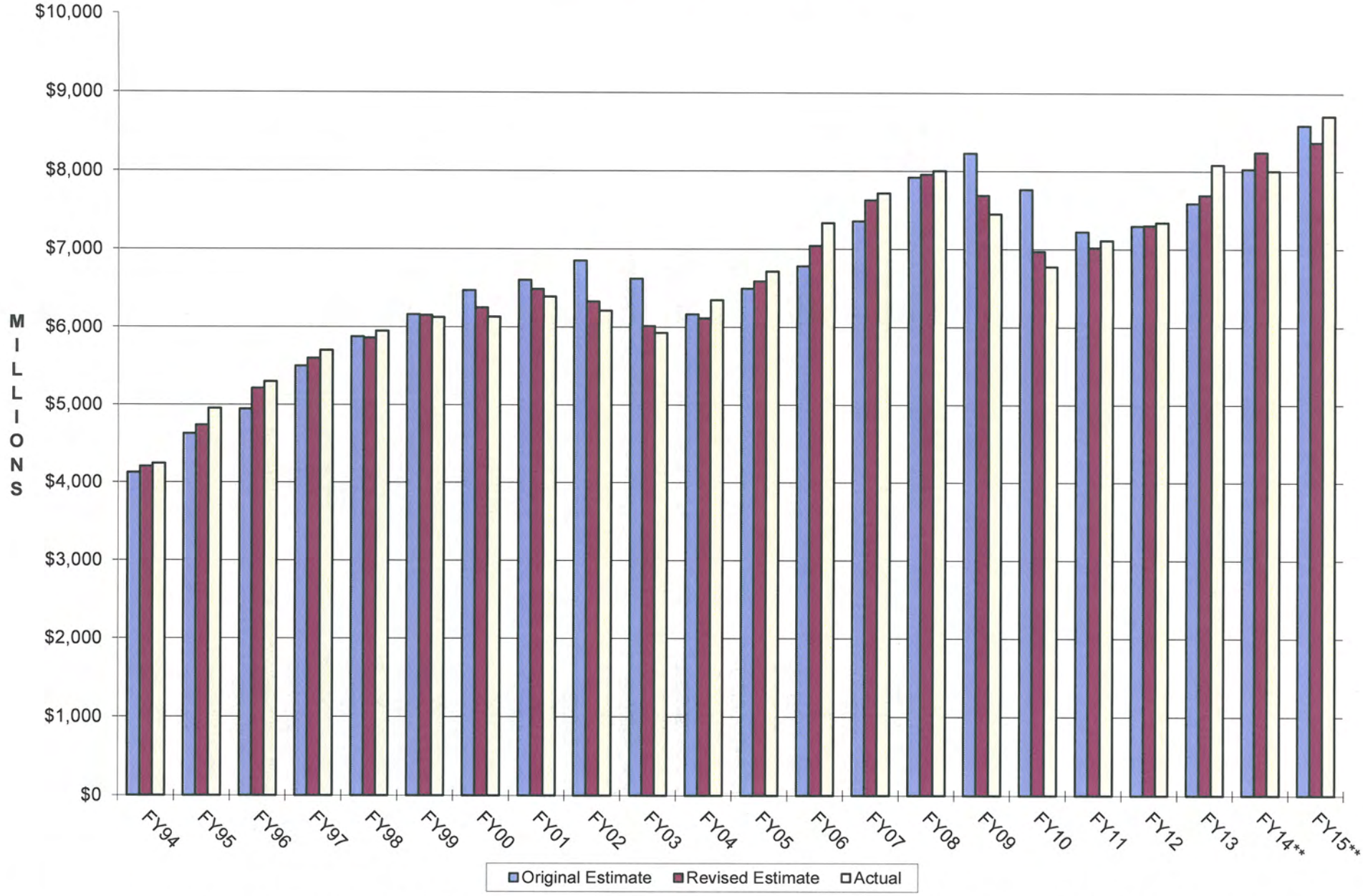
GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2013, 2014, & 2015
(Millions $)

GENERAL REVENUE:	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2015 vs. FY 2014 % Change
Individual Income Tax	$ 6,368.0	$ 6,352.5	$ 6,890.8	8.5%
Sales & Use Tax	1,897.5	1,969.4	2,014.4	2.3%
Corporate Income/Franchise Tax	525.7	540.7	558.6	3.3%
County Foreign Insurance Tax	191.2	202.6	239.2	18.1%
Liquor Taxes and Licenses	26.1	27.2	27.6	1.3%
Beer Taxes and Licenses	8.0	7.9	7.7	(2.3%)
Inheritance/Estate Tax	0.2	0.1	0.1	(29.2%)
Interest	7.0	5.4	4.5	(15.7%)
Federal Reimbursements	18.3	8.7	5.8	(33.8%)
Other Sources	220.0	167.4	183.2	9.4%
TOTAL GENERAL REVENUE	**$ 9,262.0**	**$ 9,281.9**	**$ 9,931.9**	**7.0%**
**Less Refunds	(1,179.4)	(1,278.6)	(1,222.7)	(4.4%)
NET BASE GENERAL REVENUE	**$ 8,082.6**	**$ 8,003.3**	**$ 8,709.2**	**8.8%**

* The Governor and Legislature did not agree on a consensus revenue estimate for FY 2015. The Governor's 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 1994 - 2015 (Millions $)



** The Governor and Legislature did NOT agree on the revised consensus revenues estimate for FY 2014 and the original estimate for FY 2015.

MO STATE EXPENDITURES
FISCAL YEAR 2005 - FISCAL YEAR 2015

DEPARTMENT	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Public Debt											
GR	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	64,386,816
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	3,040,998
TOTAL	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	67,427,814
DESE											
GR	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	3,140,551,875
FED	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	958,124,383
FED Stab	-	-	-	-	-	492,367,662	116,775,220	71,326,507	-	-	-
OTH	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	1,408,596,223
TOTAL	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	5,507,272,481
Higher Education											
GR	834,519,478	831,264,897	871,081,458	910,107,089	995,568,860	865,827,465	820,413,483	789,610,251	827,624,458	837,862,217	900,900,461
FED	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	1,115,825
FED Stab	-	-	-	-	-	141,950,288	41,442,153	-	-	-	-
OTH	148,923,952	169,475,019	196,234,027	212,266,303	222,285,476	232,719,568	269,000,859	297,226,513	271,521,956	267,140,279	256,916,865
TOTAL	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	1,158,933,151
Revenue(Net Refunds)											
GR	76,582,278	90,046,098	87,807,232	86,524,673	84,233,523	70,882,549	76,064,817	74,739,236	82,714,708	95,023,250	77,324,941
FED	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	2,503,522
FED Stab	-	-	-	-	-	5,462,769	-	-	-	-	-
OTH	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	390,225,658
TOTAL	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	470,054,121
Transportation											
GR	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	13,940,518
FED	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	74,256,035
FED Stab	-	-	-	-	-	5,500,000	-	-	-	-	-
OTH	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	1,884,808,055
TOTAL	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	1,973,004,608
Office of Administration											
GR	166,602,191	162,794,441	188,554,486	168,383,623	187,345,669	160,016,427	148,598,766	120,588,991	115,089,371	179,227,161	175,264,996
FED	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	55,725,944
FED Stab	-	-	-	-	-	7,266,853	-	-	-	-	-
OTH	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	45,291,264
TOTAL	181,152,069	184,006,445	287,336,305	274,341,919	312,482,423	288,402,673	262,537,112	226,398,942	231,150,988	260,933,489	276,282,204
Employee Benefits											
GR	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	542,356,496
FED	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	187,987,630
FED Stab	-	-	-	-	-	3,866,033	-	-	-	-	-
OTH	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	160,140,883	163,684,617
TOTAL	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	894,028,743

MO STATE EXPENDITURES
FISCAL YEAR 2005 - FISCAL YEAR 2015

DEPARTMENT	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Agriculture											
GR	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	10,091,599
FED	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	2,573,025
FED Stab	-	-	-	-	-	30,411,080	-	-	-	-	-
OTH	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	18,689,862
TOTAL	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	31,354,486
Natural Resources											
GR	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	9,642,826
FED	33,258,642	34,327,818	32,044,849	30,905,237	34,242,849	31,358,152	34,061,343	30,428,160	36,093,131	37,768,322	30,585,738
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	276,974,388	266,639,064	253,762,915	212,350,583	310,453,378	203,229,594	179,765,681	245,408,873	261,952,637	254,239,585	272,032,422
TOTAL	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	312,260,986
Conservation											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	121,944,528	127,567,790	129,029,169	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998	143,315,797	142,281,129
TOTAL	121,944,528	127,567,790	129,029,169	139,052,809	132,541,287	145,534,841	122,381,689	131,739,049	133,843,998	143,315,797	142,281,129
Economic Development											
GR	39,291,273	34,752,844	42,824,008	57,922,016	57,094,015	31,192,285	35,657,433	37,042,607	37,745,782	57,339,602	78,509,636
FED	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	100,585,978
FED Stab	-	-	-	-	-	14,515,374	-	-	-	-	-
OTH	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	41,697,608
TOTAL	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	220,793,222
Insurance, Financial Institutions, and Professional Registration											
GR	-	-	-	-	-	-	-	-	-	-	-
FED	439,248	558,594	600,000	692,650	1,090,562	996,159	1,164,607	1,664,699	1,471,529	1,365,887	1,318,700
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	11,933,207	28,107,710	28,405,456	29,206,845	29,365,262	29,991,079	30,215,534	30,575,150	31,286,575	32,941,365	33,338,903
TOTAL	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	34,657,603
Labor & Industrial Relations											
GR	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	1,826,436
FED	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	37,348,986
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	109,370,427
TOTAL	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	148,545,849
Public Safety											
GR	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	65,905,552
FED	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	209,495,098
FED Stab	-	-	-	-	-	1,854,526	-	-	-	-	-
OTH	227,699,250	224,594,129	245,104,279	260,752,349	273,654,503	278,507,329	319,586,155	335,618,302	343,419,607	349,215,028	359,343,622
TOTAL	374,346,982	409,561,653	478,766,520	538,879,968	553,688,591	565,830,037	542,832,457	589,777,690	555,319,893	533,238,302	634,744,272

MO STATE EXPENDITURES
FISCAL YEAR 2005 - FISCAL YEAR 2015

DEPARTMENT	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Corrections											
GR	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	648,700,694
FED	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	2,087,682
FED Stab	-	-	-	-	-	695,520	-	-	-	-	-
OTH	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	31,418,884
TOTAL	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	682,207,260
Mental Health											
GR	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	699,160,051
FED	350,620,718	405,125,432	421,254,035	451,624,580	493,242,634	568,818,994	562,289,338	684,453,895	748,831,384	767,689,811	805,697,675
FED Stab	-	-	-	-	-	7,266,807	-	-	-	-	-
OTH	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	35,668,643
TOTAL	899,658,979	962,874,220	1,010,995,299	1,072,165,854	1,139,300,951	1,182,670,971	1,167,482,220	1,304,025,696	1,394,359,500	1,467,411,938	1,540,526,369
Health & Senior Services											
GR	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	291,742,164
FED	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	868,875,486
FED Stab	-	-	-	-	-	21,615,888	-	-	-	-	-
OTH	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	15,876,267
TOTAL	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	1,176,493,917
Social Services											
GR	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	1,582,347,444
FED	3,367,567,010	3,092,663,992	2,820,930,372	3,023,290,964	3,530,536,160	3,863,082,596	3,931,654,066	3,966,364,958	3,868,145,740	3,981,289,450	4,098,677,280
FED Stab	-	-	-	-	-	70,704,787	-	62,061,177	-	-	-
OTH	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	2,493,427,175
TOTAL	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	8,174,451,899
Elected Officials											
GR	44,503,179	47,950,908	52,230,989	53,129,921	54,299,806	50,303,822	50,566,173	59,095,005	52,344,649	49,886,285	50,882,161
FED	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	9,836,866
FED Stab	-	-	-	-	-	965,005	-	-	-	-	-
OTH	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	55,166,700
TOTAL	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	115,885,727
Judiciary											
GR	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	178,749,322
FED	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	5,998,655
FED Stab	-	-	-	-	-	6,633,935	-	-	-	-	-
OTH	8,393,255	8,817,536	10,401,884	11,284,461	12,505,336	13,794,938	11,684,660	11,013,381	10,357,195	12,065,014	11,223,405
TOTAL	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	195,971,382
Public Defender											
GR	28,461,895	28,462,879	30,749,791	32,826,287	33,998,192	34,207,096	34,457,092	34,707,096	36,321,545	35,290,795	36,767,672
FED	-	-	-	39,000	30,906	-	1,643	-	-	-	-
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	1,633,723
TOTAL	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	38,401,395

MO STATE EXPENDITURES
FISCAL YEAR 2005 - FISCAL YEAR 2015

DEPARTMENT	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
General Assembly											
GR	29,369,558	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	32,017,834
FED	-	-	-	-	-	-	-	-	-	-	-
FED Stab	-	-	-	-	-	334,797	-	-	-	-	-
OTH	88,402	149,144	147,111	167,067	194,274	157,550	138,114	106,523	144,575	172,827	165,478
TOTAL	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	32,183,312
Statewide Real Estate											
GR	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	67,254,378
FED	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	16,343,721
FED Stab	-	-	-	-	-	-	-	-	-	-	-
OTH	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	13,040,903
TOTAL	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	96,639,002
Total Operating											
GR	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	8,668,323,872
FED	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	7,469,138,229
FED Stab	-	-	-	-	-	811,411,324	158,217,373	133,387,684	-	-	-
OTH	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	7,786,938,831
TOTAL	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	23,924,400,932

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 1979 - FY 2016

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA* Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Other
1979	$15,538,125	$76,579,632	n/a	$92,117,757	$0	$0	n/a	$15,538,125	$10,445,061	$0	n/a	$66,134,571
1980 [1]	$17,606,024	$130,285,841	n/a	$147,891,865	$0	$0	n/a	$17,606,024	$61,921,671	$0	n/a	$68,364,170
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 [2]	$44,659,002	$98,517,599	n/a	$143,176,601	$15,426,524	$27,000,000	n/a	$2,232,478	$8,156,418	$48,000,000	n/a	$42,361,181
1984 [3]	$70,938,900	$7,500,000	n/a	$78,438,900	$1,667,467	$42,500,000	n/a	$26,771,433	$0	$7,500,000	n/a	$0
1985	$37,019,100	$167,922,758	n/a	$204,941,858	$0	$37,019,100	n/a	$0	$2,482,192	$41,000,000	n/a	$124,440,566
1986	$102,612,563	$436,706,962	n/a	$539,319,525	$19,290,089	$80,000,000	n/a	$3,322,474	$68,273,684	$320,000,000	n/a	$48,433,278
1987	$32,420,658	$93,887,074	n/a	$126,307,732	$29,040,358	$650,000	n/a	$2,730,300	$26,946,874	$0	n/a	$66,940,200
1988	$36,762,491	$74,438,519	n/a	$111,201,010	$3,201,891	$29,750,000	n/a	$3,810,600	$12,184,480	$5,250,000	n/a	$57,004,039
1989	$25,029,217	$98,045,830	n/a	$123,075,047	$7,271,317	$11,050,000	n/a	$6,707,900	$30,411,575	$0	n/a	$67,634,255
1990	$25,438,134	$75,556,935	n/a	$100,995,069	$13,360,320	$8,095,900	n/a	$3,981,914	$12,410,583	$3,863,776	n/a	$59,282,576
1991	$20,559,118	$51,615,393	n/a	$72,174,511	$8,783,287	$9,174,488	n/a	$2,601,343	$2,613,165	$4,029,944	n/a	$44,972,284
1992	$6,077,412	$51,026,239	n/a	$57,103,651	$102,000	$4,278,421	n/a	$1,696,991	$5,842,469	$1,678,665	n/a	$43,505,105
1993	$13,451,045	$101,518,881	n/a	$114,969,926	$7,223,888	$1,487,500	n/a	$4,739,657	$56,772,257	$262,500	n/a	$44,484,124
1994	$15,105,914	$69,432,398	$38,507,704	$123,046,016	$5,323,903	$0	n/a	$9,782,011	$17,790,470	$0	n/a	$51,641,928
1995	$21,062,406	$391,155,679	n/a	$412,218,085	$13,486,681	$1,004,084	n/a	$6,571,641	$6,243,178	$994,836	$250,000,000	$133,917,665
1996-97 [4]	$45,979,315	$363,397,366	n/a	$409,376,681	$33,338,894	$0	$0	$12,640,421	$192,356,673	$0	$0	$171,040,693
1997	$0	$362,195,578	n/a	$362,195,578	$0	$0	$0	$0	$326,671,012	$0	$0	$35,524,566
1998-99	$60,158,925	$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 [5]	$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 [6]	$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
2016	$491,136,832	$47,325,000	$0	$538,461,832	$89,500,000	$0	$0	$401,636,832	$4,325,000	$0	$0	$43,000,000

[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

House Bill 18 New Maintenance and Repair for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
DEPARTMENT OF REVENUE								
18.005	DOR - Lottery	Building repair and electrical replacements at the MO Lottery Commission Headquarters	LEF	1,473,719	1,473,719	1,473,719	1,473,719	1,473,719
DEPARTMENT OF ADMINISTRATION								
18.010	OA - FMDC	Transfer of funds from General Revenue to the Facilities Maintenance Reserve Fund	GR	73,400,000	73,400,000	73,400,000	73,400,000	73,400,000
18.015	OA - FMDC	For unprogrammed requirements at state facilities	FMRF*	8,000,000	5,164,934	10,872,364	10,872,364	10,872,364
		For emergency requirements at state facilities	FMRF*	3,000,000	0			
			Sub-total	***11,000,000***	***5,164,934***	***10,872,364***	***10,872,364***	***10,872,364***
18.016	OA - FMDC	For statewide plumbing improvements at state facilities	FMRF*		1,291,233	2,718,091	2,718,091	2,718,091
18.017	OA - FMDC	For statewide electrical improvements at state facilities	FMRF*		1,291,233	2,718,091	2,718,091	2,718,091
18.018	OA - FMDC	For statewide heating, ventilation, and air conditioning improvements at state facilities	FMRF*		4,812,779	10,131,067	10,131,067	10,131,067
18.019	OA - FMDC	For statewide life safety improvements at state facilities	FMRF*		1,056,464	2,223,893	2,223,893	2,223,893
18.020	OA - FMDC	For statewide assessment, abatement, removal, remediation, and management of hazardous materials and pollutants at state facilities	FMRF*	1,000,000	469,539	988,397	988,397	988,397
18.021	OA - FMDC	For the statewide roofing management system at state facilities	FMRF*		3,404,161	7,165,876	7,165,876	7,165,876
18.022	OA - FMDC	For security improvements at state facilities	FMRF*		1,220,803	2,569,832	2,569,832	2,569,832
18.023	OA - Legislature	For the Missouri House of Representatives for the purpose of renovating committee hearing room space	FMRF*		500,000	500,000	500,000	500,000
18.025	OA - FMDC	For statewide maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities	FMRF*	40,489,185	4,778,132	12,886,728	12,886,728	12,886,728
		For statewide appraisals, land surveys, and environmental surveys for facilities	FMRF*	500,000	100,000	100,000	100,000	100,000
		For statewide critical maintenance and repair of the Department of Labor and Industrial Relations facilities	SESF	400,000	400,000	400,000	400,000	400,000
			WCF	200,000	0	0	0	0
		For critical maintenance and repair projects for Department of Social Services	FED/DSS	300,000	300,000	300,000	300,000	300,000
		For statewide critical maintenance and repair projects for MSHP Facilities	SHTDF	750,000	750,000	750,000	750,000	750,000
		For critical maintenance and repair of veterans facilities, cemeteries, and service offices	VCCITF	500,000	500,000	500,000	500,000	500,000
			Sub-total	***43,139,185***	***6,828,132***	***14,936,728***	***14,936,728***	***14,936,728***
18.030	OA - FMDC	For statewide receipt & disbursement of federal or state emergency management funds	FED/OA	250,000	250,000	250,000	250,000	250,000

House Bill 18 New Maintenance and Repair for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
18.035	OA - FMDC	For statewide projects that are identified as having an energy-savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF*	750,000	410,847	864,847	864,847	864,847
			GCF	250,000	250,000	250,000	250,000	250,000
			Sub-total	***1,000,000***	***660,847***	***1,114,847***	***1,114,847***	***1,114,847***
18.040	OA - FMDC	For statewide receipt and disbursement of recovered costs related to capital improvements	OA - RATF*	250,000	250,000	250,000	250,000	250,000
			DEPT TOTAL	**130,039,185**	**100,600,125**	**129,839,186**	**129,839,186**	**129,839,186**
DEPARTMENT OF NATURAL RESOURCES								
18.045	DNR - DSP	For state park and historic site capital improvement, design, construction, renovation, adjacent land purchases, interpretive exhibits, water and wastewater improvements, M&R, etc.	PSTF	380,000	380,000	380,000	380,000	380,000
			SPEF	900,000	900,000	900,000	900,000	900,000
			Sub-total	***1,280,000***	***1,280,000***	***1,280,000***	***1,280,000***	***1,280,000***
		For Federal & State Regulation compliance on water and wastewater improvements	PSTF	600,000	600,000	600,000	600,000	600,000
		For unanticipated repairs	PSTF	900,000	900,000	900,000	900,000	900,000
		For M&R for roadways, parking areas, and trails at State Park facilities	SPEF	390,000	390,000	390,000	390,000	390,000
		For authority to expend funds received by donations, insurance settlements, court awards, or grants for M&R projects	FED/DNR	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
			SPEF	500,000	500,000	500,000	500,000	500,000
			Sub-total	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***	***1,800,000***
		To acquire through purchase or lesser interest, restore & marked endangered historic properties - various real estate transactions	HPRF	500,000	500,000	500,000	500,000	500,000
		For new construction projects - shower houses, contact stations, visitor centers, shelters, restrooms, amphitheaters, boat ramps, roads, utilities, campgrounds	SPEF	9,865,750	9,865,750	9,865,750	9,865,750	9,865,750
			PSTF	10,965,750	10,965,750	10,965,750	10,965,750	10,965,750
			Sub-total	***20,831,500***	***20,831,500***	***20,831,500***	***20,831,500***	***20,831,500***
		For land purchases deemed significant to operation and management	SPEF	650,000	650,000	650,000	650,000	650,000
		For authority to expend funds received by donations, insurance settlements, court awards, or grants for new construction projects	FED/DNR	500,000	500,000	500,000	500,000	500,000
			SPEF	500,000	500,000	500,000	500,000	500,000
			Sub-total	***1,000,000***	***1,000,000***	***1,000,000***	***1,000,000***	***1,000,000***
		For replacement of existing or installation of new interpretive exhibits statewide	SPEF	30,000	30,000	30,000	30,000	30,000
			DEPT TOTAL	***27,981,500***	***27,981,500***	***27,981,500***	***27,981,500***	***27,981,500***
DEPARTMENT OF CONSERVATION								
18.050	MDC	For stream access acquisition and development, lake site acquisition and development, financial assistance to other public agencies or in partnership with other public agencies, etc.	CCF	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000

House Bill 18 New Maintenance and Repair for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
DEPARTMENT OF PUBLIC SAFETY								
18.055	DSP - MSHP	For repairs, replacements, and improvements at MSHP facilities statewide	SHTDF	1,661,548	1,661,548	1,661,548	1,661,548	1,661,548
18.060	DSP - MVC	For repairs, replacements, and improvements at state veterans' homes	VCCITF	505,288	505,288	505,288	505,288	505,288
		For Jacksonville cemetery - new storage building for large equipment & supplies	VCCITF	194,880	194,880	194,880	194,880	194,880
			Sub-total	***700,168***	***700,168***	***700,168***	***700,168***	***700,168***
18.065	DSP - MONG	For maintenance and repair at National Guard facilities statewide	FED/ADJ	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
		Authorize acceptance of federal funds within MONG for new CI projects	FED/ADJ	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
			Sub-total	***20,000,000***	***20,000,000***	***20,000,000***	***20,000,000***	***20,000,000***
			DEPT TOTAL	**22,361,716**	**22,361,716**	**22,361,716**	**22,361,716**	**22,361,716**
DEPARTMENT OF SOCIAL SERVICES								
18.070	DSS	For building replacement at the Delmina Woods Youth Center	DSS/EIF	50,813	50,813	50,813	50,813	50,813
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION								
18.075	DESE	For reconstruction of school building damaged by severe weather	GR	0	200,000	200,000	200,000	200,000
DEPARTMENT OF ADMINISTRATION								
18.080	*OA - BPB*	*For the Board of Public Buildings - for purchase of a building to consolidate state leased space in the Kansas City area (Governor's Amendment 2016-6)*	*GR*	850,000	850,000	850,000	850,000	850,000
		Summary by Department						
		Department of Revenue		1,473,719	1,473,719	1,473,719	1,473,719	1,473,719
		Office of Administration		130,889,185	101,450,125	130,689,186	130,689,186	130,689,186
		Department of Natural Resources		27,981,500	27,981,500	27,981,500	27,981,500	27,981,500
		Department of Conservation		33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
		Department of Public Safety		22,361,716	22,361,716	22,361,716	22,361,716	22,361,716
		Department of Social Services		50,813	50,813	50,813	50,813	50,813
		Department of Elementary and Secondary Education		0	200,000	200,000	200,000	200,000
		HB 18 Total		**215,756,933**	**186,517,873**	**215,756,934**	**215,756,934**	**215,756,934**

House Bill 18 New Maintenance and Repair for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
		Summary By Fund						
		0101 - General Revenue	GR	74,250,000	74,450,000	74,450,000	74,450,000	74,450,000
	*noncount	0124 - Facilities Maintenance Reserve Fund	FMRF*	53,739,185	24,500,125	53,739,186	53,739,186	53,739,186
		0135 - Office of Administration Federal Fund	FED/OA	250,000	250,000	250,000	250,000	250,000
		0140 - Department of Natural Resources Federal Fund	FED/DNR	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
		0190 - Adjutant General Federal Fund	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
		0304 - Veterans' Commission Capital Improvement Fund	VCCITF	1,200,168	1,200,168	1,200,168	1,200,168	1,200,168
		0415 - State Park Earnings Fund	SPEF	12,835,750	12,835,750	12,835,750	12,835,750	12,835,750
		0430 - Historic Preservation Revolving Fund	HPRF	500,000	500,000	500,000	500,000	500,000
	*noncount	0505 - Office of Administration Revolving Administrative Trust Fund	OA-RATF*	250,000	250,000	250,000	250,000	250,000
		0609 - Conservation Commission Fund	CCF	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
		0610 - Department of Social Services Federal Fund	FED/DSS	300,000	300,000	300,000	300,000	300,000
		0613 - Park Sales Tax Fund	PSTF	12,845,750	12,845,750	12,845,750	12,845,750	12,845,750
		0620 - Dept. of Social Services Educational Improvement Fund	DSS/EIF	50,813	50,813	50,813	50,813	50,813
		0644 - State Highway and Transportation Fund	SHTDF	2,411,548	2,411,548	2,411,548	2,411,548	2,411,548
		0652 - Workers' Compensation Fund	WCF	200,000	0	0	0	0
		0657- Lottery Enterprise Fund	LEF	1,473,719	1,473,719	1,473,719	1,473,719	1,473,719
		0723 - Grants & Contributions	GCF	250,000	250,000	250,000	250,000	250,000
		0949 - Special Employment Security Fund	SESF	400,000	400,000	400,000	400,000	400,000
		HB 18 Total (including noncount appropriations)		**215,756,933**	**186,517,873**	**215,756,934**	**215,756,934**	**215,756,934**

House Bill 19 Capital Improvement and Maintenance and Repair Bonding Bill for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
OFFICE OF ADMINISTRATION								
19.015	OA	For the debt service payment for Board of Public Buildings revenue bonds	GR	11,325,000	11,325,000	15,050,000	15,050,000	15,050,000
COORDINATING BOARD FOR HIGHER EDUCATION - COMMUNITY COLLEGE								
19.020	Crowder Comm. College	For repair and renovations including masonry and roof repairs and window replacements	BPBBPF	1,983,872	1,983,872	1,983,872	1,983,872	1,983,872
19.025	East Central Comm. College	For repair and renovations including accessibility improvements, classroom and office renovations, floor, ceiling, and roof replacements	BPBBPF	1,849,015	1,849,015	1,849,015	1,849,015	1,849,015
19.030	Jefferson Comm. College	For repair and renovations including library remodeling and window replacements	BPBBPF	2,122,144	2,122,144	2,122,144	2,122,144	2,122,144
19.035	Metropolitan Comm. College	For repair and renovations including fire safety improvements, parking lot repairs, HVAC system repair and renovations, and roof replacements	BPBBPF	4,002,094	4,002,094	4,002,094	4,002,094	4,002,094
19.040	Mineral Area Comm. College	For repair and renovations including energy efficiency improvements, interior remodeling, and roof replacements	BPBBPF	1,882,981	1,882,981	1,882,981	1,882,981	1,882,981
19.045	Moberly Area Comm. College	For repair and renovations including plumbing upgrades, roof repair, and window replacements	BPBBPF	2,068,081	2,068,081	2,068,081	2,068,081	2,068,081
19.050	North Central Comm. College	For repair and renovations including fire safety improvements, electrical, HVAC, plumbing system, and window replacements	BPBBPF	1,518,406	1,518,406	1,518,406	1,518,406	1,518,406
19.055	Ozarks Tech. Comm. College	For repair and renovations including brick exterior, HVAC system, parking lot, and roof replacements	BPBBPF	3,312,940	3,312,940	3,312,940	3,312,940	3,312,940
19.060	St. Charles Comm. College	For repair and renovations including automated accessibility doors, boiler, HVAC system, and parking lot replacement	BPBBPF	2,382,612	2,382,612	2,382,612	2,382,612	2,382,612
19.065	St. Louis Comm. College	For repair and renovations including updating science labs and new finishes for ceilings, floors, and walls	BPBBPF	5,245,143	5,245,143	5,245,143	5,245,143	5,245,143
19.070	State Fair Comm. College	For repair and renovations including accessible elevators, floor, HVAC system, roof, and window replacements	BPBBPF	1,994,724	1,994,724	1,994,724	1,994,724	1,994,724
19.075	Three Rivers Comm. College	For repair and renovations including electrical, elevator and HVAC systems upgrades, and parking lot and sidewalk repairs	BPBBPF	1,900,868	1,900,868	1,900,868	1,900,868	1,900,868
			DEPT TOTAL	**30,262,880**	**30,262,880**	**30,262,880**	**30,262,880**	**30,262,880**
STATE TECHNICAL COLLEGE OF MISSOURI								
19.080	State Tech. College	For repair and renovations including foundation and parking lot repairs, HVAC system, and door and window replacements	BPBBPF	1,071,984	1,071,984	1,071,984	1,071,984	1,071,984
UNIVERISTY OF CENTRAL MISSOURI								
19.085	UCM	For repair and renovations including cabinetry, flooring, lighting, support infrastructure repair, and exterior renovations	BPBBPF	12,262,520	12,262,520	12,262,520	12,262,520	12,262,520
SOUTHEAST MISSOURI STATE UNIVERSITY								
19.090	SEMO	For repair and renovations including accessibility and fire safety improvements, electrical, mechanical, plumbing systems, roof, and window replacements	BPBBPF	10,082,458	10,082,458	10,082,458	10,082,458	10,082,458
MISSOURI STATE UNIVERSITY								
19.095	MSU	For repair and renovations including exterior masonry and parking lot upgrades, sprinkler system installation, electrical, plumbing, fire safety, and HVAC system	BPBBPF	18,925,377	18,925,377	18,925,377	18,925,377	18,925,377
LINCOLN UNIVERSITY								
19.100	Lincoln	For repair and renovations including foundation and exterior masonry repairs, electrical, HVAC, mechanical, plumbing system and roof replacement	BPBBPF	4,039,140	4,039,140	4,039,140	4,039,140	4,039,140
TRUMAN STATE UNIVERSITY								
19.105	Truman	For repair and renovations including accessibility improvements, energy efficient lighting, and HVAC system replacement at Baldwin Hall	BPBBPF	9,209,822	9,209,822	9,209,822	9,209,822	9,209,822
NORTHWEST MISSOURI STATE UNIVERSITY								
19.110	Northwest	For repair and renovations including electrical system repairs and window replacements	BPBBPF	6,884,126	6,884,126	6,884,126	6,884,126	6,884,126

House Bill 19 Capital Improvement and Maintenance and Repair Bonding Bill for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
MISSOURI SOUTHERN STATE UNIVERSITY								
19.115	MSSU	For repair and renovations including science laboratory renovations in Reynolds Hall	BPBBPF	5,228,422	5,228,422	5,228,422	5,228,422	5,228,422
MISSOURI WESTERN STATE UNIVERSITY								
19.120	MO Western	For repair and renovations including entryway repairs, bathroom renovations, ceiling, floor, fiber optic cable, HVAC system and window replacements	BPBBPF	4,810,951	4,810,951	4,810,951	4,810,951	4,810,951
HARRIS-STOWE STATE UNIVERSITY								
19.125	Harris-Stowe	For repair and renovations including hazmat remediation, upgrades to windows, HVAC, electrical systems, plumbing, and finishes in Vasho Center	BPBBPF	2,204,580	2,204,580	2,204,580	2,204,580	2,204,580
UNIVERISTY OF MISSOURI								
19.130	MU	For repair and renovations including accessibility and fire safety improvements, repair of Benton Hall, science laboratory renovations, and HVAC replacements	BPBBPF	56,517,740	56,517,740	56,517,740	56,517,740	56,517,740
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION								
19.135	DESE	For repair and renovations to facilities statewide	BPBBPF	4,499,739	4,499,739	4,499,739	4,499,739	4,499,739
OFFICE OF ADMINISTRATION								
19.140	OA - FMDC	For repair and renovations to facilities statewide	BPBBPF	13,444,468	13,444,468	13,444,468	13,444,468	13,444,468
19.145	OA	For repair and renovations to the State Capitol Building	BPBBPF	75,000,000	40,000,000	40,000,000	40,000,000	40,000,000
19.150	OA	For repair and renovations to the State Complex Annex	BPBBPF		35,000,000	35,000,000	35,000,000	35,000,000
			DEPT TOTAL	**88,444,468**	**88,444,468**	**88,444,468**	**88,444,468**	**88,444,468**
DEPARTMENT OF AGRICULTURE								
19.155	AGR	For repair and renovations at State Fair facilities	BPBBPF	2,876,500	2,876,500	2,876,500	2,876,500	2,876,500
DEPARTMENT OF PUBLIC SAFETY								
19.160	DPS	For repair and renovations to state veterans' homes	BPBBPF	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
DEPARTMENT OF CORRECTIONS								
19.165	DOC	For repair and renovations at facilities statewide	BPBBPF	13,521,545	13,521,545	13,521,545	13,521,545	13,521,545
DEPARTMENT OF MENTAL HEALTH								
19.170	DMH	For repair and renovations at facilities statewide	BPBBPF	15,006,465	15,006,465	15,006,465	15,006,465	15,006,465
DEPARTMENT OF SOCIAL SERVICES								
19.175	DSS	For repair and renovations at facilities statewide	BPBBPF	3,970,367	3,970,367	3,970,367	3,970,367	3,970,367
UNIVERISTY OF MISSOURI								
19.180	MU	For planning, design, and construction of a business incubator in St. Louis	MDFBBPF	0	8,000,000	8,000,000	8,000,000	8,000,000
OFFICE OF ADMINISTRATION								
19.185	OA	For the debt service payment for the St. Louis incubator project bonds issued through the MO Development Finance Board	GR	0	600,000	625,000	625,000	625,000
DEPARTMENT OF NATURAL RESOURCES								
19.191	DNR-DSP	For repair and renovations at state parks and historic sites in Central Region	BPBBPF	3,208,700	0	653,720	653,720	653,720
19.196	DNR-DSP	For repair and renovations at state parks and historic sites in Lakes Region	BPBBPF	14,750,000	0	3,005,070	3,005,070	3,005,070
19.201	DNR-DSP	For repair and renovations at state parks and historic sites in Northeast Region	BPBBPF	10,085,000	0	2,054,654	2,054,654	2,054,654
19.206	DNR-DSP	For repair and renovations at state parks and historic sites in KC Region	BPBBPF	3,500,000	0	713,068	713,068	713,068
19.211	DNR-DSP	For repair and renovations at state parks and historic sites in Southeast Region	BPBBPF	7,765,000	0	1,581,992	1,581,992	1,581,992
19.216	DNR-DSP	For repair and renovations at state parks and historic sites in STL Region	BPBBPF	9,775,000	0	1,991,496	1,991,496	1,991,496
			DEPT TOTAL	**49,083,700**	**0**	**10,000,000**	**10,000,000**	**10,000,000**
UNIVERISTY OF MISSOURI - KANSAS CITY								
N/A	UMKC	Free Enterprise Center - planning, design, renovation and construction (50/50 project)	GR	0	7,400,000	Moved to HB 17	Moved to HB 17	Moved to HB 17

House Bill 19 Capital Improvement and Maintenance and Repair Bonding Bill for Fiscal Year 2016

HB Section	Department	Description	Fund	FY 2016 Governor Recommendation	FY 2016 House Recommendation	FY 2016 Senate Recommendation	FY 2016 TAFP Recommendation	FY 2016 After Veto Recommendation
UNIVERISTY OF MISSOURI - SAINT LOUIS								
N/A	UMSL	College of Business Administration Building - planning, design, renovation and construction (50/50 project)	GR	0	10,000,000	Moved to HB 17	Moved to HB 17	Moved to HB 17
UNIVERISTY OF MISSOURI - COLUMBIA								
N/A	UMC	Applied learning center - planning, design, renovation, and construction (50/50 project)	GR	0	10,000,000	Moved to HB 17	Moved to HB 17	Moved to HB 17
MISSOURI SOUTHERN STATE UNIVERSITY								
N/A	MSSU	Reynold's Hall - planning, design, renovation, and construction of science laboratories (50/50 project)	GR	0	1,500,000	Moved to HB 17	Moved to HB 17	Moved to HB 17
MISSOURI STATE UNIVERSITY								
N/A	MSU	Admissions center - planning, design, renovation, and construction of science laboratories (50/50 project)	GR	0	2,250,000	0	0	0
NORTHWEST MISSOURI STATE UNIVERSITY								
N/A	Northwest	Agriculture learning center - planning, design, renovation, and construction of science laboratories (50/50 project)	GR	0	250,000	0	0	0
SOUTHEAST MISSOURI STATE UNIVERSITY								
N/A	SEMO	Memorial Hall - planning, design, renovation, and construction of science laboratories (50/50 project)	GR	0	2,000,000	0	0	0
STATE HISTORICAL SOCIETY								
19.221	State Historical Society	For planning, design, and construction of a building for the State Historic Society in Columbia	MDFBBPF	0	0	35,000,000	35,000,000	35,000,000
COORINATING BOARD FOR HIGHER EDUCATION-CROWDER COMMUNITY COLLEE								
19.225	Crowder Comm. College	Hickey Building on Webb City campus - planning, design, renovation, and construction of science laboratories (50/50 project)	GR	0	375,000	Moved to HB 17	Moved to HB 17	Moved to HB 17
OFFICE OF ADMINISTRATION								
19.226	OA	For the debt service payment for the Historic Society Building	GR	0	0	2,700,000	2,700,000	2,700,000
DEPARTMENT OF NATURAL RESOURCES								
19.230	DNR	For infrastructure improvements pertaining to water impoundment in Sullivan county	GR	0	0	1,000,000	1,000,000	1,000,000
OFFICE OF ADMINISTRATION								
19.235	*OA*	*For the debt service payment for the M&R projects for state facilities*	*FMRF**	*0*	*0*	*6,875,000*	*6,875,000*	*6,875,000*
SUMMARY BY DEPARTMENT								
		Department of Elementary & Secondary Education		4,499,739	4,499,739	4,499,739	4,499,739	4,499,739
		Office of Administration		99,769,468	100,369,468	113,694,468	113,694,468	113,694,468
		Agriculture		2,876,500	2,876,500	2,876,500	2,876,500	2,876,500
		Natural Resources		49,083,700	0	11,000,000	11,000,000	11,000,000
		Public Safety		14,500,000	14,500,000	14,500,000	14,500,000	14,500,000
		Corrections		13,521,545	13,521,545	13,521,545	13,521,545	13,521,545
		Mental Health		15,006,465	15,006,465	15,006,465	15,006,465	15,006,465
		Social Services		3,970,367	3,970,367	3,970,367	3,970,367	3,970,367
		State Historical Society		0	0	35,000,000	35,000,000	35,000,000
		DHE 2 YR Institutions		31,334,864	31,709,864	31,334,864	31,334,864	31,334,864
		DHE 4 YR Institutions		130,165,136	171,565,136	138,165,136	138,165,136	138,165,136
		HB 19 Total (including noncount appropriations)		**364,727,784**	**358,019,084**	**383,569,084**	**383,569,084**	**383,569,084**
SUMMARY BY FUND								
		0101 - General Revenue	GR	11,325,000	45,700,000	19,375,000	19,375,000	19,375,000
		Other - BPB Bond Proceeds Fund	BPBBPF	353,402,784	304,319,084	314,319,084	314,319,084	314,319,084
		Other - Missouri Development Finance Board Bond Proceeds Fund	MDFBBPF	0	8,000,000	43,000,000	43,000,000	43,000,000
	*noncount	Other - Facilities Maintenance Reserve Fund (noncount)	FMRF	0	0	6,875,000	6,875,000	6,875,000
		HB 19 Total (including noncount appropriations)		**364,727,784**	**358,019,084**	**383,569,084**	**383,569,084**	**383,569,084**

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. Three 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.

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. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to $1.545 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. 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 2020.

Health and Educational Facilities Authority – UMC Arena Bonds

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

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. Payments will continue until fiscal year 2022.

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.

On December 10, 2014 the Missouri Development issued $92,660,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 dated December 10, 2014. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State.

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 December 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.
- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for $589,015,000. This refunded $149,150,000 of Series A 2006 and $503,330,000 of Series B 2006.
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for $311,975,000. This refunded $325,290,000 of Series 2007.

STATE OF MISSOURI

SUMMARY OF STATE INDEBTEDNESS

As of July 1, 2015

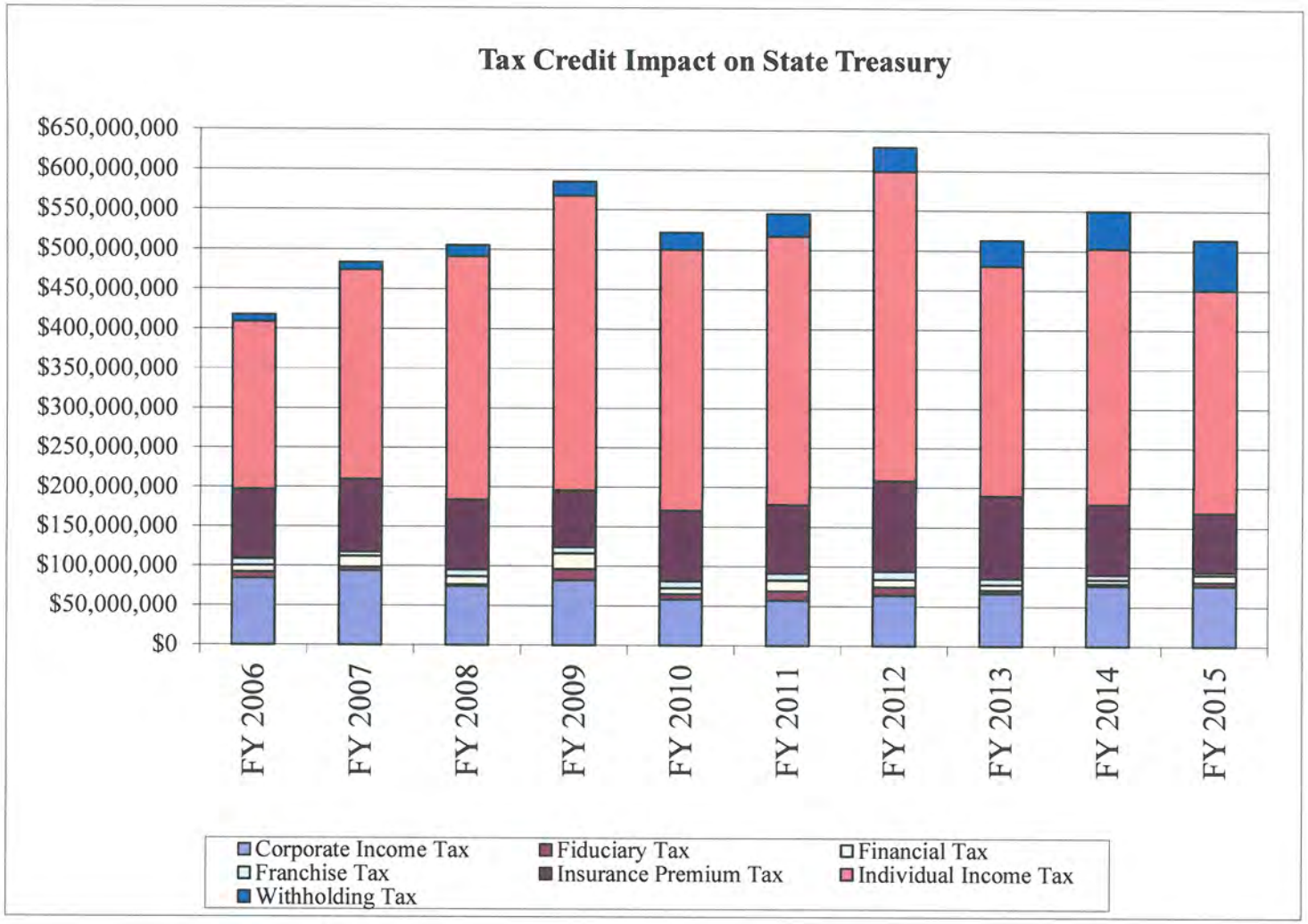
Series	Principal Outstanding July 1, 2015
General Obligation Bonds	$ 266,275,000
Revenue Bonds	$ 551,145,000
Other Appropriation Debt/Payments *	$ 285,949,826
Transportation Debt/Payments	$ 2,509,620,000
Totals Including Refunding Issues	$ 3,612,989,826

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
2016	67,811,975	49,011,575	47,965,871	280,290,483	445,079,905
2017	61,928,731	48,800,025	47,224,920	294,748,850	452,702,526
2018	55,727,256	48,732,225	44,887,409	295,596,542	444,943,433
2019	42,287,281	48,645,325	44,087,273	295,446,354	430,466,234
2020	24,035,056	48,492,375	30,030,384	294,626,124	397,183,939
2021	17,545,456	48,393,425	24,510,749	278,585,035	369,034,666
2022	17,523,841	48,294,488	18,866,136	266,187,901	350,872,366
2023	12,392,250	48,297,300	9,393,991	246,177,365	316,260,906
2024		47,718,125	8,221,071	211,957,653	267,896,849
2025		47,724,013	8,068,600	213,092,763	268,885,376
2026		48,343,938	8,069,931	193,741,140	250,155,009
2027		47,200,494	8,064,181	91,118,589	146,383,264
2028		44,548,900	8,068,406	74,197,267	126,814,574
2029		42,480,897	8,067,381	74,118,072	124,666,350
2030		10,257,456	8,068,556	44,993,562	63,319,574
2031		7,062,744	8,062,672	44,945,837	60,071,252
2032		2,231,884	5,659,744	44,892,166	52,783,794
2033		2,232,600	5,659,463	44,840,895	52,732,957
2034		2,235,400	5,659,163		7,894,563
2035		2,236,250	5,656,800		7,893,050
2036		2,233,956	5,661,400		7,895,356
2037		2,232,163	5,658,400		7,890,563
2038		2,231,813	5,657,600		7,889,413
2039		2,233,925	5,658,600		7,892,525
2040		2,233,413	5,661,000		7,894,413
	$ 299,251,847	$ 704,104,707	$ 382,589,702	$ 3,289,556,600	$ 4,675,502,855

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



	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Corporate Income Tax	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	$ 76,387,749
Fiduciary Tax	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	$ 4,913,138
Financial Tax	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	$ 8,925,315
Franchise Tax	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	$ 3,765,310
Insurance Premium Tax	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	$ 74,436,120
Individual Income Tax	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	$ 281,870,986
Withholding Tax	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	$ 63,013,235
Totals	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	513,311,853

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).

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 is allocated to the casino, while 2.1% is allocated 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 2014	FY 2015	FY 2016 (estimated)
Gaming Revenue	$1,663,730,065	$1,695,508,302	$1,718,131,921
Gaming Proceeds to Education	$314,444,982	$320,451,069	$324,726,933

Appropriations of Gaming Commission Fund Revenues

($1 boarding fee)

	FY 2014	FY 2015	FY 2016 (Est.)
Juvenile Court Diversion	$484,300	$454,273	$500,000
Veterans Commission CI Trust Fund	$26,792,691	$25,137,609	$32,000,000
MO National Guard Trust	$4,000,000	$4,000,000	$4,000,000
Access MO Scholarship	$5,000,000	$5,000,000	$5,000,000
Early Childhood	$0	$0	$0
Compulsive Gambling	$150,000	$80,000	$289,850
Administrative Expenses	$20,208,947	$21,178,353	$23,111,798
TOTAL	**$56,635,938**	**$55,850,235**	**$64,901,648**

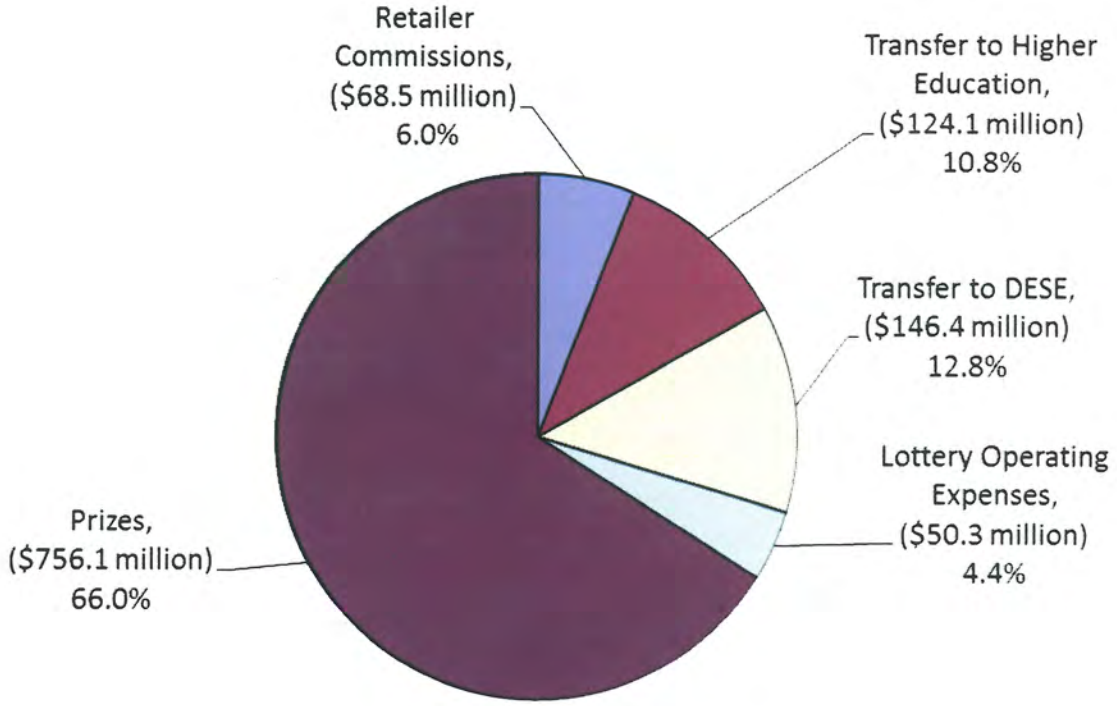
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, MO College Guarantee are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11), Early Childhood (HB 2, 10, 11), Compulsive Gambling (HB 10), and Administrative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

FISCAL YEAR 2015 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 2015 Lottery Sales $1.145 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 $3.6 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.

Fiscal Year (FY)	Amount (in millions of dollars)
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	$ 132.3 (actual)
FY 2016	$ 188.0 (estimated)
FY 2017-2025	$ 1,088.7(estimated)
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 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 has no budgetary impact.

FY 2002 Expenditures

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

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

FY 2003 Expenditures

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

FY 2004 Expenditures

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

FY 2005 Expenditures

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

FY 2006 Expenditures

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

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

FY 2007 Expenditures

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

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

FY 2008 Expenditures

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

*In FY 2008, appropriations were made out of the Life Science Research Trust Fund for the 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

FY 2010 Expenditures

Medicaid (DSS)	$ 41.0 million
Missouri RX (DSS)	$ 12.0 million
Alcohol & Tobacco Control (DPS)	$ .1 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ .3 million
Telemedicine (DHE)	$ .4 million
Cost Allocation Plan (OA)	$ 1.3 million
Transfer to GR	$ 54.5 million

Life Science Research (DED)*	$ .3 million
Life Science Research (DSS)*	$ 37.7 million
Cash flow Transfer (OA)	$ .4 million
Total	$150.0 million

*In FY 2009 & FY 2010 appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

FY 2011 Expenditures

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

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 (DSS)*	$ 33.3 million
Employee Benefits Transfer (OA)	$ .04 million
Total	$133.5 million

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 (DSS)*	$ 33.0 million

Early Childhood Development**	$ 33.4 million
Employee Benefits Transfer (OA)	$ .14 million
Total	$136.4 million

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 (DSS)*	$ 16.9 million
Early Childhood Development**	$ 27.9 million
Employee Benefits Transfer (OA)	$ .16 million
Total	$ 60.4 million

FY 2015 Expenditures

Medicaid (DSS)	$ 50.53 million
Missouri RX (DSS)	$ 4.84 million
Alcohol & Tobacco Control (DPS)	$ .11 million
Alcohol & Drug Abuse (DMH)	$ 1.98 million
Prevention & Education (DMH)	$ .30 million
Telemedicine (DHE)	$ .44 million
Cost Allocation Plan (OA)	$ 0
Life Science Research (DSS)*	$ 29.44 million
Early Childhood Development**	$ 36.97 million
Employee Benefits Transfer (OA)	$ 24.58 million
Total	$149.19 million

*In FY 2011- 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 2013-2015 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.

FY 2016 Appropriations

Medicaid (DSS)	$ 95.66 million
Missouri RX (DSS)	$ 0
Alcohol & Tobacco Control (DPS)	$ .14 million
Alcohol & Drug Abuse (DMH)	$ 1.97 million
Prevention & Education (DMH)	$ .30 million

Telemedicine (DHE)	$ .44 million
Cost Allocation Plan (OA)	$ .65 million
Life Science Research (DSS)*	$ 44.33 million
Early Childhood Development**	$ 44.35 million
Employee Benefits Transfer (OA)	$ .19 million
Total	$ 188.03 million

*In FY 2016 appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, and managed care.

** In FY 2016 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, 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 and childhood development programs.

Section IV

LEGISLATION

ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2016 – FY 2018

55 Senate Bills and 58 House Bills were "Truly Agreed To and Finally Passed" during the 98th General Assembly, 1st Regular Session, (2015). The Governor vetoed 6 Senate Bills and 12 House Bills. The General Assembly voted to override SB 24 and HB 63. 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 (2016-2018) 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.

2015 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 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018
HB 41		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 42		(Could exceed $10,452,376)	Less than $72,300,456	$72,318,406	$0	$0	$0	$0	$0	$0	(Could exceed $15,938,621)	(Could exceed $15,363,621)	(Could exceed $13,371,940)
HB 50	Multiple Funds	$0	$0	$0	($320,548)	($357,993)	($361,745)	$0	$0	$0	$0	$0	$0
HB 63		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 88		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 92		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0 or (up to $1,000,000)
HB 111		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 116		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 125		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 137		($57,802)	($102,246)	($538,986)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 150		$0	$0	$0	$0	$0	$0	Could exceed $13,492,070	Could exceed $13,727,181	Could exceed $13,724,874	$0	$0	$0
HB 179		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 259		(Up to $2,436,364 $4,699,013)	(Up to $2,210,906 $4,473,555)	(Up to $2,212,102 $4,474,751)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 269		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 326		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 343		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 361		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 384	Multiple Funds	$17,039,971	$14,972,413	$7,307,908	Unknown	Unknown to (Unknown)	Unknown to (Unknown)	$0	$0	$0	Unknown	Unknown to (Unknown)	Unknown to (Unknown)
HB 385		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 391		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 400		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 402		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 403		Minimal	Minimal	Minimal	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 404		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 501		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 511		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 514		(Up to $12,000,000)	(Up to $12,000,000)	(Up to $12,000,000)	$0	$0	$0	$0	$0	$0	Up to $12,000,000	Up to $12,000,000	Up to $12,000,000
HB 515		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 517	Multiple Funds	(Could exceed $203,444)	(Could exceed $105,013)	(Could exceed $105,013)	(Could exceed $300,000)	(Could exceed $357,575)	(Could exceed $357,575)	$0	$0	$0	(More than $100,000) to Unknown	(More than $282,360) to Unknown	(More than $282,360) to Unknown
HB 522		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 524		$0	$0 or ($450,123)	$0 or ($90,995)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 531		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 567		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 587	Finance Fund	$0	$0	$0	$546,300	$533,800	$521,300	$0	$0	$0	$0	$0	$0
HB 613		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0 to Unknown	$0 to Unknown	$0 to Unknown
HB 616		$0	$0	$0	$0	$0	$0	$0	$0	$0	(Minimal)	(Minimal)	(Minimal)
HB 618		($106,992)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 629		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 650		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 686		($35,612)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 709	Insurance Dedicated Fund	$0	$0	$0	$0 or ($146,108)	$0 or ($162,694)	$0 or (164,359)	$0	$0	$0	$0	$0	$0
HB 722		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 769		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 778		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 799		(Up to $1,122,333)	($1,489,843 to $1,889,843)	(Up to $1,545,715)	$0	$0	$0	$0	$0	$0	Less than $1,254,460	Less than $1,303,445	Less than $1,442,430
HB 859		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 861		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 869		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 874		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 878		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2015 REGULAR SESSION - TAFP AFTER VETO HOUSE BILLS - FISCAL SUMMARY

		General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
Bill No.	Other State Funds	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018
HB 947		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1022	Insurance Dedicated Fund	$0	$0	$0	Up to $14,000	$0	$0	$0	$0	$0	$0	$0	$0
HB 1052		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1070		($140,763)	($153,664)	($155,317)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1098		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1116		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1119		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1149		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
*TOTALS**		*($96,663)*	*($2,312,188)*	*($10,057,154)*	*($220,356)*	*($344,462)*	*($362,379)*	*$0*	*$0*	*$0*	*$12,000,000*	*$12,000,000*	*$11,000,000*

**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 HB 63 while still in regular session.

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

2015 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 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018
SB 5		($291,886)	($126,130)	($127,440)	$0	$0	$0	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
SB 12	Road Fund	$0	$0	$0	(Over $100,000)	(Over $100,000)	(Over $100,000)	$0	$0	$0	$0	$0	$0
SB 18		(Less than $425,394)	(Less than $435,213)	(Less than $445,547)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 19		(Up to $15,200,000)	(Up to $15,200,000)	(Up to $15,200,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 20	Multiple Funds	($1,250,500)	($1,500,000)	($1,500,000)	($510,417)	($612,500)	($612,500)	$0	$0	$0	($1,616,667)	($1,940,000)	($1,940,000)
SB 24		(Could exceed $401,088)	Less than $47,695 to (Unknown)	Less than $46,959 to (Unknown)	$0	$0	$0	($50,025)	$0	$0	$0	$0	$0
SB 34		($37,400)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 58		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 87		(Up to $81,399)	(Up to $81,399)	(Up to $81,399)	$0	$0	$0	$0	$0	$0	Up to $334,850	Up to $403,020	Up to $403,020
SB 68		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 87		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 93		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 104		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 107		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 116		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 141	Crime Victims Compensation Fund	$0	$0	$0	(Less than $170,085)	(Less than $204,102)	(Less than $204,102)	$0	$0	$0	$0	$0	$0
SB 142		($203,819)	($218,771)	($221,158)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 145		(Unknown, less than $12,500)	(Unknown)	(Unknown)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 149	Multiple Funds	($80,757)	$0	$0 or (More than $750,000)	$0	$0	$0 or (More than $250,000)	$0	$0	$0	$0	$0	$0 or (More than $970,000)
SB 156		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 164	Multiple Funds	$0	$0	$0	$0	$0	($450,053)	$0	$0	$0	$0	$0	$0
SB 166		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 174	County Foreign Insurance Fund	(Could exceed $2,425,536)	(Could exceed $2,897,510)	(Could exceed $2,950,662)	($1,178,559)	($1,441,141)	($1,468,523)	$0	$0	$0	$0	$0	$0
SB 190		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 194		$0	$0	(Could exceed $5,291,242)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 210		($126,018)	($152,959)	($154,720)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 224		$25,000	$25,000	$25,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 231	Multiple Funds	($9,177)	($11,012)	($11,012)	($3,748)	($4,497)	($4,497)	$0	$0	$0	($438,984)	($526,781)	($526,781)
SB 239		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 244		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 254	Multiple Funds	(Up to $84,206)	(Up to $114,536)	(Up to $83,865)	(Minimal)	(Minimal)	(Minimal)	$0	$0	$0	$0	$0	$0
SB 272		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 317		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 318		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 321		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 334		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 336		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 340		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 341		($102,025)	($72,305)	($84,220)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 345	Finance	$0	$0	$0	$546,300	$533,800	$521,300	$0	$0	$0	$0	$0	$0
SB 354		(Unknown, greater than $1,838,805)	(Unknown, greater than $2,243,873)	(Unknown, greater than $2,298,361)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 366		($75,168)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 373	Division of Alcohol & Tobacco Control Fund	($2,738,955)	($3,286,746)	($3,286,746)	$2,738,955	$3,286,746	$3,286,746	$0	$0	$0	$0	$0	$0
SB 392		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 405		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 426		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 435		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

2015 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 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018	FY 2016	FY 2017	FY 2018
SB 445		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0 or (up to $1,000,000)
SB 456	Highway Fund	($55,070)	$0	$0	(Unknown)	(Unknown)	(Unknown)	$0	$0	$0	$0	$0	$0
SB 463		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 474		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 497		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 500		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 524		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 539		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
*TOTALS**		*($22,065,180)*	*($24,540,284)*	*($28,385,454)*	*$1,286,563*	*$1,537,006*	*$809,571*	*($50,025)*	*$0*	*$0*	*($438,984)*	*($526,781)*	*($2,496,781)*

** 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 24 while still in regular session.

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

SENATE BILL 5 – MUNICIPAL COURTS AND LOCAL GOVERNMRENT

Senate Bill (SB 5) was Truly Agreed To and Finally Passed by the General Assembly on May 7, 2015, and was delivered to the Governor on May 27, 2015. The Governor signed SB 5 on July 9, 2015.

Below is a brief summary of each of the major topics and changes addressed in SB 5.

Municipal Minimum Standards
SB 5 creates minimum standards for municipal governance and creates a remedy process for citizens who believe the minimum standards are not being met.

Notification of Creation and Dissolution of Municipal Courts
SB 5 requires the presiding judge of the circuit court in which each municipal division is located to notify the clerk of the Supreme Court of the name and address of the municipal division by September 1, 2016. SB 5 also requires the presiding judge of the circuit court in which each municipal division is located to notify the clerk of the Supreme Court if a municipality elects to abolish the municipal division. This bill also requires the Missouri Supreme Court to develop rules regarding conflict of interest for any prosecutor, defense attorney, or judge that has a pending case before the municipal division of any circuit court.

Conditions for Minor Traffic Violations
SB 5 creates conditions for the prosecution of minor traffic violations including: limiting the fines imposed when combined with court costs to $300; prohibiting sentencing to confinement for the underlying violation, except for certain classes of violation, or failure to pay a fine, except when a violation of terms of probation; and requiring criminal case court costs to be assessed unless the defendant is indigent or the case is dismissed.

Income Tax Refund Setoff to Pay Fines
SB 5 allows for a request for an income tax refund setoff for unpaid court costs, fines, fees, or other sums ordered by a municipal court in excess of twenty-five dollars.

Mack's Creek Law
SB 5 replaces the restrictions on annual general operating revenue from traffic fines originally contained in section 302.341, which this act repeals. SB 5 requires the limit on annual general operating revenue from traffic fines to be reduced from 30% to 20% effective January 1, 2016, except for municipalities with a fiscal year beginning on any date other than January 1, in which case the reduction shall begin on the first day of the immediately following fiscal year. St. Louis County and municipalities within that county are restricted to 12.5% of annual general operating revenue from traffic fines.

Financial Report Addendums
SB 5 requires all counties, cities, towns, and villages to submit an addendum with their annual financial report to the State Auditor with an accounting of annual general operating revenue, total revenues from fines, bond forfeitures, and court costs for traffic violations, and the percent of annual general operating revenue from traffic violations. This addendum shall be signed by a representative with knowledge of the subject matter as to the accuracy of the addendum contents, under oath and under penalty of perjury, and witnessed by a notary public. SB 5 also requires all counties, cities, towns, and villages to submit an addendum signed by its municipal judge certifying substantial compliance with certain municipal court procedures.

Review of Annual General Operating Revenue

SB 5 requires the State Auditor to report to the Director of Revenue whether or not the financial report addendums were timely filed and to forward all addendums to the Director of Revenue.

SB 5 also require the Director of Revenue to review the addendums filed by municipalities as required in section 479.359 and 479.360 to determine if any municipality failed to file the required addendums or remit excess revenues. Municipalities determined by the Director of Revenue to have failed to remit the excess amount of annual general operating revenue or file the required addendums may seek judicial review of the finding by the Director of Revenue under certain circumstances. Upon final determination made that a municipality failed to remit excess revenues or timely file the addendums, any matters pending in the municipal court shall be certified to the circuit court in which the municipal division is located and reassigned to other divisions within the circuit court and all revenues generated shall be considered excess revenues and the municipal court with original jurisdiction shall not be entitled to the revenues.

Failure to Timely File or Remit Excess Revenues

SB 5 provides that any county, city, town, or village failing to timely file or remit excess revenues from traffic fines shall not receive any amount of moneys to which the county, city, town, or village would otherwise be entitled to receive from local sales tax revenues during the period of noncompliance for failure to file and the amount that the county, city, town, or village failed to remit to the Director of the Department of Revenue shall be distributed to the schools in the county.

SB 5 also provides that any county, city, town, or village failing to timely file or remit excess revenues from traffic fines shall not receive any amount of moneys to which the county, city, town, or village would otherwise be entitled to receive from county sales tax pool revenues during the period of noncompliance for failure to file and the amount that the county, city, town, or village failed to remit to the Director of the Department of Revenue shall be distributed to the schools in the county.

SB 5 also requires an election automatically be held upon the question of disincorporation for any county, city, town, or village which has failed to remit excess revenues. The Director is required to notify the election authorities and the county governing body in which the city, town, or village is located of the election. The county governing body is required to give notice of the election for eight consecutive weeks prior to the election by publication. Upon the affirmative vote of sixty percent of those persons voting on the question, the county governing body is required to disincorporate the city, town, or village. For disincorporation of a county, the procedure shall comply with Article VI, Section 5 of the Constitution of Missouri.

Severability

SB 5 provides that if any provision of this act or their application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this act which can be given effect without the invalid provision or application, and to this end the provisions of this act are severable.

SENATE BILL 210 – MEDICAID FEDERAL REIMBURSEMENT ALLOWANCE (FRA)

Senate Bill (SB) 210 was Truly Agreed To and Finally Passed by the General Assembly on May 15, 2015, and was delivered to the Governor on May 27, 2015. The Governor signed SB 210 on July 1, 2015.

SB 210 is primarily known as the FRA bill that extended the sunset of certain healthcare provider reimbursement allowances, and modified provisions relating to the MO HealthNet and Disproportionate Share Hospital (DSH) payments.

SB 210 extends the sunsets from September 30, 2015, to September 30, 2016, for the Ground Ambulance, Nursing Facility, Medicaid Managed Care Organization, Hospital, Pharmacy, and Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowances. These reimbursement allowances generate approximately $1.36 billion in state funds that are used to draw down federal funds of over $2.33 billion on an annual basis.

The MO HealthNet division cannot recover disproportionate share hospital audit recoupments from Truman Hospital when an intergovernmental transfer was used for the nonfederal share of its disproportionate share hospital payments.

SB 210 specifies that if the Missouri Medicaid Audit and Compliance (MMAC) Unit changes any interpretation or application of the requirements for reimbursement for MO HealthNet services from the interpretation or application that has been applied previously by the state in any audit of a MO HealthNet provider, the MMAC must notify all affected MO HealthNet providers five business days before the change takes effect.

Failure of the MMAC to notify a provider of the change entitles the provider to continue to receive and retain reimbursement until notification is provided and waives any liability of the provider for recoupment or other loss of any payments previously made five business days after such notice has been sent. Each provider shall provide the MMAC with a valid email address and shall agree to receive communications electronically. The notification required by the proposal shall be delivered in writing by the United States Postal Services or by electronic mail to each provider.

HOUSE BILL 42 – SCHOOL TRANSFER "FIX" AND OTHER EDUCATION ISSUES

House Bill (HB) 42 was Truly Agreed and Finally Passed by the General Assembly on May 5, 2015 and was delivered to the Governor on May 27, 2015. *The Governor vetoed HB 42 on June 26, 2015.*

HB 42 is primarily known as the School Transfer "Fix" legislation. However, it also dealt with numerous other areas of education law and policy including: school accreditation, charter schools expansion, virtual education expansion, establishment of Regional Education Authorities, disposition of vacant school buildings, school improvement measures, the Foundation Formula, and various other education related issues.

Below is a brief summary of each of the major topics and changes addressed in HB 42:

School Transfers

Students enrolled in an unaccredited school in an unaccredited district may transfer to an accredited school in the district of residence. If there is no capacity, students may apply to the education authority to transfer to an accredited school in another district in the same or an adjoining county or an approved charter school.

Students enrolled in an unaccredited school in St. Louis City, Jackson County, St. Louis County, or urban school districts may transfer to an accredited school in the district of residence. When DESE has adopted and implemented it's building-level accreditation system, students who are unable to transfer intra-district due to a lack of capacity may apply to the education authority to transfer to an accredited school in another district, in the same or an adjoining county, or an approved charter school.

HB 42 establishes a reduced tuition rate that school districts may agree, but are not required, to use for transferring students.

School Accreditation

HB 42 requires the State Board of Education to develop a system to accredit individual schools within a district. The State Board must promulgate a rule to do this. Until the rule and new system are in place, the State Board must adopt a policy to accredit individual schools within the following districts based on their 3-year average APR score:

1. unaccredited districts within 45 days (Normandy, Riverview Gardens)
2. provisionally accredited districts within 90 days
3. by 1/1/16, districts in Jackson County, St. Louis County, St. Louis City

These classifications are temporary and will be revisited when DESE adopts its rule. When the rule is completed, schools in all other districts will be classified as well.

HB 42 also identifies the four levels of accreditation that the State Board of Education must use when classifying districts and attendance centers.

Charter School Expansion

HB 42 expands where charter schools may operate to include districts in St. Louis County and Jackson County, where most of the districts' land area is located (but does not apply to Center, Oak Grove, Lone Jack school districts). Repeals restrictions on charter schools operating in provisionally accredited districts.

Virtual Education Expansion

HB 42 permits parents of students in unaccredited schools, unaccredited districts, provisionally accredited districts, Jackson County, St. Louis County, and St Louis City to enroll in a virtual school of the parent's choice. A student must attend school in the district of residence for at least one semester immediately prior to the virtual school enrollment. The student's resident district will be obligated to pay tuition costs to the virtual school, not to exceed the State Adequacy Target used in the Foundation Formula calculation.

Establishment of Regional Education Authorities

HB 42 establishes three regional education authorities to coordinate student transfers and process student applications for transfer.

Disposition of Vacant School Buildings

HB 42 establishes a system through which vacant/unused school buildings in the following three school districts will be sold at any time the districts are considered underperforming: St. Louis City School District, Kansas City School District, any school district in St. Louis County. Districts must prepare a document listing unoccupied buildings and the cost maintaining them.

School Improvement Measures

HB 42 establishes multiple new measures for underperforming school districts, social promotion, reading instruction, student retention measures.

Foundation Formula

HB 42 modifies how the calculation of school district current operating expenditures is used to determine the state adequacy target. When the state adequacy target is recalculated, any increase in state funding attributable to an individual district will be capped at two hundred percent of the aggregate percentage increase in state funding for all of the performance districts. Specifies that charter schools become eligible to receive state funding for early childhood at the same time as the district in which they are located becomes eligible. (Section 163.018) Under a provision of law that will become effective July 1, 2015, if the amount of funding appropriated for the foundation formula is not sufficient to fully fund all school districts, the Department of Elementary and Secondary Education must adjust the state adequacy target to accommodate the appropriation level. Payments to hold-harmless districts are prohibited from being reduced. Delays the effective date of these provisions until July 1, 2016.

Other

HB 42 establishes a school improvement task force; a dyslexia specialist in DESE; a legislative task force on dyslexia; changes State Board of Education intervention powers; establishes a transient student ratio; phase-in of test scores of transient students; home visits; notification to taxpayers and parents of unaccredited status; MoVIP changes; test scores of children in delinquent/neglected children facilities; DESE compilation of transfer student data; public library tutoring; Parent Portal Fund; Extended Learning Time Fund; St. Louis County Children's Services Fund.

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 2016, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2014 to establish the FY 2016 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 fiscal 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 2015, the adjusted limit was approximately $94.6 million. If the General Assembly increases taxes or fees by more than the limit, the largest tax or fee increase 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 approximately $4 billion 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.

FY 2014 SPENDING ON FREE PUBLIC SCHOOLS
PER ARTICLE IX SECTION 3(b)

Approp	HB Section	Item	Amount	Fund
0678	2.015	School Foundation Program	717,347,395	OSTF
multiple*	2.015/2.025	School Foundation Program	2,130,046,976	SSMF
2079	2.015	School Foundation Program	348,572,469	CRTF
2081	2.015	School Foundation Program--Small Schools Program	15,000,000	SSMF
multiple*	2.015	School Foundation Program	116,352,591	LPF
0015, 2298	2.015	School Foundation Program - Board Operated Schools	39,388,597	GR
2303	2.015	School Foundation Program - Board Operated Schools	1,876,355	BPEF
8118, 8322	2.015	School Foundation Program	12,412,900	ECDEC
8746	2.015	School Foundation Program	10,099,750	SSPF
4269	2.015	Virtual Schools	378,085	LPF
8320	2.022	Scholars Academy	194,000	SSMF
2535	2.030	Early Grade Literacy Program	97,000	GR
0495	2.035	School Food Services	3,412,151	GR
5240	2.040	Proposition C	793,100,000	SDTF
0113	2.045	School district bonds	406,399	SDBF
2536	2.075	Performance Based Assessment	1,152,245	GR
2796	2.075	Performance Based Assessment	128,125	OSTF
1289	2.075	Performance Based Assessment	4,181,917	LPF
1631	2.155	Adult Basic Education	824,480	OSTF
9427	2.155	Adult Basic Education	4,365,376	GR
7326	2.170	High Need Program	22,565,141	GR
0657	2.170	High Need Program	19,590,000	LPF
4112	14.030	First Steps	7,500,000	GR
3180	2.175	First Steps	561,285	ECDEC
8747	2.175	First Steps	20,240,308	SSPF
2542	2.180	DMH and DFS payments to school districts	3,330,731	GR
5677	2.180	DMH and DFS payments to school districts	7,768,606	LPF
2268	2.190	Reader's for the Blind	25,000	SSMF
1861	2.195	Blind Literacy Program	229,079	GR
0543	2.200	School for the Deaf Trust Fund	2,300	SDTF
9806	2.205	School for the Blind Trust Fund	147,150	SBTF
2280	2.215	Handicapped Children Trust Fund	6,526	HCTF
T454	2.240	County Foreign Insurance	84,099,818	GR
T438	2.245	Fair Share Fund	20,355,000	FSF
1033	13.005	State Schools for the Severely Disabled Leasing	341,071	GR
multiple*	various	DESE Operating M&R/CI	217,540	FMRF
8019	17.005	M&R Statewide	1,142,749	FMRF
8106, 8655	17.005/18.010	State Schools CI	164,430	BPEF
			0	
		Total Spending on Free Public Schools	**4,387,623,545**	
		The State Revenue per Article IX, Section 3(b)	11,573,386,002	
		% of The State Revenue spent on Free Public Schools	37.91%	
		25% Requirement for the Free Public Schools per Article IX, Section 3(b)	2,893,346,501	
		Amount in excess of 25% requirement	1,494,277,044	
		State revenue per Article XI, Section 3(b)	11,573,386,002	
		Minus Prop C (including MV sales tax part that highways gets)	(841,225,588)	
		Minus Prop C interest	(354,798)	
			10,731,805,616	
		Expenditures for free public schools	4,387,623,545	
		Minus Prop C	(793,100,000)	
			3,594,523,545	
		Percentage spent on free public schools net of Prop C	33.49%	

WHERE DOES MISSOURI RANK?

Per Capita Personal Income
National Per Capita = $46,129
2014

Rank	State	Per Capita
1	Connecticut	$ 62,467
2	Massachusetts	$ 59,182
3	New Jersey	$ 56,807
4	New York	$ 56,231
5	Maryland	$ 55,143
6	North Dakota	$ 54,951
7	Wyoming	$ 54,810
8	New Hampshire	$ 53,149
9	Alaska	$ 52,901
10	California	$ 50,109
11	Virginia	$ 49,710
12	Washington	$ 49,583
13	Rhode Island	$ 48,838
14	Colorado	$ 48,730
15	Minnesota	$ 48,711
16	Illinois	$ 48,120
17	Pennsylvania	$ 47,727
18	Vermont	$ 47,330
19	Nebraska	$ 47,073
20	Hawaii	$ 46,396
21	South Dakota	$ 46,345
22	Delaware	$ 45,942
23	Kansas	$ 45,546
24	Texas	$ 45,426
25	Iowa	$ 45,115
26	Wisconsin	$ 44,585
27	Oklahoma	$ 43,138
28	Florida	$ 42,645
29	Ohio	$ 42,571
30	Louisiana	$ 42,287
31	Maine	$ 42,071
32	Oregon	$ 41,681
33	**Missouri**	**$ 41,613**
34	Tennessee	$ 40,654
35	Montana	$ 40,601
36	Michigan	$ 40,556
37	Nevada	$ 40,077
38	North Carolina	$ 39,646
39	Indiana	$ 39,433
40	Georgia	$ 39,097
41	Arizona	$ 37,895
42	Utah	$ 37,766
43	Arkansas	$ 37,751
44	Kentucky	$ 37,654
45	New Mexico	$ 37,605
46	Idaho	$ 37,533
47	Alabama	$ 37,493
48	South Carolina	$ 36,934
49	West Virginia	$ 36,644
50	Mississippi	$ 34,333

Per Capita State Tax Revenue
National Per Capita = $2,715
2014

Rank	State	Per Capita
1	North Dakota	$ 8,277
2	Vermont	$ 4,728
3	Alaska	$ 4,605
4	Connecticut	$ 4,431
5	Hawaii	$ 4,250
6	Minnesota	$ 4,238
7	New York	$ 3,898
8	Wyoming	$ 3,875
9	Massachusetts	$ 3,741
10	California	$ 3,558
11	Delaware	$ 3,395
12	New Jersey	$ 3,321
13	Maryland	$ 3,167
14	Illinois	$ 3,042
15	Arkansas	$ 3,013
16	West Virginia	$ 2,908
17	Maine	$ 2,892
18	Wisconsin	$ 2,850
19	Rhode Island	$ 2,811
20	New Mexico	$ 2,761
21	Washington	$ 2,754
22	Pennsylvania	$ 2,674
23	Iowa	$ 2,662
24	Montana	$ 2,594
25	Nebraska	$ 2,592
26	Indiana	$ 2,554
27	Mississippi	$ 2,530
28	Kansas	$ 2,526
29	Nevada	$ 2,516
30	Kentucky	$ 2,516
31	Michigan	$ 2,503
32	Oregon	$ 2,439
33	North Carolina	$ 2,353
34	Oklahoma	$ 2,347
35	Ohio	$ 2,331
36	Virginia	$ 2,276
37	Idaho	$ 2,246
38	Colorado	$ 2,195
39	Utah	$ 2,145
40	Louisiana	$ 2,085
41	Texas	$ 2,050
42	Arizona	$ 1,944
43	Alabama	$ 1,916
44	South Dakota	$ 1,885
45	**Missouri**	**$ 1,854**
46	South Carolina	$ 1,848
47	Georgia	$ 1,845
48	Tennessee	$ 1,803
49	Florida	$ 1,779
50	New Hampshire	$ 1,720

Per Capita State Expenditures
National Per Capita = $6,338
2013

Rank	State	Per Capita
1	Alaska	$ 16,568
2	Wyoming	$ 10,005
3	Vermont	$ 9,601
4	Delaware	$ 9,347
5	New York	$ 9,344
6	North Dakota	$ 8,856
7	Massachusetts	$ 8,462
8	New Mexico	$ 8,242
9	Hawaii	$ 8,146
10	Connecticut	$ 8,141
11	Rhode Island	$ 7,774
12	New Jersey	$ 7,559
13	California	$ 7,379
14	Minnesota	$ 7,367
15	West Virginia	$ 7,140
16	Montana	$ 6,972
17	Louisiana	$ 6,921
18	Pennsylvania	$ 6,848
19	Oregon	$ 6,835
20	Maine	$ 6,736
21	Mississippi	$ 6,718
22	Maryland	$ 6,661
23	Iowa	$ 6,635
24	Arkansas	$ 6,598
25	Ohio	$ 6,593
26	Kentucky	$ 6,566
27	Washington	$ 6,557
28	Wisconsin	$ 6,534
29	Michigan	$ 6,359
30	Oklahoma	$ 5,949
31	South Carolina	$ 5,919
32	Illinois	$ 5,843
33	Alabama	$ 5,834
34	Utah	$ 5,795
35	Virginia	$ 5,757
36	Kansas	$ 5,676
37	New Hampshire	$ 5,610
38	Indiana	$ 5,600
39	Colorado	$ 5,452
40	North Carolina	$ 5,445
41	South Dakota	$ 5,295
42	Idaho	$ 5,289
43	Nebraska	$ 5,287
44	**Missouri**	**$ 5,038**
45	Arizona	$ 4,818
46	Nevada	$ 4,755
47	Texas	$ 4,713
48	Tennessee	$ 4,708
49	Georgia	$ 4,551
50	Florida	$ 4,104

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

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.

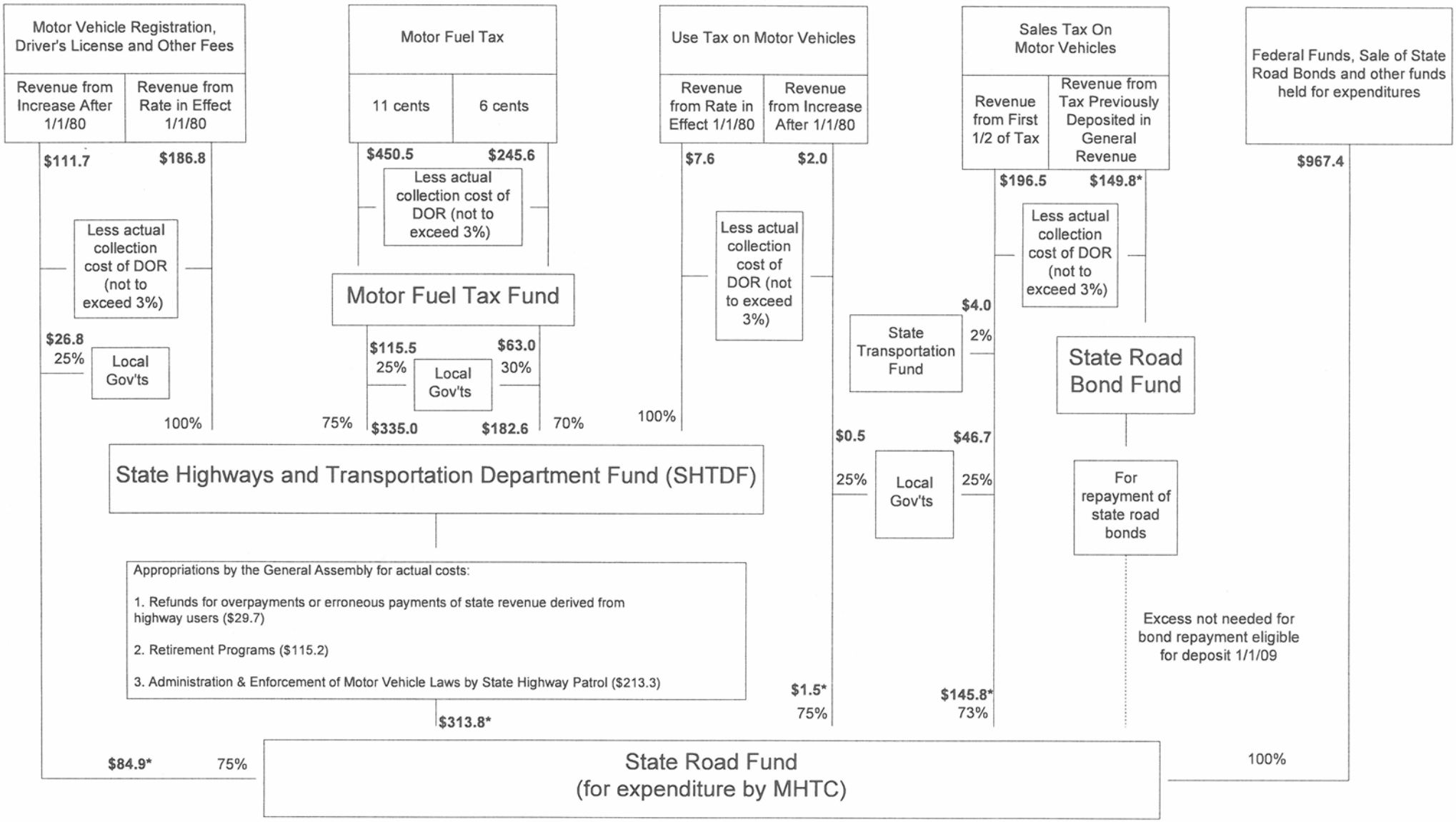
The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing 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 motor vehicle sales tax that goes to general revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

Fiscal Year 2014 Amounts
(Millions of Dollars)

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 7/5/2013)



*Does not include actual DOR collection costs of $20.0 million.

STATE EMPLOYEE PAY PLAN HISTORY

FY 1980 – FY 2016

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 2016	July 1, 2015	No pay plan was offered	NONE
FY 2015	January 1st, 2015	1% Pay Plan for all state employees	
	January 1st, 2015	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	3% COLA for all state employees	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).
		Exceptions	
		• 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.	

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

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	
		• 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 2016 represents the tenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the fourth year the formula is "fully phased-in." However, this formula has not been fully funded since FY 2009. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the State Adequacy Target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 will be the first year this change takes effect.

The current 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 a minimum amount for 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 formula does not provide additional weight for summer school attendance.

- The state adequacy target includes expenditures from the following categories of state funding. Therefore 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. <u>Despite the fact that the formula is not fully-funded, the statutory phase-in schedule has completed. This has resulted in a formula that is fully phased-in "on paper," but is not funded at the fully phased-in amount.</u>

- 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 an Average Daily Attendance (ADA) of 350 or less. Ten million of this is to be distributed strictly on a per-ADA basis, 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 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 second change was the inclusion of an additional weighting of 0.5 for the Science, Technology, Engineering and Mathematics (STEM) fields for any measure that uses number of graduates or numbers of certificates issued. And the third change would distribute ten percent (10%) of any new funds appropriated for the institutions based upon equity within each sector. Each sector has derived their own individual equity calculation.