Missouri Senate
Appropriations Committee

2018
ANNUAL FISCAL REPORT
Fiscal Year 2019

99th General Assembly
Second Regular Session

Senator Ron Richard
President Pro Tem

Senator Dan Brown
Appropriations Committee Chairman

Prepared by
Senate Appropriations Committee Staff

2018 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 2019 STATEWIDE BUDGET INFORMATION

Budget Process Overview 1
Calendar of Floor Action on Appropriation Bills 5
FY 2019 Total Operating Budget Summary (Appropriation Bills & FTE Totals) 6
FY 2019 Total Operating Budget Funding Sources (Graph) 14
FY 2019 General Revenue Estimate (Graph) 15
FY 2019 Total Operating Budget by Department – All Funds (Graph) 16
FY 2019 Total Operating Budget by Department – General Revenue (Graph) 17
Distribution of Each Tax Dollar - All Funds (Graph) 18
Distribution of Each Tax Dollar - General Revenue (Graph) 19
Summary of Governor's Vetoes of FY 2019 Appropriations 20
FY 2019 Appropriation Comparison to FY 2018 Expenditures 22
FY 2018 Supplemental Summary Comparison 23
FY 2018 Withhold Amounts 26

Section II
FY 2019 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....70
Missouri Tax Credit Analysis....76
Gaming Revenue Distribution....78
Lottery Revenue Distribution....80
Tobacco Settlement Proceeds Distribution....81

Section IV
LEGISLATION

Estimated Fiscal Impact of Legislation for FY 2019 – FY 2021....88
HB 2540, SB 775 & SB 884....93

Section V
TOPICS OF INTEREST

Calculation of Total State Revenue....96
Spending on Public Schools per Article IX Section 3(b)....97
Foundation Formula Explanation....99
Higher Education Funding Formula Explanation....102
Cap on Highway Fund Appropriations to Non-Highway Agencies & Amendment 3....103
Highway Flow Chart....104
Medicaid Budget and Expenditure History....105
State Employee Pay Plan History....106
Per Capita State Rankings (Personal Income, Tax Revenue, Expenditures)....112

PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report.* The report is designed to provide legislators, legislative and departmental staff, and the public with information about the appropriations and budget process that occurred during the 99th General Assembly, 2nd Regular Session (2018), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2019 Statewide Budget Information**, provides a summary of Missouri's $28.301 billion total operating budget for Fiscal Year (FY) 2019. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated collections for all funds and General Revenue, 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 2019 appropriation bills.

Section II, **FY 2019 Departmental Budget Information**, provides detailed budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes 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 2018 Legislative session. This section includes summaries for Senate Bill 775, Senate Bill 884 and House Bill 2540.

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, higher education, and Medicaid.

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 staff, located in 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
Ron Richard

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Dan Brown, Chair

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Jason Holsman	**Denny Hoskins**	**Jamilah Nasheed**
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Revised: February 2018

Section I

FISCAL YEAR 2019 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, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) 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 2019 Appropriation Bills
99th General Assembly, 2nd Regular Session

January	**3**	**99th General Assembly, 2nd Regular Session began**
February	13	House Introduced & Read First Time – HB 2001 - HB 2013
	15	House Introduced & Read First Time – HB 2014 and HB 2017 - HB 2019
March	15	House Floor Action Third Read & Passed – HCS HB 2014
	15	Senate Introduced & Read First Time – HCS HB 2014
	15	**Spring Break – Upon Adjournment March 15 – March 26**
	29	House Floor Action Third Read & Passed – HCS HB 2001 – HCS HB 2013
	29	Senate Introduced & Read First Time – HCS HB 2001 – HCS HB 2009
	29	House & Senate Floor Action Truly Agreed & Finally Passed – HCS HB 2014
April	**2**	**Easter Break**
	3	Senate Introduced & Read First Time – HCS HB 2010 – HCS HB 2013
	5	**Governor Signed – HCS HB 2014**
	17	House Introduced & Read First Time – HB 2015
	24	House Floor Action Third Read & Passed – HCS HB 2017 – HCS HB 2018
	24	Senate Introduced & Read First Time – HCS HB 2017 – HCS HB 2018
	25	House & Senate Floor Action Truly Agreed To & Finally Passed HCS HB 2001
	25	Senate Floor Action Third Read & Passed – SCS HCS HB 2002 – SCS HCS HB 2009, SS SCS HCS HB 2010 and SCS HCS HB 2011 – SCS HCS HB 2013
	30	House Floor Action Third Read & Passed – HB 2015
	30	Senate Introduced & Read First Time – HB 2015
May	3	House & Senate Floor Action Truly Agreed To & Finally Passed – HB 2015
	7	House Floor Action Third Read & Passed – HCS HB 2019
	7	Senate Introduced & Read First Time – HCS HB 2019
	9	House & Senate Floor Action Truly Agreed To & Finally Passed – CCS SCS HCS HB 2002 – CCS SCS HCS HB 2009, CCS SS SCS HCS HB 2010, CCS SCS HCS HB 2011 – CCS SCS HCS HB 2013 and HCS HB 2017 – HCS HB 2018
	9	**Governor Signed – HCS HB 2015**
	11	House & Senate Floor Action Truly Agreed To & Finally Passed – HCS HB 2019
	18	**99th General Assembly, 2nd Regular Session Ended (6:00 p.m.)**
June	**29**	**Governor Signed – HCS HB 2001, CCS SCS HCS HB 2002 – CCS SCS HCS HB 2006 vetoed in part, CCS SCS HCS HB 2007, CCS SCS HCS HB 2008 vetoed in part, CCS SCS HCS HB 2009, CCS SS SCS HCS HB 2010 vetoed in part, CCS SCS HCS HB 2011 – CCS SCS HCS HB 2012 vetoed in part, CCS SCS HCS HB 2013, HCS HB 2017 – HCS HB 2018 and HCS HB 2019 vetoed in part**
September	**12**	**Veto Session**

FISCAL YEAR (FY) 2019 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
1	**Public Debt**								
	General Revenue	$ 40,564,997	$ 39,969,482	$ 22,779,846	$ 22,779,846	$ 22,779,846	$ 22,779,846	$ 22,779,846	$ 22,779,846
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	1,742,287	1,702,433	1,275,213	1,275,213	1,275,213	1,275,213	1,275,213	1,275,213
	Total	$ 42,307,284	$ 41,671,915	$ 24,055,059	$ 24,055,059	$ 24,055,059	$ 24,055,059	$ 24,055,059	$ 24,055,059
2	**Elementary and Secondary Education**								
	General Revenue	$ 3,373,667,115	$ 3,351,012,202	$ 3,489,794,061	$ 3,424,167,080	$ 3,459,128,380	$ 3,437,465,981	$ 3,469,525,202	$ 3,469,480,202
	Federal Funds	1,110,671,551	989,636,614	1,110,888,636	1,111,379,031	1,111,498,640	1,111,243,646	1,111,243,646	1,111,243,646
	Other Funds	1,553,581,029	1,517,380,746	1,553,581,029	1,569,492,568	1,576,494,154	1,576,687,943	1,576,487,593	1,576,487,593
	Total	$ 6,037,919,695	$ 5,858,029,562	$ 6,154,263,726	$ 6,105,038,679	$ 6,147,121,174	$ 6,125,397,570	$ 6,157,256,441	$ 6,157,211,441
3	**Higher Education**								
	General Revenue	$ 909,008,113	$ 849,442,538	$ 925,068,112	$ 810,437,047	$ 889,792,712	$ 891,135,651	$ 881,779,163	$ 880,279,163
	Federal Funds	2,248,806	865,619	2,248,806	2,249,457	2,249,506	2,249,157	2,249,157	2,249,157
	Other Funds	283,405,649	236,966,517	273,395,649	285,844,966	285,352,809	297,704,288	297,704,288	297,704,288
	Total	$ 1,194,662,568	$ 1,087,274,674	$ 1,200,712,567	$ 1,098,531,470	$ 1,177,395,027	$ 1,191,089,096	$ 1,181,732,608	$ 1,180,232,608
4	**Revenue**								
	General Revenue	$ 72,388,917	$ 58,723,593	$ 72,379,379	$ 69,809,905	$ 64,938,101	$ 64,422,290	$ 64,422,290	$ 64,422,290
	Federal Funds	4,111,573	2,400,335	4,111,573	4,114,654	4,115,983	4,113,778	4,113,778	4,113,778
	Other Funds	449,991,129	433,594,942	448,189,996	453,639,892	452,542,254	452,291,149	452,391,149	452,391,149
	Total	$ 526,491,619	$ 494,718,870	$ 524,680,948	$ 527,564,451	$ 521,596,338	$ 520,827,217	$ 520,927,217	$ 520,927,217
4	**Transportation**								
	General Revenue	$ 11,888,360	$ 11,807,535	$ 27,204,130	$ 9,794,129	$ 13,294,130	$ 15,294,130	$ 15,294,130	$ 15,294,130
	Federal Funds	145,605,962	78,621,653	144,948,625	134,919,098	134,922,837	134,917,498	134,917,498	134,917,498
	Other Funds	2,125,543,550	1,960,632,209	2,399,427,076	2,389,585,399	2,391,049,737	2,390,096,608	2,390,096,608	2,390,096,608
	Total	$ 2,283,037,872	$ 2,051,061,397	$ 2,571,579,831	$ 2,534,298,626	$ 2,539,266,704	$ 2,540,308,236	$ 2,540,308,236	$ 2,540,308,236
5	**Office of Administration**								
	General Revenue	$ 232,069,552	$ 220,392,081	$ 212,925,770	$ 492,144,845	$ 219,420,711	$ 223,863,847	$ 221,464,689	$ 221,364,689
	Federal Funds	81,110,186	50,885,007	81,110,186	81,110,641	81,856,887	84,197,024	83,520,050	83,520,050
	Other Funds	67,077,545	38,724,079	61,177,070	66,655,195	66,651,094	68,000,221	67,454,003	67,454,003
	Total	$ 380,257,283	$ 310,001,167	$ 355,213,026	$ 639,910,681	$ 367,928,692	$ 376,061,092	$ 372,438,742	$ 372,338,742

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2019 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
5	**Employee Benefits**								
	General Revenue	$ 600,228,946	$ 586,001,394	$ 669,611,428	$ 651,447,403	$ 642,694,578	$ 650,323,791	$ 650,323,791	$ 650,323,791
	Federal Funds	216,798,270	196,212,783	244,529,321	238,192,176	234,712,055	237,427,645	237,427,645	237,427,645
	Other Funds	191,749,160	174,106,599	209,787,731	206,666,992	204,802,786	205,210,783	205,210,783	205,210,783
	Total	$ 1,008,776,376	$ 956,320,776	$ 1,123,928,480	$ 1,096,306,571	$ 1,082,209,419	$ 1,092,962,219	$ 1,092,962,219	$ 1,092,962,219
6	**Agriculture**								
	General Revenue	$ 10,305,040	$ 10,033,404	$ 9,748,475	$ 9,131,752	$ 8,900,658	$ 9,119,579	$ 9,119,579	$ 5,352,366
	Federal Funds	7,981,633	3,907,315	5,106,349	5,124,771	5,635,847	5,618,606	5,618,606	5,618,606
	Other Funds	25,687,616	20,704,450	24,710,667	24,690,242	24,743,724	24,826,144	24,826,144	24,826,144
	Total	$ 43,974,289	$ 34,645,169	$ 39,565,491	$ 38,946,765	$ 39,280,229	$ 39,564,329	$ 39,564,329	$ 35,797,116
6	**Natural Resources**								
	General Revenue	$ 13,480,552	$ 11,328,093	$ 12,450,450	$ 22,216,293	$ 12,640,533	$ 16,770,324	$ 14,770,324	$ 13,770,324
	Federal Funds	48,023,808	25,317,352	47,744,667	47,933,165	47,783,384	47,864,062	47,864,062	47,864,062
	Other Funds	520,572,332	260,609,974	518,604,773	532,681,266	516,931,182	532,853,237	525,228,236	525,228,236
	Total	$ 582,076,692	$ 297,255,419	$ 578,799,890	$ 602,830,724	$ 577,355,099	$ 597,487,623	$ 587,862,622	$ 586,862,622
6	**Conservation**								
	General Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	154,559,867	143,292,545	160,709,867	161,731,853	158,059,297	163,068,517	161,068,519	161,068,519
	Total	$ 154,559,867	$ 143,292,545	$ 160,709,867	$ 161,731,853	$ 158,059,297	$ 163,068,517	$ 161,068,519	$ 161,068,519
7	**Economic Development**								
	General Revenue	$ 71,088,465	$ 56,767,296	$ 76,248,464	$ 134,055,569	$ 70,221,304	$ 73,063,153	$ 69,813,153	$ 69,813,153
	Federal Funds	172,259,104	109,887,059	159,248,760	159,490,566	159,609,938	225,229,366	225,229,366	225,229,366
	Other Funds	71,329,852	39,252,060	67,029,852	68,555,169	68,663,571	68,875,428	68,775,428	68,775,428
	Total	$ 314,677,421	$ 205,906,415	$ 302,527,076	$ 362,101,304	$ 298,494,813	$ 367,167,947	$ 363,817,947	$ 363,817,947
7	**Insurance, Fin Inst, and Prof Reg**								
	General Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Federal Funds	1,250,000	1,161,230	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
	Other Funds	42,577,712	34,204,390	42,504,047	44,508,785	44,725,085	44,514,796	44,514,796	44,514,796
	Total	$ 43,827,712	$ 35,365,620	$ 43,754,047	$ 45,758,785	$ 45,975,085	$ 45,764,796	$ 45,764,796	$ 45,764,796

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2019 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
7	**Labor and Industrial Relations**								
	General Revenue	$ 2,125,460	$ 1,621,319	$ 2,152,639	$ 2,024,620	$ 2,158,006	$ 2,150,828	$ 2,150,828	$ 2,150,828
	Federal Funds	53,376,729	31,441,221	63,276,624	53,601,048	53,675,088	53,475,860	53,475,860	53,475,860
	Other Funds	155,714,052	112,197,182	146,467,856	146,660,227	146,568,394	151,411,552	151,401,552	151,401,552
	Total	$ 211,216,241	$ 145,259,722	$ 211,897,119	$ 202,285,895	$ 202,401,488	$ 207,038,240	$ 207,028,240	$ 207,028,240
8	**Public Safety**								
	General Revenue	$ 75,771,996	$ 59,718,964	$ 72,541,740	$ 71,591,529	$ 73,811,625	$ 73,368,440	$ 72,189,898	$ 71,139,898
	Federal Funds	212,011,007	121,843,860	211,748,060	213,029,202	216,802,764	212,979,677	213,629,677	213,629,677
	Other Funds	420,758,234	380,571,841	426,005,965	434,200,217	442,682,604	440,004,047	440,657,439	440,657,439
	Total	$ 708,541,237	$ 562,134,665	$ 710,295,765	$ 718,820,948	$ 733,296,993	$ 726,352,164	$ 726,477,014	$ 725,427,014
9	**Corrections**								
	General Revenue	$ 682,213,638	$ 663,637,679	$ 688,428,309	$ 695,249,096	$ 697,107,846	$ 692,648,259	$ 690,443,952	$ 690,443,952
	Federal Funds	5,042,846	1,999,927	4,719,989	4,719,989	4,750,089	4,735,039	4,735,039	4,735,039
	Other Funds	42,848,644	28,392,673	42,808,644	78,462,044	78,528,433	81,127,192	80,439,167	80,439,167
	Total	$ 730,105,128	$ 694,030,279	$ 735,956,942	$ 778,431,129	$ 780,386,368	$ 778,510,490	$ 775,618,158	$ 775,618,158
10	**Mental Health**								
	General Revenue	$ 807,912,877	$ 781,417,149	$ 827,022,821	$ 805,572,855	$ 817,878,009	$ 808,158,354	$ 812,560,798	$ 811,860,798
	Federal Funds	1,329,553,235	1,117,830,715	1,360,181,563	1,352,135,502	1,374,410,157	1,368,101,286	1,369,899,271	1,369,899,271
	Other Funds	52,109,084	37,768,649	49,076,454	48,385,831	48,760,429	48,752,530	48,752,530	48,752,530
	Total	$ 2,189,575,196	$ 1,937,016,513	$ 2,236,280,838	$ 2,206,094,188	$ 2,241,048,595	$ 2,225,012,170	$ 2,231,212,599	$ 2,230,512,599
10	**Health**								
	General Revenue	$ 390,646,328	$ 380,065,112	$ 380,214,615	$ 389,269,371	$ 379,939,893	$ 381,717,540	$ 381,771,049	$ 381,617,503
	Federal Funds	1,017,067,157	937,484,327	1,002,915,865	1,014,593,055	996,962,354	1,000,104,233	999,652,867	999,653,038
	Other Funds	44,404,811	16,457,862	22,150,422	22,626,563	15,315,719	22,645,497	22,645,497	22,645,497
	Total	$ 1,452,118,296	$ 1,334,007,301	$ 1,405,280,902	$ 1,426,488,989	$ 1,392,217,966	$ 1,404,467,270	$ 1,404,069,413	$ 1,403,916,038
11	**Social Services**								
	General Revenue	$ 1,839,782,320	$ 1,766,306,242	$ 1,949,561,388	$ 1,812,397,097	$ 1,627,428,017	$ 1,739,034,921	$ 1,651,031,157	$ 1,650,831,157
	Federal Funds	5,142,431,965	4,643,426,165	5,025,607,431	4,922,845,067	4,857,492,223	5,046,340,536	4,940,169,320	4,939,969,320
	Other Funds	2,978,192,434	2,671,441,326	2,898,581,350	2,827,980,400	2,710,112,569	2,862,142,514	2,709,853,630	2,709,853,630
	Total	$ 9,960,406,719	$ 9,081,173,733	$ 9,873,750,169	$ 9,563,222,564	$ 9,195,032,809	$ 9,647,517,971	$ 9,301,054,107	$ 9,300,654,107

**Includes any supplemental appropriations.*

FISCAL YEAR (FY) 2019 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
12	**Elected Officials**								
	General Revenue	$ 56,434,777	$ 47,828,276	$ 60,383,829	$ 54,421,848	$ 57,583,306	$ 62,408,845	$ 57,408,845	$ 57,408,845
	Federal Funds	22,516,751	9,790,859	21,063,392	21,120,496	21,132,996	29,098,200	29,098,200	29,098,200
	Other Funds	78,343,844	59,440,512	51,923,721	52,056,982	68,895,503	78,509,627	78,509,627	78,509,627
	Total	$ 157,295,372	$ 117,059,647	$ 133,370,942	$ 127,599,326	$ 147,611,805	$ 170,016,672	$ 165,016,672	$ 165,016,672
12	**Judiciary**								
	General Revenue	$ 189,517,872	$ 186,476,176	$ 197,793,538	$ 195,543,474	$ 193,028,364	$ 190,699,896	$ 191,699,896	$ 191,699,896
	Federal Funds	14,478,318	5,759,183	14,478,318	14,578,743	14,478,318	14,478,318	14,478,318	14,478,318
	Other Funds	12,421,916	10,417,592	12,421,916	12,443,691	12,421,916	14,421,916	12,421,916	12,421,916
	Total	$ 216,418,106	$ 202,652,951	$ 224,693,772	$ 222,565,908	$ 219,928,598	$ 219,600,130	$ 218,600,130	$ 218,600,130
12	**Public Defender**								
	General Revenue	$ 42,497,581	$ 42,497,431	$ 72,281,353	$ 42,625,391	$ 45,067,860	$ 46,991,464	$ 46,501,315	$ 46,014,315
	Federal Funds	125,000	0	125,000	125,000	125,000	125,000	125,000	125,000
	Other Funds	2,985,943	1,435,202	2,985,943	2,986,593	2,987,593	2,986,768	2,986,768	2,986,768
	Total	$ 45,608,524	$ 43,932,633	$ 75,392,296	$ 45,736,984	$ 48,180,453	$ 50,103,232	$ 49,613,083	$ 49,126,083
12	**General Assembly**								
	General Revenue	$ 35,693,312	$ 34,193,030	$ 35,693,312	$ 35,966,195	$ 37,793,819	$ 36,173,877	$ 36,448,877	$ 36,373,877
	Federal Funds	0	0	0	0	248,250	0	75,000	0
	Other Funds	395,739	26,008	395,739	396,389	1,397,358	396,549	396,549	396,549
	Total	$ 36,089,051	$ 34,219,038	$ 36,089,051	$ 36,362,584	$ 39,439,427	$ 36,570,426	$ 36,920,426	$ 36,770,426
13	**Statewide Leasing**								
	General Revenue	$ 72,094,096	$ 71,493,025	$ 72,722,537	$ 73,471,712	$ 73,567,924	$ 73,692,484	$ 73,692,484	$ 73,562,484
	Federal Funds	19,061,314	16,769,112	19,307,758	19,408,156	19,418,171	19,397,477	19,397,477	19,397,477
	Other Funds	13,832,777	13,516,197	14,159,934	14,220,544	14,226,591	14,214,116	14,214,116	14,214,109
	Total	$ 104,988,187	$ 101,778,334	$ 106,190,229	$ 107,100,412	$ 107,212,686	$ 107,304,077	$ 107,304,077	$ 107,174,070
	Total Operating Budget								
	General Revenue	$ 9,529,380,314	$ 9,230,732,021	$ 9,877,006,196	$ 9,824,117,057	$ 9,409,175,622	$ 9,511,283,500	$ 9,435,191,266	$ 9,425,983,507
	Federal Funds	9,605,725,215	8,345,240,336	9,524,610,923	9,401,919,817	9,343,130,487	9,602,946,408	9,498,169,837	9,497,895,008
	Other Funds	9,289,825,206	8,192,835,988	9,427,370,914	9,445,747,021	9,333,188,015	9,542,016,635	9,377,311,551	9,377,311,544
	Total	$ 28,424,930,735	$ 25,768,808,345	$ 28,828,988,033	$ 28,671,783,895	$ 28,085,494,124	$ 28,656,246,543	$ 28,310,672,654	$ 28,301,190,059

*Includes any supplemental appropriations.

FISCAL YEAR (FY) 2019 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
1	**Public Debt**								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	**Elementary and Secondary Education**								
	General Revenue	811.25	755.18	786.52	787.52	788.52	787.52	788.52	787.52
	Federal Funds	853.51	787.97	853.51	852.51	852.51	852.51	852.51	852.51
	Other Funds	18.75	16.63	18.75	18.75	18.75	19.75	18.75	18.75
	Total	1,683.51	1,559.78	1,658.78	1,658.78	1,659.78	1,659.78	1,659.78	1,658.78
3	**Higher Education**								
	General Revenue	14.03	8.62	14.03	14.03	14.03	44.03	44.03	44.03
	Federal Funds	1.00	0.41	1.00	1.00	1.00	1.00	1.00	1.00
	Other Funds	64.67	45.02	64.67	63.67	63.67	21.80	21.80	21.80
	Total	79.70	54.05	79.70	78.70	78.70	66.83	66.83	66.83
4	**Revenue**								
	General Revenue	909.02	867.91	909.02	892.02	892.02	892.02	892.02	892.02
	Federal Funds	4.74	3.81	4.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	420.79	416.03	426.79	426.79	426.79	426.79	426.79	426.79
	Total	1,334.55	1,287.75	1,340.55	1,323.55	1,323.55	1,323.55	1,323.55	1,323.55
4	**Transportation**								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	15.29	10.92	15.29	15.29	15.29	15.29	15.29	15.29
	Other Funds	5,540.58	5,330.83	5,540.58	5,540.58	5,540.58	5,540.58	5,540.58	5,540.58
	Total	5,555.87	5,341.75	5,555.87	5,555.87	5,555.87	5,555.87	5,555.87	5,555.87
5	**Office of Administration**								
	General Revenue	658.10	697.57	659.60	664.60	662.60	670.24	669.24	667.24
	Federal Funds	321.29	240.67	321.29	321.29	321.29	321.29	321.29	321.29
	Other Funds	910.83	854.51	910.83	908.83	908.83	902.19	902.19	902.19
	Total	1,890.22	1,792.75	1,891.72	1,894.72	1,892.72	1,893.72	1,892.72	1,890.72

*Includes any supplemental appropriations

FISCAL YEAR (FY) 2019 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
6	**Agriculture**								
	General Revenue	88.14	80.42	88.14	88.14	88.14	88.14	88.14	88.14
	Federal Funds	47.21	36.63	47.21	47.21	47.21	47.21	47.21	47.21
	Other Funds	320.41	281.89	320.41	320.41	320.41	320.41	320.41	320.41
	Total	455.76	398.94	455.76	455.76	455.76	455.76	455.76	455.76
6	**Natural Resources**								
	General Revenue	133.45	129.02	132.95	129.95	129.95	129.95	129.95	129.95
	Federal Funds	341.57	285.32	339.82	339.82	339.82	339.82	339.82	339.82
	Other Funds	1,217.60	1,118.18	1,219.28	1,217.28	1,217.28	1,215.28	1,217.28	1,217.28
	Total	1,692.62	1,532.52	1,692.05	1,687.05	1,687.05	1,685.05	1,687.05	1,687.05
6	**Conservation**								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,812.81	1,646.00	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
	Total	1,812.81	1,646.00	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81	1,812.81
7	**Economic Development**								
	General Revenue	34.74	24.78	65.86	65.36	65.36	65.86	65.86	65.86
	Federal Funds	502.03	355.70	498.67	498.67	498.67	498.67	498.67	498.67
	Other Funds	328.44	300.96	298.18	298.18	298.18	298.18	298.18	298.18
	Total	865.21	681.44	862.71	862.21	862.21	862.71	862.71	862.71
7	**DIFP**								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	581.58	516.86	581.08	567.08	567.08	567.08	567.08	567.08
	Total	581.58	516.86	581.08	567.08	567.08	567.08	567.08	567.08
7	**Labor and Industrial Relations**								
	General Revenue	22.12	21.67	23.12	19.72	20.22	20.22	20.22	20.22
	Federal Funds	614.24	491.29	613.54	613.54	613.54	613.54	613.54	613.54
	Other Funds	177.16	149.91	185.36	185.36	185.36	176.36	176.36	176.36
	Total	813.52	662.87	822.02	818.62	819.12	810.12	810.12	810.12

*Includes any supplemental appropriations

FISCAL YEAR (FY) 2019 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
8	**Public Safety**								
	General Revenue	488.07	470.90	489.57	486.07	528.24	488.57	481.57	480.57
	Federal Funds	431.83	412.22	430.83	430.83	450.53	430.83	430.83	430.83
	Other Funds	4,150.55	4,202.18	4,151.55	4,154.55	4,195.19	4,154.55	4,160.55	4,160.55
	Total	5,070.45	5,085.30	5,071.95	5,071.45	5,173.96	5,073.95	5,072.95	5,071.95
9	**Corrections**								
	General Revenue	10,953.85	11,043.30	10,953.35	10,950.35	10,930.35	10,909.35	10,930.35	10,930.35
	Federal Funds	43.00	38.98	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	239.00	167.61	239.00	239.00	260.00	260.00	260.00	260.00
	Total	11,235.85	11,249.89	11,235.35	11,232.35	11,233.35	11,212.35	11,233.35	11,233.35
10	**Mental Health**								
	General Revenue	4,886.42	5,215.87	4,897.79	4,870.13	4,870.13	4,870.13	4,870.13	4,870.13
	Federal Funds	2,318.65	2,053.23	2,318.65	2,296.14	2,296.14	2,296.14	2,296.14	2,296.14
	Other Funds	54.50	36.09	59.50	45.50	46.50	46.50	46.50	46.50
	Total	7,259.57	7,305.19	7,275.94	7,211.77	7,212.77	7,212.77	7,212.77	7,212.77
10	**Health**								
	General Revenue	654.57	642.00	654.07	651.07	603.90	653.07	650.57	647.57
	Federal Funds	969.95	1,010.14	969.95	972.95	947.75	972.95	969.45	969.45
	Other Funds	128.52	100.05	128.52	128.52	92.88	127.52	127.52	127.52
	Total	1,753.04	1,752.19	1,752.54	1,752.54	1,644.53	1,753.54	1,747.54	1,744.54
11	**Social Services**								
	General Revenue	1,863.11	2,148.30	1,862.61	1,862.33	1,852.53	1,854.53	1,855.03	1,855.03
	Federal Funds	4,572.07	4,311.83	4,572.07	4,549.35	4,543.15	4,545.15	4,545.65	4,545.65
	Other Funds	360.93	255.64	360.93	363.93	363.93	363.93	363.93	363.93
	Total	6,796.11	6,715.77	6,795.61	6,775.61	6,759.61	6,763.61	6,764.61	6,764.61

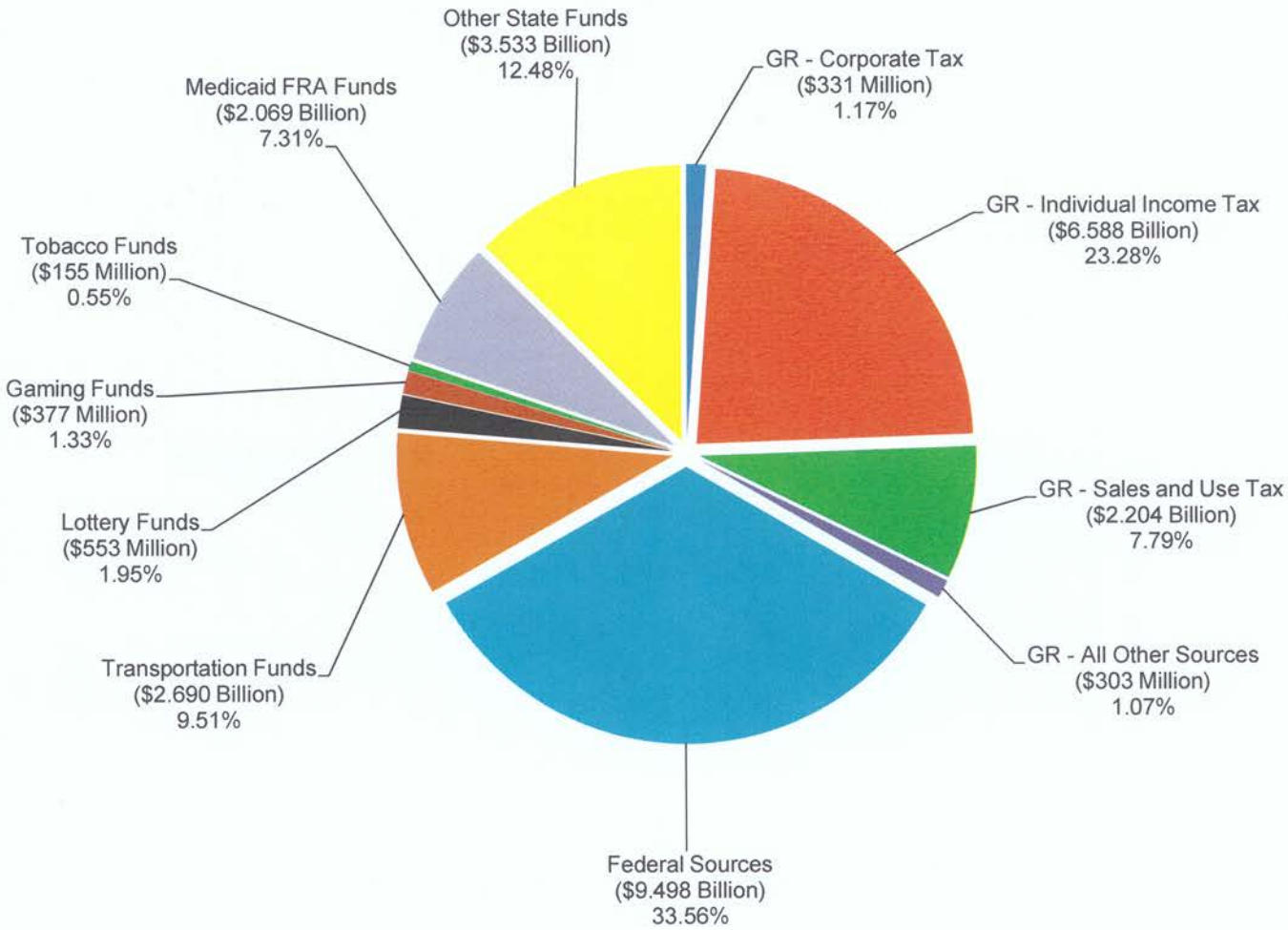
*Includes any supplemental appropriations

FISCAL YEAR (FY) 2019 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

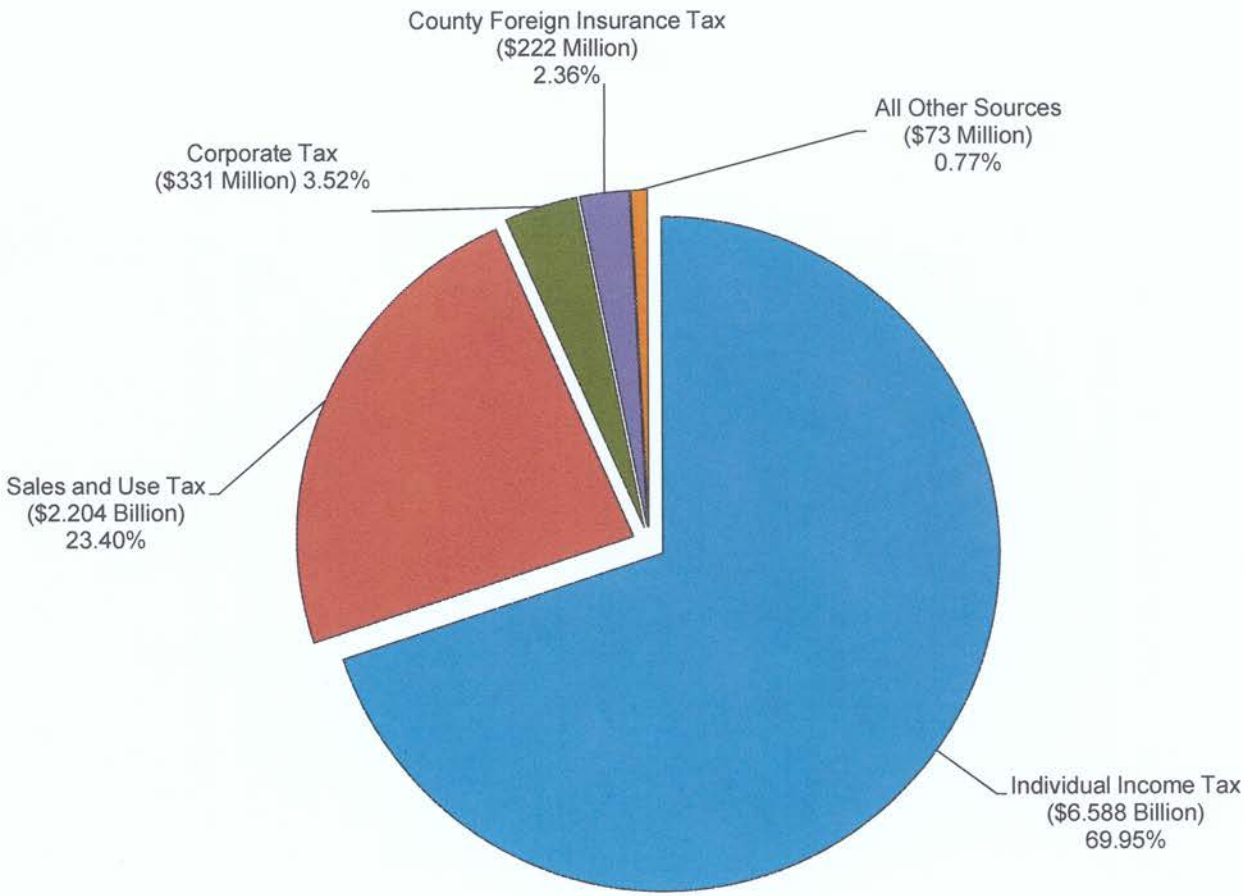
House Bill		* FY 2018 Prior Year Budget	* FY 2018 Prior Year Expenditures	FY 2019 Department Request	FY 2019 Governor Recommendation	FY 2019 House Recommendation	FY 2019 Senate Recommendation	FY 2019 TAFP Recommendation	FY 2019 After Veto Recommendation
12	**Elected Officials**								
	General Revenue	621.08	514.58	622.58	622.58	622.58	622.58	622.58	622.58
	Federal Funds	94.51	71.19	95.26	95.26	95.26	95.26	95.26	95.26
	Other Funds	246.93	170.87	247.68	247.68	247.68	247.68	247.68	247.68
	Total	962.52	756.64	965.52	965.52	965.52	965.52	965.52	965.52
12	**Judiciary**								
	General Revenue	3,213.30	3,089.74	3,213.30	3,213.30	3,213.30	3,213.30	3,213.30	3,213.30
	Federal Funds	168.25	54.60	168.25	168.25	168.25	168.25	168.25	168.25
	Other Funds	58.50	45.23	58.50	58.50	58.50	58.50	58.50	58.50
	Total	3,440.05	3,189.57	3,440.05	3,440.05	3,440.05	3,440.05	3,440.05	3,440.05
12	**Public Defender**								
	General Revenue	595.13	590.75	1,061.13	595.13	604.13	613.13	604.13	595.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.79	2.00	2.00	2.00	2.00	2.00	2.00
	Total	597.13	592.54	1,063.13	597.13	606.13	615.13	606.13	597.13
12	**General Assembly**								
	General Revenue	685.92	612.99	685.92	685.92	687.92	685.92	687.92	687.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.11	1.25	1.25	1.25	1.25	1.25	1.25
	Total	687.17	613.10	687.17	687.17	689.17	687.17	689.17	689.17
	Total HB 1 - HB 12								
	General Revenue	26,632.30	26,913.60	27,119.56	26,598.22	26,573.92	26,608.56	26,613.56	26,597.56
	Federal Funds	11,299.14	10,164.91	11,293.08	11,249.85	11,238.15	11,245.65	11,242.65	11,242.65
	Other Funds	16,635.80	15,656.39	16,627.67	16,600.67	16,627.67	16,563.16	16,570.16	16,570.16
	Total	54,567.24	52,734.90	55,040.31	54,448.74	54,439.74	54,417.37	54,426.37	54,410.37

*Includes any supplemental appropriations

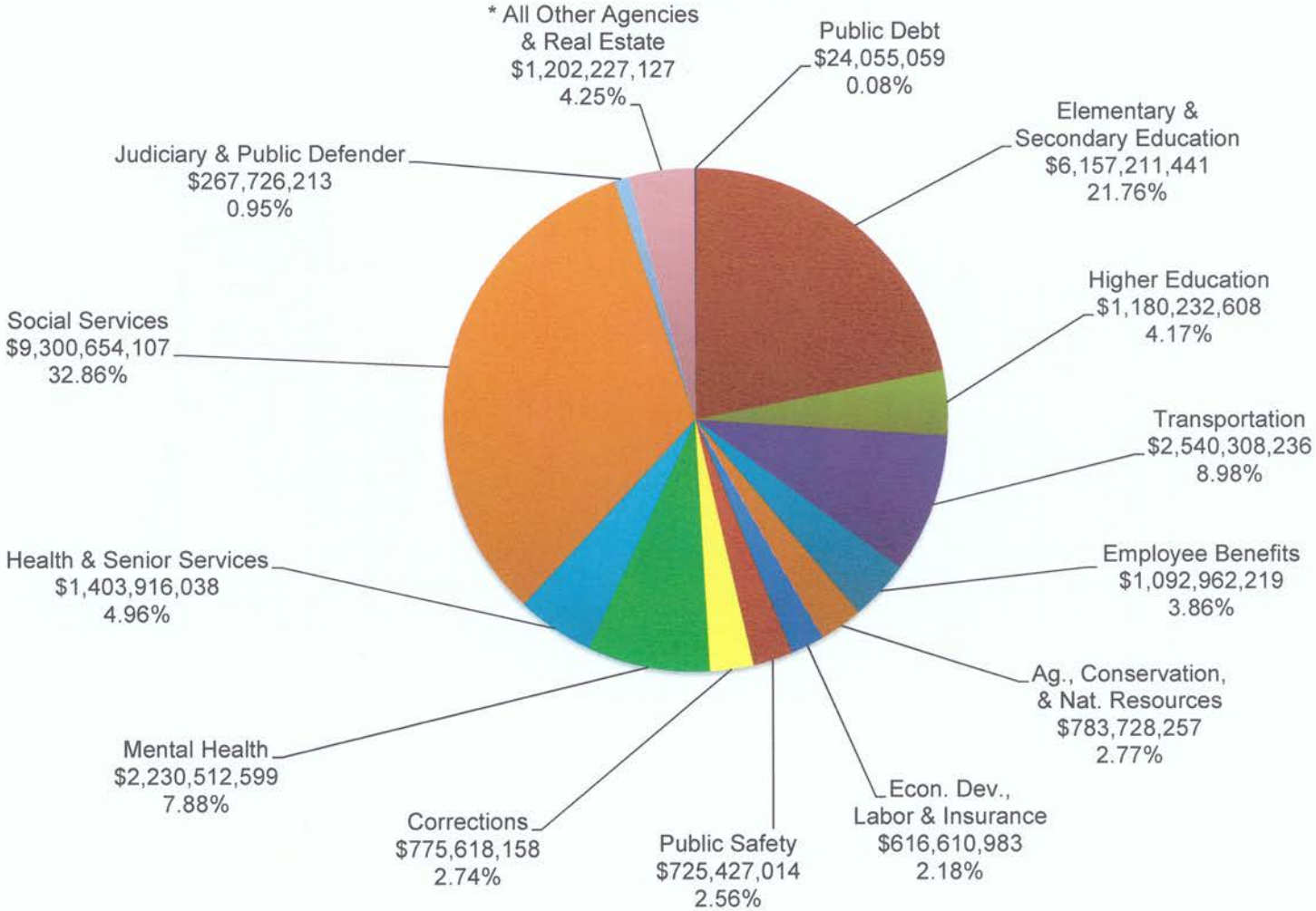
FISCAL YEAR 2019 AFTER VETO TOTAL OPERATING BUDGET
ALL FUNDING SOURCES: *$28.301 Billion*



FISCAL YEAR 2019 GENERAL REVENUE CONSENSUS REVENUE ESTIMATE: *$9.418 Billion*

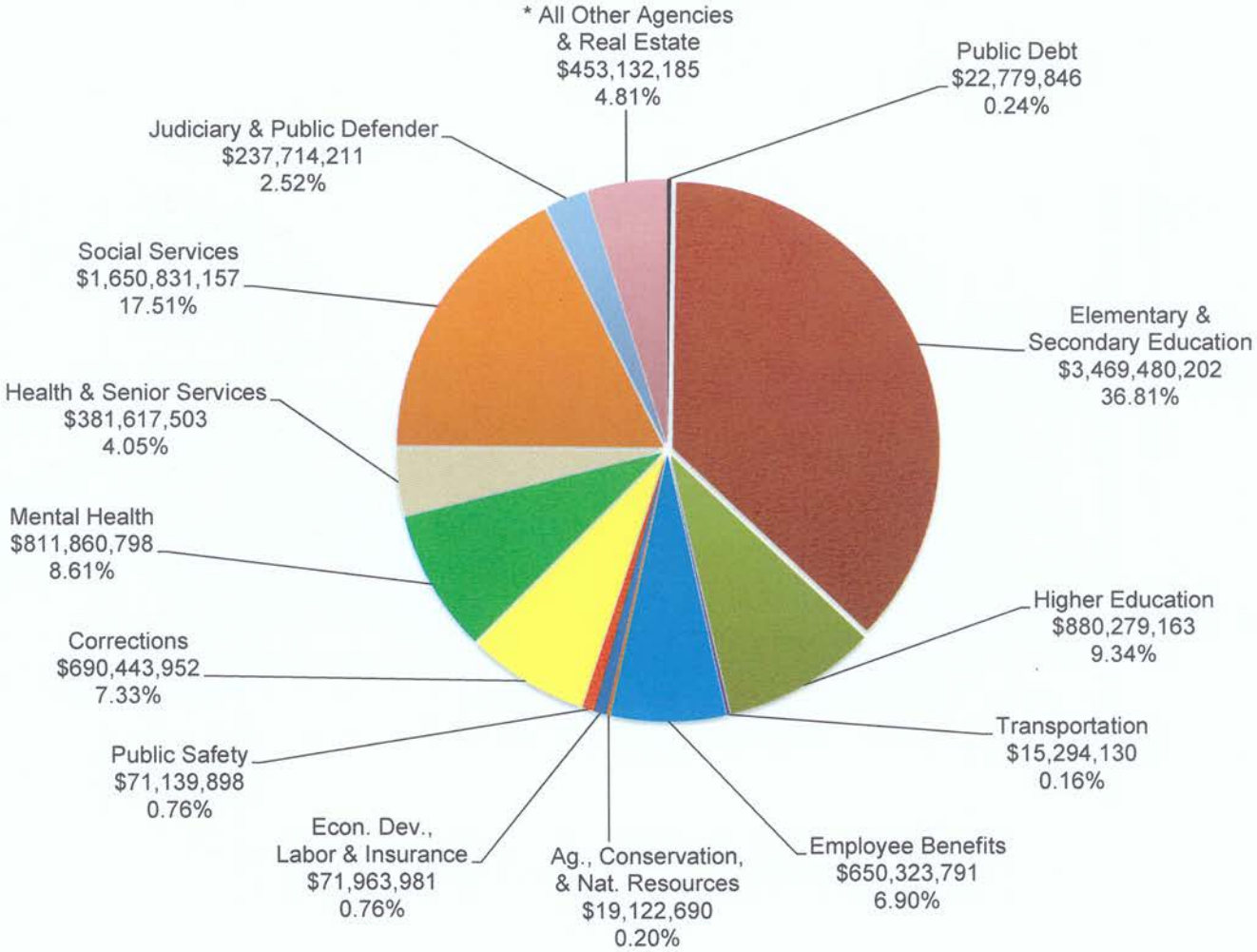


FISCAL YEAR 2019 AFTER VETO
TOTAL OPERATING BUDGET BY DEPARTMENT
All Funds: $28.301 Billion



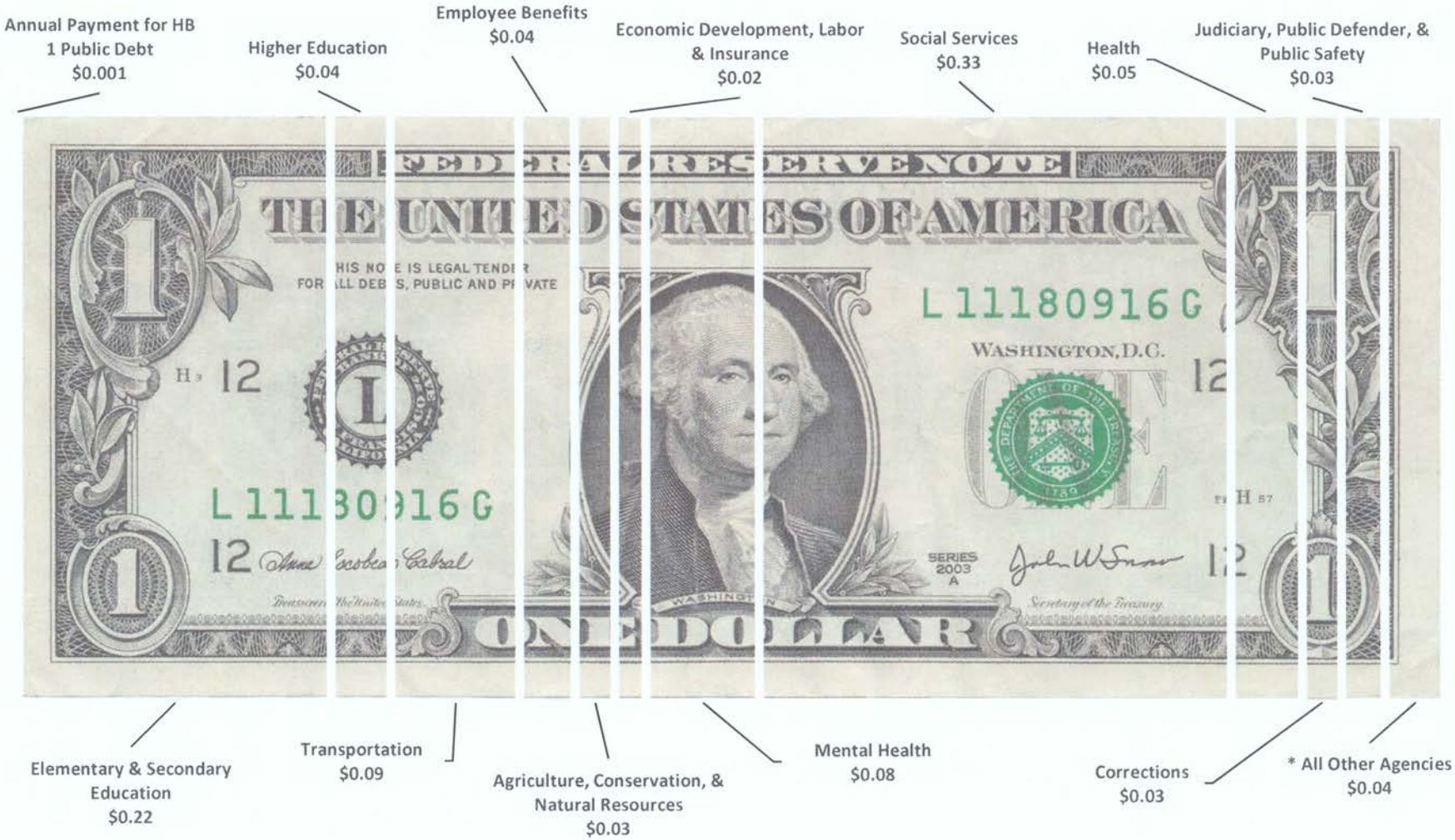
** Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate*

FISCAL YEAR 2019 AFTER VETO
TOTAL OPERATING BUDGET BY DEPARTMENT
General Revenue: $9.426 Billion



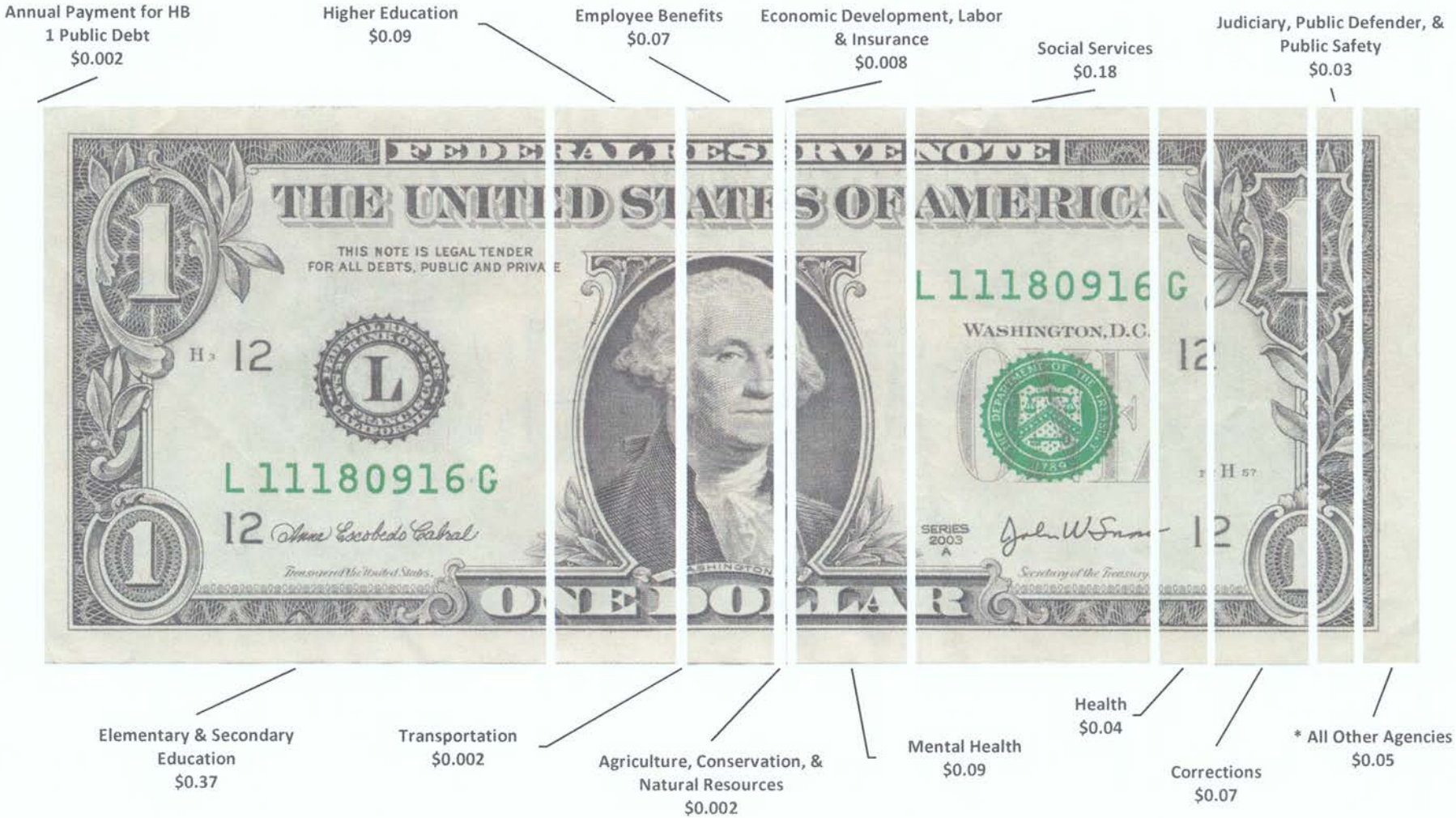
** Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Real Estate*

DISTRIBUTION OF EACH DOLLAR
FISCAL YEAR 2019 AFTER VETO TOTAL OPERATING BUDGET
All Funds: $28.301 Billion



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

DISTRIBUTION OF EACH DOLLAR
FISCAL YEAR 2019 AFTER VETO TOTAL OPERATING BUDGET
General Revenue: $9.426 Billion



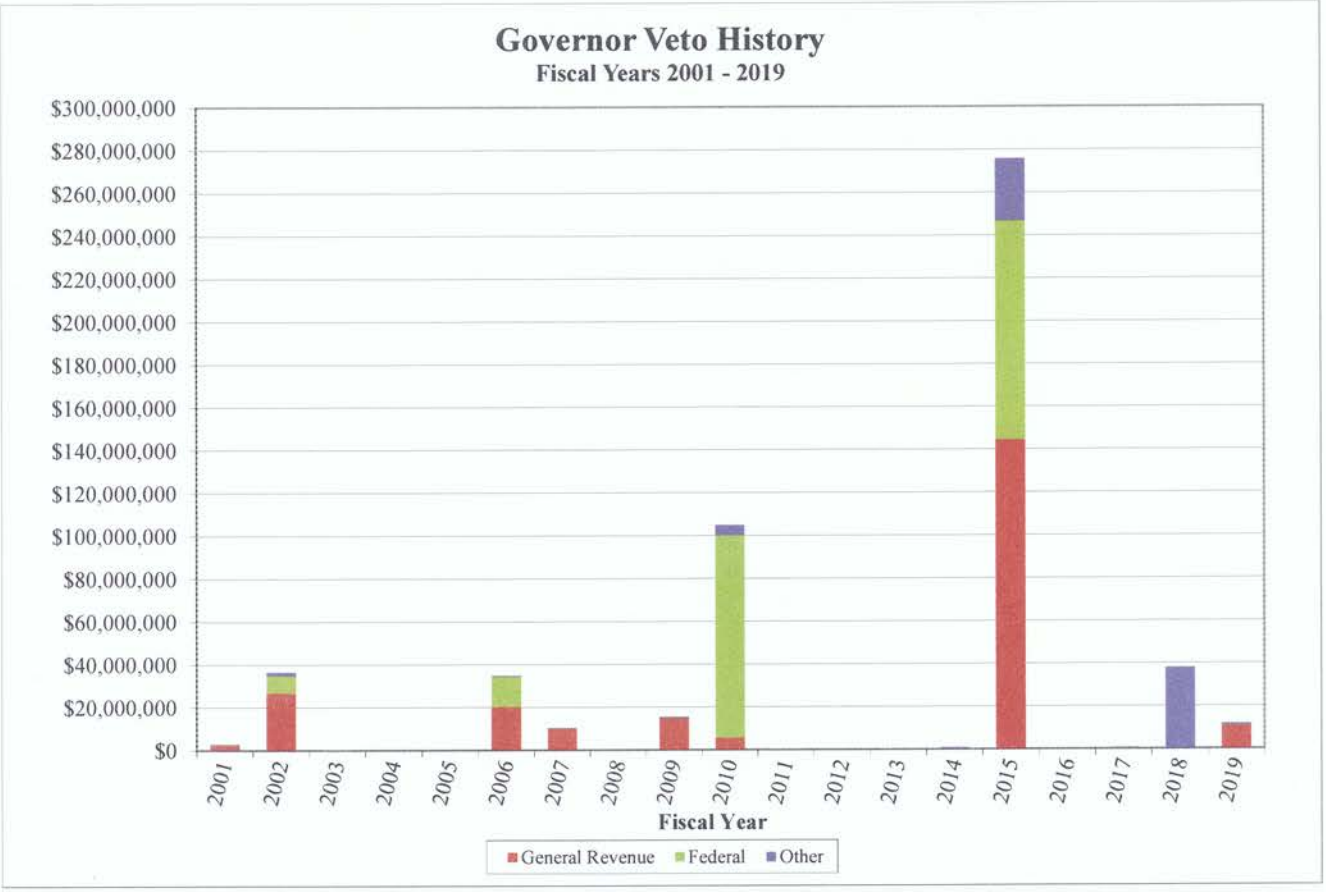
* Includes: Revenue, Office of Administration, Elected Officials, General Assembly, and Statewide Real Estate

Summary of Governor's Vetoes
Fiscal Year 2019

HB Sec.	Item	GR	Federal	Other	Total
Department of Elementary and Secondary Education					
2.230	Commission for the Deaf and Hard Hearing Outreach New Decision Item (Includes 1.00 FTE)($155,000 of GR remains)	$45,000	$0	$0	$45,000
	subtotal DESE	$45,000	$0	$0	$45,000
Department of Higher Education					
3.240	MO Southern State University One-Time financial assistance ($1,000,000 of GR remains)	$1,000,000	$0	$0	$1,000,000
3.250	Harris-Stowe State University One-Time financial assistance ($250,000 of GR remains)	$500,000	$0	$0	$500,000
	subtotal DHE	$1,500,000	$0	$0	$1,500,000
Department of Transportation					
4.407	Emergency Bridge Repair Authority (Emergency Bridge and Repair Replacement Fund)	$0	$0	$1,000,000	$1,000,000
	subtotal MODOT	$0	$0	$1,000,000	$1,000,000
Office of Administration					
5.145	Office of Child Advocate - SB 341 implementation (includes 2.00 FTE)	$100,000	$0	$0	$100,000
	subtotal OA	$100,000	$0	$0	$100,000
Department of Agriculture					
6.020	Biodiesel Subsidy Transfer ($250,000 of GR remains)	$3,767,213	$0	$0	$3,767,213
	subtotal DOA	$3,767,213	$0	$0	$3,767,213
Department of Natural Resources					
6.225	Contaminated Home Acquisition Program	$1,000,000	$0	$0	$1,000,000
	subtotal DNR	$1,000,000	$0	$0	$1,000,000
Department of Public Safety					
8.090	Emergency Rescue Tourniquets	$50,000	$0	$0	$50,000
8.167	Volunteer Firefighter Workers' Compensation Grants (includes 1.00 FTE)	$1,000,000	$0	$0	$1,000,000
	subtotal DPS	$1,050,000	$0	$0	$1,050,000
Department of Mental Health					
10.225	Behavioral Health Treatment and Training Pilot	$500,000	$0	$0	$500,000
10.410	Developmental Disabilities Training Pilot ($300,000 of GR remains)	$200,000	$0	$0	$200,000
	subtotal DMH	$700,000	$0	$0	$700,000
Department of Health and Senior Services					
10.900	Division of Regulation and Licensure Time Critical Diagnosis Unit (includes 3.00 FTE)	$153,546	$0	$0	$153,546
	subtotal DHSS	$153,546	$0	$0	$153,546
Department of Social Services					
11.510	Pager Pilot for chronically ill MO HealthNet participants	$100,000	$100,000	$0	$200,000
11.510	Monitoring Program for chronically ill MO HealthNet participants	$100,000	$100,000	$0	$200,000
	subtotal DSS	$200,000	$200,000	$0	$400,000
Public Defender					
12.400	Juvenile Advocacy Units in Kansas City and St. Louis (includes 9.00 FTE)	$487,000	$0	$0	$487,000
	subtotal OPD	$487,000	$0	$0	$487,000
General Assembly					
12.515	Legislative Research Oversight Division - MO HealthNet Taskforce	$75,000	$75,000	$0	$150,000
	subtotal GA	$75,000	$75,000	$0	$150,000
	TOTAL OPERATING BUDGET VETOES	$9,077,759	$275,000	$1,000,000	$10,352,759

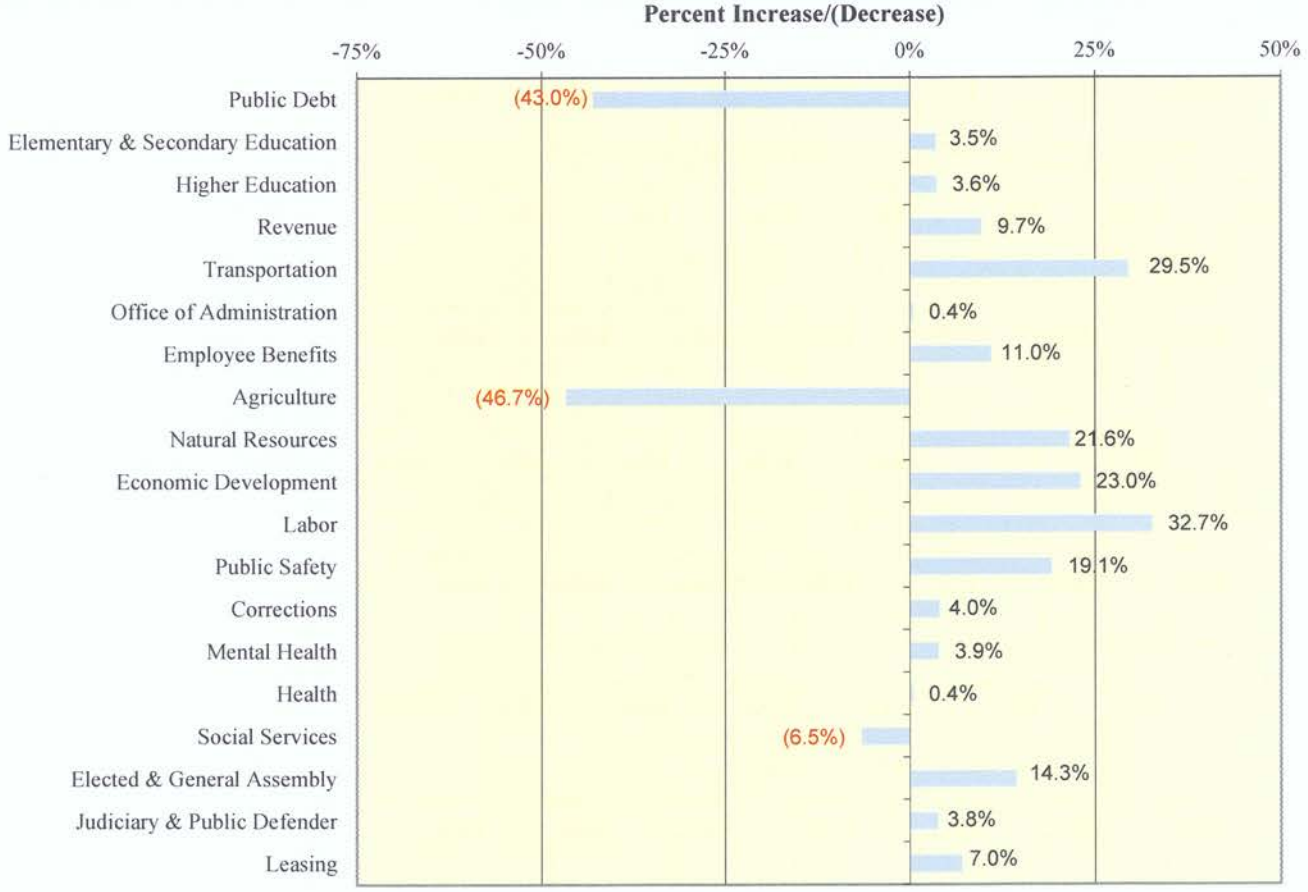
Summary of Governor's Vetoes
Fiscal Year 2019

HB Sec.	Item	GR	Federal	Other	Total
Capital Improvements					
19.055	Three Rivers Community College - Crisp Technology Center ($2,750,000 of GR remains)	$250,000	$0	$0	$250,000
19.060	Crowder Community College - Cassville Campus ($1,333,333 of GR remains)	$666,667	$0	$0	$666,667
19.075	Truman State University - Greenwood School for Austic Clinic ($466,667 of GR remains)	$233,333	$0	$0	$233,333
19.080	Northwest Missouri State University - Steam plant infrastructure and tunnel replacement ($666,667 of GR remains)	$333,333	$0	$0	$333,333
19.090	Harris Stowe State University - Laboratory space ($500,000 of GR remains)	$250,000	$0	$0	$250,000
	TOTAL CAPITAL IMPROVEMENTS VETOES	$1,733,333	$0	$0	$1,733,333
	GRAND TOTAL ALL VETOES	**$10,811,092**	**$275,000**	**$1,000,000**	**$12,086,092**



Fiscal Year 2018 General Revenue Actual Expenditures vs. Fiscal Year 2019 General Revenue Appropriation

Department/Agency	FY 2018 Actual	FY 2019 Budget	Difference	% Change
Public Debt	$39,969,482	$22,779,846	($17,189,636)	(43.0%)
Elementary & Secondary Education	$3,351,012,202	$3,469,480,202	$118,468,000	3.5%
Higher Education	$849,442,538	$880,279,163	$30,836,625	3.6%
Revenue	$58,723,593	$64,422,290	$5,698,697	9.7%
Transportation	$11,807,535	$15,294,130	$3,486,595	29.5%
Office of Administration	$220,392,081	$221,364,689	$972,608	0.4%
Employee Benefits	$586,001,394	$650,323,791	$64,322,397	11.0%
Agriculture	$10,033,404	$5,352,366	($4,681,038)	(46.7%)
Natural Resources	$11,328,093	$13,770,324	$2,442,231	21.6%
Economic Development	$56,767,296	$69,813,153	$13,045,857	23.0%
Labor	$1,621,319	$2,150,828	$529,509	32.7%
Public Safety	$59,718,964	$71,139,898	$11,420,934	19.1%
Corrections	$663,637,679	$690,443,952	$26,806,273	4.0%
Mental Health	$781,417,149	$811,860,798	$30,443,649	3.9%
Health	$380,065,112	$381,617,503	$1,552,391	0.4%
Social Services	$1,766,306,242	$1,650,831,157	($115,475,085)	(6.5%)
Elected & General Assembly	$82,021,306	$93,782,722	$11,761,416	14.3%
Judiciary & Public Defender	$228,973,607	$237,714,211	$8,740,604	3.8%
Leasing	$68,743,230	$73,562,484	$4,819,254	7.0%
TOTALS	**$9,227,982,226**	**$9,425,983,507**	**$198,001,281**	**2.15%**



FISCAL YEAR 2018 SUPPLEMENTAL - HOUSE BILL 2014 and 2015

SEC	PAGE	DEPARTMENT	FUND	DEPARTMENT			GOVERNOR			HOUSE			SENATE			TAFP		
				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
		ELEMENTARY & SECONDARY EDUCATION																
14.005	1	Early Childhood Special Education	GR	0			4,000,000			4,000,000			4,000,000			4,000,000		
14.010	5	Career Education Distribution	FED	1,000,000			1,000,000			1,000,000			1,000,000			1,000,000		
14.015*	11	Charter School Closure Refund *(NC)*	GR	250,000			208,164			208,164			208,164			208,164		
		HIGHER EDUCATION																
14.020*	13	Community College Tax Refund Offset *(NC)*	OTH	250,000			250,000			250,000			250,000			250,000		
14.025*	15	Missouri State University Tax Refund Offset *(NC)*	OTH	50,000			50,000			50,000			50,000			50,000		
		REVENUE																
14.030	17	Motor Fuel Tax Distribution Increase	OTH	4,000,000			4,000,000			4,000,000			4,000,000			4,000,000		
14.035*	19	Motor Fuel Tax Refunds Increase *(NC)*	OTH	5,200,000			5,200,000	E		5,200,000			5,200,000			5,200,000		
14.040	21	County Stock Insurance Distribution Increase	GR	5,188			5,188			5,188			5,188			5,188		
		LOTTERY																
14.045	23	Vendor payments cost-to-continue	OTH	1	E		4,500,000	E		4,500,000			4,500,000			4,500,000		
		Pull-tabs payment cost-to-continue	OTH	1	E		700,000	E		920,000			920,000			920,000		
14.050	25	Lottery Prize Increase	OTH	1	E		1	E		0			0			0		
14.055*	27	Transfer for Operations Increase *(NC)*	OTH	1	E		5,200,000	E		5,420,000			5,420,000			5,420,000		
14.060*	29	Transfer to Education Increase *(NC)*	OTH	1	E		1	E		5,000,000			5,000,000			5,000,000		
		TRANSPORTATION																
14.065	31	Motor Carrier Safety Assistance	FED	1,000,000			1,000,000			1,000,000			1,000,000			1,000,000		
14.070	35	Support to Multimodal Division	OTH	420,000			420,000			420,000			420,000			420,000		
14.075	38	Airport Capital Improvements and Maintenance	OTH	1,260,000			1,260,000			1,260,000			1,260,000			1,260,000		
14.080	41	Port Authorities Capital Improvement	GR	94,230			94,230			94,230			94,230			94,230		
		OFFICE OF ADMINISTRATION																
14.085*	44	Surplus Property Transfer Increase *(NC)*	OTH	750,000			750,000			750,000			750,000			750,000		
14.090	47	Legal Expense Fund Transfer - General Revenue	GR	0			11,200,000	E		2,625,000			2,625,000			2,625,000		
14.090	47	Legal Expense Fund Transfer - Various Other	OTH	0			7,900,000	E		7,900,000			7,900,000			7,900,000		
14.095	50	Revenue Anticipation Notes	GR	0			252,000,000			0			0			0		
14.100	52	General Revenue Fund Corrections	GR	46,105			46,105			46,105			46,105			46,105		
14.105	54	MCHCP General Revenue Transfer	GR	0			4,000,000	E		4,000,000			4,000,000			4,000,000		
14.110	56	Worker's Compensation	GR	2,494,588			2,484,970	E		1,152,234			1,152,234			1,152,234		
14.115*	59	Worker's Compensation Transfer - Federal *(NC)*	FED	827,075			330,867	E		330,867			330,867			330,867		
14.115*	59	Worker's Compensation Transfer - Various Other *(NC)*	OTH	623,934			881,341	E		881,341			881,341			881,341		
14.120	61	Worker's Compensation Tax - General Revenue	GR	1,200,000			1,150,000	E		1,150,000			1,150,000			1,150,000		
14.120	61	Worker's Compensation Tax - Other	OTH	15,000			22,000	E		22,000			22,000			22,000		
		NATURAL RESOURCES																
14.121	N/A	GR Transfer to Multipurpose Water Resource Program Fund - **GA 2019-7**	GR	0			750,000			750,000			750,000			750,000		
		CONSERVATION																
14.125	63	Capital Improvement	OTH	2,500,000			2,500,000			0			0			0		
		ECONOMIC DEVELOPMENT																
14.130	67	Restoration of Business/Marketing	OTH	1,800,000			1,800,000			1,800,000			1,800,000			1,800,000		
14.135	69	Missouri Community Service Commission Increase	FED	0			400,000			400,000			400,000			400,000		

FISCAL YEAR 2018 SUPPLEMENTAL - HOUSE BILL 2014 and 2015

SEC	PAGE	DEPARTMENT	FUND	DEPARTMENT			GOVERNOR			HOUSE			SENATE			TAFP		
				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
		PUBLIC SAFETY																
14.140	71	HWP Fringe Benefit Increase	OTH	77,000			82,000	E		82,000			82,000			82,000		
14.142	N/A	Veterans' Homes Overtime - **GA 2019-2**	OTH	0			535,535			535,535			535,535			535,535		
14.145	73	SEMA Disaster Grants - open applications	GR	0			2,800,000			1,000,000			1,000,000			1,000,000		
14.145	75	SEMA Disaster Grants - future disaster applications	GR	0			1,500,000			1,500,000			1,500,000			1,500,000		
		CORRECTIONS																
14.150	77	Offender Healthcare Increase	GR	5,035,680			5,035,680			5,035,680			5,035,680			5,035,680		
14.155*	80	Tax Intercept Increase *(NC)*	OTH	0			2,000,000			2,000,000			2,000,000			2,000,000		
		MENTAL HEALTH																
14.160	84	Overtime Compensation	GR	5,053,416			5,992,979			5,992,979			5,992,979			5,992,979		
14.165	90	Upper Payment Limit for DMH state-operated ICF/IID	FED	3,400,000			3,400,000			3,400,000			3,400,000			3,400,000		
14.165	90	Upper Payment Limit for DMH state-operated ICF/IID	OTH	1,600,000			1,600,000			1,600,000			1,600,000			1,600,000		
14.170*	92	DMH Medicaid Intergovernmental Transfer Authority *(NC)*	GR	0			35,260,689			35,260,689			35,260,689			35,260,689		
14.175*	92	DMH Medicaid Intergovernmental Transfer Authority *(NC)*	FED	0			35,260,689			35,260,689			35,260,689			35,260,689		
14.180	94	Additional Mental Health Local Tax Match Fund Authority	FED	602,000			1,221,980			1,221,980			1,221,980			1,221,980		
14.180	94	Additional Mental Health Local Tax Match Fund Authority	OTH	334,819			679,638			679,638			679,638			679,638		
14.185	96	Civil Commitment Legal Fees	GR	181,304			181,304			181,304			181,304			181,304		
		HEALTH AND SENIOR SERVICES																
14.190	98	Ryan White HIV/AIDS Program	FED	0			9,141,265			9,141,265			9,141,265			9,141,265		
14.195	101	Home and Community-Based Services Reassessment	GR	0			640,482			640,482			640,482			640,482		
14.195	101	Home and Community-Based Services Reassessment	FED	0			640,482			640,482			640,482			640,482		
14.200	104	Medicaid Home and Community-Based Services	GR	0			19,881,885			15,102,314			15,102,314			15,102,314		
14.200	104	Medicaid Home and Community-Based Services	FED	0			21,827,461			13,233,863			13,233,863			13,233,863		
		SOCIAL SERVICES																
14.205	107	Child Welfare Supplemental - Foster Care	GR	1,336,436			1,120,255			713,150			713,150			713,150		
14.205	107	Child Welfare Supplemental - Foster Care	FED	428,711			737,347			737,347			737,347			737,347		
14.210	107	Child Welfare Supplemental - Adoption/Guardianship	GR	2,195,193			1,274,942			1,274,942			1,274,942			1,274,942		
14.210	107	Child Welfare Supplemental - Adoption/Guardianship	FED	520,148			207,549			207,549			207,549			207,549		
14.215	111	Medicaid Parity for Maternal-Fetal Medicine	GR	0			1,500,000			1,500,000			1,500,000			1,500,000		
14.215	111	Medicaid Parity for Maternal-Fetal Medicine	FED	0			2,696,978			2,696,978			2,696,978			2,696,978		
14.220*	113	MO HealthNet Authority Increase *(NC)*	FED	528,369			195,415,689			195,415,689			195,415,689			195,415,689		
14.220*	113	MO HealthNet Authority Increase *(NC)*	OTH	6,405,356			38,016,424			38,016,424			38,016,424			38,016,424		
14.225	115	MO HealthNet Programs - Pharmacy	OTH	0			7,300,000			7,300,000			7,300,000			7,300,000		
14.230	115	MO HealthNet Programs - Physician	GR	63,072,270			44,777,630			44,777,630			44,777,630			44,777,630		
14.230	115	MO HealthNet Programs - Physician	FED	89,848,768			93,184,758			93,184,758			93,184,758			93,184,758		
14.235	115	MO HealthNet Programs - Adult Dental	GR	846,684			1,007,710			1,007,710			1,007,710			1,007,710		
14.235	115	MO HealthNet Programs - Adult Dental	FED	1,516,449			1,654,903			1,654,903			1,654,903			1,654,903		
14.240	115	MO HealthNet Programs - Nursing Facilities	GR	7,072,488			1,281,468			1,281,468			1,281,468			1,281,468		
14.240	115	MO HealthNet Programs - Nursing Facilities	OTH	0			3,534,866			3,534,866			3,534,866			3,534,866		
14.245	115	MO HealthNet Programs - Rehab & Specialty	GR	7,619,779			14,825,136			14,825,136			14,825,136			14,825,136		
14.245	115	MO HealthNet Programs - Rehab & Specialty	FED	10,525,425			29,834,257			29,834,257			29,834,257			29,834,257		
14.245	115	MO HealthNet Programs - NEMT	GR	316,687			224,336			224,336			224,336			224,336		
14.250	115	MO HealthNet Programs - Hospital	GR	57,469,389			44,826,079			44,826,079			44,826,079			44,826,079		
14.250	115	MO HealthNet Programs - Hospital	FED	165,829,491			175,790,318			175,790,318			175,790,318			175,790,318		
14.250	115	MO HealthNet Programs - Hospital	OTH	53,546,430			57,216,413			57,216,413			57,216,413			57,216,413		
14.255	115	MO HealthNet Programs - Hospital FRA	OTH	114,528,895			89,308,321	E		89,308,321			89,308,321			89,308,321		
14.260	115	MO HealthNet Programs - Show-Me Healthy Babies	GR	3,653,700			3,616,454			3,616,454			3,616,454			3,616,454		
14.260	115	MO HealthNet Programs - Show-Me Healthy Babies	FED	10,943,412			10,789,388			10,789,388			10,789,388			10,789,388		
14.265	115	MO HealthNet Programs - Nursing Facilities FRA	OTH	9,506,238			6,859,814			6,859,814			6,859,814			6,859,814		

FISCAL YEAR 2018 SUPPLEMENTAL - HOUSE BILL 2014 and 2015

SEC	PAGE	DEPARTMENT	FUND	DEPARTMENT			GOVERNOR			HOUSE			SENATE			TAFP		
				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
		SECRETARY OF STATE																
14.270*	117	Special Election Costs *(NC)* **GA 2019-5**	OTH	300,000	E		300,000	E		500,000			500,000			500,000		
		TREASURER																
14.275	119	Duplicate/Outlawed Checks	GR	2,500,000			2,500,000	E		1,750,000			1,750,000			1,750,000		
14.280	121	Abandoned Fund Claims	OTH	9,700,000			9,700,000	E		9,700,000			9,700,000			9,700,000		
14.285	123	Transfer to Abandoned Fund Account	GR	3,000,000			3,000,000	E		3,000,000			3,000,000			3,000,000		
14.290*	125	Biennial Transfer to General Revenue *(NC)*	OTH	1,000,000			1,000,000	E		0			0			0		
		HB 2014 TOTALS	GR	163,193,137		0.00	431,716,833		0.00	162,072,421		0.00	162,072,421		0.00	162,072,421		0.00
			FED	285,614,404		0.00	353,526,686		0.00	344,933,088		0.00	344,933,088		0.00	344,933,088		0.00
			OTH	199,288,385		0.00	199,918,588		0.00	197,638,587		0.00	197,638,587		0.00	197,638,587		0.00
			TOTAL	**648,095,926**		**0.00**	**985,162,107**		**0.00**	**704,644,096**		**0.00**	**704,644,096**		**0.00**	**704,644,096**		**0.00**

* *(NC)* = Non-count sections: 14.015, 14.020, 14.025, 14.035, 14.055, 14.060, 14.085, 14.115, 14.155, 14.170, 14.175, 14.220, 14.270, and 14.290

		ECONOMIC DEVELOPMENT																
15.005	N/A	Community Development Block Grant Program	FED	10,000,000			10,000,000			10,000,000			10,000,000			10,000,000		
		HB 2015 TOTALS	GR	0		0.00	0		0.00	0		0.00	0		0.00	0		0.00
			FED	10,000,000		0.00	10,000,000		0.00	10,000,000		0.00	10,000,000		0.00	10,000,000		0.00
			OTH	0		0.00	0		0.00	0		0.00	0		0.00	0		0.00
			TOTAL	**10,000,000**		**0.00**	**10,000,000**		**0.00**	**10,000,000**		**0.00**	**10,000,000**		**0.00**	**10,000,000**		**0.00**

Fiscal Year 2018 Actual Withhold Amounts *

House Bill	Department	FY 2018 After Veto for All Funds	Total Amount of GR Withheld during FY 2018	Total Amount of GR Withheld at end of FY 2018	Total Amount of Other Funds Withheld during FY 2018	Total Amount of Other Funds Withheld at end of FY 2018	Grand Total of All Funds Withheld at end of FY 2018	FY 2018 Budget Authority for all Funds After Final Withhold
1	Public Debt	$ 42,307,284	$ (550,000)	$ 0	$ 0	$ 0	$ 0	$ 42,307,284
2	Elementary & Secondary Education	$ 6,032,919,695	$ (15,356,713)	$ 0	$ 0	$ 0	$ 0	$ 6,032,919,695
3	Higher Education	$ 1,194,662,568	$ (35,088,654)	$ 0	$ 0	$ 0	$ 0	$ 1,194,662,568
4	Revenue	$ 517,066,431	$ (3,655,000)	$ 0	$ 0	$ 0	$ 0	$ 517,066,431
4	Transportation	$ 2,280,263,642	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,280,263,642
5	Office of Administration	$ 369,686,178	$ (8,476,609)	$ 0	$ 0	$ 0	$ 0	$ 369,686,178
5	Employee Benefits	$ 1,002,452,142	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,002,452,142
6	Agriculture	$ 43,974,289	$ (4,009,700)	$ 0	$ 0	$ 0	$ 0	$ 43,974,289
6	Natural Resources	$ 581,326,692	$ (1,000,000)	$ 0	$ 0	$ 0	$ 0	$ 581,326,692
6	Conservation	$ 154,559,867	$ 0	$ 0	$ 0	$ 0	$ 0	$ 154,559,867
7	Economic Development	$ 302,477,421	$ (10,382,860)	$ 0	$ 0	$ 0	$ 0	$ 302,477,421
7	Insurance, Financial Institutions, and Professional Registration	$ 43,827,712	$ 0	$ 0	$ 0	$ 0	$ 0	$ 43,827,712
7	Labor & Industrial Relations	$ 211,216,241	$ 0	$ 0	$ 0	$ 0	$ 0	$ 211,216,241
8	Public Safety	$ 705,423,702	$ (3,334,495)	$ 0	$ 0	$ 0	$ 0	$ 705,423,702
9	Corrections	$ 725,069,448	$ (500,000)	$ 0	$ 0	$ 0	$ 0	$ 725,069,448
10	Mental Health	$ 2,176,499,295	$ (18,442,603)	$ 0	$ 0	$ 0	$ 0	$ 2,176,499,295
10	Health & Senior Services	$ 1,413,359,890	$ (665,000)	$ 0	$ 0	$ 0	$ 0	$ 1,413,359,890
11	Social Services	$ 9,367,244,902	$ (43,284,505)	$ 0	$ 0	$ 0	$ 0	$ 9,367,244,902
12	Elected Officials	$ 142,845,372	$ (896,000)	$ 0	$ 0	$ 0	$ 0	$ 142,845,372
12	Judiciary	$ 216,418,106	$ 0	$ 0	$ 0	$ 0	$ 0	$ 216,418,106
12	Public Defender	$ 45,608,524	$ 0	$ 0	$ 0	$ 0	$ 0	$ 45,608,524
12	General Assembly	$ 36,089,051	$ (100,000)	$ 0	$ 0	$ 0	$ 0	$ 36,089,051
13	Real Estate	$ 104,988,187	$ 0	$ 0	$ 0	$ 0	$ 0	$ 104,988,187
Total State Operating Budget		**$ 27,710,286,639**	**$ (145,742,139)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 27,710,286,639**
17	CI - Reappropriations	$ 530,319,099	$ (6,648,234)	$ 0	$ 0	$ 0	$ 0	$ 530,319,099
18	CI - Maintenance and Repair	$ 171,869,737	$ (47,000,000)	$ 0	$ 0	$ 0	$ 0	$ 171,869,737
TOTAL STATE BUDGET		**$ 28,412,475,475**	**$ (199,390,373)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 28,412,475,475**

*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 7/30/18.

Section II

FISCAL YEAR 2019 DEPARTMENTAL BUDGET INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2001 PUBLIC DEBT

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$40,564,997	$39,969,482	$22,779,846
FEDERAL	0	0	0
OTHER	1,742,287	1,702,433	1,275,213
TOTAL	$42,307,284	$41,671,915	$24,055,059

Major Changes

($3,000)	Core Reduction - Stormwater Control Bonds transfer (GR)
($2,197,075)	Core Reduction - Water Pollution Control Bonds transfer (GR $1,730,001)
($16,052,150)	Core Reduction - Fourth State Building Bonds transfer (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$3,373,667,115	$3,351,012,202	$3,469,480,202
FEDERAL	1,110,671,551	989,636,614	1,111,243,646
OTHER	1,553,581,029	1,517,380,746	1,576,487,593
TOTAL	$6,037,919,695	$5,858,029,562	$6,157,211,441
F.T.E.	1,683.51	1,559.78	1,658.78

Major Changes

$589,782	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $277,858)
$98,920,772	Foundation - Formula Increase (Projected payment State Adequacy Target of $6,308) (GR $91,920,772)
$15,900,000	School District Trust Fund Increase
$8,500,000	First Steps Program Increase (GR)
$1,800,000	Independent Living Centers Increase (GR)
$1,500,000	One-time Public School Disaster Relief (GR)
$1,000,000	Federal Career Education Distribution Increase (Carl Perkins)
$750,000	Urban Teaching Program Increase (GR)
$625,000	DFS/DMH Public Placement Program Increase (GR)
$537,200	Federal Vocational Education Increase
$300,000	School Safety Grants (GR)
$250,000	K-3 Reading Assessment Program (GR)
$250,000	STEM Pilot Program (GR)
$200,000	Commission for Deaf and Hard of Hearing Increase - **$45,000 VETOED**
$125,000	Scholars and Fine Arts Academies
$25,000	Rural School Board Member Training
$0	State Board Operated Schools FTE Reduction & 23.73 FTE (GR)
($225,000)	Core Reduction - Charter Public School Commission (GR)
($2,750,000)	Foundation - Transportation (GR)
($5,897,070)	Core Reduction - Missouri Preschool Program (GR $1,000,000)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2003 DEPARTMENT OF HIGHER EDUCATION

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$909,008,113	$849,442,538	$880,279,163
FEDERAL	2,248,806	865,619	2,249,157
OTHER	283,405,649	236,966,517	297,704,288
TOTAL	$1,194,662,568	$1,087,274,674	$1,180,232,608
F.T.E.	79.70	54.05	66.83

Major Changes

$23,469	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $15,443)
$14,500,000	Fund switch from GR to Guaranty Agency Operating Fund (In Bright Flight and Access MO Scholarships)
$6,000,000	UM Cooperative Medical School Expansion (GR) (60% funding, moved into the institutional core)
$2,326,254	Administrative Staff Switch to GR Funding from Guaranty Agency Operating Fund & 30.00 FTE (GR)
$1,800,000	MSSU/UMKC Cooperative Dental Program (GR) (60% funding, moved into the institutional cores)
$2,000,000	MSSU One-Time Supplemental Funding (GR) - **$1,000,000 VETOED**
$2,000,000	A+ Schools Program Increase
$2,000,000	A+ Schools Program Increase
$1,200,000	MUS&T/MSU Cooperative Engineering Program (GR) (60% funding, moved into the institutional cores)
$1,200,000	UMKC/MSU Cooperative Pharmacy Program (GR) (60% funding, moved into the institutional core)
$1,000,000	Community College Workforce Development Funding (GR)
$750,000	HSSU One-Time Supplemental Funding (GR) - **$500,000 VETOED**
$600,000	Lincoln Land Grant Match Increase (GR)
$293,512	State Historical Society Increase (GR)
$200,000	MUS&T Project Lead the Way (GR)
$200,000	State Historical Society Bicentennial Funding (GR)
$100,000	Performance Funding Assessment Funding (GR)
($147,195)	State Technical College Core Reduction - FY 2018 Withholds (GR)
($3,821,231)	Community Colleges Core Reduction - FY 2018 Withholds (GR)
($19,773,978)	4-Year Institutions Core Reduction - FY 2018 Withholds (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2004 DEPARTMENT OF REVENUE

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$72,383,729	$58,723,593	$64,422,290
FEDERAL	$4,111,573	2,400,335	4,113,778
OTHER	$449,991,129	433,594,942	452,391,149
TOTAL	$526,486,431	$494,718,870	$520,927,217
F.T.E.	1,334.55	1,287.75	1,323.55

Major Changes

$469,121	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000 starting on January 1, 2019 (GR $315,811)
$12,000,000	Lottery transfer to Education (OTH)
$7,000,000	Motor Fuel Tax Fund distribution to cities and counties (OTH)
$4,500,000	Lottery vendor costs from increased ticket sales (OTH)
$448,404	Real ID Implementation HB 151 (2017) & 6 FTE (OTH)
$100,000	Port Authority AIM Zone
($250,000)	Administration division core reduction (GR)
($345,254)	Highway Collections Core reduction & (9 FTE) (GR)
($400,000)	Prosecuting Attorney's - Collection Agency Fees (GR)
($550,000)	Lottery vendor payment related to Pull Tabs (OTH)
($2,122,552)	Taxation Division Core reduction & (8 FTE) (GR)
($5,000,000)	Integrated tax system (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$11,888,360	$11,807,535	$15,294,130
FEDERAL	145,605,962	78,621,653	134,917,498
OTHER	2,125,543,550	1,960,632,209	2,390,096,608
TOTAL	$2,283,037,872	$2,051,061,397	$2,540,308,236
F.T.E.	5,555.87	5,341.75	5,555.87

Major Changes

$1,958,468	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000 starting on January 1, 2019
$162,833,000	State Road Fund Construction Line Increase (OTH)
$94,469,000	State Road Fund Debt Line Increase (OTH)
$3,025,138	Fringe benefit increases from pay plan (FED & OTH)
$2,000,000	License plate reissuance costs pursuant to HB 2380 (2016) (OTH)
$2,000,000	Fort Leonard Wood Terminal Project (GR)
$1,300,000	Motor Carrier Safety Assistance Increase (FED)
$1,000,000	Joplin Hangers (OTH)
$420,000	Railroad Transportation System Management enhancements (OTH)
($1,000,000)	Highway Safety Grants Core reduction (FED)
($10,000,000)	Federal Transit Program reduction (FED)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2005 OFFICE OF ADMINISTRATION

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$229,398,447	$220,392,081	$221,464,689
FEDERAL	81,110,186	50,885,007	83,520,050
OTHER	59,177,545	38,724,079	67,454,003
TOTAL	$369,686,178	$310,001,167	$372,438,742
F.T.E.	1,890.22	1,792.75	1,892.72

Major Changes

$382,797	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000 starting on January 1, 2019 (GR $232,915)
$5,000,000	SAMII Replacement (GR $2,000,000)
$2,318,866	Department of Revenue Real ID implementation (GR)
$1,000,000	eProcurement and State Technology funds transfer (OTH)
$500,000	Medicaid Organization Reform Project (GR $250,000)
$500,000	Electronic Monitoring Pilot Program (GR)
$400,000	Lean Six Sigma Training and Coordinator (GR)
($1,950,270)	BPB Debt service reduction (GR)
($16,750,000)	Budget Reserve Required Transfer (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2005 EMPLOYEE BENEFITS

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$593,926,712	$586,001,394	$650,323,791
FEDERAL	216,798,270	196,212,783	237,427,645
OTHER	191,727,160	174,106,599	205,210,783
TOTAL	$1,002,452,142	$956,320,776	$1,092,962,219

F.T.E.

Major Changes

$4,477,168	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000 starting on January 1, 2019 (GR $2,317,983)
$61,210,968	MCHCP Increase of State's portion (GR $37,889,589)
$13,439,000	MOSERS Contribution Increase NDI (GR $7,301,000)
$3,880,633	Additional Workers' Compensation benefits to injured state employees (GR)
($454,727)	Transfer to DMH due to privatizing a state-operated facility (All)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2006 DEPARTMENT OF AGRICULTURE

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$10,305,040	$10,033,404	$5,352,366
FEDERAL	7,981,633	3,907,315	5,618,606
OTHER	25,687,616	20,704,450	24,826,144
TOTAL	$43,974,289	$34,645,169	$35,797,116
F.T.E.	455.76	398.94	455.76

Major Changes

$163,838	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $31,104)
$126,410	Weights & Measures Vehicle Replacement (OTH)
$120,000	Metrology Lab Equipment Replacement (OTH)
$91,000	Feed Lab Equipment Replacement (OTH)
$46,393	MASBDA Vehicle Replacement (OTH)
$40,830	Grain Regulatory Services Equipment Replacement (OTH)
$16,000	Commodity Services E&E Increase (OTH)
($234,485)	Core Reduction - Grain Inspection & Warehousing E&E one-time expenditures
($314,000)	Core Reduction - Plant Industries E&E one-time expenditures (FED & OTH)
($660,000)	Core Reduction - Dairy Industry Revitalization Program
($849,748)	Core Reduction - Petroleum Inspection Fund E&E one-time expenditures

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$13,480,552	$11,328,093	$13,770,324
FEDERAL	48,023,808	25,317,352	47,864,062
OTHER	520,572,332	260,609,974	525,228,236
TOTAL	$582,076,692	$297,255,419	$586,862,622
F.T.E.	1,692.62	1,532.52	1,687.05

Major Changes

$592,786	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $45,883)
$6,250,000	Volkswagen Trust Fund Settlement (OTH)
$3,000,000	Multipurpose Water Resource Program (GR)
$1,924,155	GR Transfer to Hazardous Waste Superfund Sites Obligation (GR)
$400,000	State Parks Grants Expansion (FED & OTH)
$389,600	Stream & Groundwater Gauge Replacement (GR)
$180,000	Stockton Lake Water Reallocation Study (GR)
$125,000	Petroleum Storage Tank Insurance Fund 2 Additional Staff (OTH)
($1)	Environmental Improvement & Energy Resource Authority (EIERA) (OTH)
($175,000)	State Parks one-time E&E reduction (OTH)
($1,273,450)	Geological Survey Operations one-time E&E reduction (FED & OTH)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2006 DEPARTMENT OF CONSERVATION

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$0	$0	$0
FEDERAL	0	0	0
OTHER	154,559,867	143,292,545	161,068,519
TOTAL	$154,559,867	$143,292,545	$161,068,519
F.T.E.	1,812.81	1,646.00	1,812.81

Major Changes

$640,842	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (OTH)
$2,500,000	Invasive Species & Disease Management (OTH)
$2,000,000	CART Program (OTH)
$1,000,000	I.T. Projects Increase (OTH)
$650,000	Infrastructure Services Increase (OTH)
$1	Vehicle Checkpoints (OTH)
$1	Advertising (OTH)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$71,088,465	$56,767,296	$69,813,153
FEDERAL	172,259,104	109,887,059	225,229,366
OTHER	71,329,852	39,252,060	68,775,428
TOTAL	$314,677,421	$205,906,415	$363,817,947
F.T.E.	865.21	681.44	862.71

Major Changes

$292,757	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $23,961)
$65,000,000	Community Development Block Grant Program Increase (FED)
$4,750,000	Tourism Cooperative Marketing Program (GR & OTH)
$3,250,000	GR Restoration to Marketing, Finance & Sales Teams (GR)
$2,250,000	Business Recruitment & Marketing Program (OTH)
$1,403,156	Community Service Commission Redevelopment & Assistance Grants (FED)
$1,046,774	GR Transfer Increase for Tax Increment Financing (GR & OTH)
$1,000,000	Wood Energy Tax Credit Program (GR)
$500,000	Meet-in-Missouri Program (OTH)
$400,000	Pre-Apprenticeship Programs (FED)
$400,000	Mission St. Louis Program (FED)
$300,000	Mainstreet Program (OTH)
$200,000	Workforce Autism Program (GR)
$1	Rolling Stock Tax Credit Program (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2007 DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS & PROFESSIONAL REGISTRATION

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$0	$0	$0
FEDERAL	1,250,000	1,161,230	1,250,000
OTHER	42,577,712	34,204,390	44,514,796
TOTAL	$43,827,712	$35,365,620	$45,764,796
F.T.E.	581.58	516.86	567.08

Major Changes

$210,360	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (FED & OTH)
$750,000	Rx Cares Program (OTH)
$750,000	Appraisal Management Company Fees (OTH)
$192,389	SB 240 Implementation of Electrical Contractor Licensing (OTH)
$108,000	Board of Pharmacy Inspectors Salary Adjustment (OTH)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$2,125,460	$1,621,319	$2,150,828
FEDERAL	53,376,729	31,441,221	53,475,860
OTHER	155,714,052	112,197,182	151,401,552
TOTAL	$211,216,241	$145,259,722	$207,028,240
F.T.E.	813.52	662.87	810.12

Major Changes

$258,411	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $7,186)
$6,000,000	Tort Victims Compensation Increase (OTH)
$2,000,000	Basic Civil Legal Services Increase (OTH)
($122,762)	Administration Workers Comp Reduction (OTH)
($10,000,000)	Second Injury Fund Excess Authority Reduction (OTH)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2008 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$75,771,996	$59,718,964	$71,139,898
FEDERAL	212,011,007	121,843,860	213,629,677
OTHER	420,758,234	380,571,841	440,657,439
TOTAL	$708,541,237	$562,134,665	$725,427,014
F.T.E.	5,070.45	5,085.30	5,071.95

Major Changes

$990,554	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $80,372)
$6,378,072	HWP Pay Grid - Full Funding (GR $1,104,720)
$1,401,292	ATC Springfield Office Increase (6.00 FTE)
$1,533,134	HWP Civilian Pay Equalization (GR $140,446)
$1,123,624	St. Louis Veterans Home Salary Adjustments
$1,038,000	HWP MOSWIN Radio Multikey Upgrade (GR $186,840)
$860,000	HWP FLIR and Mapping System
$281,000	Sex Offender Registration System Maintenance (GR)
$202,208	HWP Crime Labs Toxicology Backlog Elimination
$201,579	Veterans Homes Food and Medicine Inflation
$161,540	St. Louis Veterans Home Security Funding
$150,000	Fire Safety Inspectors Recruitment/Retention (GR)
$147,854	Capitol Police Increase (GR)
$140,325	Fire Safety Vehicle Replacement
$125,208	Veterans Homes Routine Nursing Care
$120,000	HWP Bearcat Refurbishment
$100,000	HWP SUV and Truck Weapons Storage
$59,750	Adjutant General Missouri Reserve Force Funding (GR)
$50,000	HWP Emergency Tourniquets (GR) - **VETOED**
$40,000	HWP Career/Recruitment (GR)
$30,000	Adjutant General Cheppy Monument Repairs
($34,866)	Office of the Director E&E Core Reduction (GR)
($100,000)	HWP Enforcement Core Reduction (GR)
($122,886)	Water Patrol Core Reduction & (2.00 FTE) (GR)
($475,000)	Neighborhood Watch Program (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2009 DEPARTMENT OF CORRECTIONS

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$682,213,638	$663,637,679	$690,443,952
FEDERAL	5,042,846	1,999,927	4,735,039
OTHER	42,848,644	28,392,673	80,439,167
TOTAL	$730,105,128	$694,030,279	$775,618,158
F.T.E.	11,235.85	11,249.89	11,233.35

Major Changes

$3,926,410	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $3,820,694)
$2,013,056	$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's; starting on July 1, 2018 (GR $2,011,656)
$34,313,375	Inmate Canteen Fund Spending Authority (OTH)
$8,024,906	Inmate Healthcare Contract Increase (GR)
$5,000,000	Justice Reinvestment Program (GR)
$5,000,000	Alternative Jail Sanctions (GR)
$1,000,000	Volkswagen Settlement Fund for Buses (OTH)
($542,617)	Substance Abuse Services (GR)
($1,000,000)	Institutional E&E Pool (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019
HB 2010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$807,912,877	$781,417,149	$811,860,798
FEDERAL	1,329,553,235	1,117,830,715	1,369,899,271
OTHER	52,109,084	37,768,649	48,752,530
TOTAL	$2,189,575,196	$1,937,016,513	$2,230,512,599
F.T.E.	7,259.57	7,305.19	7,212.77

Major Changes

$2,602,030	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $1,778,126)
$71,701,545	Utilization increase in DMH MO HealthNet programs (GR $24,061,173)
$69,951,496	Additional Federal authority (FED & OTH) (GR non-count $29,836,605)
$23,015,935	1.5% provider rate increase (GR $9,645,531)
$16,685,525	Federal transfer to GR (FED)
$12,016,531	The federal participation rate (FMAP) will increase from 64.26% to 65.203% (FED)
$4,735,426	Additional Federal authority for CCHBC revenue maximization (FED)
$4,653,020	Continuation of Access to Recovery and expansion of Peer Recovery Coaches for those who overdosed on opioids. (GR)
$2,211,929	SEMO SORTS Expansion-partial year funding for a 17 bed unit & 41.73 FTE (GR)
$1,100,000	Three new programs for CCHBC (GR $382,767)
$1,000,000	Additional federal authority for Eastern Region Community Access to Care (FED)
$2,797,985	DD provider rebasing ($1,000,000 GR)
$800,000	Kansas City Assessment Triage Center (FED)
$657,560	SEMO SORTS expansion cost-to-continue (3 months) & 8.37 FTE
$601,681	Increased medical care costs 5.3% inflation (GR)
$500,000	Behavioral Health youth treatment & training pilot program (GR)
$500,000	DD training pilot program (GR)
$377,146	Pharmacy inflation 1.15% (GR $247,645)
$213,506	Fulton pay differential for converting to maximum security (GR)
$112,091	Civil Detention Legal Fees cost-to-continue (GR)
$105,000	DD Community programs supported employment (FED)
($250,000)	Reduction in anticipated Fulton overtime (GR)
($250,000)	Core Reduction - Tuberous Sclerosis Complex Research (GR)
($11,894,030)	Core Reduction due to change in Federal Medical Assistance Percentage rate (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$374,903,532	$380,065,112	$381,617,503
FEDERAL	994,051,547	937,484,327	999,653,038
OTHER	44,404,811	16,457,862	22,645,497
TOTAL	$1,413,359,890	$1,334,007,301	$1,403,916,038
F.T.E.	1,753.04	1,752.19	1,744.54

Major Changes

$620,023	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $229,996)
$18,531,116	Medicaid HCBS Cost-to-Continue increases in services per client and eligible participants utilizing the program (GR $6,448,273)
$9,141,265	Ryan White HIV/AIDS Program funds (FED)
$8,287,926	Due to a change in the Federal Medical Assistance Percentage (FED)
$7,214,820	1.5% provider rate increase (GR $2,780,878)
$4,460,562	3% Private Duty Nursing rate increase (GR $1,594,205)
$2,596,308	Additional Medically Fragile Adult Waivers (GR $903,437)
$1,000,000	Quality improvement projects in nursing homes (OTH)
$731,154	Narcan Training and Supplies (FED)
$424,626	Spinal Muscular Atrophy & Hunter syndrome newborn screenings (OTH)
$400,000	Expansion of slots for Nurse Loan Repayment program (OTH)
$375,413	Physician Prescription Monitoring program (GR)
$266,836	Additional brain injury waiver funds (GR)
$255,000	Additional funds for Dental programs (OTH)
$200,000	Elks Mobile Dental Clinic (GR)
$150,000	Additional funds for Naturally Occurring Retirement Community grants (GR)
$79,380	For Fetal Tissue Tracking (GR)
$50,000	Epilepsy Education (Donated funds)
$39,109	Additional funds for Safe Drinking Water testing (OTH)
($677,393)	Core reduction to Administration (GR $228,214, 4.50 FTE)
($500,000)	Reduction in Women's Health Services (GR)
($8,287,926)	Core reduction as a result of the change in the FMAP (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$1,839,782,320	$1,766,306,242	$1,650,831,157
FEDERAL	5,142,431,965	4,643,426,165	4,939,969,320
OTHER	2,978,192,434	2,671,441,326	2,709,853,630
TOTAL	$9,960,406,719	$9,081,173,733	$9,300,654,107
F.T.E.	6,796.11	6,715.77	6,764.61

Major Changes

$2,396,835	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $664,835)
$81,200,000	Fund switch of GR funds to Federal Funds from enhanced CHIP FMAP
$72,191,546	Increased funding for Nursing Home reimbursement rates (increase of $8.30/Medicaid person/day) (GR $25,120,492)
$61,519,282	Increased funding for Managed Care for Health Insurer Fee mandated by the Affordable Care Act (GR $21,900,458)
$58,537,793	Fund switch of one-time Federal & Other Funds to GR
$56,572,419	Increased Federal funding due to a change in the Federal Medical Assistance Percentage (FMAP) rate (FED)
$36,272,062	Increased funding for actuarially-required rate adjustment for Managed Care (GR $12,549,261)
$33,356,714	Increased funding for Managed Care withhold deferred in Fiscal Year 2018 (GR $11,573,510)
$15,000,000	Additional Federal funding for the Temporary Assistance for Needy Families' Programs
$10,000,000	Additional Federal funding for the Purchase of Child Care Program
$9,063,624	Increased funding for Medicare Part A & B premium payments (GR $2,995,668)
$8,431,527	Increased Federal funding for the Federal Victims of Crime Act
$3,340,093	Increased funding for the Children's Division Child Welfare Programs to address the increasing caseload (GR $2,395,197)
$2,803,464	Core restoration of funding due to the Governor's core reduction of the provider rate increases added to the FY 2018 budget for various Medicaid providers (GR $2,641,069)
$2,634,000	Increased funding to ensure timely permanency of children in state custody (GR $1,975,000)
$1,840,000	Additional Federal funding to assistance victims of domestic violence
($23,904,460)	Core reduction - Managed Care due to caseload decline (GR $8,223,580)
($56,572,419)	Core reduction - due to a change in Federal Medical Assistance Percentage
($58,537,793)	Core reduction - one-time Federal & Other Funds
($68,122,528)	Core reduction - due to anticipated lapse (GR $26,037,195)
($81,200,000)	Core reduction - GR funds - Fund switch to Federal Funds
($99,611,619)	Core reduction - one-time expenses (GR $35,289,036)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2012 ELECTED OFFICIALS

FUND	FY 2018 BUDGET*	FY 2018 ACTUALS*	FY 2019 AFTER VETO
GENERAL REVENUE	$56,434,777	$47,828,276	$57,408,845
FEDERAL	22,516,751	9,790,859	29,098,200
OTHER	78,343,844	59,440,512	78,509,627
TOTAL	$157,295,372	$117,059,647	$165,016,672
F.T.E.	962.52	756.64	965.52

Major Changes

$345,206	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $224,492)
$292,188	Governor - Core transfer in from various departments & 5 FTE (GR $174,576)
$50,000	Lieutenant Governor - Additional funding for legal services
$6,000,000	Secretary of State - Increased funding to publish any statewide ballot measures
$5,000,000	Secretary of State - Increased Federal Funds for election improvements
$75,000	Secretary of State - Increased funding for postage costs for absentee ballots
$54,500	Secretary of State - Increased Other funds for ad awareness for Wolfner Library
$3,000,000	Attorney General - Additional Federal Funds for costs associated with the collection, testing, and tracking of evidence for victims of domestic violence and sexual assault
($100,000)	Core Reduction - Attorney General core reduction & (2 FTE)
($2,250,000)	Core Reduction - Secretary of State for costs associated with Voter ID

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2012 JUDICIARY

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$189,517,872	$186,476,176	$191,699,896
FEDERAL	14,478,318	5,759,183	14,478,318
OTHER	12,421,916	10,417,592	12,421,916
TOTAL	$216,418,106	$202,652,951	$218,600,130
F.T.E.	3,440.05	3,189.57	3,440.05

Major Changes

$1,184,196	21st Century Workforce Phase 2 pay plan (GR)
$1,000,000	Treatment Courts - Partial Core Restoration of FY 2018 Core Reduction (GR)
$0	Increased flexibility from 10% to 25%, except for judges' salary appropriations throughout the Judiciary

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2012 OFFICE OF THE PUBLIC DEFENDER

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$42,497,581	$42,497,431	$46,014,315
FEDERAL	125,000	0	125,000
OTHER	2,985,943	1,435,202	2,986,768
TOTAL	$45,608,524	$43,932,633	$49,126,083
F.T.E.	597.13	592.54	597.13

Major Changes

$225,570	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $224,745)
$3,295,139	Comprehensive Pay Plan (GR)
$478,000	Juvenile Advocacy (9.00 FTE) (GR) - **VETOED**

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2012 GENERAL ASSEMBLY

FUND	FY 2018 BUDGET*	FY 2018 ACTUALS*	FY 2019 AFTER VETO
GENERAL REVENUE	$35,693,312	$34,193,030	$36,373,877
FEDERAL	0	0	0
OTHER	395,739	26,008	396,549
TOTAL	$36,089,051	$34,219,038	$36,770,426
F.T.E.	687.17	613.10	689.17

Major Changes

$172,525	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000; starting on January 1, 2019 (GR $171,715)
$260,000	House of Representatives - Additional funding for House Contingent Expenses (GR)
$200,000	Legislative Research Oversight - Additional funding and 2 FTE (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2019

HB 2013 REAL ESTATE

FUND	FY 2018 BUDGET*	FY 2018 ACTUAL*	FY 2019 AFTER VETO
GENERAL REVENUE	$72,094,096	$71,493,025	$73,562,484
FEDERAL	19,061,314	16,769,112	19,397,477
OTHER	13,832,777	13,516,197	14,214,116
TOTAL	$104,988,187	$101,778,334	$107,174,077

Major Changes

$232,109	$700 pay increase for employees making $70,000 or less, and 1% pay increase for employees making over $70,000 starting on January 1, 2019 (GR $198,940)
$323,500	DMH Regional Center relocation in Joplin (GR)

*Includes any supplemental appropriations

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 made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15th of the same 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 balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for 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. Per the Constitution, such transfer must be made by July 15th of the next preceding fiscal year.

FUND BALANCES AS OF JUNE 30TH OF EACH 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
2016	$0	$0	$585,617,592	$585,617,592
2017	$0	$0	$591,336,851	$591,336,851
2018	$0	$0	$616,208,494	$616,208,494

CONSENSUS REVENUE ESTIMATE and RECEIPTS
Fiscal Year 2016 through Fiscal Year 2019

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.

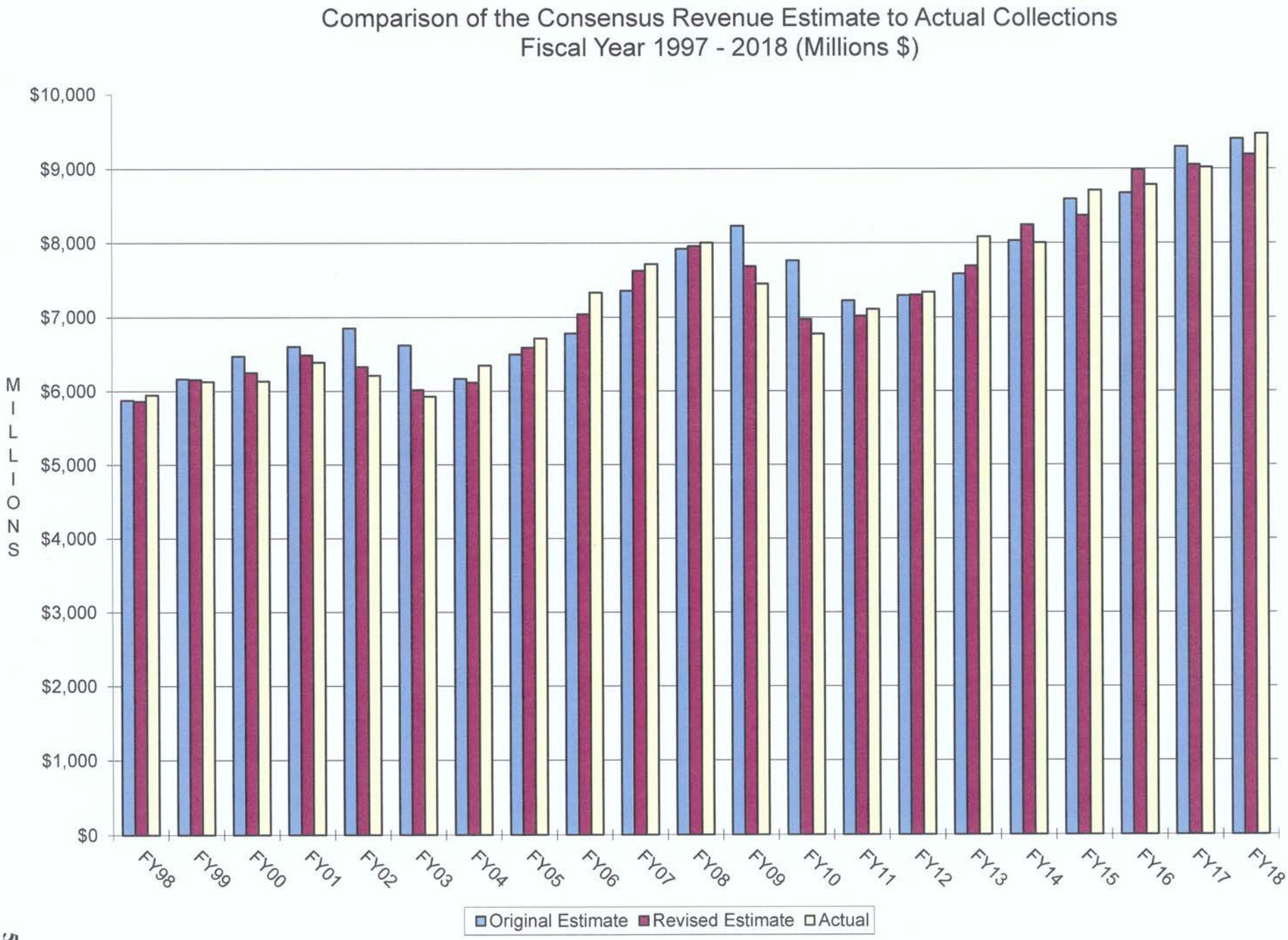
CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2018 and 2019
(Millions $)

GENERAL REVENUE:	Original Estimate FY 2018	Revised Estimate FY 2018	Original Estimate FY 2019	FY 2019 Est. vs FY 2018 Rev. % Change
Individual Income Tax	$ 7,849.2	$ 7,552.5	$ 7,789.2	3.1%
Sales & Use Tax	2,187.9	2,195.4	2,240.9	2.1%
Corporate Income/Franchise Tax	377.5	469.7	490.3	4.4%
County Foreign Insurance Tax	270.5	238.3	226.4	(5.0%)
Liquor Taxes and Licenses	25.5	26.4	26.8	1.5%
Beer Taxes and Licenses	8.0	7.8	7.9	1.3%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	5.9	11.0	18.3	66.4%
Federal Reimbursements	6.4	8.8	7.6	(13.6%)
Other Sources	166.2	168.9	172.6	2.2%
TOTAL GENERAL REVENUE	**$ 10,897.1**	**$ 10,678.8**	**$ 10,980.0**	**2.8%**
*Less Refunds	(1,499.1)	(1,489.9)	(1,561.8)	4.8%
NET BASE GENERAL REVENUE	**$ 9,398.0**	**$ 9,188.9**	**$ 9,418.2**	**2.5%**

ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2016, 2017, and 2018
(Millions $)

GENERAL REVENUE:	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2018 vs. FY 2017 % Change
Individual Income Tax	$ 7,158.2	$ 7,320.6	$ 7,728.5	5.6%
Sales & Use Tax	2,102.6	2,147.1	2,196.7	2.3%
Corporate Income/Franchise Tax	468.3	435.1	461.7	6.1%
County Foreign Insurance Tax	247.3	280.4	309.9	10.5%
Liquor Taxes and Licenses	24.8	25.6	26.7	4.4%
Beer Taxes and Licenses	7.8	7.7	7.4	(3.0%)
Inheritance/Estate Tax	0.1	0.1	0.1	(3.6%)
Interest	4.7	6.6	12.7	92.9%
Federal Reimbursements	15.9	13.3	8.5	(35.8%)
Other Sources	162.1	195.7	167.8	(14.2%)
TOTAL GENERAL REVENUE	**$ 10,191.7**	**$ 10,432.1**	**$ 10,920.1**	**4.7%**
*Less Refunds	(1,405.0)	(1,415.9)	(1,451.5)	2.5%
NET BASE GENERAL REVENUE	**$ 8,786.8**	**$ 9,016.2**	**$ 9,468.6**	**5.0%**

* 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 1997 - 2018 (Millions $)
$10,000
$9,000
$8,000
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$0
MILLIONS
FY98
FY99
FY00
FY01
FY02
FY03
FY04
FY05
FY06
FY07
FY08
FY09
FY10
FY11
FY12
FY13
FY14
FY15
FY16
FY17
FY18
Original Estimate
Revised Estimate
Actual

MO STATE EXPENDITURES
FISCAL YEAR 2009 - FISCAL YEAR 2018

DEPARTMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Public Debt										
GR	$ 86,364,184	$ 80,520,878	$ 33,224,652	$ 74,506,006	$ 46,204,335	$ 65,483,269	$ 64,386,816	$ 58,754,866	$ 52,884,413	$ 39,969,482
FED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 7,905,575	$ 8,181,550	$ 4,358,761	$ 2,030,804	$ 2,425,404	$ 2,046,748	$ 3,040,998	$ 2,748,834	$ 2,539,051	$ 1,702,433
TOTAL	$ 94,269,759	$ 88,702,428	$ 37,583,413	$ 76,536,810	$ 48,629,739	$ 67,530,017	$ 67,427,814	$ 61,503,700	$ 55,423,464	$ 41,671,915
DESE										
GR	$ 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	$ 3,236,263,033	$ 3,296,888,881	$ 3,351,012,202
FED	$ 888,305,923	$ 886,431,127	$ 1,161,042,227	$ 947,492,755	$ 938,685,654	$ 942,699,087	$ 958,124,383	$ 977,782,443	$ 1,013,128,945	$ 989,636,614
FED Stab	$ -	$ 492,367,662	$ 116,775,220	$ 71,326,507	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 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	$ 1,461,215,326	$ 1,504,005,928	$ 1,517,380,746
TOTAL	$ 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	$ 5,675,260,802	$ 5,814,023,754	$ 5,858,029,562
Higher Education										
GR	$ 995,568,860	$ 865,827,465	$ 820,413,483	$ 789,610,251	$ 827,624,458	$ 837,862,217	$ 900,900,461	$ 905,506,239	$ 878,137,450	$ 849,442,538
FED	$ 3,221,433	$ 4,041,870	$ 4,007,448	$ 3,422,596	$ 3,517,919	$ 2,910,842	$ 1,115,825	$ 1,181,463	$ 1,117,890	$ 865,619
FED Stab	$ -	$ 141,950,288	$ 41,442,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 222,285,476	$ 232,719,568	$ 269,000,859	$ 297,226,513	$ 271,521,956	$ 267,140,279	$ 256,916,865	$ 228,040,175	$ 239,711,373	$ 236,966,517
TOTAL	$ 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	$ 1,134,727,877	$ 1,118,966,713	$ 1,087,274,674
Revenue										
GR	$ 84,233,523	$ 70,882,549	$ 76,064,817	$ 74,739,236	$ 82,714,708	$ 95,023,250	$ 77,324,941	$ 78,617,751	$ 77,419,577	$ 58,723,593
FED	$ 3,674,829	$ 3,330,445	$ 3,610,956	$ 3,520,559	$ 4,271,378	$ 2,846,427	$ 2,503,522	$ 2,532,835	$ 2,471,860	$ 2,400,335
FED Stab	$ -	$ 5,462,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 349,947,127	$ 360,749,104	$ 368,171,446	$ 381,394,506	$ 397,672,461	$ 414,651,143	$ 390,225,658	$ 434,464,751	$ 407,892,903	$ 433,594,942
TOTAL	$ 437,855,479	$ 440,424,867	$ 447,847,219	$ 459,654,301	$ 484,658,547	$ 512,520,820	$ 470,054,121	$ 515,615,337	$ 487,784,340	$ 494,718,870
Transportation										
GR	$ 12,511,456	$ 6,306,017	$ 9,258,305	$ 9,058,305	$ 9,300,805	$ 13,501,804	$ 13,940,518	$ 17,940,192	$ 11,657,652	$ 11,807,535
FED	$ 75,460,687	$ 93,366,444	$ 62,569,476	$ 70,959,948	$ 105,772,690	$ 81,403,530	$ 74,256,035	$ 84,634,602	$ 81,937,282	$ 78,621,653
FED Stab	$ -	$ 5,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 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	$ 1,785,040,107	$ 1,923,137,420	$ 1,960,632,209
TOTAL	$ 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	$ 1,887,614,901	$ 2,016,732,354	$ 2,051,061,397
Office of Administration										
GR	$ 187,345,669	$ 160,016,427	$ 148,598,766	$ 120,588,991	$ 115,089,371	$ 179,227,161	$ 175,264,996	$ 209,224,316	$ 178,855,434	$ 220,392,081
FED	$ 65,776,479	$ 55,567,315	$ 54,124,995	$ 66,700,197	$ 55,502,726	$ 56,581,248	$ 55,725,944	$ 57,743,656	$ 50,799,991	$ 50,885,007
FED Stab	$ -	$ 7,266,853	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 59,360,275	$ 65,552,078	$ 59,813,351	$ 39,109,754	$ 60,558,891	$ 25,125,080	$ 45,291,264	$ 33,184,892	$ 32,786,306	$ 38,724,079
TOTAL	$ 312,482,423	$ 288,402,673	$ 262,537,112	$ 226,398,942	$ 231,150,988	$ 260,933,489	$ 276,282,204	$ 300,152,864	$ 262,441,731	$ 310,001,167

MO STATE EXPENDITURES
FISCAL YEAR 2009 - FISCAL YEAR 2018

DEPARTMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Employee Benefits										
GR	$ 531,421,848	$ 544,305,488	$ 529,519,698	$ 486,931,441	$ 490,942,137	$ 517,083,853	$ 542,356,496	$ 544,601,712	$ 555,040,313	$ 586,001,394
FED	$ 142,995,920	$ 175,041,383	$ 178,025,523	$ 180,163,035	$ 181,214,365	$ 185,025,664	$ 187,987,630	$ 186,916,050	$ 187,317,430	$ 196,212,783
FED Stab	$ -	$ 3,866,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 144,848,848	$ 153,445,115	$ 150,636,399	$ 145,242,953	$ 151,575,303	$ 160,140,883	$ 163,684,617	$ 163,720,651	$ 165,570,420	$ 174,106,599
TOTAL	$ 819,266,616	$ 876,658,019	$ 858,181,620	$ 812,337,429	$ 823,731,805	$ 862,250,400	$ 894,028,743	$ 895,238,413	$ 907,928,163	$ 956,320,776
Agriculture										
GR	$ 44,132,894	$ 9,180,831	$ 17,408,516	$ 25,546,766	$ 14,172,140	$ 10,081,176	$ 10,091,599	$ 10,620,105	$ 8,312,230	$ 10,033,404
FED	$ 1,866,279	$ 2,415,135	$ 2,493,370	$ 2,227,427	$ 2,427,473	$ 2,260,999	$ 2,573,025	$ 2,315,849	$ 3,284,609	$ 3,907,315
FED Stab	$ -	$ 30,411,080	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 10,489,092	$ 9,967,390	$ 12,704,739	$ 15,248,276	$ 17,191,382	$ 18,501,967	$ 18,689,862	$ 19,726,150	$ 20,721,553	$ 20,704,450
TOTAL	$ 56,488,265	$ 51,974,436	$ 32,606,625	$ 43,022,469	$ 33,790,995	$ 30,844,142	$ 31,354,486	$ 32,662,104	$ 32,318,392	$ 34,645,169
Natural Resources										
GR	$ 13,012,877	$ 9,537,018	$ 8,695,626	$ 9,070,711	$ 10,327,663	$ 12,419,743	$ 9,642,826	$ 10,619,900	$ 10,618,219	$ 11,328,093
FED	$ 34,242,849	$ 31,358,152	$ 34,061,343	$ 30,428,160	$ 36,093,131	$ 37,768,322	$ 30,585,738	$ 29,120,995	$ 25,800,220	$ 25,317,352
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 310,453,378	$ 203,229,594	$ 179,765,681	$ 245,408,873	$ 261,952,637	$ 254,239,585	$ 272,032,422	$ 333,172,443	$ 337,527,072	$ 260,609,974
TOTAL	$ 357,709,104	$ 244,124,764	$ 222,522,650	$ 284,907,744	$ 308,373,431	$ 304,427,650	$ 312,260,986	$ 372,913,338	$ 373,945,511	$ 297,255,419
Conservation										
GR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 132,541,287	$ 145,534,841	$ 122,381,689	$ 131,739,049	$ 133,843,998	$ 143,315,797	$ 142,281,129	$ 144,295,384	$ 142,747,420	$ 143,292,545
TOTAL	$ 132,541,287	$ 145,534,841	$ 122,381,689	$ 131,739,049	$ 133,843,998	$ 143,315,797	$ 142,281,129	$ 144,295,384	$ 142,747,420	$ 143,292,545
Economic Development										
GR	$ 57,094,015	$ 31,192,285	$ 35,657,433	$ 37,042,607	$ 37,745,782	$ 57,339,602	$ 78,509,636	$ 76,991,368	$ 73,676,609	$ 56,767,296
FED	$ 140,241,150	$ 158,468,807	$ 152,259,632	$ 171,279,074	$ 154,231,776	$ 103,550,045	$ 100,585,978	$ 111,969,686	$ 111,247,571	$ 109,887,059
FED Stab	$ -	$ 14,515,374	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 57,250,209	$ 33,619,707	$ 31,950,295	$ 27,772,692	$ 28,107,277	$ 36,504,741	$ 41,697,608	$ 38,495,027	$ 37,722,827	$ 39,252,060
TOTAL	$ 254,585,374	$ 237,796,173	$ 219,867,360	$ 236,094,373	$ 220,084,835	$ 197,394,388	$ 220,793,222	$ 227,456,081	$ 222,647,007	$ 205,906,415
Insurance, Financial Institutions, and Professional Registration										
GR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FED	$ 1,090,562	$ 996,159	$ 1,164,607	$ 1,664,699	$ 1,471,529	$ 1,365,887	$ 1,318,700	$ 1,322,673	$ 1,220,000	$ 1,161,230
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 29,365,262	$ 29,991,079	$ 30,215,534	$ 30,575,150	$ 31,286,575	$ 32,941,365	$ 33,338,903	$ 33,751,943	$ 34,402,038	$ 34,204,390
TOTAL	$ 30,455,824	$ 30,987,238	$ 31,380,141	$ 32,239,849	$ 32,758,104	$ 34,307,252	$ 34,657,603	$ 35,074,616	$ 35,622,038	$ 35,365,620

MO STATE EXPENDITURES
FISCAL YEAR 2009 - FISCAL YEAR 2018

DEPARTMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Labor & Industrial Relations										
GR	$ 2,371,808	$ 2,038,100	$ 1,916,010	$ 1,764,418	$ 1,953,797	$ 1,750,889	$ 1,826,436	$ 1,839,266	$ 1,908,836	$ 1,621,319
FED	$ 32,356,369	$ 39,188,333	$ 38,170,014	$ 42,907,705	$ 46,728,551	$ 50,060,289	$ 37,348,986	$ 35,330,931	$ 35,075,627	$ 31,441,221
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 82,217,019	$ 53,801,536	$ 49,383,024	$ 71,221,647	$ 78,807,270	$ 81,001,496	$ 109,370,427	$ 120,094,439	$ 112,901,699	$ 112,197,182
TOTAL	$ 116,945,196	$ 95,027,969	$ 89,469,048	$ 115,893,770	$ 127,489,618	$ 132,812,674	$ 148,545,849	$ 157,264,636	$ 149,886,162	$ 145,259,722
Public Safety										
GR	$ 83,739,018	$ 59,620,063	$ 57,575,272	$ 69,629,873	$ 52,877,019	$ 56,072,272	$ 65,905,552	$ 58,565,703	$ 55,826,849	$ 59,718,964
FED	$ 196,295,070	$ 225,848,119	$ 165,671,030	$ 184,529,515	$ 159,023,267	$ 127,951,002	$ 209,495,098	$ 150,571,880	$ 150,428,143	$ 121,843,860
FED Stab	$ -	$ 1,854,526	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 273,654,503	$ 278,507,329	$ 319,586,155	$ 335,618,302	$ 343,419,607	$ 349,215,028	$ 359,343,622	$ 368,466,257	$ 378,693,309	$ 380,571,841
TOTAL	$ 553,688,591	$ 565,830,037	$ 542,832,457	$ 589,777,690	$ 555,319,893	$ 533,238,302	$ 634,744,272	$ 577,603,840	$ 584,948,301	$ 562,134,665
Corrections										
GR	$ 586,923,288	$ 576,372,859	$ 570,832,074	$ 576,576,259	$ 588,535,233	$ 603,747,817	$ 648,700,694	$ 645,154,544	$ 653,832,650	$ 663,637,679
FED	$ 4,763,648	$ 3,180,893	$ 3,018,269	$ 5,523,214	$ 4,514,076	$ 2,635,023	$ 2,087,682	$ 1,988,106	$ 2,449,810	$ 1,999,927
FED Stab	$ -	$ 695,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 42,426,136	$ 38,590,431	$ 41,198,950	$ 34,462,104	$ 32,150,743	$ 29,960,365	$ 31,418,884	$ 30,193,061	$ 29,628,082	$ 28,392,673
TOTAL	$ 634,113,072	$ 618,839,703	$ 615,049,293	$ 616,561,577	$ 625,200,052	$ 636,343,205	$ 682,207,260	$ 677,335,711	$ 685,910,542	$ 694,030,279
Mental Health										
GR	$ 605,649,896	$ 572,325,127	$ 559,404,483	$ 573,342,630	$ 601,812,399	$ 660,829,795	$ 699,160,051	$ 714,510,133	$ 802,150,212	$ 781,417,149
FED	$ 493,242,634	$ 568,818,994	$ 562,289,338	$ 684,453,895	$ 748,831,384	$ 767,689,811	$ 805,697,675	$ 861,957,846	$ 973,201,586	$ 1,117,830,715
FED Stab	$ -	$ 7,266,807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 40,408,421	$ 34,260,043	$ 45,788,399	$ 46,229,171	$ 43,715,717	$ 38,892,332	$ 35,668,643	$ 54,284,618	$ 38,963,578	$ 37,768,649
TOTAL	$ 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	$ 1,630,752,597	$ 1,814,315,376	$ 1,937,016,513
Health & Senior Services										
GR	$ 248,628,623	$ 235,377,590	$ 253,066,396	$ 268,588,996	$ 264,392,608	$ 284,672,168	$ 291,742,164	$ 329,305,790	$ 386,189,735	$ 380,065,112
FED	$ 612,679,775	$ 672,546,894	$ 680,104,281	$ 709,824,560	$ 755,473,117	$ 807,965,798	$ 868,875,486	$ 891,451,689	$ 932,397,085	$ 937,484,327
FED Stab	$ -	$ 21,615,888	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 23,801,178	$ 21,698,294	$ 13,089,556	$ 13,248,152	$ 17,140,032	$ 14,569,586	$ 15,876,267	$ 21,120,936	$ 17,003,754	$ 16,457,862
TOTAL	$ 885,109,576	$ 951,238,666	$ 946,260,233	$ 991,661,708	$ 1,037,005,757	$ 1,107,207,552	$ 1,176,493,917	$ 1,241,878,415	$ 1,335,590,574	$ 1,334,007,301
Social Services										
GR	$ 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	$ 1,737,243,665	$ 1,690,413,721	$ 1,766,306,242
FED	$ 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	$ 4,232,475,128	$ 4,566,272,103	$ 4,643,426,165
FED Stab	$ -	$ 70,704,787	$ -	$ 62,061,177	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 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	$ 2,423,165,559	$ 2,472,696,156	$ 2,671,441,326
TOTAL	$ 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	$ 8,392,884,352	$ 8,729,381,980	$ 9,081,173,733

MO STATE EXPENDITURES
FISCAL YEAR 2009 - FISCAL YEAR 2018

DEPARTMENT	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Elected Officials										
GR	$ 54,299,806	$ 50,303,822	$ 50,566,173	$ 59,095,005	$ 52,344,649	$ 49,886,285	$ 50,882,161	$ 50,605,061	$ 62,659,331	$ 47,828,276
FED	$ 10,737,073	$ 9,919,560	$ 12,766,173	$ 13,582,038	$ 12,967,459	$ 9,532,574	$ 9,836,866	$ 10,734,719	$ 11,786,110	$ 9,790,859
FED Stab	$ -	$ 965,005	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 43,052,392	$ 49,370,237	$ 51,317,204	$ 50,910,250	$ 51,206,169	$ 52,762,478	$ 55,166,700	$ 54,747,981	$ 58,938,974	$ 59,440,512
TOTAL	$ 108,089,271	$ 110,558,624	$ 114,649,550	$ 123,587,293	$ 116,518,277	$ 112,181,337	$ 115,885,727	$ 116,087,761	$ 133,384,415	$ 117,059,647
Judiciary										
GR	$ 166,217,860	$ 158,983,384	$ 163,584,166	$ 164,427,038	$ 170,576,304	$ 172,246,150	$ 178,749,322	$ 182,550,645	$ 183,088,051	$ 186,476,176
FED	$ 5,672,637	$ 3,703,911	$ 3,620,117	$ 4,096,523	$ 5,759,284	$ 5,643,063	$ 5,998,655	$ 5,704,046	$ 10,579,793	$ 5,759,183
FED Stab	$ -	$ 6,633,935	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 12,505,336	$ 13,794,938	$ 11,684,660	$ 11,013,381	$ 10,357,195	$ 12,065,014	$ 11,223,405	$ 12,309,557	$ 10,921,718	$ 10,417,592
TOTAL	$ 184,395,833	$ 183,116,168	$ 178,888,943	$ 179,536,942	$ 186,692,783	$ 189,954,227	$ 195,971,382	$ 200,564,248	$ 204,589,562	$ 202,652,951
Public Defender										
GR	$ 33,998,192	$ 34,207,096	$ 34,457,092	$ 34,707,096	$ 36,321,545	$ 35,290,795	$ 36,767,672	$ 36,422,010	$ 37,997,579	$ 42,497,431
FED	$ 30,906	$ -	$ 1,643	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 1,686,240	$ 1,340,716	$ 1,773,789	$ 1,139,872	$ 1,325,332	$ 945,140	$ 1,633,723	$ 1,282,644	$ 1,032,482	$ 1,435,202
TOTAL	$ 35,715,338	$ 35,547,812	$ 36,232,524	$ 35,846,968	$ 37,646,877	$ 36,235,935	$ 38,401,395	$ 37,704,654	$ 39,030,061	$ 43,932,633
General Assembly										
GR	$ 32,533,823	$ 33,307,423	$ 31,614,905	$ 30,953,223	$ 31,621,622	$ 31,730,743	$ 32,017,834	$ 32,227,642	$ 32,849,762	$ 34,193,030
FED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FED Stab	$ -	$ 334,797	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 194,274	$ 157,550	$ 138,114	$ 106,523	$ 144,575	$ 172,827	$ 165,478	$ 108,973	$ 389,402	$ 26,008
TOTAL	$ 32,728,097	$ 33,799,770	$ 31,753,019	$ 31,059,746	$ 31,766,197	$ 31,903,570	$ 32,183,312	$ 32,336,615	$ 33,239,164	$ 34,219,038
Statewide Real Estate										
GR	$ 102,891,031	$ 102,583,968	$ 109,112,931	$ 111,372,081	$ 108,979,708	$ 112,045,497	$ 67,254,378	$ 67,826,736	$ 68,743,230	$ 71,493,025
FED	$ 21,680,977	$ 20,716,806	$ 20,286,942	$ 20,140,181	$ 20,111,640	$ 19,838,361	$ 16,343,721	$ 16,309,795	$ 16,548,547	$ 16,769,112
FED Stab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 12,194,567	$ 12,606,024	$ 12,551,455	$ 12,062,941	$ 14,573,749	$ 14,922,623	$ 13,040,903	$ 13,106,640	$ 13,357,041	$ 13,516,197
TOTAL	$ 136,766,575	$ 135,906,798	$ 141,951,328	$ 143,575,203	$ 143,665,097	$ 146,806,481	$ 96,639,002	$ 97,243,171	$ 98,648,818	$ 101,778,334
Total Operating										
GR	$ 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	$ 9,005,390,677	$ 9,119,150,734	$ 9,230,732,021
FED	$ 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	$ 7,662,044,392	$ 8,177,064,602	$ 8,345,240,336
FED Stab	$ -	$ 811,411,324	$ 158,217,373	$ 133,387,684	$ -	$ -	$ -	$ -	$ -	$ -
OTH	$ 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	$ 7,776,736,348	$ 7,983,290,506	$ 8,192,835,988
TOTAL	$ 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	$ 24,444,171,417	$ 25,279,505,842	$ 25,768,808,345

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2019

	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	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & 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
2017	$100,861,051	$90,359,081	$0	$191,220,132	$73,400,000	$0	$0	$27,461,051	$47,100,000	$0	$0	$43,259,081
2018	$171,869,737	$0	$0	$171,869,737	$82,400,000	$0	$0	$89,469,737	$0	$0	$0	$0
2019 [7]	$173,867,331	$100,647,286	$0	$274,514,617	$82,153,823	$0	$0	$91,713,508	$16,727,192	$0	$0	$83,920,094

[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 Federal & Other is Federal Budget Stabilization funds.

[7] Totals are after Governor's vetos

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION						
18.005	Department of Elementary & Secondary Education (OA)	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		AHERA Testing- DESE	FMRF*	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
		Roling Meadow HVAC Replacement (Higginsville)	FMRF*	$ 678,092	$ 678,092	$ 678,092	$ 678,092	$ 678,092
		Prairie View HVAC Replacement (Marshall)	FMRF*	$ 660,846	$ 660,846	$ 660,846	$ 660,846	$ 660,846
		Autumn Hill HVAC Replacement (Union)	FMRF*	$ 479,416	$ 479,416	$ 479,416	$ 479,416	$ 479,416
		MO School for the Blind- Replace Chillers (St. Louis)	FMRF*	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
		MO School for the Deaf- Domestic Hot Water (Fulton)	FMRF*	$ 76,280	$ 76,280	$ 76,280	$ 76,280	$ 76,280
		Mapaville State School - Roof Replacement (Mapaville)	FMRF*	$ 200,738	$ 200,738	$ 200,738	$ 200,738	$ 200,738
		Parkview State School - Rooftop AC Unit Replace (Cape Girardeau)	FMRF*	$ 65,408	$ 65,408	$ 65,408	$ 65,408	$ 65,408
		New Dawn State School - Rooftop AC unit Replace (Sikeston)	FMRF*	$ 52,567	$ 52,567	$ 52,567	$ 52,567	$ 52,567
		MO School for the Deaf- Replace Windows (Fulton)	FMRF*	$ 227,985	$ 227,985	$ 227,985	$ 227,985	$ 227,985
		Lakeview Woods - Work Stations Entry (Lees Summit)	FMRF*	$ 73,836	$ 73,836	$ 73,836	$ 73,836	$ 73,836
			18.005 Total	**$ 3,365,168**	**$ 3,365,168**	**$ 3,365,168**	**$ 3,365,168**	**$ 3,365,168**
			DEPT TOTAL	**$ 3,365,168**	**$ 3,365,168**	**$ 3,365,168**	**$ 3,365,168**	**$ 3,365,168**
		OFFICE OF ADMINISTRATION						
18.010	Office of Administration	Required for Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	$ 82,153,823	$ 82,153,823	$ 82,153,823	$ 82,153,823	$ 82,153,823
			18.010 Total	**$ 82,153,823**	**$ 82,153,823**	**$ 82,153,823**	**$ 82,153,823**	**$ 82,153,823**
18.015	Office of Administration	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide						
		Emergency and unprogrammed requirements at state facilities	FMRF*	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000
		Funding for Appraisals, land surveys, and environmental surveys for state facilities	FMRF*	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		For 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*	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
		For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities	FMRF*	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		OA-FMDC Project Management, PS for contract management, construction oversight, other administrative services for Capital Improvements statewide	FMRF*	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		Project Administration	FMRF*	$ 5,300,000	$ 5,300,000	$ 5,300,000	$ 5,300,000	$ 5,300,000
		Joseph Teasdale State Office - Replace Chiller/Controls	FMRF*	$ 411,720	$ 411,720	$ 411,720	$ 411,720	$ 411,720
		Employment Security Central office - Replace Roof	FMRF*	$ 321,000	$ 321,000	$ 321,000	$ 321,000	$ 321,000
		George Washington Carver State Bldg.- Replace HVAC Equipment	FMRF*	$ 73,395	$ 73,395	$ 73,395	$ 73,395	$ 73,395
		Prince Hall Family Support Center - Emergency Power Generator	FMRF*	$ 139,704	$ 139,704	$ 139,704	$ 139,704	$ 139,704
		Wainwright State office building - Cooling Tower Replacement	FMRF*	$ 381,000	$ 381,000	$ 381,000	$ 381,000	$ 381,000
		St. Joseph State Office Building - Cooling Tower Replacement	FMRF*	$ 169,320	$ 169,320	$ 169,320	$ 169,320	$ 169,320
		Employment security central office - structural repairs at central office	FMRF*	$ 177,096	$ 177,096	$ 177,096	$ 177,096	$ 177,096
		Mill Creek State Office Building -	FMRF*	$ 502,577	$ 502,577	$ 502,577	$ 502,577	$ 502,577
		St. Louis State Office Building - 9900 Page- Replace Rooftop HVAC units	FMRF*	$ 76,205	$ 76,205	$ 76,205	$ 76,205	$ 76,205
		St. Louis Missouri Career Center - Replace Rooftop HVAC units	FMRF*	$ 50,875	$ 50,875	$ 50,875	$ 50,875	$ 50,875
		Fletcher Daniels State office building - Replace Cooling Tower	FMRF*	$ 471,720	$ 471,720	$ 471,720	$ 471,720	$ 471,720
		Jefferson City Dept. of Labor Building - Lighting upgrades	FMRF*	$ 151,547	$ 151,547	$ 151,547	$ 151,547	$ 151,547
		Prince Hall Family Support Center - Replace Roofs	FMRF*	$ 370,799	$ 370,799	$ 370,799	$ 370,799	$ 370,799
		Landers State Office Building - Exterior Façade Repairs	FMRF*	$ 532,200	$ 532,200	$ 532,200	$ 532,200	$ 532,200
		Jennings State Office Building - Replace BAS	FMRF*	$ 184,440	$ 184,440	$ 184,440	$ 184,440	$ 184,440
		MSP Redevelopment - Repoint Masonry	FMRF*	$ 184,440	$ 184,440	$ 184,440	$ 184,440	$ 184,440
		St. Joseph State Office Building - Exterior Building Repair	FMRF*	$ 89,600	$ 89,600	$ 89,600	$ 89,600	$ 89,600
		St. Joseph State Office Building - Patio/Sidewalk Repairs	FMRF*	$ 119,612	$ 119,612	$ 119,612	$ 119,612	$ 119,612

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		North St. Louis County Service - Replace BAS	FMRF*	$ 184,440	$ 184,440	$ 184,440	$ 184,440	$ 184,440
		Joseph Teasdale State office - security upgrade	FMRF*	$ 82,250	$ 82,250	$ 82,250	$ 82,250	$ 82,250
			18.015 Total	**$ 17,073,940**	**$ 17,073,940**	**$ 17,073,940**	**$ 17,073,940**	**$ 17,073,940**
18.020	Office of Administration	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex						
		CC - Capitol Building- Stone	BPB- CAP	$ 15,000,000	$ 15,000,000	$ 15,000,000	$ 15,000,000	$ 15,000,000
		CC - Capitol Building- Capitol Building	BPB- CAP	$ 19,500,000	$ 19,500,000	$ 19,500,000	$ 19,500,000	$ 19,500,000
		CC - Harry S. Truman State - Chiller Plt Optimization	FMRF*	$ 305,842	$ 305,842	$ 305,842	$ 305,842	$ 305,842
	CC= Capitol Complex	CC - Infrastructure - City Water Connection	FMRF*	$ 952,400	$ 952,400	$ 952,400	$ 952,400	$ 952,400
		CC - Environmental Control Center - Replace Chillers	FMRF*	$ 403,200	$ 403,200	$ 403,200	$ 403,200	$ 403,200
		CC - Infrastructure - Camera System Upgrade	FMRF*	$ 1,340,000	$ 1,340,000	$ 1,340,000	$ 1,340,000	$ 1,340,000
		CC - Capitol Building - Capitol Building Study	FMRF*	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
		CC - Jefferson State Office Building - HVAC System Replacement	FMRF*	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
		CC - Capitol Building - Art/Mural Conservation	FMRF*	$ 478,474	$ 478,474	$ 478,474	$ 478,474	$ 478,474
		CC - Environmental Control Center - Boiler Plant Repairs	FMRF*	$ 216,120	$ 216,120	$ 216,120	$ 216,120	$ 216,120
		CC - James C. Kirkpatrick State Information Center- Replace Controls	FMRF*	$ 97,416	$ 97,416	$ 97,416	$ 97,416	$ 97,416
		CC - Jefferson State Office Building - Electrical System Renovation	FMRF*	$ 294,566	$ 294,566	$ 294,566	$ 294,566	$ 294,566
			18.020 Total	**$ 39,788,018**	**$ 39,788,018**	**$ 39,788,018**	**$ 39,788,018**	**$ 39,788,018**
			DEPT TOTAL	**$ 139,015,781**	**$ 139,015,781**	**$ 139,015,781**	**$ 139,015,781**	**$ 139,015,781**
		DEPARTMENT OF AGRICULTURE						
18.025	Agriculture	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Missouri State Fair - Campground Utilities	FMRF*	$ 2,220,600	$ 2,220,600	$ 2,220,600	$ 2,220,600	$ 2,220,600
		Missouri State Fair - Electrical Upgrade/improvement	FMRF*	$ 88,200	$ 88,200	$ 88,200	$ 88,200	$ 88,200
		Missouri State Fair - Utilities Upgrades	FMRF*	$ 137,125	$ 137,125	$ 137,125	$ 137,125	$ 137,125
		Missouri State Fair - Replace Roof/Ext Renovations	FMRF*	$ 149,760	$ 149,760	$ 149,760	$ 149,760	$ 149,760
		Missouri State Fair - Sheep Pavilion - Replace Rood & Stock Pens	FMRF*	$ 250,887	$ 250,887	$ 250,887	$ 250,887	$ 250,887
			18.025 Total	**$ 2,846,572**	**$ 2,846,572**	**$ 2,846,572**	**$ 2,846,572**	**$ 2,846,572**
			DEPT TOTAL	**$ 2,846,572**	**$ 2,846,572**	**$ 2,846,572**	**$ 2,846,572**	**$ 2,846,572**
		DEPARTMENT OF NATURAL RESOURCES						
18.030	Natural Resources	Geological Survey - Replace Parking Lots	FMRF	$ 464,160	$ 464,160	$ 464,160	$ 464,160	$ 464,160
		Geological Survey - Renovate Restrooms	FMRF	$ 238,644	$ 238,644	$ 238,644	$ 238,644	$ 238,644
			18.030 Total	**$ 702,804**	**$ 702,804**	**$ 702,804**	**$ 702,804**	**$ 702,804**
18.035	Division of State Parks	state park and historic site capital improvement expenditures, including design, construction, renovation, etc.						
		Statewide Renovations	SPEF	$ 7,750,000	$ 7,900,000	$ 7,900,000	$ 7,900,000	$ 7,900,000
			PSTF	$ 1,150,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
			sub-total	*$ 8,900,000*	*$ 8,900,000*	*$ 8,900,000*	*$ 8,900,000*	*$ 8,900,000*
		Water/Wastewater Repairs	SPEF	$ 2,450,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
			PSTF	$ 150,000	$ 2,350,000	$ 2,350,000	$ 2,350,000	$ 2,350,000
			sub-total	*$ 2,600,000*	*$ 2,600,000*	*$ 2,600,000*	*$ 2,600,000*	*$ 2,600,000*
		Catastrophic Contingency	PSTF	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000
		Roadway/Trail Repairs	PSTF	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
		Spending Authority	FED/DNR	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
			SPEF	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Historic Preservations	HPRF	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
			sub-total	*$ 2,000,000*	*$ 2,000,000*	*$ 2,000,000*	*$ 2,000,000*	*$ 2,000,000*
			18.035 Total	**$ 15,300,000**	**$ 15,300,000**	**$ 15,300,000**	**$ 15,300,000**	**$ 15,300,000**
18.075	Division of State Parks	Cuivre River State Park - Swimming Pool Repair and Maintenance	SPEF	$ 0	$ 500,000	$ 500,000	$ 500,000	$ 500,000
			18.075 Total	**$ 0**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
			DEPT TOTAL	**$ 16,002,804**	**$ 16,502,804**	**$ 16,502,804**	**$ 16,502,804**	**$ 16,502,804**
		DEPARTMENT OF CONSERVATION						
18.040	Conservation	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land						
		Wetland Pump Replacement, Nodaway Valley CA	CCF	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000
		Unit 4 Structure Gate Replacement, Four Rivers CA (August A Busch Mem CA)	CCF	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
		Water Control Gate Replacement, Four Rivers CA (August A Busch Mem CA)	CCF	$ 380,000	$ 380,000	$ 380,000	$ 380,000	$ 380,000
		Stone Veneer Replacement, Central Regional Office	CCF	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
		Operable Room Divider Replacement, Runge CNC	CCF	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		Flooring Replacement, Camdenton CSC	CCF	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
		Headquarters Window Replacement, Shanks (Ted) CA	CCF	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		Roof Replacement, Gorman (The Anita B) Conservation Discovery Center	CCF	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
		Berm Renovation, Busch (August A) Mem CA	CCF	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
		Distribution Center Roof Replacement, Conservation Commission Hq	CCF	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
		Roof Gutters Replacement, State Fairgrounds Facility	CCF	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		Pool 1 Levee and Structure, Four Rivers CA (August A Busch Mem CA)	CCF	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000
		Sediment and Nutrient Trapping Basin Renovation, Hunnewell Lake CA	CCF	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000
		Sound Attenuation for Offices, Reed (James A) Mem WA	CCF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Water Control Structures Replacement, Shanks (Ted) CA	CCF	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
		Dam Replacement, Glassberg (Myron and Sonya) Family CA	CCF	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000
		Reception Desk Replacement, Northwest Regional Office	CCF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Meeting Room Cabinet Replacement, Runge CNC	CCF	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
		Tower Replacement, Appleton City Radio Facility	CCF	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000
		Tower Replacement, Buffalo Radio Facility	CCF	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000
		Base Tower Addition, Busch (August A) Mem CA Shooting Range and Outdoor Education Center	CCF	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
		Tower Replacement, Dalton (Andy) Shooting Range and Outdoor Education Center	CCF	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
		Baffle Panel Improvements, Lake City Range	CCF	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
		Tower Replacement, Meta Towersite	CCF	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000
		Tower Replacement, Mount Hulda Towersite	CCF	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000
		Tower Replacement, Mountain View Towersite	CCF	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000
		Electrical Panel Replacement, Conservation Commission Hq	CCF	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		Tower Replacement, Fort Leonard Wood Towersite	CCF	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000
		Tower Replacement, Hilltop Towersite	CCF	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
		Tower Replacement, Kingsville Radio Facility	CCF	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
		Tower Replacement, Logan (William R) CA	CCF	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
		Milne Creek Dam Repair, Riverbreaks CA	CCF	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
		Big Lake Spillway Structure Replacement, Whetstone Creek CA	CCF	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
		Golden Anniversary Wetland Renovation Phase II, Schell-Osage CA	CCF	$ 4,400,000	$ 4,400,000	$ 4,400,000	$ 4,400,000	$ 4,400,000
		Fuel Containment Improvements, Hunnewell Fish Hatchery	CCF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Fuel Containment Improvements, Shanks CA	CCF	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		Disaster Contingency (I.e., Repair Flood Damage), Statewide	CCF	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
		County Aid Road Trust (CART) Program, Statewide	CCF	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Project Specific Construction Hourly Labor, Statewide	CCF	$ 585,000	$ 585,000	$ 585,000	$ 585,000	$ 585,000
		Infrastructure Asset Management Program, Statewide	CCF	$ 4,720,000	$ 4,720,000	$ 4,720,000	$ 4,720,000	$ 4,720,000
		Regional Maintenance & Repair - Systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure, Statewide	CCF	$ 5,500,000	$ 5,500,000	$ 5,500,000	$ 5,500,000	$ 5,500,000
		Environmental Compliance Services - Cultural resource investigations, wetland delineations and mitigation plans, Statewide	CCF	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
		Land Conservation and Partnerships - Public Partnerships, Statewide	CCF	$ 7,100,000	$ 7,100,000	$ 7,100,000	$ 7,100,000	$ 7,100,000
			18.040 Total	**$ 32,500,000**	**$ 32,500,000**	**$ 32,500,000**	**$ 32,500,000**	**$ 32,500,000**
			DEPT TOTAL	**$ 32,500,000**	**$ 32,500,000**	**$ 32,500,000**	**$ 32,500,000**	**$ 32,500,000**
		DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL						
18.045	Highway Patrol	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
		DPS-MSHP for unanticipated or critical maintenance repairs	SHTDF	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
		DPS-MSHP - Interoperability Site Radio Transmitter bldg.- Roof Replacement	SHTDF	$ 607,730	$ 607,730	$ 607,730	$ 607,730	$ 607,730
		Troop A - Indoor Firing Range - Roof Replacement	SHTDF	$ 86,625	$ 86,625	$ 86,625	$ 86,625	$ 86,625
		Troop B - Macon Headquarters - Roof Replacement	SHTDF	$ 274,072	$ 274,072	$ 274,072	$ 274,072	$ 274,072
		Troop D - Springfield Headquarters - Roof Replacement	SHTDF	$ 325,201	$ 325,201	$ 325,201	$ 325,201	$ 325,201
		Troop A- Lee's Summit - Exterior Repairs	SHTDF	$ 83,160	$ 83,160	$ 83,160	$ 83,160	$ 83,160
		MSHP - Jefferson City Headquarters - Replace Concrete Parking Lot	SHTDF	$ 1,204,575	$ 1,204,575	$ 1,204,575	$ 1,204,575	$ 1,204,575
		Troop A - Lee's Summit - Parking Lot Repairs	SHTDF	$ 161,899	$ 161,899	$ 161,899	$ 161,899	$ 161,899
		Troop C - Weldon Spring - Paving Repairs, TR C	SHTDF	$ 297,543	$ 297,543	$ 297,543	$ 297,543	$ 297,543
		Troop A - Lee's Summit - Ceiling Tile Replacement	SHTDF	$ 41,280	$ 41,280	$ 41,280	$ 41,280	$ 41,280
		Troop G - Willow Spring - Flooring	SHTDF	$ 55,040	$ 55,040	$ 55,040	$ 55,040	$ 55,040
		Emergency Vehicle Operations Course - Paving Repairs	SHTDF	$ 146,016	$ 146,016	$ 146,016	$ 146,016	$ 146,016
		Troop I - Rolla Headquarters - Bldg. Exterior Repairs	SHTDF	$ 94,628	$ 94,628	$ 94,628	$ 94,628	$ 94,628
			18.045 Total	**$ 3,777,769**	**$ 3,777,769**	**$ 3,777,769**	**$ 3,777,769**	**$ 3,777,769**
			DEPT TOTAL	**$ 3,777,769**	**$ 3,777,769**	**$ 3,777,769**	**$ 3,777,769**	**$ 3,777,769**
		DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION						
18.050	Public Safety (OA) Veterans'	For repairs, replacements, and improvements at State Veterans' homes	VCCITF	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000
		St. James Veterans Home - Water & Sanitary Lines	VCCITF	$ 2,178,210	$ 2,178,210	$ 2,178,210	$ 2,178,210	$ 2,178,210
		Mt. Vernon Veterans Home - Roof Replacement	VCCITF	$ 2,207,529	$ 2,207,529	$ 2,207,529	$ 2,207,529	$ 2,207,529
			18.045 Total	**$ 5,135,739**	**$ 5,135,739**	**$ 5,135,739**	**$ 5,135,739**	**$ 5,135,739**
			DEPT TOTAL	**$ 5,135,739**	**$ 5,135,739**	**$ 5,135,739**	**$ 5,135,739**	**$ 5,135,739**
		DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD						
18.055	Adjutant General - National Guard	For maintenance and repairs at National Guard Facilities statewide						
		Cape Girardeau Readiness Center, Replace Rubber Roof	FMRF*	$ 338,093	$ 338,093	$ 338,093	$ 338,093	$ 338,093
		IKE Skelton Training Site, Rehabilitate Elevators	FMRF*	$ 305,400	$ 305,400	$ 305,400	$ 305,400	$ 305,400
		Warrenton Readiness Center, Renovations	FMRF*	$ 446,119	$ 446,119	$ 446,119	$ 446,119	$ 446,119
		Aurora Readiness Center, Roof and Paving Repair	FMRF*	$ 310,165	$ 310,165	$ 310,165	$ 310,165	$ 310,165
		Lamar Readiness Center, Readiness Center Roof	FMRF*	$ 329,399	$ 329,399	$ 329,399	$ 329,399	$ 329,399
		Aurora Readiness Center, Replace Lighting	FMRF*	$ 51,975	$ 51,975	$ 51,975	$ 51,975	$ 51,975
		Mexico Readiness Center, Replace Lighting	FMRF*	$ 69,300	$ 69,300	$ 69,300	$ 69,300	$ 69,300
		St. Joseph Readiness Center, Renovation	FMRF*	$ 89,964	$ 89,964	$ 89,964	$ 89,964	$ 89,964
		Monett Readiness Center, Replace Lighting	FMRF*	$ 86,625	$ 86,625	$ 86,625	$ 86,625	$ 86,625
		Fulton Readiness Center, Replace Lighting	FMRF*	$ 69,300	$ 69,300	$ 69,300	$ 69,300	$ 69,300
		St. Clair Readiness Center, Replace Lighting	FMRF*	$ 69,300	$ 69,300	$ 69,300	$ 69,300	$ 69,300
		West Plains Readiness Center, Replace Lighting	FMRF*	$ 86,625	$ 86,625	$ 86,625	$ 86,625	$ 86,625
		Boonville Readiness Center, Replace Lighting	FMRF*	$ 60,638	$ 60,638	$ 60,638	$ 60,638	$ 60,638
		Fredericktown Readiness Center, Replace Lighting	FMRF*	$ 17,325	$ 17,325	$ 17,325	$ 17,325	$ 17,325
		Perryville Readiness Center, Replace Lighting	FMRF*	$ 17,325	$ 17,325	$ 17,325	$ 17,325	$ 17,325

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Richmond Readiness Center, Replace Lighting	FMRF*	$ 12,994	$ 12,994	$ 12,994	$ 12,994	$ 12,994
		Chillicothe Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Lebanon Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Kansas City Readiness Center, Replace Lighting	FMRF*	$ 69,300	$ 69,300	$ 69,300	$ 69,300	$ 69,300
		Joplin Readiness Center, Replace Lighting	FMRF*	$ 43,313	$ 43,313	$ 43,313	$ 43,313	$ 43,313
		Portageville Readiness Center, Replace Lighting	FMRF*	$ 20,790	$ 20,790	$ 20,790	$ 20,790	$ 20,790
		Nevada Readiness Center, Replace Lighting	FMRF*	$ 17,325	$ 17,325	$ 17,325	$ 17,325	$ 17,325
		Lexington Readiness Center, Replace Lighting	FMRF*	$ 51,975	$ 51,975	$ 51,975	$ 51,975	$ 51,975
		Springfield Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Columbia Readiness Center, Replace Lighting	FMRF*	$ 69,300	$ 69,300	$ 69,300	$ 69,300	$ 69,300
		Albany Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Poplar Bluff Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Warrensburg Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Clinton Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Richmond Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Carthage Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Lamar Readiness Center, Replace Lighting	FMRF*	$ 25,988	$ 25,988	$ 25,988	$ 25,988	$ 25,988
		Doniphan Readiness Center, Replace Lighting	FMRF*	$ 51,975	$ 51,975	$ 51,975	$ 51,975	$ 51,975
		Lexington Readiness Center, Renovation	FMRF*	$ 226,800	$ 226,800	$ 226,800	$ 226,800	$ 226,800
			18.055 Total	**$ 3,171,205**	**$ 3,171,205**	**$ 3,171,205**	**$ 3,171,205**	**$ 3,171,205**
			DEPT TOTAL	**$ 3,171,205**	**$ 3,171,205**	**$ 3,171,205**	**$ 3,171,205**	**$ 3,171,205**
		DEPARTMENT OF CORRECTIONS						
18.060	Department of Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Southeast Correctional Center - Replace Security System	FMRF*	$ 3,408,049	$ 3,408,049	$ 3,408,049	$ 3,408,049	$ 3,408,049
		Farmington Correctional Center - Roof & Walk In Freezer Replacement	FMRF*	$ 803,648	$ 803,648	$ 803,648	$ 803,648	$ 803,648
		Moberly Correctional Center - Lagoon Sludge Removal	FMRF*	$ 1,017,225	$ 1,017,225	$ 1,017,225	$ 1,017,225	$ 1,017,225
		Boonville Correctional Center - Replace Roofs	FMRF*	$ 1,312,767	$ 1,312,767	$ 1,312,767	$ 1,312,767	$ 1,312,767
		Farmington Correctional Center - Replace Roof & Tuck Point	FMRF*	$ 682,783	$ 682,783	$ 682,783	$ 682,783	$ 682,783
		Western Reception Diagnostic -Community Services Bldg.- Roof Replacement	FMRF*	$ 1,399,464	$ 1,399,464	$ 1,399,464	$ 1,399,464	$ 1,399,464
		Western Reception Diagnostic -Storage Building - Roof Replacement	FMRF*	$ 542,784	$ 542,784	$ 542,784	$ 542,784	$ 542,784
		KC Community Release Center- HVAC Upgrades	FMRF*	$ 683,201	$ 683,201	$ 683,201	$ 683,201	$ 683,201
		Boonville Correctional Center - Infrastructure Roof Replacements	FMRF*	$ 72,962	$ 72,962	$ 72,962	$ 72,962	$ 72,962
		Boonville Correctional Center - Infrastructure - Backflow Preventers	FMRF*	$ 416,068	$ 416,068	$ 416,068	$ 416,068	$ 416,068
		Ozark Correctional Center - Replace Sewer Lines	FMRF*	$ 76,953	$ 76,953	$ 76,953	$ 76,953	$ 76,953
		Crossroads Correctional Center - Lagoon Sludge Removal	FMRF*	$ 520,158	$ 520,158	$ 520,158	$ 520,158	$ 520,158
		Jefferson City Correctional Center - Fencing- Security - Lethal Fence	FMRF*	$ 95,558	$ 95,558	$ 95,558	$ 95,558	$ 95,558
		Kennet Community Supervision Center - BAS & HVAC System	FMRF*	$ 285,442	$ 285,442	$ 285,442	$ 285,442	$ 285,442
		Poplar Bluff Community Supervision Center - Upgrade HVAC System	FMRF*	$ 285,442	$ 285,442	$ 285,442	$ 285,442	$ 285,442
		Western Reception Diagnostic -Laundry Bldg.- Roof Replace	FMRF*	$ 523,896	$ 523,896	$ 523,896	$ 523,896	$ 523,896
		Moberly Correctional Center - Replace Roof	FMRF*	$ 308,258	$ 308,258	$ 308,258	$ 308,258	$ 308,258
		Farmington Correctional Center - Dining Room - Roof Replacement Bldg. 29	FMRF*	$ 403,664	$ 403,664	$ 403,664	$ 403,664	$ 403,664
		Cremer Therapeutic Center- Roof Replacement	FMRF*	$ 546,748	$ 546,748	$ 546,748	$ 546,748	$ 546,748
		MO Eastern Correctional Center - Admin/Housing Bldg.- Roof Replacement	FMRF*	$ 131,894	$ 131,894	$ 131,894	$ 131,894	$ 131,894
		Western Reception & Diagnostic - Voc Ed -Roof Replacement	FMRF*	$ 81,865	$ 81,865	$ 81,865	$ 81,865	$ 81,865
		Fulton Reception & Diagnostic- Sally Port Gate Guard Tower	FMRF*	$ 336,221	$ 336,221	$ 336,221	$ 336,221	$ 336,221
		Potosi Correctional Center- Power Plant - Emergency Generator	FMRF*	$ 146,694	$ 146,694	$ 146,694	$ 146,694	$ 146,694
		Moberly Correctional Center - Infrastructure- Generator & Transfer	FMRF*	$ 139,709	$ 139,709	$ 139,709	$ 139,709	$ 139,709
		Maryville Treatment Center - Housing/Admin - Steam, Water, Sewer Line Replacement	FMRF*	$ 122,674	$ 122,674	$ 122,674	$ 122,674	$ 122,674
		Farmington Correctional Center - Infrastructure - Roof Replacement	FMRF*	$ 203,982	$ 203,982	$ 203,982	$ 203,982	$ 203,982
			18.060 Total	**$ 14,548,109**	**$ 14,548,109**	**$ 14,548,109**	**$ 14,548,109**	**$ 14,548,109**
			DEPT TOTAL	**$ 14,548,109**	**$ 14,548,109**	**$ 14,548,109**	**$ 14,548,109**	**$ 14,548,109**

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		DEPARTMENT OF MENTAL HEALTH						
18.065	Department of Mental Health	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Albany Regional Office - Replace Roofs and Facial	FMRF*	$ 470,312	$ 470,312	$ 470,312	$ 470,312	$ 470,312
		Higginsville Habilitation Center - Cottage B/.Admin - Replace Roof w/Metal	FMRF*	$ 739,208	$ 739,208	$ 739,208	$ 739,208	$ 739,208
		Higginsville Habilitation Center - Cottage A - Replace Roof	FMRF*	$ 738,049	$ 738,049	$ 738,049	$ 738,049	$ 738,049
		Fulton State Hospital - Infrastructure - Concrete/Brick Work	FMRF*	$ 691,530	$ 691,530	$ 691,530	$ 691,530	$ 691,530
		Fulton State Hospital - Infrastructure - Replace Roofs	FMRF*	$ 1,921,710	$ 1,921,710	$ 1,921,710	$ 1,921,710	$ 1,921,710
		Fulton State Hospital - Infrastructure - Tunnel Way	FMRF*	$ 484,226	$ 484,226	$ 484,226	$ 484,226	$ 484,226
		Southeast Missouri Mental Health Center- Anti-Ligature Retrofit	FMRF*	$ 730,461	$ 730,461	$ 730,461	$ 730,461	$ 730,461
		Southeast Missouri Mental Health Center- Modernization Elevator	FMRF*	$ 465,916	$ 465,916	$ 465,916	$ 465,916	$ 465,916
		Bellefontaine Hab Center - Paving Repairs	FMRF*	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000
		Albany Regional Office - HVAC Renovation	FMRF*	$ 96,497	$ 96,497	$ 96,497	$ 96,497	$ 96,497
		Southeast MO Mental Health Center - Hoctor Bldg.- Replace DHW Heat Sys	FMRF*	$ 154,220	$ 154,220	$ 154,220	$ 154,220	$ 154,220
		Fulton State Hospital - Infrastructure - Roof Replacement	FMRF*	$ 311,425	$ 311,425	$ 311,425	$ 311,425	$ 311,425
		Fulton State Hospital - Infrastructure -Brick Work	FMRF*	$ 569,153	$ 569,153	$ 569,153	$ 569,153	$ 569,153
		Hawthorn Children's Psychiatric Hos - Admin - AntiLigature Retrofit	FMRF*	$ 456,600	$ 456,600	$ 456,600	$ 456,600	$ 456,600
		St. Louis Psychiatric Rehab - Replace Emergency Generator	FMRF*	$ 207,900	$ 207,900	$ 207,900	$ 207,900	$ 207,900
		Higginsville Rehab Center- Ragland Ed Bldg.- Chiller/HVAC Replacement	FMRF*	$ 182,700	$ 182,700	$ 182,700	$ 182,700	$ 182,700
		Missouri SORTS - New Emergency Generator/Electrical Upgrade	FMRF*	$ 123,497	$ 123,497	$ 123,497	$ 123,497	$ 123,497
		Kirksville Regional Office - HVAC Replacement	FMRF*	$ 222,240	$ 222,240	$ 222,240	$ 222,240	$ 222,240
		Center for Behavioral Health - Kansas City - Replace Elevator Jack Bott	FMRF*	$ 86,625	$ 86,625	$ 86,625	$ 86,625	$ 86,625
		Sikeston Regional Office - Replace HVAC Equipment	FMRF*	$ 125,560	$ 125,560	$ 125,560	$ 125,560	$ 125,560
		Sikeston Regional Office -Replace Vinyl Flooring	FMRF*	$ 191,245	$ 191,245	$ 191,245	$ 191,245	$ 191,245
		Higginsville Habilitation Center - Ragland Ed Bldg. - Replace Roof	FMRF*	$ 442,670	$ 442,670	$ 442,670	$ 442,670	$ 442,670
		Higginsville Habilitation Center - Maintenance Bldg. - Replace Roof	FMRF*	$ 159,945	$ 159,945	$ 159,945	$ 159,945	$ 159,945
		Bellefontaine Hab Center - Boiler Replacement/HVAC	FMRF*	$ 169,033	$ 169,033	$ 169,033	$ 169,033	$ 169,033
		Higginsville Habilitation Center- Natatorium - Roof Replacement	FMRF*	$ 157,224	$ 157,224	$ 157,224	$ 157,224	$ 157,224
			18.065 Total	**$ 11,147,946**	**$ 11,147,946**	**$ 11,147,946**	**$ 11,147,946**	**$ 11,147,946**
			DEPT TOTAL	**$ 11,147,946**	**$ 11,147,946**	**$ 11,147,946**	**$ 11,147,946**	**$ 11,147,946**
		DEPARTMENT OF SOCIAL SERVICES						
18.070	Department of Social Services	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		W.E. Sears Youth Ct - Waste Water	FMRF*	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000
		W.E. Sears Youth Ctr - Domestic Water System	FMRF*	$ 146,929	$ 146,929	$ 146,929	$ 146,929	$ 146,929
		W.E. Sears Youth Ctr - Admin/Multi Purpose Bldg.- HVAC Control Replacement	FMRF*	$ 65,999	$ 65,999	$ 65,999	$ 65,999	$ 65,999
		New Madrid Bend Youth Ctr - Voc-Tech Bldg. - HVAC For VOC/GYM	FMRF*	$ 77,963	$ 77,963	$ 77,963	$ 77,963	$ 77,963
		Babler Lodge - Kitchen Upgrade	FMRF*	$ 159,705	$ 159,705	$ 159,705	$ 159,705	$ 159,705
		Hogan Street Reg Youth Ctr - Replace Boiler System	FMRF*	$ 61,421	$ 61,421	$ 61,421	$ 61,421	$ 61,421
		NW Regional Youth Ctr - Youth Ctr Bldg. - Domestic Hot Water	FMRF*	$ 198,179	$ 198,179	$ 198,179	$ 198,179	$ 198,179
		Montgomery City Youth Ctr - Core/Multipurpose bldg.- HVAC Replacement	FMRF*	$ 414,648	$ 414,648	$ 414,648	$ 414,648	$ 414,648
		New Madrid Bend Youth Ctr - Core/Multipurpose bldg.- Roof Replacement- B	FMRF*	$ 115,982	$ 115,982	$ 115,982	$ 115,982	$ 115,982
		Montgomery City Youth Ctr - Core/Multipurpose bldg.- Roof Replacement MCYC	FMRF*	$ 47,305	$ 47,305	$ 47,305	$ 47,305	$ 47,305
		Rich Hill Youth Dev Ctr- Core/Multipurpose bldg.-Install Emergency Generator	FMRF*	$ 152,468	$ 152,468	$ 152,468	$ 152,468	$ 152,468
		Mount Vernon Youth Ctr - Core/Multipurpose bldg.- Roof Replacement	FMRF*	$ 293,948	$ 293,948	$ 293,948	$ 293,948	$ 293,948
		Delmina Woods Youth Ctr- Infrastructure - Misc. Building Repairs	FMRF*	$ 52,813	$ 52,813	$ 52,813	$ 52,813	$ 52,813
		Hillsboro Treatment Center - Core Bldg. - Replace Roofs	FMRF*	$ 43,402	$ 43,402	$ 43,402	$ 43,402	$ 43,402
		Babler Lodge - Mobile Trailer Classroom Replacement	FMRF*	$ 90,500	$ 90,500	$ 90,500	$ 90,500	$ 90,500
			18.070 Total	**$ 3,171,262**	**$ 3,171,262**	**$ 3,171,262**	**$ 3,171,262**	**$ 3,171,262**
			DEPT TOTAL	**$ 3,171,262**	**$ 3,171,262**	**$ 3,171,262**	**$ 3,171,262**	**$ 3,171,262**

HOUSE BILL 2018 MAINTENANCE AND REPAIR PROJECTS FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		SUMMARY BY DEPARTMENT						
		Elementary & Secondary Education		$ 3,365,168	$ 3,365,168	$ 3,365,168	$ 3,365,168	$ 3,365,168
		Office of Administration		$ 139,015,781	$ 139,015,781	$ 139,015,781	$ 139,015,781	$ 139,015,781
		Agriculture		$ 2,846,572	$ 2,846,572	$ 2,846,572	$ 2,846,572	$ 2,846,572
		Natural Resources		$ 16,002,804	$ 16,502,804	$ 16,502,804	$ 16,502,804	$ 16,502,804
		Conservation		$ 32,500,000	$ 32,500,000	$ 32,500,000	$ 32,500,000	$ 32,500,000
		Public Safety- Highway Patrol		$ 3,777,769	$ 3,777,769	$ 3,777,769	$ 3,777,769	$ 3,777,769
		Public Safety-Veterans Commission		$ 5,135,739	$ 5,135,739	$ 5,135,739	$ 5,135,739	$ 5,135,739
		Public Safety -Adjutant General		$ 3,171,205	$ 3,171,205	$ 3,171,205	$ 3,171,205	$ 3,171,205
		Corrections		$ 14,548,109	$ 14,548,109	$ 14,548,109	$ 14,548,109	$ 14,548,109
		Mental Health		$ 11,147,946	$ 11,147,946	$ 11,147,946	$ 11,147,946	$ 11,147,946
		Social Services		$ 3,171,262	$ 3,171,262	$ 3,171,262	$ 3,171,262	$ 3,171,262
		HB 2018 Grand Total by Department *(includes non-count)*		**$ 234,682,355**	**$ 235,182,355**	**$ 235,182,355**	**$ 235,182,355**	**$ 235,182,355**
		SUMMARY BY FUND						
		0101 - General Revenue	GR	$ 82,153,823	$ 82,153,823	$ 82,153,823	$ 82,153,823	$ 82,153,823
		0124 - Facilities Maintenance Reserve Fund*	FMRF*	$ 61,315,024	$ 61,315,024	$ 61,315,024	$ 61,315,024	$ 61,315,024
		0140 - Federal/Department of Natural Resources	FED/DNR	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
		0304 - Veterans' Commission CI Trust Fund	VCCITF	$ 5,135,739	$ 5,135,739	$ 5,135,739	$ 5,135,739	$ 5,135,739
		0313 & 0362- BPB Bond Proceeds Fund-Capitol (1st & 2nd Sale)	BPF-CAP	$ 34,500,000	$ 34,500,000	$ 34,500,000	$ 34,500,000	$ 34,500,000
		0415 - State Parks Earnings Fund	SPEF	$ 11,200,000	$ 9,650,000	$ 9,650,000	$ 9,650,000	$ 9,650,000
		0430 - Historic Preservation Revolving Fund	HPRF	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
		0609 - Conservation Commission Fund	CCF	$ 32,500,000	$ 32,500,000	$ 32,500,000	$ 32,500,000	$ 32,500,000
		0613 - Park Sales Tax Fund	PSTF	$ 3,100,000	$ 5,150,000	$ 5,150,000	$ 5,150,000	$ 5,150,000
		0644 - State Highway and Transportation Department Fund	SHTDF	$ 3,777,769	$ 3,777,769	$ 3,777,769	$ 3,777,769	$ 3,777,769
		HB 2018 Grand Total by Fund *(includes non-count)*		$ 234,682,355	$ 235,182,355	$ 235,182,355	$ 235,182,355	$ 235,182,355
		** Non-Count*						
		BILL TOTAL (excludes non-counts)	GR	$ 82,153,823	$ 82,153,823	$ 82,153,823	$ 82,153,823	$ 82,153,823
			FED	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
			OTHER	$ 90,713,508	$ 91,213,508	$ 91,213,508	$ 91,213,508	$ 91,213,508
			TOTAL	$ 173,367,331	$ 173,867,331	$ 173,867,331	$ 173,867,331	$ 173,867,331

HOUSE BILL 2019 CAPITAL IMPROVEMENTS and NEW CONSTRUCTION FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		DEPARTMENT OF TRANSPORTATION						
19.005	Missouri Department of Transportation - Ports	For development of port infrastructure on Missouri's waterways including property acquisition, security systems, rail connectors, and road access improvements						
		Howard/Cooper County - Dock and access road- dredging and fill for new dock to support identified prospective business (construction materials were purchased for access road construction in FY17)	GR	$ 128,880	$ 0	$ 0	$ 0	$ 0
		Lewis County Site #2 - had $947,213 in FY17 restrictions. Project priorities have changed. This project was not included in FY17; however, the funding for Lewis County was.	GR	$ 882,912	$ 882,912	$ 882,912	$ 882,912	$ 882,912
		Mississippi County - Ferry Ramp Improvements. Project is eligible for federal ferry boat funds. The remaining project cost not included in this schedule will be paid for by federal funds. Federal funds apportioned for this project total $51,933.	GR	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		New Bourbon - Install port infrastructure; rail crossing safety project and repair the access road that was damaged in 2016 floods. This project is waiting on USACE levee repair and appropriation of FHWA ER funding.	GR	$ 198,258	$ 0	$ 0	$ 0	$ 0
		New Madrid - Land acquisition, fill and improvements preparing land for tenants	GR	$ 1,398,400	$ 550,275	$ 550,275	$ 550,275	$ 550,275
		Port KC - Warehouse, grading, and utilities	GR	$ 279,780	$ 279,780	$ 279,780	$ 279,780	$ 279,780
		SEMO - Harbor lead track #2; Phase 2. Design was complete in FY17	GR	$ 1,172,000	$ 1,172,000	$ 1,172,000	$ 1,172,000	$ 1,172,000
		SEMO - Haul road and embankment fill phase 1 loop track. Design is complete and construction bids will be advertised when funds are available. This project is part of the loop track project ($24M) that SEMO is submitting for INFRA grant.	GR	$ 1,047,477	$ 0	$ 0	$ 0	$ 0
		SEMO - North and West Track - Design was completed in FY17. The North and West tracks funding was $176,448 in FY17.	GR	$ 404,600	$ 404,600	$ 404,600	$ 404,600	$ 404,600
		SEMO - Raise Rail. Design is complete and construction bids will be advertised when funds are available. This project is part of the loop track project ($24M) that SEMO is submitting for INFRA grant.	GR	$ 256,000	$ 0	$ 0	$ 0	$ 0
		St. Joseph - Conveyor System #. Design was complete in FY17	GR	$ 1,312,000	$ 1,312,000	$ 1,312,000	$ 1,312,000	$ 1,312,000
		St. Louis City - Rail gate-raise sill at rail flood gate1'. Design complete. Waiting on Corps of Engineers 408 permit. When permit secured, city will be ready to advertise for bids. Materials were purchased for the project with FY17 funding.	GR	$ 221,260	$ 0	$ 0	$ 0	$ 0
		St. Louis City - Repair rail and upgrade at Municipal Terminal - Design complete. Waiting on Corps of Engineers 408 permit. When permit secured, city will be ready to advertise for bids. Materials were purchased for the project with FY17 funding.	GR	$ 300,000	$ 0	$ 0	$ 0	$ 0
			19.005 Total	***$ 7,636,567***	***$ 4,636,567***	***$ 4,636,567***	***$ 4,636,567***	***$ 4,636,567***
		DEPARTMENT OF AGRICULTURE						
19.010	Department of Agriculture - State Fair	Construction of a new handicap accessible restroom facility to comply with ADA	GR	$ 149,945	$ 0	$ 0	$ 0	$ 0
		Design and construct a new campground, containing 160 camp sites. The sites will include: water, sewer, and electrical utilities at each site. The campground will require lighting, storm water drainage, and a gravel roadway	GR	$ 1,883,000	$ 0	$ 0	$ 0	$ 0
		Design and construct a new restroom and campground expansion	SFFF		$ 180,000	$ 180,000	$ 180,000	$ 180,000
			19.010 Total	***$ 2,032,945***	***$ 180,000***	***$ 180,000***	***$ 180,000***	***$ 180,000***
		DEPARTMENT OF NATURAL RESOURCES						
19.015	Department of Natural Resources - State Parks	State Park and Historic Sites - Land Acquisitions'- real estate transaction costs (appraisals, title work, closing costs, etc.) and purchase lands identified in departmental plans as potential purchase units, as well as other lands that may be deemed significant to operation and management of the state park system. Includes in holdings and other property that may become available for sale	PSTF	$ 100,000	$ 0	$ 0	$ 0	$ 0
			SPEF		$ 100,000	$ 100,000	$ 100,000	$ 100,000
		Spending Authority to expend funds received as a result of donations, insurance settlements, court awards, for the completion of new construction projects.	PSTF	$ 1,500,000				
			FED/DNR		$ 500,000	$ 500,000	$ 500,000	$ 500,000
			SPEF		$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
			Total	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
		Construct New State Park Facilities - shower houses, contact stations, visitor centers, shelters, restrooms, amphitheaters, campgrounds, utilities, roads, parking areas, boat ramps, service buildings, other necessary facilities	PSTF	$ 3,500,000	$ 0	$ 0	$ 0	$ 0

HOUSE BILL 2019 CAPITAL IMPROVEMENTS and NEW CONSTRUCTION FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Replacement of existing or installation of new interpretive exhibits within state parks and historic sites throughout the state	SPEF	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
			19.015 Total	***$ 5,200,000***	***$ 1,700,000***	***$ 1,700,000***	***$ 1,700,000***	***$ 1,700,000***
		DEPARTMENT OF CONSERVATION						
19.020	Conservation	New Construction - major repairs, renovations, improvements, and development projects at water accesses, lakes, roads, hatcheries, nature centers, and other conservation areas. For acquisitions of in-holding and other additions to existing areas. Funding for soil conservation activities, erosion control and land improvement of departmental land. Funding for financial assistance to other public agencies or in partnership with other organizations.						
		Golden Anniversary Wetland Renovation Phase II Pump Station Replacement, Fountain Grove CA	CCF	$ 11,000,000	$ 11,000,000	$ 11,000,000	$ 11,000,000	$ 11,000,000
		Domestic Water Main, Shepherd of the Hills Fish Hatchery	CCF	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
		GAWI Phase II, Duck Creek CA	CCF	$ 1,219,000	$ 1,219,000	$ 1,219,000	$ 1,219,000	$ 1,219,000
		Forestry Storage Lean-To, Green (Charles W) CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Access Renovation, Mitschele Access	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Fishing Platform, Poplar Bluff (Sportsman's Park Access)	CCF	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		Spring Pool Renovation, Roaring River Fish Hatchery	CCF	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
		Bridge Improvements, Fiery Fork CA	CCF	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
		Forestry Storage Bay Improvements, Green (Charles W) CA	CCF	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
		Boat Ramp Renovation, Headwaters Access	CCF	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000
		Chemical Storage, Indian Hills CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Bridge Improvements, Lead Mine CA	CCF	$ 275,000	$ 275,000	$ 275,000	$ 275,000	$ 275,000
		Boat Ramp Relocation, Paydown Access	CCF	$ 95,000	$ 95,000	$ 95,000	$ 95,000	$ 95,000
		Bridge Improvements, Ranacker CA	CCF	$ 375,000	$ 375,000	$ 375,000	$ 375,000	$ 375,000
		Chemical/Flammable Material Storage, Springfield CNC	CCF	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		Flammable Material Storage, Talbot (Robert E) CA	CCF	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		Chemical Storage, Atlanta CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Chemical Storage, Bilby Ranch Lake CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Chemical Storage, Bunch Hollow CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Chemical/Flammable Material Storage, Davisdale CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Lake CAP, Holden City Lake	CCF	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
		Chemical Storage, Thomas Hill Reservoir CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Golden Anniversary Wetland Renovation Phase I Pump Station Development, Schell-Osage CA	CCF	$ 4,500,000	$ 4,500,000	$ 4,500,000	$ 4,500,000	$ 4,500,000
		Chemical/Flammable Material Storage, Eagle Bluffs CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Entrance Canopy Replacement, Gorman (The Anita B) Conservation Discovery Center	CCF	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
		Building Addition, Southeast Regional Office	CCF	$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000
		Chemical Storage Building, Caney Mountain CA	CCF	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		Air Conditioning Improvement, Central Regional Office	CCF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Chemical Storage Building, Crowleys Ridge CA	CCF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		Chemical Storage Building, El Dorado Springs Office	CCF	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		Chemical Storage Building, Farmington Shop	CCF	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		Chemical Storage Building, Four Rivers CA (August A Busch Mem CA)	CCF	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		Kiosk Improvement, Lake City Range	CCF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Chemical Storage Building, Norwood Shop	CCF	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		Kiosk Improvement, Parma Woods Range and Training Center	CCF	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		Chemical Storage Building, Peck Ranch CA	CCF	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		CAP Facility Development, Raymore (Johnston Lake)	CCF	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000
		Chemical Storage Building, Schell-Osage CA	CCF	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		CAP Improvements, Cape Girardeau County Park	CCF	$ 121,000	$ 121,000	$ 121,000	$ 121,000	$ 121,000
		Range Relocation, Perry CA	CCF	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000
		Exhibits Improvements, Wildcat Glades	CCF	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
		Project Specific Construction Hourly Labor, Statewide	CCF	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000

HOUSE BILL 2019 CAPITAL IMPROVEMENTS and NEW CONSTRUCTION FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
		Environmental Compliance Services - Cultural resource investigations, wetland delineations and mitigation plans, Statewide	CCF	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
		Payments In-Lieu of Taxes (PILT), Statewide	CCF	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
		Boundary Surveys, Statewide	CCF	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
		Land Conservation and Partnerships - Land Acquisition and Conservation, Statewide	CCF	$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 7,000,000
			19.020 Total	***$ 33,000,000***	***$ 33,000,000***	***$ 33,000,000***	***$ 33,000,000***	***$ 33,000,000***
		DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL						
19.025	MO State Highway Patrol	New MSHP outdoor firing range - construct outdoor rifle range, pistol range, combination shotgun/pistol range, pavilion, parking lot, perimeter fencing, and shoot house	GR	$ 679,207	$ 679,207	$ 679,207	$ 679,207	$ 679,207
			SHTDF	$ 2,377,224	$ 2,377,224	$ 2,377,224	$ 2,377,224	$ 2,377,224
			GCF	$ 339,603	$ 339,603	$ 339,603	$ 339,603	$ 339,603
			Subtotal	**$ 3,396,034**	**$ 3,396,034**	**$ 3,396,034**	**$ 3,396,034**	**$ 3,396,034**
		General Headquarters Complex - 6,000 8,000 sq. ft. Laboratory addition at the back of the current MSHP General Headquarters in Jefferson City and move all general headquarters DNA operations (offender DNA profiling and DNA casework into new space.	DNA-PAF	$ 2,973,267	$ 2,973,267	$ 2,973,267	$ 2,973,267	$ 2,973,267
			19.025 Total	***$ 6,369,301***	***$ 6,369,301***	***$ 6,369,301***	***$ 6,369,301***	***$ 6,369,301***
		DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL MISSOURI NATIONAL GUARD						
19.030	Adjutant General - National Guard	Renovation of the Department of Transportation Building for Missouri National Guard troop additions. These renovations will provide a support facility for troop activities. 50% State operating funds & 50% Federal operating funds	GR	$ 94,750	$ 94,750	$ 94,750	$ 94,750	$ 94,750
		Springfield AAS Base - construction of a 85k sq. foot addition to the current aircraft maintenance facility. Expansion includes delivery space, maintenance shops, administrative space to support current requirements. 100% Federal Funding	FED/ADJ	$ 32,000,000	$ 32,000,000	$ 32,000,000	$ 32,000,000	$ 32,000,000
		Ike Skelton Training Site - authorize acceptance of Federal funds within the Missouri National Guard Master cooperative agreement using State Contracting procedures for new construction projects	FED/ADJ	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000
			19.030 Total	***$ 42,094,750***	***$ 42,094,750***	***$ 42,094,750***	***$ 42,094,750***	***$ 42,094,750***
		DEPARTMENT OF MENTAL HEALTH						
19.035	Department of Mental Health	For completion of construction of the Fulton State Mental Health Hospital and demolition of the Biggs Facility	BPF-FSH	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
			19.035 Total	***$ 1,200,000***	***$ 1,200,000***	***$ 1,200,000***	***$ 1,200,000***	***$ 1,200,000***
		OFFICE OF ADMINISTRATION						
19.040	Office of Administration	Workforce Development Training Center in Lincoln County	GR	$ 0	$ 500,000	$ 500,000	$ 500,000	$ 500,000
			19.040 Total	***$ 0***	***$ 500,000***	***$ 500,000***	***$ 500,000***	***$ 500,000***
		DEPARTMENT OF NATURAL RESOURCES						
19.045	Department of Natural Resources	Little Otter Creek (Caldwell Co)	GR		$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
			19.045 Total	**$ 0**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
19.050	Department of Natural Resources	Big Oak Tree State Park - Engineering & Hydrology Study	SPEF		$ 150,000	$ 150,000	$ 150,000	$ 150,000
			19.050 Total	***$ 0***	***$ 150,000***	***$ 150,000***	***$ 150,000***	***$ 150,000***
		DEPARTMENT OF HIGHER EDUCATION						
19.055	Coordinating Board for Higher Education - Three Rivers Community College	For renovation and expansion of the Crisp Technology Center at Three Rivers Community College	GR	$ 0	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 2,750,000
			19.055 Total	***$ 0***	***$ 3,000,000***	***$ 3,000,000***	***$ 3,000,000***	***$ 2,750,000***
19.060	Coordinating Board of Higher Education - Crowder Community College	Planning, design, renovation, and construction at the Cassville campus of Crowder College	GR	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 1,333,333
			19.060 Total	***$ 0***	***$ 2,000,000***	***$ 2,000,000***	***$ 2,000,000***	***$ 1,333,333***
19.065	Coordinating Board for Higher Education - State Technical Community College	For planning, design, and construction of a Utility Technician Center	GR	$ 0	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
			19.065 Total	***$ 0***	***$ 2,000,000***	***$ 2,000,000***	***$ 2,000,000***	***$ 2,000,000***
19.070	Missouri State University	Planning, design, and construction of the Ozarks Education Center at Bull Shoals. **50/50 match project**	GR	$ 0	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000
			19.070 Total	***$ 0***	***$ 1,100,000***	***$ 1,100,000***	***$ 1,100,000***	***$ 1,100,000***

HOUSE BILL 2019 CAPITAL IMPROVEMENTS and NEW CONSTRUCTION FOR FISCAL YEAR 2019

HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
19.075	Truman State University	Exterior Preservation and Renovation of Greenwood School for the Inter-Professional Autism Clinic	GR	$ 0	$ 700,000	$ 700,000	$ 700,000	$ 466,667
			19.075 Total	***$ 0***	***$ 700,000***	***$ 700,000***	***$ 700,000***	***$ 466,667***
19.080	Northwest Missouri State University	Steam plant and tunnel replacement	GR	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 666,667
			19.080 Total	***$ 0***	***$ 1,000,000***	***$ 1,000,000***	***$ 1,000,000***	***$ 666,667***
19.085	University of Missouri	UMKC - Conservatory	GR	$ 0	$ 1	$ 1	$ 1	$ 1
			19.085 Total	***$ 0***	***$ 1***	***$ 1***	***$ 1***	***$ 1***
19.090	Harris Stowe University	Planning, design, renovation, and construction of laboratory space	GR	$ 0	$ 750,000	$ 750,000	$ 750,000	$ 500,000
			19.090 Total	***$ 0***	***$ 750,000***	***$ 750,000***	***$ 750,000***	***$ 500,000***
		SUMMARY BY FUND						
		0101 - General Revenue	GR	$ 10,443,469	$ 18,460,525	$ 18,460,525	$ 18,460,525	$ 16,727,192
		0140 - Federal/Department of Natural Resources	FED/DNR	$ 0	$ 500,000	$ 500,000	$ 500,000	$ 500,000
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	$ 42,000,000	$ 42,000,000	$ 42,000,000	$ 42,000,000	$ 42,000,000
		0286 - Gaming Commission Fund	GCF	$ 339,603	$ 339,603	$ 339,603	$ 339,603	$ 339,603
		0397 & 0393- BPB Bond Proceeds Fund-Fulton State Hospital	BPF-FSH	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
		0415 - State Parks Earnings Fund	SPEF	$ 100,000	$ 1,350,000	$ 1,350,000	$ 1,350,000	$ 1,350,000
		0410 - State Fair Fee Fund	SFFF	$ 0	$ 180,000	$ 180,000	$ 180,000	$ 180,000
		0609 - Conservation Commission Fund	CCF	$ 33,000,000	$ 33,000,000	$ 33,000,000	$ 33,000,000	$ 33,000,000
		0613 - Park Sales Tax Fund	PSTF	$ 5,100,000	$ 0	$ 0	$ 0	$ 0
		0644 - State Highway and Transportation Department Fund	SHTDF	$ 2,377,224	$ 2,377,224	$ 2,377,224	$ 2,377,224	$ 2,377,224
		0772 - DNA Profiling Analysis Fund	DNA-PAF	$ 2,973,267	$ 2,973,267	$ 2,973,267	$ 2,973,267	$ 2,973,267
		HB 19 Grand Total by Fund		***$ 97,533,563***	***$ 102,380,619***	***$ 102,380,619***	***$ 102,380,619***	***$ 100,647,286***
		** Non-Count*						
			GR	$ 10,443,469	$ 18,460,525	$ 18,460,525	$ 18,460,525	$ 16,727,192
			FED	$ 42,000,000	$ 42,500,000	$ 42,500,000	$ 42,500,000	$ 42,500,000
			OTHER	$ 45,090,094	$ 41,420,094	$ 41,420,094	$ 41,420,094	$ 41,420,094
		BILL TOTALS	TOTAL	$ 97,533,563	$ 102,380,619	$ 102,380,619	$ 102,380,619	$ 100,647,286

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2018

Series	Principal Outstanding July 1, 2018
General Obligation Bonds	$ 10,469,500
Revenue Bonds	71,836,000
Other Appropriation Debt/Payments	310,684,821
Transportation Debt/Payments	1,832,370,000
Totals Including Refunding Issues *	$ 2,966,109,821

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

STATE OF MISSOURI
SUMMARY ANNUAL DEBT SERVICE
As of July 1, 2018

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2019	$ 42,287,281	$ 74,399,141	$ 52,180,143	$ 289,449,236	$ 458,315,801
2020	24,035,056	74,239,531	38,500,290	240,701,261	377,476,138
2021	17,545,456	74,146,531	38,127,519	246,004,047	375,823,553
2022	17,523,841	74,047,694	27,434,078	250,098,662	369,104,275
2023	12,392,250	74,053,456	18,378,603	244,737,039	349,561,348
2024	-	73,463,231	17,192,083	210,524,677	301,179,991
2025	-	73,472,869	17,033,313	209,137,527	299,643,709
2026	-	73,160,344	17,020,669	184,044,292	274,225,305
2027	-	67,608,800	17,006,794	74,221,301	158,836,895
2028	-	64,966,906	17,002,344	74,157,892	156,127,142
2029	-	60,568,925	16,996,519	74,087,270	151,652,714
2030	-	28,344,388	16,984,200	44,971,644	90,300,232
2031	-	20,571,725	16,965,797	44,929,114	82,466,636
2032	-	13,470,616	14,559,744	44,880,825	72,911,185
2033	-	6,978,231	14,557,113	44,835,125	66,370,469
2034	-	6,981,288	14,549,938	-	21,531,226
2035	-	6,978,575	14,540,850	-	21,519,425
2036	-	6,976,569	14,532,222	-	21,508,791
2037	-	4,350,863	12,289,469	-	16,640,332
2038	-	4,351,000	12,285,431	-	16,636,431
2039	-	2,233,925	12,284,600	-	14,518,525
2040	-	2,233,413	12,279,753	-	14,513,166
	$ 113,783,884	$ 887,598,022	$ 432,701,470	$ 2,276,779,912	$ 3,710,863,289

STATE OF MISSOURI BOND 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. As of July 1, 2018, the principal outstanding balance was $53,470,000.

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. As of July 1, 2018, the principal outstanding balance was $43,350,000.

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. As of July 1, 2018, the principal outstanding balance was $7,875,000.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is $1,545,000,000, of which $600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to $1.545 billion. As of July 1, 2018, the principal outstanding balance was $718,360,000.

Other Debt Issuances

Regional Convention and Sports Complex Authority

Section 67.650, RSMo was established to authorize each city not within a county and each first class county with a charter form of government which adjoins such city not within a county to create a "Regional Convention and Sports Complex Authority".

The Regional Convention and Sports Complex Authority issued $132,910,000 of Convention and Sports Facility Project Bonds Series A 1991 dated August 15, 1991. 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, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include the State's financing amount of $10,000,000 for principal and interest and $2,000,000 for maintenance each year. In addition to the State's contribution, St. Louis County and the City of St. Louis each pay $5,000,000 for principal and interest and $1,000,000 for maintenance each year. Payments began in fiscal year 1992 and conclude in fiscal year 2022.

The Regional Convention and Sports Complex Authority issued $121,705,000 of Convention and Sports Facility Project and Refunding Bonds Series A 1993 dated December 15, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund the callable portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was $130,280,000 and the portion refunded was $101,410,000.

The Regional Convention and Sports Complex Authority issued $116,030,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2003 dated August 1, 2003 with interest rates ranging from 1.42% to 5.375%. The purpose was to refund in advance the Series A 1991 Convention and Sports Facility Project Bonds and Series A 1993 Convention and Sports Facility Project and Refunding Bonds and to pay the costs of additions and enhancements to the project. The outstanding principal at the time of refunding was $2,845,000 Series A 1991 and $113,170,000 Series A 1993.

The Regional Convention and Sports Complex Authority issued $65,195,000 of Convention and Sports Facility Project and Refunding Bonds Series A 2013 dated August 20, 2013 with interest rates ranging from 2.00% to 5.00%. The purpose was to refund in advance the Series A 2003 Convention and Sports Facility Project Bonds. The outstanding principal at the time of refunding was $64,385,000. As of July 1, 2018, the principal outstanding balance was $35,345,000.

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 through fiscal year 2021. 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 through fiscal year 2021.

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. As of July 1, 2018, the principal outstanding balance was $9,145,000.

Refunding Certificates of Participation

The State issued Refunding Certificates of Participation Series A 2011 dated June 7, 2011 for $76,910,000.The Refunding Certificates of Participation refunded $76,065,000 of the Refunding Certificates of Participation Series A 2005. The Refunding Certificates of Participation Series A 2005 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 PRC 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 certificates of participation represent 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 annual appropriation by the State legislature. As of July 1, 2018, the principal outstanding balance was $13,525,000.

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 for $21,820,000 and Series B 2013 for $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. As of July 1, 2018, the principal outstanding balance was $25,775,000.

The Missouri Development issued $92,660,000 and $97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014 and December 15, 2016, respectively. 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. As of July 1, 2018, the principal outstanding balance was $180,510,000.

The Missouri Development Finance Board issued $33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society 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. As of July 1, 2018, the principal outstanding balance was $31,405,000.

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.

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. As of July 1, 2018, the outstanding balance was $14,874,821.

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. ITSD has utilized this lease to purchase, upgrade, and replacement of the States' Telecommunication system. This lease is being financed in multiple phases, of which, each phase will not exceed 7 years at an interest rate of 2.99%. Phase I was refinanced as of February 10, 2012. The refinancing lowered the interest rate to 1.14%. Phase II was refinanced as of September 28, 2012. The refinancing lowered the interest rate to 0.99%. Phase III was financed as of June 28, 2013 with an interest rate of 0.99%. As of July 1, 2018, the outstanding balance was $0.

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.

As of July 1, 2018, the outstanding balance was $1,832,370,000.

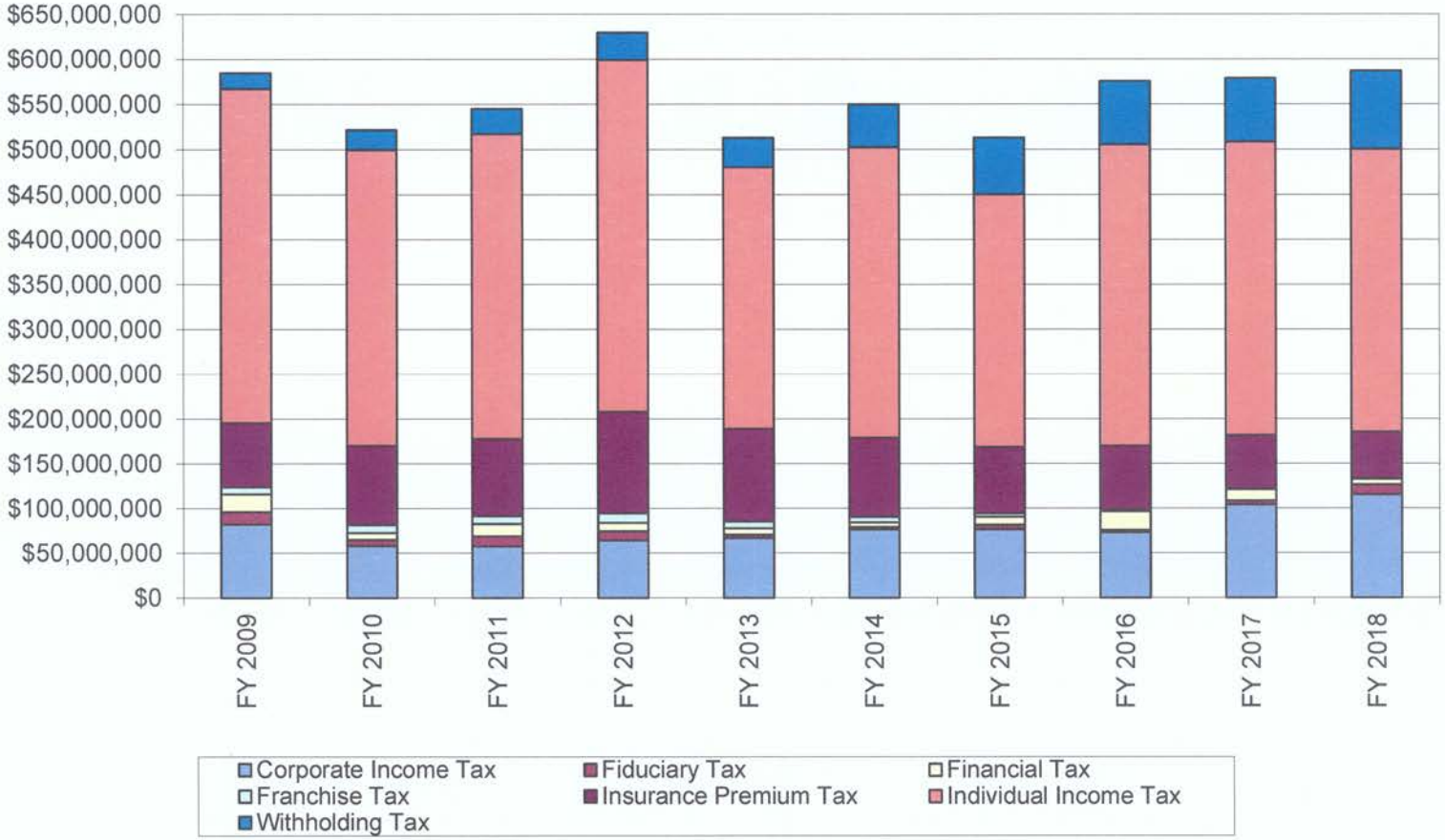
TAX CREDIT ANALYSIS

Fiscal Impact to State Treasury for Fiscal Year Ending June 30, 2018

Fiscal Year	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	$ 82,058,299	$ 58,148,043	$ 57,341,705	$ 64,175,402	$ 66,774,247	$ 76,536,060	$ 76,387,749	$ 73,179,564	$ 104,192,140	$ 115,142,849
Fiduciary Tax	$ 14,056,143	$ 6,705,331	$ 11,606,927	$ 10,214,038	$ 3,689,440	$ 2,431,158	$ 4,913,138	$ 2,300,191	$ 4,190,791	$ 10,883,067
Financial Tax	$ 19,623,205	$ 7,507,234	$ 13,544,440	$ 9,411,411	$ 7,135,171	$ 5,072,701	$ 8,925,315	$ 21,059,868	$ 12,608,069	$ 6,648,638
Franchise Tax	$ 7,843,289	$ 8,902,430	$ 8,617,143	$ 10,450,517	$ 7,462,412	$ 6,150,104	$ 3,765,310	$ 1,289,887	$ 175,893	$ 142,972
Insurance Premiums Tax	$ 72,205,475	$ 89,190,112	$ 86,859,026	$ 114,067,564	$ 104,299,129	$ 88,946,873	$ 74,436,120	$ 72,305,477	$ 60,636,115	$ 52,898,238
Individual Income Tax	$ 371,344,423	$ 329,316,858	$ 339,100,306	$ 390,764,374	$ 291,057,006	$ 323,397,406	$ 281,870,986	$ 335,397,328	$ 326,679,246	$ 314,656,531
Withholding Tax	$ 17,593,227	$ 21,779,339	$ 28,076,067	$ 30,228,245	$ 32,493,830	$ 47,226,232	$ 63,013,235	$ 69,839,046	$ 70,375,448	$ 86,622,642
	$ 584,724,061	$ 521,549,347	$ 545,145,614	$ 629,311,551	$ 512,911,235	$ 549,760,534	$ 513,311,853	$ 575,371,361	$ 578,857,702	$ 586,994,937
Tax Credits Redeemed by Major Tax Credit										
Senior Citizen Circuit Breaker	$ 118,573,853	$ 118,594,589	$ 114,886,668	$ 117,603,638	$ 113,962,551	$ 107,556,467	$ 104,810,266	$ 106,926,350	$ 100,851,062	$ 98,808,490
Historic	$ 186,426,164	$ 106,064,200	$ 107,767,393	$ 133,937,747	$ 78,814,710	$ 59,829,671	$ 47,638,886	$ 57,496,338	$ 49,742,927	$ 56,483,071

Increases/Decreases - FY 2017 to FY 2018	FY 2017	FY 2018	% Inc/Dec
Historic Preservation (Individual, Corporate & Other)	$ 49,742,927	$ 56,483,071	13.55%
Senior Citizen Circuit Breaker (Individual)	$ 100,851,062	$ 98,808,490	(2.03%)
Infrastructure Development (Individual, Corporate, & Other)	$ 13,949,851	$ 8,129,507	(41.72%)
Business Use Incentives for Large Scale Development (Build) (Ind,	$ 10,433,122	$ 9,818,473	(5.89%)
Neighborhood Assistance (Individual, Corporate & Other)	$ 14,831,654	$ 10,922,807	(26.35%)
Neighborhood Preservation (Individual, Corporate & Other)	$ 3,147,043	$ 3,293,155	4.64%
Low Income Housing (Individual, Corporate & Other)	$ 165,661,698	$ 169,138,876	2.10%
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	$ 62,527,789	$ 68,229,326	9.12%
Missouri Works (Individual & Withholding)	$ 35,065,683	$ 56,398,909	60.84%
Missouri Works New Jobs Training (Withholding)	$ 4,379,901	$ 5,600,211	27.86%
Missouri Works Retained Jobs Tax Credit (Withholding)	$ 6,028,757	$ 3,520,566	(41.60%)
Affordable Housing Tax Credit (Individual, Corporate & Other)	$ 10,172,260	$ 4,752,092	(53.28%)

TAX CREDIT IMPACT ON STATE TREASURY



	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Corporate Income Tax	$ 82,058,299	$ 58,148,043	$ 57,341,705	$ 64,175,402	$ 66,774,247	$ 76,536,060	$ 76,387,749	$ 73,179,564	$ 104,192,140	$ 115,142,849
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Franchise Tax	$ 7,843,289	$ 8,902,430	$ 8,617,143	$ 10,450,517	$ 7,462,412	$ 6,150,104	$ 3,765,310	$ 1,289,887	$ 175,893	$ 142,972
Insurance Premium Tax	$ 72,205,475	$ 89,190,112	$ 86,859,026	$ 114,067,564	$ 104,299,129	$ 88,946,873	$ 74,436,120	$ 72,305,477	$ 60,636,115	$ 52,898,238
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Withholding Tax	$ 17,593,227	$ 21,779,339	$ 28,076,067	$ 30,228,245	$ 32,493,830	$ 47,226,232	$ 63,013,235	$ 69,839,046	$ 70,375,448	$ 86,622,642
Total	$ 584,724,061	$ 521,549,347	$ 545,145,614	$ 629,311,551	$ 512,911,235	$ 549,760,534	$ 513,311,853	$ 575,371,361	$ 578,857,702	$ 586,994,937

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 2017	FY 2018	FY 2019 (estimated)
Gaming Revenue	$1,714,036,439	$1,759,692,958	$1,772,486,772
Gaming Proceeds to Education	$323,952,887	$332,581,969	$335,000,000

Appropriations of Gaming Commission Fund Revenues

($1 boarding fee)

	FY 2017	FY 2018	FY 2019 (Est.)
Juvenile Court Diversion	$488,975	$420,067	$500,000
Veterans Commission CI Trust Fund	$23,602,995	$22,465,570	$26,000,000
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
Compulsive Gambling	$100,000	$100,000	$100,000
Administrative Expenses	$26,994,840	$27,583,546	$27,400,000
TOTAL	**$60,186,810**	**$59,569,183**	**$63,000,000**

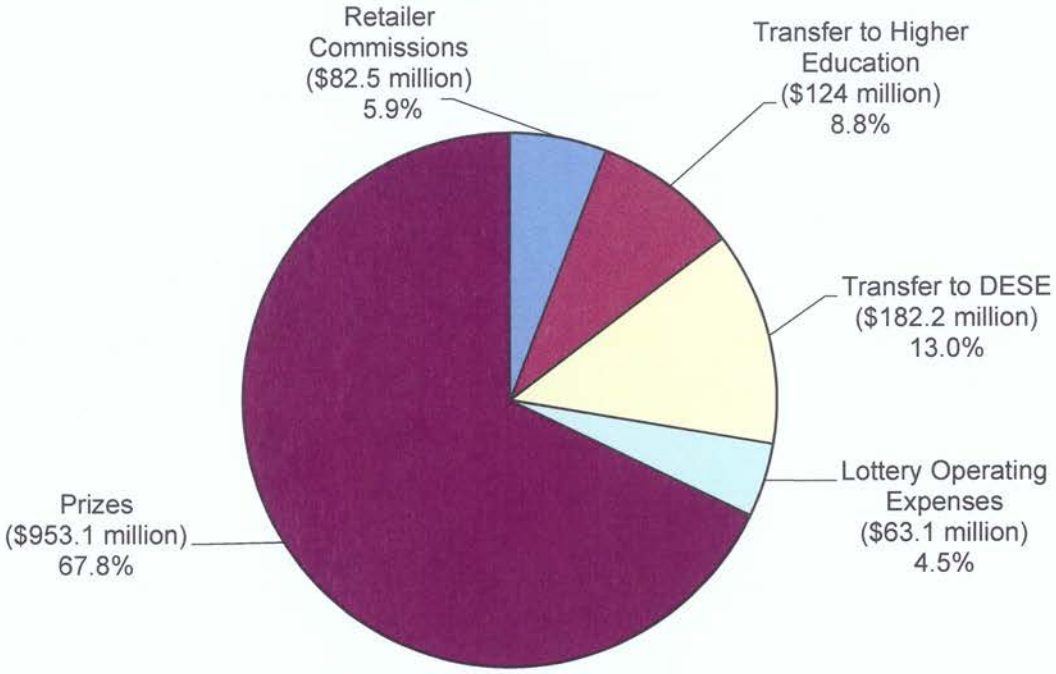
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated 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 (not shown).

FISCAL YEAR 2018 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 2018 Lottery Sales: $1.405 billion
(unaudited)



TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because 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	$ 123.6 (actual)
FY 2017	$ 191.3 (actual)
FY 2018	$ 138.3 (actual)
Total Actual	$ 2,775.4 (actual)
FY 2019	$ 136.7 (estimated)

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 that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because 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. The state did not receive the additional $50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The

case was then transferred to the Supreme Count. Then in February 2017, the Missouri Supreme Court ruled the state could recoup around $50 million in lost tobacco settlement money that had been previously withheld. These funds was paid to the state in April 2017.

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	$ 0.4 million
Tobacco Prevention	$ 0.7 million
Prescription Drugs	$ 63.2 million
Cost Allocation Plan	$ 2.5 million
Transfer to GR	$ 228.3 million
Total	$ 384.0 million

FY 2003 Expenditures

Health Care	$ 53.8 million
Tobacco Prevention	$ 0.4 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	$ 0.4 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	$ 0.4 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	$ 0.5 million
Prescription Drugs	$ 9.0 million
Cost Allocation Plan	$ 2.1 million
Transfer to GR	$ 65.3 million*
Treasurer transfer	$ 0.02 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	$ 0.5 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)	$ 0.1 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Community & Public Health Programs (DHSS)	$ 0.2 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)	$ 0.1 million

Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Community & Public Health Programs (DHSS)	$ 0.2 million
Telemedicine (DHE)	$ 0.4 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)	$ 0.4 million
Total	$ 174.7 million

FY 2010 Expenditures

Medicaid (DSS)	$ 41.0 million
Missouri RX (DSS)	$ 12.0 million
Alcohol & Tobacco Control (DPS)	$ 0.1 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Telemedicine (DHE)	$ 0.4 million
Cost Allocation Plan (OA)	$ 1.3 million
Transfer to GR	$ 54.5 million
Life Science Research (DED)*	$ 0.3 million
Life Science Research (DSS)*	$ 37.7 million
Cash flow Transfer (OA)	$ 0.4 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)	$ 0.1 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Telemedicine (DHE)	$ 0.4 million
Cost Allocation Plan (OA)	$ 1.5 million
Transfer to GR	$ 30.3 million
Life Science Research (DSS)*	$ 33.7 million
Cash flow Transfer (OA)	$ 0.5 million
Total	$ 133.6 million

FY 2012 Expenditures

Medicaid (DSS)	$ 50.9 million
Missouri RX (DSS)	$ 13.8 million
Alcohol & Tobacco Control (DPS)	$ 0.1 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Telemedicine (DHE)	$ 0.4 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)	$ 0.04 million
Total	$133.5 million

FY 2013 Expenditures

Medicaid (DSS)	$ 56.0 million
Missouri RX (DSS)	$ 8.9 million
Alcohol & Tobacco Control (DPS)	$ 0.14 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Telemedicine (DHE)	$ 0.4 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)	$ 0.14 million
Total	$ 136.4 million

FY 2014 Expenditures

Medicaid (DSS)	$ 6.4 million
Missouri RX (DSS)	$ 4.8 million
Alcohol & Tobacco Control (DPS)	$ 0.11 million
Alcohol & Drug Abuse (DMH)	$ 2.0 million
Prevention & Education (DMH)	$ 0.3 million
Telemedicine (DHE)	$ 0.44 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)	$ 0.16 million
Total	$ 60.4 million

FY 2015 Expenditures

Medicaid (DSS)	$ 50.53 million
Missouri RX (DSS)	$ 4.84 million
Alcohol & Tobacco Control (DPS)	$ 0.11 million
Alcohol & Drug Abuse (DMH)	$ 1.98 million
Prevention & Education (DMH)	$ 0.30 million
Telemedicine (DHE)	$ 0.44 million
Life Science Research (DSS)*	$ 29.44 million
Early Childhood Development**	$ 36.97 million
Employee Benefits Transfer (OA)	$ 24.58 million
Total	$149.19 million

FY 2016 Expenditures

Medicaid (DSS)	$ 49.61 million
Alcohol & Tobacco Control (DPS)	$ 0.11 million
Alcohol & Drug Abuse (DMH)	$ 1.97 million
Prevention & Education (DMH)	$ 0.30 million
Telemedicine (DHE)	$ 0.44 million
Cost Allocation Plan (OA)	$ 0.31 million
Life Science Research (DSS)*	$ 30.81 million
Early Childhood Development**	$ 42.91 million
Employee Benefits Transfer (OA)	$ 0.16 million
Total	$126.62 million

FY 2017 Expenditures

Medicaid (DSS)	$ 68.82 million
Alcohol & Tobacco Control (DPS)	$ 0.10 million
Alcohol & Drug Abuse (DMH)	$ 1.97 million
Prevention & Education (DMH)	$ 0.30 million
Telemedicine (DHE)	$ 0.44 million
Cost Allocation Plan (OA)	$ 0.90 million
Life Science Research (DSS)*	$ 35.53 million
Early Childhood Development**	$ 35.71 million
Employee Benefits Transfer (OA)	$ 0.48 million
Total	$144.25 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 2016 appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017 appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

** In FY 2013-2017 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 2018 Expenditures

Medicaid (DSS)	$102.25 million
Alcohol & Tobacco Control (DPS)	$ 0.10 million
Alcohol & Drug Abuse (DMH)	$ 1.92 million
Prevention & Education (DMH)	$ 0.30 million
Telemedicine (DHE)	$ 0.44 million
Cost Allocation Plan (OA)	$ 1.29 million
Life Science Research (DSS)*	$ 46.28 million
Early Childhood Development**	$ 35.94 million
Employee Benefits Transfer (OA)	$ 0.18 million
Total	$188.70 million

*In FY 2018, 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 2018, 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.

FY 2019 Appropriations

Medicaid (DSS)	$ 76.77 million
Alcohol & Tobacco Control (DPS)	$ 0.15 million
Alcohol & Drug Abuse (DMH)	$ 1.87 million
Prevention & Education (DMH)	$ 0.30 million
Telemedicine (DHE)	$ 0.44 million
Cost Allocation Plan (OA)	$ 1.98 million
Life Science Research (DSS)*	$ 38.35 million
Early Childhood Development**	$ 36.66 million
Employee Benefits Transfer (OA)	$ 0.22 million
Total	$156.74 million

*In FY 2019 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 2019 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 2019 – FY 2021

Sixty-One Senate Bills and Sixty-Three House Bills were Truly Agreed To and Finally Passed (TAFP) during the 99th General Assembly, 2nd Regular Session (2018). The Governor vetoed one Senate Bill and one House Bill. 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 (2019-2021) 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/or 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.

2018 REGULAR SESSION - TAFP AFTER VETO SENATE BILLS - FISCAL SUMMARY

		General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
Bill No.	Other State Funds	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
SB 564	Public Utilities	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	($148,141)	($173,208)	($174,867)	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
SB 568		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0 or (Unknown, could exceed $1,631,000)	$0 or (Unknown, could exceed $3,262,000)	$0 or (Unknown, could exceed $3,262,000)
SB 573		Up to ($300,000)	Up to ($1,000,000)	Up to ($2,500,000)	$0	$0	$0	$0	$0	$0	Up to $300,000	Up to $300,000	Up to $300,000
SB 581		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 590	Economic Development Adancement Fund	$0	$0	$0	$0	Up to $1,800,000	Up to $1,800,000	$0	$0	$0	$0	$0	$0
SB 592		$0	$0 or Up to $14,745	Up to ($7,900,000)	$0	$0	$0	$0	$0	$0	$0 or Unknown	$0 or Could exceed $1,471,206	Could exceed $9,839,363
SB 593		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 594	Insurance Dedicated Fund	$0	$0	$0	(Less than $300,000)	(Less than $300,000)	(Less than $300,000)	$0	$0	$0	$0	$0	$0
SB 598		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 603		$0 or (Could exceed $960,000)	$0 or (Could exceed $960,000)	$0 or (Could exceed $960,000)	$0	$0	$0	$0	$0	$0	$0	Unknown to (Could exceed $100,000)	Unknown to (Could exceed $100,000)
SB 608		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 623		$0	$0	$0	$0	$0	$0	$0	$0	$0	(Unknown)	(Unknown)	(Unknown)
SB 627	Conservation, Soil & Water, School District Trust	(Less than $100,000)	(Less than $100,000)	(Less than $100,000)	(Less than $100,000)	(Less than $100,000)	(Less than $100,000)	$0	$0	$0	(Less than $100,000)	(Less than $100,000)	(Less than $100,000)
SB 629		$0	$0 or (Could exceed $22,500,000)	$0 or (Could exceed $22,500,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 644		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 652		$0	$0	$0	$0	$0	$0	$0	$0	$0	($88,000)	($88,000)	($88,000)
SB 655		$0 or Could exceed ($253,843)	$0 or Could exceed ($252,185)	$0 or Could exceed ($254,266)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 659	Multiple	$0	$0	$0	Up to $2,183,323	Up to $586,014	Up to $6,330,881	$0	$0	$0	$0	$0	$0
SB 660	Multiple	($33,500)	$0	$0	$0 or ($3,000 to $6,000)	$0 or ($3,000 to $6,000)	$0 or ($3,000 to $6,000)	$0	$0	$0	$0	$0	$0
SB 683	State Road Fund	$0	$0	$0	Unknown	Unknown	Unknown	$0	$0	$0	$0	$0	$0
SB 687		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 705		$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	$0	$0	$0	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
SB 707	Highway & Motor Vehicle	($45,957)	$0	$0	($202,539)	($243,046)	($243,046)	$0	$0	$0	($18,929)	($22,715)	($22,715)
SB 708		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 718		($33,500)	($237,793)	($231,862)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 743		(Could exceed $68,888)	(Could exceed $87,267)	(Could exceed $88,003)	$0	$0	$0	$0	$0	$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
SB 768	Blind Pension	$0	$0	$0	$0	(Up to $91,235)	(Up to $91,235)	$0	$0	$0	$0	(Up to $6,091,762)	(Up to $6,091,762)
SB 769		$0	($200,000)	($300,000)	$0	$0	$0	$0	$0	$0	$0	($7,000,000)	($13,900,000)
SB 773	Multiple	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)	$0	Up to $1,800,000	Up to $1,800,000	$0	$0	$0	$0	$0	$0
SB 775		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 782	Multiple	$0	$0	$0	Up to $2,462,330	Up to $1,035,592	Up to $6,779,198	$0	$0	$0	$0	$0	$0
SB 793	Juvenile Justice Preservation	$0	$0	($7,883,357)	Could exceed $2,247,013 to $2,696,416	Could exceed $2,247,013 to $2,696,416	Could exceed $2181,011 to $2,630,414	$0	$0	$0	$0 to $100,000	$0 to $100,000	Less than $100,000

2018 REGULAR SESSION - TAFP AFTER VETO SENATE BILLS - FISCAL SUMMARY

		General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
Bill No.	Other State Funds	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
SB 800	Juvenile Justice Preservation	Up to $70,800	Up to $45,710	(Less than $7,716,178)	Could exceed $2,247,013 to $2,696,416	Could exceed $2,247,013 to $2,696,416	Could exceed $2181,011 to $2,630,414	$0	$0	$0	$0 to $100,000	$0 to $100,000	Less than $100,000
SB 802		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 806		$0 or Unknown	$0 or Unknown	$0 or Unknown	$0	$0	$0	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown
SB 807	College & University	($9,622 to could exceed $969,622)	($9,622 to could exceed $969,622)	($9,622 to could exceed $969,622)	(Could exceed $100,000) to Unknown	(Could exceed $100,000) to Unknown	(Could exceed $100,000) to Unknown	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown
SB 814		($38,854)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 819	Criminal Records	$36,707	$44,048 to (Unknown)	$44,048 to (Unknown)	Less than $100,000	Less than $100,000	Less than $100,000	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown
SB 826		$183,454	$228,510	$237,194	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 840		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 843	Multiple	($99,633 to Could exceed $224,393)	($62,493 to Could exceed $162,493)	($62,493 to Could exceed $162,493)	(Less than $5,014,570)	Less than ($5,000,000)	Less than ($5,000,000)	($14,118 - $23,530)	$0	$0	(Unknown)	(Unknown)	(Unknown)
SB 862		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 870	Criminal Records	$62,378	$60,165	$59,869	$30,600	$30,600	$30,600	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown
SB 871		(Could exceed $121,469)	(Could exceed $242,938)	(Could exceed $364,407)	$0	$0	$0	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	(Unknown)
SB 881	Blind Pension & State Road Fund	($197,656)	$15,436	$15,436	Could exceed $100,000	Could exceed $100,000	Could exceed $100,000	$0 or (Up to $8,000,000)	$0 or (Up to $8,000,000)	$0 or (Up to $8,000,000)	$0	(Unknown)	(Unknown)
SB 882		(Unknown, possibly substantial)	(Unknown, possibly substantial)	(Unknown, possibly substantial)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 884		Unknown to (Unknown)	$4,900,000 to ($4,400,000)	$9,700,000 to ($8,800,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 891		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 892	Soil & Water Sales Tax	$0	$0	$0	$0 to ($402,789)	$0 to ($610,236)	$0 to ($625,492)	$0	$0	$0	($864,000)	($3,184,000)	($4,640,000)
SB 894	Multiple	(Could exceed $550,000)	(Could exceed $554,000)	(Could exceed $556,000)	Up to $200,000	Up to $204,000	Up to $208,000	$0	$0	$0	Could exceed $100,000	Could exceed $100,000 to (Unknown)	Could exceed $100,000 to (Unknown)
SB 907		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 917	Multiple	$0	$0	$0	$2,032,823	($4,986)	$10,119	$0	$0	$0	$0	$0	$0
SB 951		($23,500)	($227,793)	($221,862)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 954		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 975		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 981	Workers Compensation & Second Injury	$0	$0	$0	$0 to ($66,667)	$0 to ($1,400,000)	$0 to ($1,400,000)	$0	$0	$0	$0 to Unknown	$0 to Unknown	$0 to Unknown
SB 982	Insurance Dedicated Fund	$0	$0	$0	Up to $1,030,157	$2,210,314	$2,210,314	$0	$0	$0	$0	$0	$0
SB 990		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
SB 999		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 1007		(Less than $100,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
*TOTALS**		*($3,117,843)*	*($30,975,525)*	*($60,639,551)*	*$7,091,359*	*$5,126,641*	*$16,481,300*	*($8,023,530)*	*($8,000,000)*	*($8,000,000)*	*($580,929)*	*($14,515,271)*	*($14,503,114)*

** Totals do not include unknown figures.*

When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

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

2018 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 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
HB 1246		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1250		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1252		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1268	Dental Fund	$0	$0	$0	($1,907)	$2,427	($133)	$0	$0	$0	$0	$0	$0
HB 1286	Explosive Safety Fund	$0	$0	$0	$33,000, possibly up to $60,500	$66,000, possibly up to $121,000	$66,000, possibly up to $121,000	$0	$0	$0	$0	$0	$0
HB 1288		(Up to $150,000)	(Could Exceed $3,150,000)	(Could Exceed $10,750,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1291		$0	$0 or Up to $14,375	$0 or Up to $19,034	$0	$0	$0	$0	$0	$0	$0 or Unknown to (Unknown)	$0 or Unknown, Less than $1,428,456	$0 or Unknown, less than $1,882,363
HB 1350	Criminal Records System	($683,392)	($517,109)	($522,379)	$562,724	$675,268	$675,268	$0	$0	$0	$0	$0	$0
HB 1355	Multiple	Could exceed ($6,865,640)	Less than $15,408,709	Less than $34,940,446	Less than $601,433	Less than $1,740,600	Less than $1,740,600	$0	$0	$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 1364	Multiple	$0	$0	$0	$720,833	$860,000	$6,610,000	$0	$0	$0	$0	$0	$0
HB 1388	Office of Athletics	$0	$0	$0	Less than $44,100	Less than $44,100	Less than $44,100	$0	$0	$0	$0	$0	$0
HB 1413		($308,370)	($163,983)	($165,683)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1428		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1446		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown
HB 1456		Unknown to ($276,335)	Unknown to ($5,395,685) to ($21,395,685)	Uknown to ($5,391,032) to ($21,391,032)	$0	$0	$0	$0	$0	$0	Unknown	Unknown	Unknown
HB 1461		($4,620)	($22,376)	($25,121)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1465		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1469		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1484		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1492		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1500	Multiple	$0	$0	$0	(Could exceed $10,000)	Less than $30,000-(Unknown)	Less than $900-(Unknown)	$0	$0	$0	$0	$0	$0
HB 1503		($119,977)	$15,436	$15,436	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1504		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1516		($1,440,466 to $2,669,270)	$4,290,396 to $5,807,454	$4,606,468 to $6,181,173	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1517		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1531		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1558		($20,687)	($50,641)	($71,024)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1606		(Unknown greater than $1,713,883)	(Unknown greater than $1,658,436)	(Unknown greater than $1,660,951)	$0	$0	$0	$0	$0	$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 1617		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1625		($94,973)	($66,742)	($68,508)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1635		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1646		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1665		($35,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1690		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1713	Multiple	($78,741)	($75,404)	($76,289)	$52,644	$63,173	$63,173	$0	$0	$0	$0	$0	$0
HB 1719	Multiple	($7,477)	($18,632)	($17,896)	(Could exceed $10,000)	$30,000 or (Unknown)	$900 or Less than $47,000	$0	$0	$0	$0	$0	$0
HB 1729		($297,099) to Unknown	($315,373) to Unknown	($318,510) to Unknown	$0 or Unknown	$0 or Unknown	$0 or Unknown	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown

2018 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 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021	FY 2019	FY 2020	FY 2021
HB 1744		(Could exceed $960,000)	(Could exceed $960,000)	(Could exceed $960,000)	$0	(Unknown)	(Unknown)	$0	$0	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown
HB 1769		($15,515)	($37,981)	($58,111)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1796		($99,872)	(Up to $1,422,903)	(Up to $2,746,272)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1797		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1809		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1831	Multiple	$0 or (Up to $317,672)	$0 or (Up to $381,207)	$0 or (Up to 381,207)	$0 or (Up to $129,000)	$0 or (Up to $154,800)	$0 or (Up to $154,800)	$0	$0	$0	$0 or (Up to $794,084)	$0 or (Up to $952,901)	$0 or (Up to $952,901)
HB 1832		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1838		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1858		($20,000)	($2,695,000)	($2,695,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1872		$0	(Could exceed $5,111,092) to ($21,111,092)	(Could exceed $5,103,845) to ($21,103,845)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1879		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1880		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1887		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1953		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1991	State Road Fund	(Less than $100,000)	$0	$0	($5,000,000)	($5,000,000)	($5,000,000)	$0	$0	$0	$0	$0	$0
HB 2034	Industrial Hemp Fund	$0	$0	$0	$0	$5,633	($106)	$0	$0	$0	$0	$0	$0
HB 2101		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2116		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2129		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2171	Blind Pension	$869,492	$1,101,276	$1,145,276	$782,140	$938,568	$938,568	$0	$0	$0	$0	$0	$0
HB 2183		$10,000	$10,000	$10,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2280		($711,574)	($1,897,507)	($1,969,321)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2330		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2347		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2540		$1,700,000	$2,400,000	($3,300,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 2582		$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	$0	$0	$0	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
*TOTALS**		*($10,692,288)*	*($9,344,760)*	*($4,193,030)*	*($2,434,033)*	*($759,031)*	*$4,983,570*	*$0*	*$0*	*$0*	*($794,084)*	*($952,901)*	*($952,901)*

Totals do not include unknown figures.

When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.

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

HOUSE BILL 2540 – INDIVIDUAL INCOME TAXATION

House Bill (HB) 2540 was Truly Agreed and Finally Passed by the General Assembly on May 17, 2018, and delivered to the Governor on May 30, 2018. The Governor signed HB 2540 on July 12, 2018.

INCOME TAX
Currently, the law provides for a reduction in the top rate of income tax over a period of years from 6% to 5.5%, with each cut becoming effective if net general revenue collections meet a certain trigger. In addition to such reductions, beginning in the calendar year 2019, HB 2540 provides that the top rate of tax shall be reduced by 0.4%. The act also creates a definition for "net general revenue collected," which includes all revenue deposited into the General Revenue Fund, less refunds and revenues originally deposited into the General Revenue Fund but designated by law for a specific distribution or transfer to another state fund.

BUSINESS PASS-THROUGH INCOME DEDUCTION
Currently, a pass-through entity can deduct 5% from its 2017 Missouri taxable income. The amount of the deduction will increase 5% each year if certain net general revenue limits are met, up to a maximum 25% deduction. HB 2540 changes the maximum deduction from 25% to 20%.

PERSONAL & DEPENDENCY EXEMPTIONS
Currently, an individual can deduct $2,100 as a personal exemption, $2,100 for a spouse, and $1,200 for each dependent. HB 2540 provides that Missouri personal and dependency exemptions are not allowed if the federal exemption amount is zero.

FEDERAL TAX DEDUCTION
Currently, an individual can deduct his or her federal income tax liability up to $5,000 or if a combined return, up to $10,000. Beginning January 1, 2019, HB 2540 phases out this deduction for individuals based on Missouri adjusted gross income limits. The deduction is allowed at 35% for incomes of $25,000 or less; 25% for incomes of $25,001 to $50,000; 15% for incomes of $50,001 to $100,000; 5% for incomes of $100,001 to $125,000; and eliminated for incomes over $125,000. The provisions for HB 2540 shall become effective on January 1, 2019.

SENATE BILL 775 – HEALTHCARE PROVIDER REIMBURSEMENT ALLOWANCE TAXES

Senate Bill (SB) 775 was Truly Agreed and Finally Passed by the General Assembly on May 17, 2018, and delivered to the Governor on May 30, 2018. The Governor signed SB 775 on June 1, 2018.

SB 775 extends the sunsets from September 30, 2018, to September 30, 2019, for the Ground Ambulance, Nursing Facility, Medicaid Managed Care Organization, Hospital, Pharmacy, and Intermediate Care Facility for the Intellectually Disabled Reimbursement Allowance Taxes.

Additionally, this act repeals existing provisions of law regarding hospital reimbursement allowance calculations and alternative reimbursements for outpatient services. Instead, each state fiscal year, the amount of federal reimbursement allowance levied under the Hospital Reimbursement Allowance Tax shall not exceed 45% of the total payments to hospitals from the Federal Reimbursement Allowance Fund and associated federal match, including payments made to hospitals from state-

contracted managed care organizations that are attributable to the reimbursement fund and associated federal match. By October 1 of each subsequent state fiscal year, the Department of Social Services shall report this calculation and the underlying data to the House budget committee and the Senate appropriations committee as specified in the act. Additionally, the Department shall disclose the amount of hospital payments made by the Department and the amount of hospital payments made by each of the managed care plans as specified in the act.

SENATE BILL 884 – TAXATION

Senate Bill (SB) 884 was Truly Agreed and Finally Passed by the General Assembly on May 18, 2018, and delivered to the Governor on May 30, 2018. The Governor signed SB 884 on June 1, 2018.

RETAIL SALES LICENSES
Current law requires the Director of Revenue to require all applicants for a retail sales license and all current licensees in default in filing a return and paying taxes due to file a bond with the Director. SB 884 allows, rather than requires, the Director to request such a bond. The act also removes the ability of the Director to request such a bond from a retail sales license applicant.

INDIVIDUAL INCOME TAXES
SB 884 provides that when an income bracket is eliminated from the tax table, the top remaining tax rate shall apply to all income in excess of the second highest remaining income bracket.
This act also creates a definition for "net general revenue collected", which includes all revenue deposited into the General Revenue Fund, less refunds and revenues originally deposited into the general revenue fund but designated by law for a specific distribution or transfer to another state fund.

CORPORATE INCOME TAXES
For all tax years beginning on or after January 1, 2020, SB 884 reduces the corporate income tax rate from 6.25% to 4.0%.

This act removes the requirement that an affiliated group of corporations has fifty percent or more of its income derived from sources within this state in order to file a consolidated return, and eliminates transactions between affiliated members of the group from such consolidated return.

For all tax years beginning on or after January 1, 2020, SB 884 modifies the Multistate Tax Compact by requiring corporations subject to income tax in this state to apportion and allocate income according to the income tax provisions provided in Chapter 143, and disallows the three-factor apportionment option available in the Multistate Tax Compact.

For all tax years beginning on or after January 1, 2020, SB 884 modifies the law relating to the allocation and apportionment of corporate income by requiring corporations to determine their income derived from sources within this state according to the provisions of this act.

ALLOCABLE INCOME
Net rents and royalties from real property located in the state, and capital gains from the sale of such property, is allocable to the state. Net rents and royalties from tangible personal property are allocable to the state to the extent that the property is used in this state, or in their entirety if the corporation's commercial domicile is in this state and is not organized or taxable by the state in which the property is utilized, as described in the act. Capital gains from the sale of tangible personal

property is allocable to this state if the property had a situs in the state at the time of sale, or if the corporation's commercial domicile is in this state and is not organized or taxable by the state in which the property had a situs, as described in the act. Interest and dividends are allocable to this state if the corporation's commercial domicile is in this state. Patent and copyright royalties are allocable to this state to the extent that the patent or copyright is utilized in this state, or to the extent that the patent or copyright is utilized in a state in which the corporation is not taxable and the corporation's commercial domicile is in this state.

APPORTIONABLE INCOME

All apportionable income shall be apportioned to this state by dividing the total receipts of the corporation in this state during the tax period by the total receipts of the corporation everywhere during the tax period, and multiplying such result by the net income.

Receipts from the sale of tangible personal property shall be considered in this state if the purchaser, as described in the act, receives the property in this state. Receipts from all other sales shall be considered in this state if the corporation's market for such sales is in this state, as described in the act.

In the case of certain industries where unusual factual situations produce inequitable results under the apportionment and allocation provisions of this act, the Director of Revenue shall promulgate rules for determining the apportionment and allocation factors for each such industry. In such a case, a corporation may petition the Director of Revenue, as described in the act.

This act provides that the method of allocation and apportionment elected by a corporation shall expire after five years, or whenever the Director of Revenue finds and notifies such corporation that such method does not show the income applicable to this state, whichever occurs first. After such expiration or revocation, the corporation may elect to use the same or a different method. Failure to make such an election shall constitute an election to comply with the allocation and apportionment provisions provided by the act.

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 2019, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2017 to establish the FY 2019 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 FY 2018, the adjusted limit was approximately $102.9 million. If the General Assembly increased taxes or fees by more than the above 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 $4.2 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, so therefore it would be excluded from total state revenue.

FY 2017 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

Approp	HB Section	Item	Amount	Fund
multiple*	2.015	School Foundation Program	2,136,259,114	GR
9109/0678	2.015	School Foundation Program	836,639,606	OSTF
8966/0679	2.015	School Foundation Program	195,821,130	SSMF
2079	2.015	School Foundation Program	343,971,832	CRTF
9230	2.015	School Foundation Program--Small Schools Program	15,000,000	GR
multiple*	2.015	School Foundation Program	134,424,109	LPF
0015, 2298	2.015	School Foundation Program - Board Operated Schools	41,094,229	GR
2303	2.015	School Foundation Program - Board Operated Schools	1,618,536	BPEF
8118, 8322	2.015	School Foundation Program	17,412,900	ECDEC
3620	2.015	Virtual Schools	79,303	GR
4269	2.015	Virtual Schools	358,725	LPF
9235	2.031	Scholars Academy	545,624	GR
0495	2.030	School Food Services	3,412,151	GR
5240	2.035	Proposition C	884,800,000	SDTF
2535	2.041	Early Grade Literacy Program	99,910	GR
0113	2.040	School District Bonds	439,393	SDBF
2536	2.070	Performance Based Assessment	11,472,213	GR
1289	2.070	Performance Based Assessment	4,311,255	LPF
9427	2.150	Adult Basic Education	4,855,122	GR
7326	2.165	High Need Program	33,928,818	GR
0657	2.165	High Need Program	19,590,000	LPF
4112	2.170	First Steps	27,878,100	GR
3180	2.170	First Steps	561,285	ECDEC
2542	2.175	DMH and DFS Payments to School Districts	3,330,731	GR
5677	2.175	DMH and DFS Payments to School Districts	7,768,606	LPF
9237	2.185	Reader's for the Blind	24,250	GR
1861	2.190	Blind Literacy Program	224,994	GR
0543	2.195	School for the Deaf Trust Fund	17,633	SDTF
9806	2.200	School for the Blind Trust Fund	542,148	SBTF
2280	2.210	Handicapped Children Trust Fund	2,303	HCTF
T454	2.235	County Foreign Insurance	129,928,228	GR
T438	2.240	Fair Share Fund	19,048,216	FSF
1033	13.005	State Schools for the Severely Disabled Leasing	345,519	GR
multiple*	various	DESE Operating M&R	830,096	FMRF
2298	2.015	State Schools CI/M&R	379,701	GR
9806	2.200	State Schools CI/M&R - MSB	403,605	SBTF
2713	17.005	State Schools CI/M&R	272,685	BPBBPF
1125	17.005	DESE CI/M&R	927,046	BPBBPF
		Total Spending on Free Public Schools	**4,878,619,114**	

The State Revenue per Article IX, Section 3(b)	12,710,035,829
% of The State Revenue spent on Free Public Schools	38.38%
25% Requirement for the Free Public Schools per Article IX, Section 3(b)	3,177,508,957
Amount in excess of 25% requirement	1,701,110,157
State revenue per Article XI, Section 3(b)	12,710,035,829
Minus Prop C (including MV sales tax part that highways gets)	(918,927,877)
Minus Prop C interest	(434,331)
	11,790,673,621
Expenditures for free public schools	4,878,619,114
Minus Prop C	(884,800,000)
	3,993,819,114
Percentage spent on free public schools net of Prop C	33.87%

FY 2017 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

Note:

Spending from Outstanding Schools Trust Fund is a result of a transfer from general revenue.
Spending from State Schools Moneys Fund is largely a result of a transfer from general revenue.

* The multiple School Foundation Program approps for GR include: #'s 3661, 9231, 9232, 9233, 9234, 1675.
* The multiple School Foundation Program approps for LPF include: #'s 5667, 5645, 2362.
* The multiple M&R for DESE includes FMRF approps 9268, 9269, 9270, 9272, 9902, 9904, 9905, and 9910 in HB sections 17.175, 17.185, 17.195, 17.215, 17.230, 17.240, and 17.250.

THE FOUNDATION FORMULA

Fiscal Year (FY) 2019 represents the thirteenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the seventh year the formula is "fully phased-in." However, FY 2019 is only the second year since FY 2009 that the statutory calculation is projected to be "fully funded." The FY 2019 appropriation for the formula is currently projected to be "fully funded," depending on Gaming and Lottery collections and final student attendance numbers. 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 was the first year this change took 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" ($6,308 for FY 2019) 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 has not fully-funded, the statutory phase-in schedule has completed. This has resulted in a formula that is fully phased-in "on paper," but was not funded at the fully phased-in amount for fiscal years 2010 thru 2017.</u>

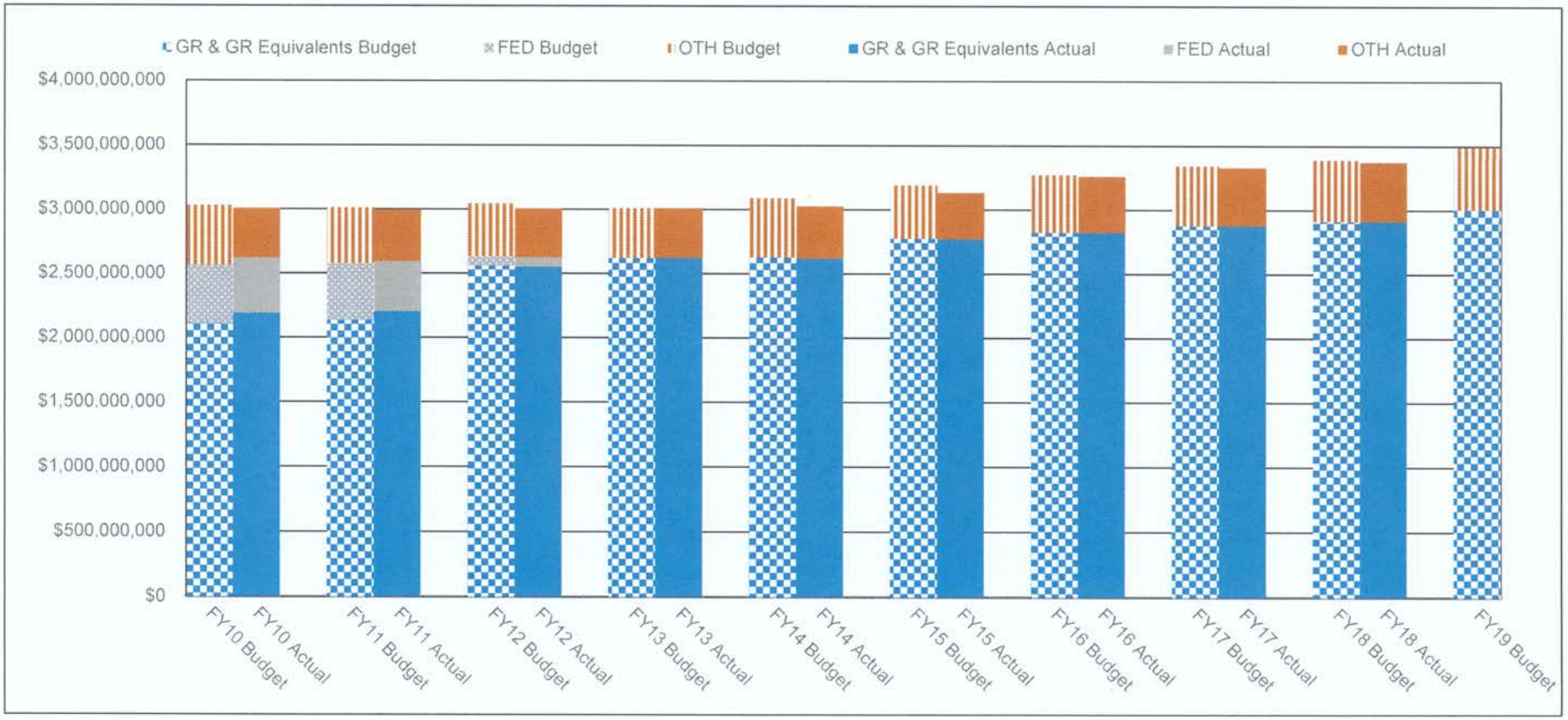
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.

- 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.

Foundation Formula

Fiscal Year (FY)	General Revenue *(and Equivalents)*		Federal Funds		Other Funds		TOTAL	
	Budget	*Actual*	Budget	*Actual*	Budget	Actual	Budget	Actual
FY 2010	$2,106,313,071	*$2,187,720,858*	$459,413,871	*$428,393,178*	$461,661,478	*$388,277,452*	$3,027,388,420	*$3,004,391,488*
FY 2011	$2,130,976,834	*$2,202,770,264*	$442,816,194	*$388,897,451*	$437,126,416	*$405,963,190*	$3,010,919,444	*$2,997,630,905*
FY 2012	$2,557,789,315	*$2,551,656,999*	$71,326,507	*$71,326,507*	$412,680,352	*$381,404,904*	$3,041,796,174	*$3,004,388,410*
FY 2013	$2,619,416,473	*$2,622,416,473*	$0	*$0*	$389,971,938	*$386,971,938*	$3,009,388,411	*$3,009,388,411*
FY 2014	$2,625,210,187	*$2,617,797,969*	$0	*$0*	$463,793,264	*$406,870,669*	$3,089,003,451	*$3,024,668,638*
FY 2015	$2,774,899,664	*$2,769,337,070*	$0	*$0*	$415,180,869	*$362,712,506*	$3,190,080,533	*$3,132,049,576*
FY 2016	$2,822,638,272	*$2,822,528,506*	$0	*$0*	$451,684,261	*$438,392,195*	$3,274,322,533	*$3,260,920,701*
FY 2017	$2,877,640,119	*$2,877,619,237*	$0	*$0*	$467,051,149	*$453,167,508*	$3,344,691,268	*$3,330,786,745*
FY 2018	$2,913,291,337	*$2,913,291,337*	$0	*$0*	$479,615,812	*$460,377,719*	$3,392,907,149	*$3,373,669,056*
FY 2019	$3,005,214,639		$0		$486,613,282		$3,491,827,921	



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.

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.

FY 2019 (along with FY 2018) have seen no state appropriations through this model, in fact state appropriations for higher education have been reduced from the previous years' level.

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.

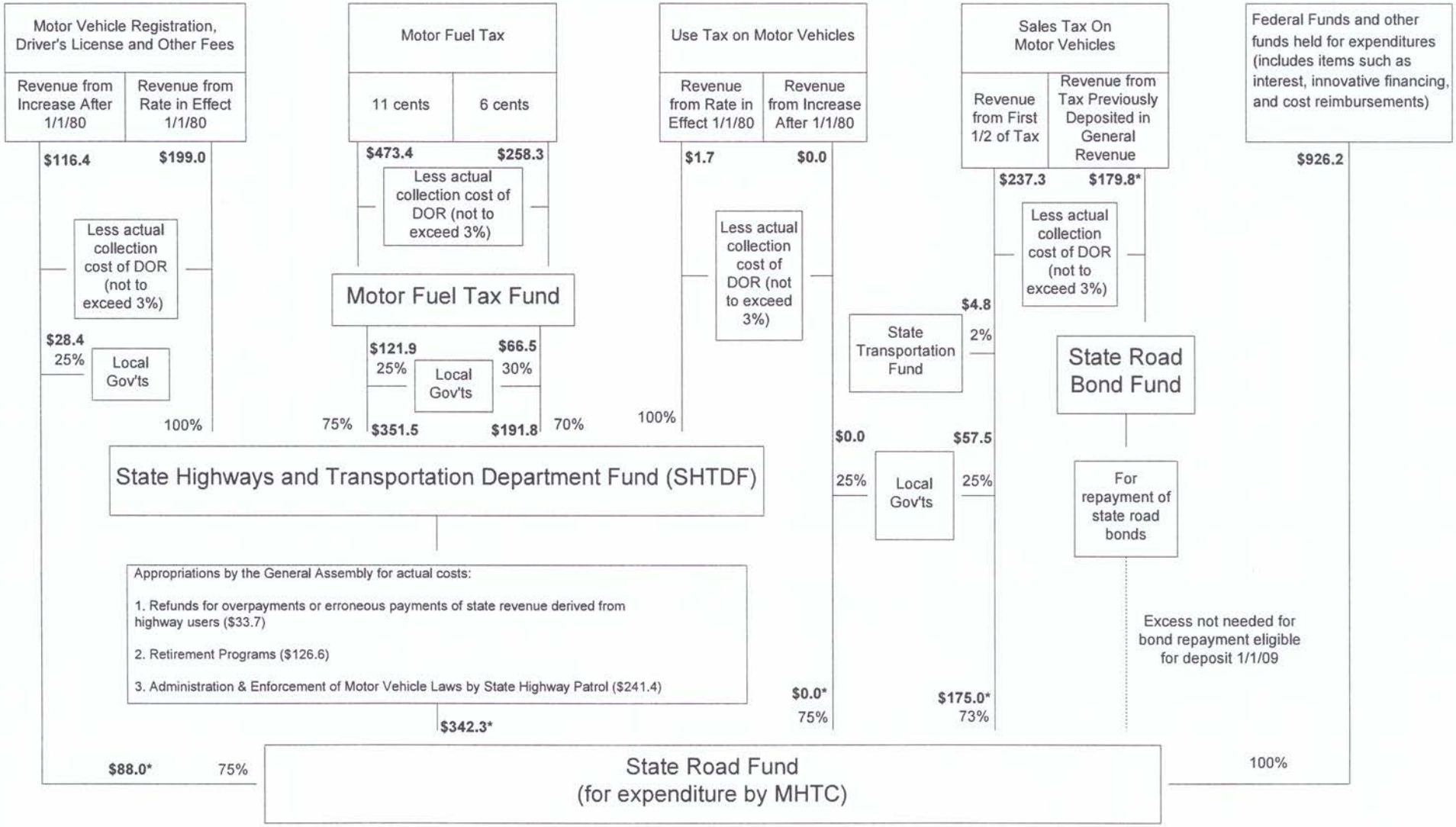
The Department of Public Safety and Department of Revenue utilize a significant portion of Highway Fund revenue allocated for non-highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing 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 2017 Amounts
(Millions of Dollars)

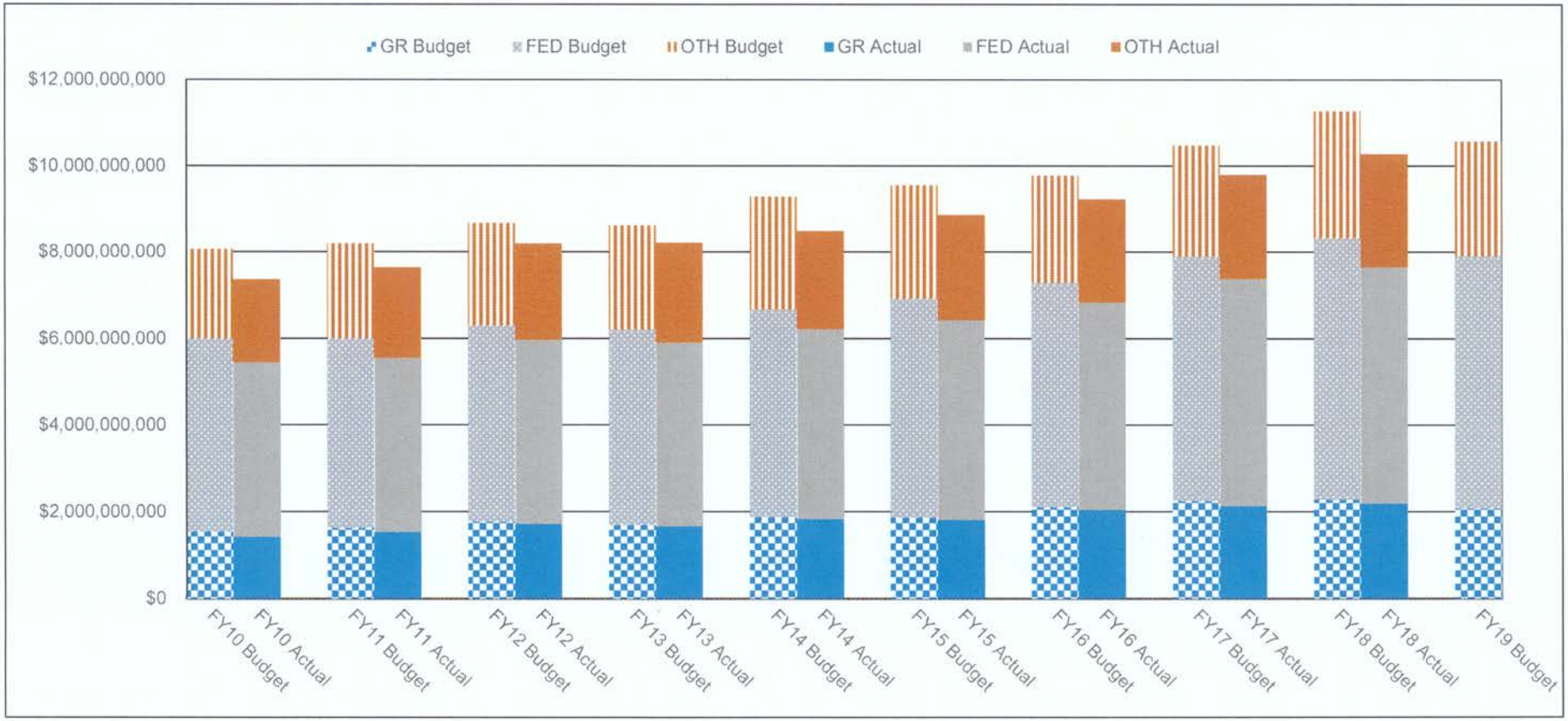
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 7/5/2013)



*Does not include actual DOR collection costs of $20.1 million.

Missouri Medicaid Budget and Expenditures

Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL	
	Budget	*Actual*	Budget	*Actual*	Budget	Actual	Budget	Actual
FY 2010	$1,540,139,370	*$1,422,260,197*	$4,461,112,295	*$4,019,404,271*	$2,060,747,959	*$1,921,413,365*	$8,061,999,624	*$7,363,077,833*
FY 2011	$1,622,200,924	*$1,531,501,656*	$4,375,857,644	*$4,017,669,090*	$2,194,241,508	*$2,090,422,485*	$8,192,300,076	*$7,639,593,231*
FY 2012	$1,769,668,770	*$1,719,187,878*	$4,534,956,663	*$4,245,336,811*	$2,364,987,897	*$2,224,272,129*	$8,669,613,330	*$8,188,796,818*
FY 2013	$1,688,546,482	*$1,663,703,433*	$4,522,092,299	*$4,238,108,288*	$2,403,307,943	*$2,307,910,242*	$8,613,946,724	*$8,209,721,963*
FY 2014	$1,875,955,507	*$1,833,713,686*	$4,795,656,066	*$4,378,466,523*	$2,613,023,101	*$2,270,467,195*	$9,284,634,674	*$8,482,647,404*
FY 2015	$1,857,758,363	*$1,808,471,104*	$5,069,181,109	*$4,614,024,326*	$2,626,399,101	*$2,433,949,288*	$9,553,338,573	*$8,856,444,718*
FY 2016	$2,102,428,979	*$2,040,442,358*	$5,184,940,388	*$4,785,966,328*	$2,485,427,661	*$2,397,697,030*	$9,772,797,028	*$9,224,105,716*
FY 2017	$2,242,193,445	*$2,124,459,560*	$5,646,950,763	*$5,247,249,161*	$2,590,863,880	*$2,422,153,984*	$10,480,008,088	*$9,793,862,705*
FY 2018	$2,278,936,520	*$2,192,796,425*	$6,048,671,343	*$5,457,715,665*	$2,946,326,336	*$2,624,831,185*	$11,273,934,199	*$10,275,343,275*
FY 2019	$2,073,734,533		$5,833,111,912		$2,668,355,622		$10,575,202,067	



STATE EMPLOYEE PAY PLAN HISTORY
FISCAL YEAR 1980 – FISCAL YEAR 2019

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 2019	January 1, 2019	$700 pay increase for all state employees making $70,000 or less, and 1% pay increase for all state employees making over $70,000	
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	$150 Pay Plan Increase for Probation and Parole Assistant I	
	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, commissioners and staff whose salaries are statutorily connected to state judges' salaries
FY 2016	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, commissioners and staff whose salaries are statutorily connected to state judges' salaries

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 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, 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)	
	January 1, 2014	$500/year for all state employees	
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

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
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.	
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	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2006	July 1, 2005	No pay plan was offered	NONE
		Exception	
		• Missouri State Highway Patrol pay plan, year two of three year phase in	
FY 2005	July 1, 2004	$1,200/year beginning July 1, 2004 for all state employees	NONE
		Exceptions	
		• No salary increase beyond $1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	
FY 2004	July 1, 2003	$600/year beginning July 1, 2003 for employees with an annual salary not greater than $40,000	NONE
FY 2003	July 1, 2002	No pay plan was offered	NONE
FY 2002	July 1, 2001	No pay plan was offered	NONE
		Exceptions	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	
FY 2001	July 1, 2000	$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & $420/year beginning January 1, 2001	Judges - $3,000 per year July 1, 2000; Elected Officials, General Assembly - $300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & $210/year January 1, 2001
		Exceptions	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency 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.	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
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
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	N/A
		$360 additional health insurance contribution	
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

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
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
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.

WHERE DOES MISSOURI RANK?

Per Capita Personal Income
National Per Capita = $50,392
2017

Rank	State	Per Capita
1	Connecticut	$ 70,121
2	Massachusetts	$ 65,890
3	New Jersey	$ 62,554
4	New York	$ 60,991
5	Maryland	$ 59,524
6	California	$ 58,272
7	New Hampshire	$ 57,574
8	Wyoming	$ 56,724
9	Washington	$ 56,283
10	Alaska	$ 56,042
11	North Dakota	$ 54,643
12	Virginia	$ 54,244
13	Colorado	$ 53,504
14	Minnesota	$ 53,043
15	Illinois	$ 52,808
16	Pennsylvania	$ 52,096
17	Hawaii	$ 51,939
18	Rhode Island	$ 51,503
19	Vermont	$ 51,114
20	Nebraska	$ 50,395
21	Delaware	$ 49,125
22	South Dakota	$ 48,281
23	Wisconsin	$ 47,850
24	Kansas	$ 47,603
25	Texas	$ 46,942
26	Florida	$ 46,858
27	Oregon	$ 46,361
28	Iowa	$ 45,996
29	Ohio	$ 45,615
30	Michigan	$ 45,255
31	Maine	$ 45,072
32	Nevada	$ 44,626
33	Tennessee	$ 44,266
34	Indiana	$ 44,165
35	Montana	$ 43,907
36	**Missouri**	**$ 43,661**
37	Louisiana	$ 43,491
38	Oklahoma	$ 43,449
39	North Carolina	$ 43,303
40	Georgia	$ 43,270
41	Utah	$ 42,043
42	Arizona	$ 41,633
43	Arkansas	$ 40,791
44	Idaho	$ 40,507
45	South Carolina	$ 40,421
46	Alabama	$ 39,976
47	Kentucky	$ 39,393
48	New Mexico	$ 39,023
49	West Virginia	$ 37,924
50	Mississippi	$ 36,346

Per Capita State Tax Revenue
National Per Capita = $2,854
2016

Rank	State	Per Capita
1	Vermont	$ 4,950
2	North Dakota	$ 4,909
3	Hawaii	$ 4,843
4	Minnesota	$ 4,559
5	Connecticut	$ 4,249
6	New York	$ 4,101
7	Massachusetts	$ 3,997
8	California	$ 3,950
9	Delaware	$ 3,697
10	New Jersey	$ 3,514
11	Maryland	$ 3,468
12	Wyoming	$ 3,272
13	Arkansas	$ 3,163
14	Maine	$ 3,105
15	Rhode Island	$ 3,088
16	Washington	$ 3,060
17	Iowa	$ 3,053
18	Wisconsin	$ 3,050
19	Illinois	$ 3,031
20	Pennsylvania	$ 2,924
21	West Virginia	$ 2,804
22	Kansas	$ 2,772
23	Michigan	$ 2,762
24	Nevada	$ 2,730
25	Oregon	$ 2,703
26	Nebraska	$ 2,682
27	Kentucky	$ 2,655
28	Indiana	$ 2,651
29	New Mexico	$ 2,619
30	North Carolina	$ 2,580
31	Mississippi	$ 2,566
32	Montana	$ 2,530
33	Virginia	$ 2,522
34	Idaho	$ 2,506
35	Ohio	$ 2,469
36	Utah	$ 2,327
37	Colorado	$ 2,314
38	Oklahoma	$ 2,165
39	Arizona	$ 2,127
40	Georgia	$ 2,080
41	Alabama	$ 2,041
42	South Dakota	$ 2,028
43	Tennessee	$ 2,013
44	**Missouri**	**$ 2,010**
45	Louisiana	$ 1,987
46	New Hampshire	$ 1,979
47	South Carolina	$ 1,927
48	Texas	$ 1,868
49	Florida	$ 1,822
50	Alaska	$ 1,405

Per Capita State Expenditures
National Per Capita = $6,927
2016

Rank	State	Per Capita
1	Alaska	$ 16,793
2	North Dakota	$ 10,968
3	Wyoming	$ 10,859
4	Vermont	$ 10,851
5	New York	$ 9,859
6	Delaware	$ 9,845
7	New Mexico	$ 9,666
8	Massachusetts	$ 9,315
9	Connecticut	$ 8,976
10	Hawaii	$ 8,697
11	Minnesota	$ 8,451
12	Oregon	$ 8,402
13	California	$ 8,317
14	Rhode Island	$ 8,156
15	New Jersey	$ 8,088
16	Kentucky	$ 7,968
17	West Virginia	$ 7,964
18	Arkansas	$ 7,667
19	Iowa	$ 7,580
20	Pennsylvania	$ 7,542
21	Ohio	$ 7,487
22	Mississippi	$ 7,452
23	Washington	$ 7,343
24	Maryland	$ 7,318
25	Michigan	$ 7,129
26	Maine	$ 7,069
27	Montana	$ 7,044
28	Wisconsin	$ 6,798
29	Louisiana	$ 6,710
30	Utah	$ 6,448
31	Kansas	$ 6,448
32	Virginia	$ 6,388
33	South Carolina	$ 6,377
34	Oklahoma	$ 6,363
35	Alabama	$ 6,262
36	Colorado	$ 6,256
37	Arizona	$ 6,109
38	Illinois	$ 6,103
39	Indiana	$ 5,963
40	South Dakota	$ 5,873
41	Nebraska	$ 5,781
42	New Hampshire	$ 5,759
43	Idaho	$ 5,582
44	**Missouri**	**$ 5,381**
45	Texas	$ 5,320
46	North Carolina	$ 5,303
47	Nevada	$ 5,211
48	Tennessee	$ 4,882
49	Georgia	$ 4,641
50	Florida	$ 4,271

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