Missouri Senate
Appropriations Committee

2020
ANNUAL FISCAL REPORT
Fiscal Year 2021

100th General Assembly
Second Regular Session

Senator Dave Schatz
President Pro Tem

Senator Dan Hegeman
Appropriations Committee Chairman

Prepared by
Senate Appropriations Committee Staff

2020 ANNUAL FISCAL REPORT
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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 100th General Assembly, 2nd Regular Session (2020), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2021 Statewide Budget Information**, provides a summary of Missouri's $35.281 billion total operating budget for Fiscal Year (FY) 2021. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue 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 2021 appropriation bills.

Section II, **FY 2021 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 2020 Legislative session. This section also includes a summary of Senate Bill 676.

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, the foundation formula, higher education, and Medicaid. This section also contains a summary of the Federal Stimulus legislation that was passed due to the coronavirus pandemic.

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 the Senate Appropriations staff, located in Room B-8 in the State Capitol Building; fax them to (573) 751-4778; or e-mail them at appropriations@senate.mo.gov.

Missouri Senate
Appropriations Committee and Staff Organization

President Pro Tem
Dave Schatz

Senate Appropriations Committee

Dan Hegeman, Chair

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Bill Eigel	**Denny Hoskins**	**Lincoln Hough**
Jamilah Nasheed	**Jeanie Riddle**	**John Rizzo**
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Revised: January 2019

Section I

FISCAL YEAR 2021
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 with 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.

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.

D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session.

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 2021 Appropriation Bills
100th General Assembly, 2nd Regular Session

January	**8**	**100th General Assembly, 2nd Regular Session began**
	29	House Introduced & Read First Time – HB 2001 - HB 2004, HB 2006 - HB 2007, and HB 2012
	30	House Introduced & Read First Time – HB 2005, HB 2008 – HB 2011, and HB 2013
February	3	House Introduced & Read First Time – HB 2014 and HB 2017 – HB 2019
March	18	House Floor Third Read & Passed – HCS HB 2014
	20	Senate Introduced & Read First Time – HCS HB 2014
	19	**Spring Break – Upon Adjournment March 19 – March 27**
April	8	Senate Floor Third Read & Passed – SS SCS HCS HB 2014
	8	House & Senate Floor Truly Agreed To & Finally Passed – SS SCS HCS HB 2014
	10	**Governor Signed – SS SCS HCS HB 2014**
	13	**Easter Break**
	29	House Floor Third Read & Passed – HCS HB 2001, HS HCS HB 2002 – HS HCS HB 2012, and HCS HB 2013
	29	Senate Introduced & Read First Time – HCS HB 2001, HS HCS HB 2002 – HS HCS HB 2012, and HCS HB 2013
	30	House Introduced & Read First Time – HB 2015 – HB 2016
May	5	Senate Floor Third Read & Passed – HCS HB 2001, SCS HS HCS HB 2002 with amendments, SCS HS HCS HB 2003, SCS HS HCS HB 2004 with amendments, SCS HS HCS HB 2005, SS SCS HS HCS HB 2006, SCS HS HCS HB 2007, SCS HS HCS HB 2008 with amendments, SCS HS HCS HB 2009, SCS HS HCS HB 2010 – 2011 with amendments, SCS HS HCS HB 2012, and SCS HCS HB 2013
	5	House Floor Third Read & Passed – HB 2015, HCS HB 2017, HCS HB 2018, and HCS HB 2019 with amendments
	5	Senate Introduced & Read First Time – HB 2015, HCS HB 2017 – HCS HB 2019
	8	House & Senate Floor Truly Agreed To & Finally Passed – CCS SCS HS HCS HB 2002 – CCS SCS HS HCS HB 2005, CCS SS SCS HS HCS HB 2006, CCS SCS HS HCS HB 2007 – CCS SCS HS HCS HB 2012, SCS HCS HB 2013
	8	Senate Floor Third Read & Passed – SS SCS HB 2015, HCS HB 2017 – HCS HB 2019
	8	House & Senate Floor Truly Agreed To & Finally Passed – SS SCS HB 2015
	12	**Governor Signed – SS SCS HB 2015**
	15	**100th General Assembly, 2nd Regular Session Ended (6:00 p.m.)**
June	**30**	**Governor Signed – HCS HB 2001, CCS SCS HS HCS HB 2002 – CCS SCS HS HCS HB 2005 vetoed in part, CCS SS SCS HS HCS HB 2006 vetoed in part, CCS SCS HS HCS HB 2007 – CCS SCS HS HCS HB 2012 vetoed in part, SCS HCS HB 2013, and HCS HB 2017 – HCS HB 2019**
September	**16**	**Veto Session**

FISCAL YEAR (FY) 2021 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2020 Prior Year Budget	* FY 2020 Prior Year Expenditures	FY 2021 Department Request	FY 2021 Governor Recommendation	FY 2021 House Recommendation	FY 2021 Senate Recommendation	FY 2021 TAFP Recommendation	FY 2021 After Veto Recommendation
1	**Public Debt**								
	General Revenue	$ 16,453,907	$ 15,910,164	$ 16,433,854	$ 16,433,854	$ 16,433,854	$ 16,433,854	$ 16,433,854	$ 16,433,854
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	1,106,550	1,085,907	1,104,987	1,104,987	1,104,987	1,104,987	1,104,987	1,104,987
	Total	$ 17,560,457	$ 16,996,071	$ 17,538,841	$ 17,538,841	$ 17,538,841	$ 17,538,841	$ 17,538,841	$ 17,538,841
2	**Elementary and Secondary Education**								
	General Revenue	$ 3,570,218,977	$ 3,403,569,227	$ 3,642,126,631	$ 3,578,499,068	$ 3,546,901,616	$ 3,517,902,006	$ 3,537,751,617	$ 3,537,727,534
	Federal Funds	3,060,468,818	1,025,031,602	1,127,537,634	3,400,558,855	3,397,145,585	3,383,258,685	3,374,984,074	3,374,917,619
	Other Funds	1,616,268,661	1,480,514,845	1,614,948,500	1,628,732,655	1,619,097,894	1,614,197,894	1,617,697,894	1,617,693,056
	Total	$ 8,246,956,456	$ 5,909,115,674	$ 6,384,612,765	$ 8,607,790,578	$ 8,563,145,095	$ 8,515,358,585	$ 8,530,433,585	$ 8,530,338,209
3	**Higher Ed and Workforce Development**								
	General Revenue	$ 944,090,570	$ 797,183,079	$ 1,042,982,366	$ 951,592,916	$ 830,947,267	$ 844,315,952	$ 844,315,952	$ 844,315,154
	Federal Funds	601,971,785	50,483,859	98,257,781	457,178,687	456,938,293	497,475,943	505,750,554	505,430,056
	Other Funds	294,744,659	216,707,722	283,919,330	287,777,803	279,819,330	280,564,995	278,819,330	278,764,448
	Total	$ 1,840,807,014	$ 1,064,374,660	$ 1,425,159,477	$ 1,696,549,406	$ 1,567,704,890	$ 1,622,356,890	$ 1,628,885,836	$ 1,628,509,658
4	**Revenue**								
	General Revenue	$ 65,055,809	$ 60,810,164	$ 65,460,400	$ 69,713,935	$ 63,742,670	$ 67,664,974	$ 63,774,206	$ 63,755,607
	Federal Funds	4,121,909	1,977,936	4,127,289	5,997,275	5,993,737	5,993,737	5,993,737	5,993,737
	Other Funds	446,925,212	400,636,375	452,254,426	446,834,650	441,733,285	446,466,362	443,133,285	443,126,204
	Total	$ 516,102,930	$ 463,424,475	$ 521,842,115	$ 522,545,860	$ 511,469,692	$ 520,125,073	$ 512,901,228	$ 512,875,548
4	**Transportation**								
	General Revenue	$ 168,570,485	$ 66,512,210	$ 131,920,485	$ 117,809,632	$ 113,406,231	$ 87,965,981	$ 88,406,231	$ 86,806,231
	Federal Funds	162,792,908	76,200,932	138,822,467	220,461,734	220,451,692	220,451,692	245,451,692	245,451,400
	Other Funds	2,635,585,318	2,005,736,222	2,752,859,573	2,745,341,211	2,736,132,619	2,734,526,051	2,734,696,051	2,729,517,106
	Total	$ 2,966,948,711	$ 2,148,449,364	$ 3,023,602,525	$ 3,083,612,577	$ 3,069,990,542	$ 3,042,943,724	$ 3,068,553,974	$ 3,061,774,737
5	**Office of Administration**								
	General Revenue	$ 235,683,234	$ 185,591,128	$ 284,665,740	$ 333,589,722	$ 225,393,444	$ 225,185,244	$ 225,385,244	$ 225,380,400
	Federal Funds	1,172,282,973	577,786,143	99,571,062	99,852,847	111,637,562	99,637,562	111,637,562	111,634,428
	Other Funds	96,453,997	35,050,824	111,498,511	196,576,831	196,423,416	196,398,511	196,423,416	196,422,836
	Total	$ 1,504,420,204	$ 798,428,095	$ 495,735,313	$ 630,019,400	$ 533,454,422	$ 521,221,317	$ 533,446,222	$ 533,437,664
5	**Employee Benefits**								
	General Revenue	$ 689,066,168	$ 659,811,224	$ 694,082,023	$ 702,502,137	$ 698,562,137	$ 698,987,137	$ 698,562,137	$ 698,562,137
	Federal Funds	276,043,009	231,570,394	243,609,159	329,334,404	328,208,404	328,208,404	328,208,404	328,208,404
	Other Funds	222,336,546	199,983,365	223,193,659	228,436,762	227,106,762	227,106,762	227,106,762	227,106,762
	Total	$ 1,187,445,723	$ 1,091,364,983	$ 1,160,884,841	$ 1,260,273,303	$ 1,253,877,303	$ 1,254,302,303	$ 1,253,877,303	$ 1,253,877,303
6	**Agriculture**								
	General Revenue	$ 5,493,058	$ 4,721,543	$ 5,784,735	$ 6,281,259	$ 5,552,493	$ 5,552,493	$ 5,552,493	$ 5,552,309
	Federal Funds	6,129,034	3,714,269	6,218,065	6,245,467	6,218,065	26,218,065	26,218,065	26,217,809
	Other Funds	26,753,182	20,740,228	27,158,543	27,469,179	27,458,572	27,308,572	27,308,572	27,294,338
	Total	$ 38,375,274	$ 29,176,040	$ 39,161,343	$ 39,995,905	$ 39,229,130	$ 59,079,130	$ 59,079,130	$ 59,064,456

** Includes any supplemental appropriations.*

FISCAL YEAR (FY) 2021 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2020 Prior Year Budget	* FY 2020 Prior Year Expenditures	FY 2021 Department Request	FY 2021 Governor Recommendation	FY 2021 House Recommendation	FY 2021 Senate Recommendation	FY 2021 TAFP Recommendation	FY 2021 After Veto Recommendation
6	**Natural Resources**								
	General Revenue	$ 25,836,184	$ 10,539,936	$ 27,580,416	$ 26,297,846	$ 23,750,028	$ 23,750,028	$ 23,750,028	$ 23,749,386
	Federal Funds	66,655,058	37,276,505	65,382,434	79,753,587	79,540,210	79,522,959	79,522,959	79,522,959
	Other Funds	526,063,463	246,249,862	523,839,647	524,292,348	523,637,897	523,316,004	523,377,894	523,363,326
	Total	$ 618,554,705	$ 294,066,303	$ 616,802,497	$ 630,343,781	$ 626,928,135	$ 626,588,991	$ 626,650,881	$ 626,635,671
6	**Conservation**								
	General Revenue	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	170,642,115	143,055,524	168,673,822	169,443,220	170,536,256	167,520,733	167,579,735	167,569,312
	Total	$ 170,642,115	$ 143,055,524	$ 168,673,822	$ 169,443,220	$ 170,536,256	$ 167,520,733	$ 167,579,735	$ 167,569,312
7	**Economic Development**								
	General Revenue	$ 86,477,746	$ 69,189,698	$ 84,749,752	$ 87,375,891	$ 55,818,062	$ 83,294,295	$ 65,392,701	$ 65,391,939
	Federal Funds	136,076,105	24,204,471	115,037,187	135,070,985	135,017,498	165,017,498	165,017,498	165,016,349
	Other Funds	38,007,933	14,270,735	38,669,895	39,151,011	39,024,895	39,124,895	39,024,895	39,024,895
	Total	$ 260,561,784	$ 107,664,904	$ 238,456,834	$ 261,597,887	$ 229,860,455	$ 287,436,688	$ 269,435,094	$ 269,433,183
7	**Commerce and Insurance**								
	General Revenue	$ 1,059,868	$ 941,092	$ 1,134,190	$ 1,055,672	$ 1,044,191	$ 1,044,191	$ 1,044,191	$ 1,043,967
	Federal Funds	1,250,000	1,250,000	1,250,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
	Other Funds	62,533,397	47,949,664	63,135,907	63,648,182	63,135,907	63,135,907	63,135,907	63,087,051
	Total	$ 64,843,265	$ 50,140,756	$ 65,520,097	$ 66,003,854	$ 65,580,098	$ 65,580,098	$ 65,580,098	$ 65,531,018
7	**Labor and Industrial Relations**								
	General Revenue	$ 2,300,836	$ 1,714,853	$ 2,329,969	$ 2,353,485	$ 2,333,775	$ 2,371,734	$ 2,371,734	$ 2,371,501
	Federal Funds	55,104,850	30,300,681	52,902,277	104,989,683	104,705,028	104,705,028	104,705,028	104,696,538
	Other Funds	148,346,396	90,087,587	129,835,604	133,922,213	133,835,604	133,835,604	133,835,604	133,831,279
	Total	$ 205,752,082	$ 122,103,121	$ 185,067,850	$ 241,265,381	$ 240,874,407	$ 240,912,366	$ 240,912,366	$ 240,899,318
8	**Public Safety**								
	General Revenue	$ 231,529,386	$ 93,609,016	$ 91,726,430	$ 80,681,730	$ 75,265,753	$ 77,318,512	$ 77,209,505	$ 77,148,421
	Federal Funds	1,626,132,221	169,174,237	221,736,063	1,500,264,371	1,499,907,330	1,500,107,330	1,500,007,330	1,500,004,150
	Other Funds	453,824,904	390,494,156	458,956,490	460,120,732	459,642,313	457,229,593	458,136,511	458,045,263
	Total	$ 2,311,486,511	$ 653,277,409	$ 772,418,983	$ 2,041,066,833	$ 2,034,815,396	$ 2,034,655,435	$ 2,035,353,346	$ 2,035,197,834
9	**Corrections**								
	General Revenue	$ 705,891,943	$ 651,864,856	$ 717,931,221	$ 739,158,926	$ 712,696,993	$ 705,814,893	$ 710,814,893	$ 710,738,484
	Federal Funds	16,442,853	3,636,169	4,886,111	16,495,813	16,464,125	16,464,125	16,464,125	16,464,033
	Other Funds	82,127,814	62,900,632	82,570,214	80,868,437	76,656,369	79,656,369	76,656,369	76,656,210
	Total	$ 804,462,610	$ 718,401,657	$ 805,387,546	$ 836,523,176	$ 805,817,487	$ 801,935,387	$ 803,935,387	$ 803,858,727
10	**Mental Health**								
	General Revenue	$ 926,123,680	$ 905,758,571	$ 982,172,525	$ 987,533,474	$ 938,228,890	$ 943,130,721	$ 938,350,140	$ 938,326,666
	Federal Funds	1,536,053,123	1,241,263,342	1,501,610,832	1,515,207,278	1,445,703,214	1,487,676,665	1,478,503,359	1,478,466,092
	Other Funds	46,739,656	28,067,353	44,752,967	44,747,457	44,735,275	44,735,275	44,735,275	44,735,131
	Total	$ 2,508,916,459	$ 2,175,089,266	$ 2,528,536,324	$ 2,547,488,209	$ 2,428,667,379	$ 2,475,542,661	$ 2,461,588,774	$ 2,461,527,889

** Includes any supplemental appropriations.*

FISCAL YEAR (FY) 2021 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

House Bill	Department	* FY 2020 Prior Year Budget	* FY 2020 Prior Year Expenditures	FY 2021 Department Request	FY 2021 Governor Recommendation	FY 2021 House Recommendation	FY 2021 Senate Recommendation	FY 2021 TAFP Recommendation	FY 2021 After Veto Recommendation
10	**Health and Senior Services**								
	General Revenue	$ 391,725,750	$ 368,508,779	$ 391,119,210	$ 410,124,615	$ 391,842,640	$ 391,463,891	$ 391,842,641	$ 391,778,251
	Federal Funds	1,129,775,762	991,672,734	1,022,494,305	1,268,479,623	1,282,900,899	1,320,075,997	1,320,075,997	1,319,956,316
	Other Funds	36,396,649	22,798,420	36,492,171	39,172,624	38,570,525	39,399,727	38,899,727	38,881,658
	Total	$ 1,557,898,161	$ 1,382,979,933	$ 1,450,105,686	$ 1,717,776,862	$ 1,713,314,064	$ 1,750,939,615	$ 1,750,818,365	$ 1,750,616,225
11	**Social Services**								
	General Revenue	$ 1,849,557,867	$ 1,467,719,266	$ 1,959,145,578	$ 2,071,647,796	$ 1,893,010,821	$ 1,893,205,204	$ 1,893,074,781	$ 1,892,563,350
	Federal Funds	5,722,181,259	5,074,091,914	5,345,849,314	5,684,234,467	5,399,288,711	5,577,030,862	5,402,431,431	5,401,589,954
	Other Funds	3,073,002,385	2,902,469,309	2,987,011,141	2,981,302,120	3,149,834,599	3,284,487,094	3,339,834,599	3,339,830,265
	Total	$ 10,644,741,511	$ 9,444,280,489	$ 10,292,006,033	$ 10,737,184,383	$ 10,442,134,131	$ 10,754,723,160	$ 10,635,340,811	$ 10,633,983,569
12	**Elected Officials**								
	General Revenue	$ 81,201,654	$ 62,943,152	$ 74,019,338	$ 71,546,476	$ 68,404,069	$ 66,536,191	$ 66,536,191	$ 65,522,438
	Federal Funds	39,566,061	23,288,266	39,505,076	57,525,266	56,476,656	56,476,656	56,476,656	56,471,968
	Other Funds	79,012,680	55,583,213	78,848,779	79,336,280	81,228,837	82,135,755	81,228,837	81,222,364
	Total	$ 199,780,395	$ 141,814,631	$ 192,373,193	$ 208,408,022	$ 206,109,562	$ 205,148,602	$ 204,241,684	$ 203,216,770
12	**Judiciary**								
	General Revenue	$ 200,524,697	$ 192,131,210	$ 231,906,504	$ 202,853,598	$ 198,076,462	$ 198,376,462	$ 198,376,462	$ 198,305,525
	Federal Funds	14,587,721	4,614,196	15,136,604	14,763,313	14,697,190	14,697,190	14,697,190	14,693,065
	Other Funds	12,472,060	9,335,285	13,115,337	15,105,875	15,103,478	15,103,478	15,103,478	15,085,033
	Total	$ 227,584,478	$ 206,080,691	$ 260,158,445	$ 232,722,786	$ 227,877,130	$ 228,177,130	$ 228,177,130	$ 228,083,623
12	**Public Defender**								
	General Revenue	$ 48,474,898	$ 48,465,726	$ 57,171,750	$ 49,335,009	$ 49,124,803	$ 49,124,803	$ 49,124,803	$ 48,979,427
	Federal Funds	125,000	111,873	625,000	625,000	625,000	625,000	625,000	625,000
	Other Funds	3,000,896	1,975,125	3,014,199	3,004,358	3,014,199	3,014,199	3,014,199	2,735,949
	Total	$ 51,600,794	$ 50,552,724	$ 60,810,949	$ 52,964,367	$ 52,764,002	$ 52,764,002	$ 52,764,002	$ 52,340,376
12	**General Assembly**								
	General Revenue	$ 38,198,328	$ 35,793,271	$ 38,505,223	$ 38,770,600	$ 40,697,770	$ 38,779,018	$ 38,779,018	$ 38,688,060
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	373,710	21,549	373,710	375,989	375,061	375,061	375,061	375,061
	Total	$ 38,572,038	$ 35,814,820	$ 38,878,933	$ 39,146,589	$ 41,072,831	$ 39,154,079	$ 39,154,079	$ 39,063,121
13	**Real Estate**								
	General Revenue	$ 74,213,701	$ 70,644,199	$ 76,305,338	$ 75,160,852	$ 75,160,852	$ 74,894,651	$ 74,894,651	$ 74,894,651
	Federal Funds	19,295,014	16,653,653	19,128,657	19,177,557	19,177,557	19,145,288	19,145,288	19,145,288
	Other Funds	11,012,774	10,123,192	11,274,204	11,192,646	11,192,646	11,171,847	11,171,847	11,171,847
	Total	$ 104,521,489	$ 97,421,044	$ 106,708,199	$ 105,531,055	$ 105,531,055	$ 105,211,786	$ 105,211,786	$ 105,211,786
	Total Operating Budget								
	General Revenue	$ 10,357,748,746	$ 9,173,932,364	$ 10,619,253,678	$ 10,620,318,493	$ 10,026,394,821	$ 10,013,112,235	$ 10,011,743,473	$ 10,008,035,292
	Federal Funds	15,647,055,463	9,584,303,176	10,123,687,317	14,917,516,212	14,582,496,756	14,904,188,686	14,757,315,949	14,755,905,165
	Other Funds	10,083,730,957	8,385,837,094	10,107,501,616	10,207,957,570	10,339,400,726	10,471,915,675	10,522,400,235	10,516,644,381
	Total	$ 36,088,535,166	$ 27,144,072,634	$ 30,850,442,611	$ 35,745,792,275	$ 34,948,292,303	$ 35,389,216,596	$ 35,291,459,657	$ 35,280,584,838

** Includes any supplemental appropriations.*

FISCAL YEAR (FY) 2021 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	Department	* FY 2020 Prior Year Budget	* FY 2020 Prior Year Actual	FY 2021 Department Request	FY 2021 Governor Recommendation	FY 2021 House Recommendation	FY 2021 Senate Recommendation	FY 2021 TAFP Recommendatoin	FY 2021 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	786.52	731.74	784.52	784.52	784.52	784.52	784.52	784.52
	Federal Funds	846.91	805.72	847.91	845.91	845.91	845.91	845.91	845.91
	Other Funds	18.75	16.84	21.75	20.75	20.75	20.75	20.75	20.75
	Total	1,652.18	1,554.30	1,654.18	1,651.18	1,651.18	1,651.18	1,651.18	1,651.18
3	**Higher Ed and Workforce Development**								
	General Revenue	44.03	38.50	47.03	46.03	44.03	44.03	44.03	44.03
	Federal Funds	344.02	274.25	344.02	344.02	344.02	344.02	344.02	344.02
	Other Funds	21.80	15.63	22.80	21.80	22.80	21.80	22.80	21.80
	Total	409.85	328.38	413.85	411.85	410.85	409.85	410.85	409.85
4	**Revenue**								
	General Revenue	847.02	819.84	847.02	844.02	840.02	840.02	840.02	840.02
	Federal Funds	4.74	3.26	4.74	4.74	13.74	13.74	13.74	13.74
	Other Funds	426.29	423.58	427.29	427.29	427.29	427.29	427.29	427.29
	Total	1,278.05	1,246.68	1,279.05	1,276.05	1,281.05	1,281.05	1,281.05	1,281.05
4	**Transportation**								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	14.29	11.63	14.29	14.29	14.29	14.29	14.29	14.29
	Other Funds	5,533.58	5,534.28	5,533.58	5,518.58	5,518.58	5,487.58	5,487.58	5,487.58
	Total	5,547.87	5,545.91	5,547.87	5,532.87	5,532.87	5,501.87	5,501.87	5,501.87
5	**Office of Administration**								
	General Revenue	686.21	699.76	688.21	688.21	686.21	686.21	686.21	686.21
	Federal Funds	321.29	204.70	321.29	321.29	321.29	321.29	321.29	321.29
	Other Funds	885.22	837.39	885.22	885.22	885.22	884.22	884.22	884.22
	Total	1,892.72	1,741.85	1,894.72	1,894.72	1,892.72	1,891.72	1,891.72	1,891.72
6	**Agriculture**								
	General Revenue	89.14	76.63	89.64	89.64	89.14	89.14	89.14	89.14
	Federal Funds	47.21	39.45	47.71	43.51	43.51	43.51	43.51	43.51
	Other Funds	324.41	268.02	331.66	327.61	327.61	327.61	327.61	327.61
	Total	460.76	384.10	469.01	460.76	460.26	460.26	460.26	460.26

** Includes any supplemental appropriations.*

FISCAL YEAR (FY) 2021 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	Department	* FY 2020 Prior Year Budget	* FY 2020 Prior Year Actual	FY 2021 Department Request	FY 2021 Governor Recommendation	FY 2021 House Recommendation	FY 2021 Senate Recommendation	FY 2021 TAFP Recommendatoin	FY 2021 After Veto Recommendation
6	**Natural Resources**								
	General Revenue	128.90	116.21	128.90	128.90	127.90	127.90	127.90	127.90
	Federal Funds	355.49	280.15	356.69	356.69	356.69	356.29	356.29	356.29
	Other Funds	1,231.68	1,132.23	1,230.48	1,227.48	1,227.48	1,224.88	1,225.88	1,225.88
	Total	1,716.07	1,528.59	1,716.07	1,713.07	1,712.07	1,709.07	1,710.07	1,710.07
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	1,791.81	1,584.34	1,790.81	1,790.81	1,790.81	1,790.81	1,790.81	1,790.81
	Total	1,791.81	1,584.34	1,790.81	1,790.81	1,790.81	1,790.81	1,790.81	1,790.81
7	**Economic Development**								
	General Revenue	73.60	65.78	87.19	86.19	72.60	73.60	73.60	73.60
	Federal Funds	44.77	26.07	28.18	29.18	29.18	29.18	29.18	29.18
	Other Funds	59.23	45.93	62.23	62.23	59.23	58.23	58.23	58.23
	Total	177.60	137.78	177.60	177.60	161.01	161.01	161.01	161.01
7	**Commerce and Insurance**								
	General Revenue	16.00	14.18	16.00	16.00	16.00	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	760.08	697.96	755.08	755.08	755.08	755.08	755.08	755.08
	Total	776.08	712.14	771.08	771.08	771.08	771.08	771.08	771.08
7	**Labor and Industrial Relations**								
	General Revenue	21.22	20.87	21.22	21.22	21.22	22.22	22.22	22.22
	Federal Funds	600.04	445.08	599.04	599.04	599.04	599.04	599.04	599.04
	Other Funds	178.86	156.12	179.86	179.86	179.86	179.86	179.86	179.86
	Total	800.12	622.07	800.12	800.12	800.12	801.12	801.12	801.12
8	**Public Safety**								
	General Revenue	491.57	477.98	495.57	499.57	450.57	491.57	491.57	491.57
	Federal Funds	657.33	560.82	456.83	656.33	657.33	657.33	657.33	657.33
	Other Funds	4,158.55	5,687.04	4,161.55	4,156.55	4,156.55	4,155.55	4,156.55	4,156.55
	Total	5,307.45	6,725.84	5,113.95	5,312.45	5,264.45	5,304.45	5,305.45	5,305.45
9	**Corrections**								
	General Revenue	10,443.85	12,648.82	10,446.85	10,306.85	10,306.85	10,306.85	10,306.85	10,306.85
	Federal Funds	43.00	44.64	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	320.88	342.33	320.88	329.88	329.88	329.88	329.88	329.88
	Total	10,807.73	13,035.79	10,810.73	10,679.73	10,679.73	10,679.73	10,679.73	10,679.73

** Includes any supplemental appropriations.*

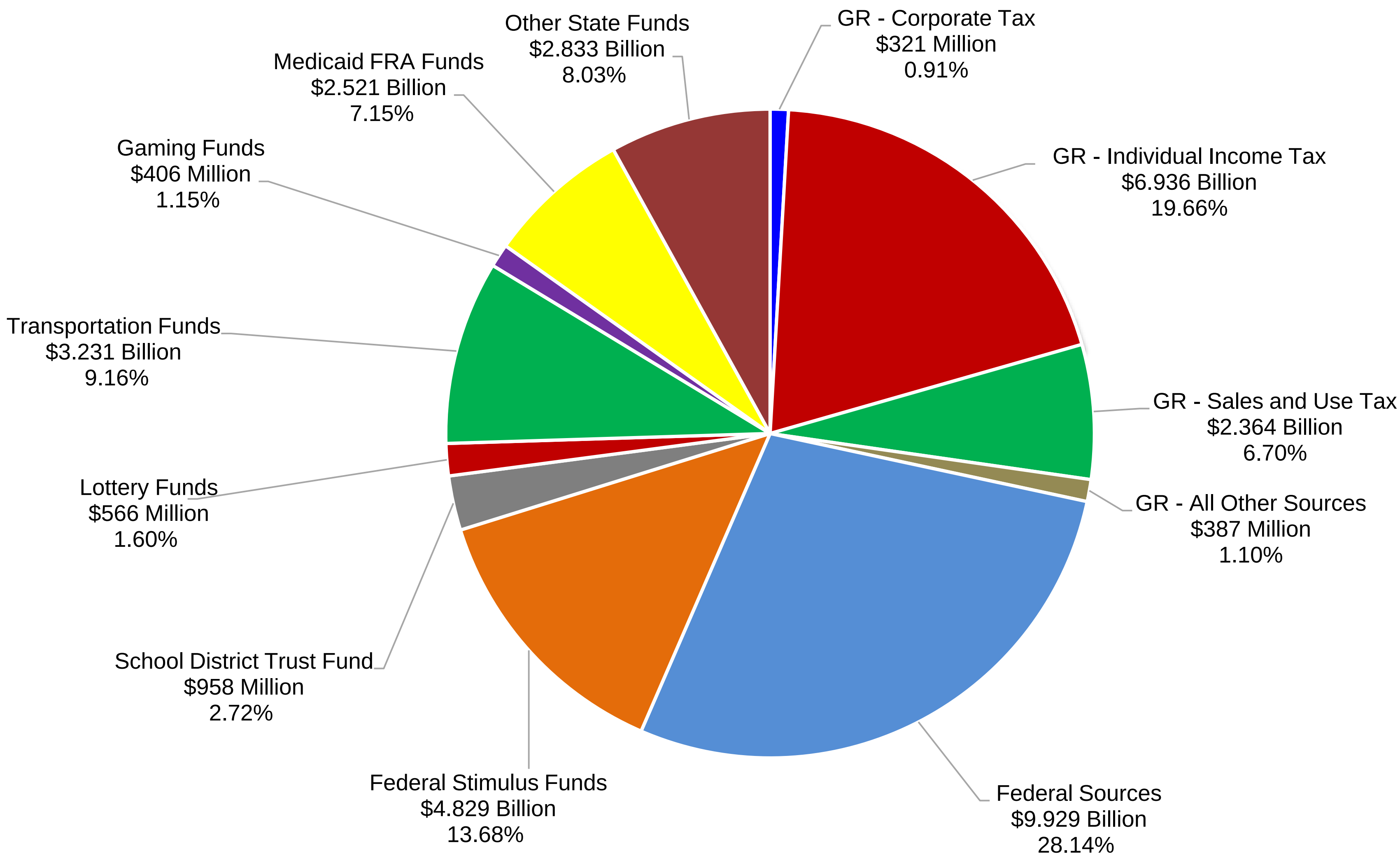
FISCAL YEAR (FY) 2021 AFTER VETO FULL-TIME EQUIVALENT (FTE) TOTAL BY DEPARTMENT

House Bill	Department	* FY 2020 Prior Year Budget	* FY 2020 Prior Year Actual	FY 2021 Department Request	FY 2021 Governor Recommendation	FY 2021 House Recommendation	FY 2021 Senate Recommendation	FY 2021 TAFP Recommendatoin	FY 2021 After Veto Recommendation
10	**Mental Health**								
	General Revenue	4,918.53	5,153.49	4,927.13	4,904.88	4,904.47	4,904.47	4,904.47	4,904.47
	Federal Funds	2,292.44	1,893.94	2,294.44	2,307.92	2,310.33	2,310.33	2,310.33	2,310.33
	Other Funds	23.30	12.97	20.50	20.50	20.50	20.50	20.50	20.50
	Total	7,234.27	7,060.40	7,242.07	7,233.30	7,235.30	7,235.30	7,235.30	7,235.30
10	**Health**								
	General Revenue	649.08	603.30	653.08	649.08	649.08	649.08	649.08	649.08
	Federal Funds	975.06	963.75	975.06	976.06	976.06	976.06	976.06	976.06
	Other Funds	179.01	124.81	179.01	178.01	178.01	178.01	178.01	178.01
	Total	1,803.15	1,691.86	1,807.15	1,803.15	1,803.15	1,803.15	1,803.15	1,803.15
11	**Social Services**								
	General Revenue	1,864.30	1,925.20	1,864.30	1,854.38	1,854.38	1,852.26	1,852.26	1,852.26
	Federal Funds	4,517.90	4,342.99	4,502.90	4,491.32	4,492.32	4,490.44	4,490.44	4,490.44
	Other Funds	362.91	209.75	362.91	362.91	362.91	362.91	362.91	362.91
	Total	6,745.11	6,477.94	6,730.11	6,708.61	6,709.61	6,705.61	6,705.61	6,705.61
12	**Elected Officials**								
	General Revenue	622.08	511.50	622.03	622.03	622.03	622.03	622.03	622.03
	Federal Funds	101.01	73.06	101.01	100.63	100.63	100.63	100.63	100.63
	Other Funds	255.93	184.27	257.98	256.36	256.36	257.36	256.36	256.36
	Total	979.02	768.83	981.02	979.02	979.02	980.02	979.02	979.02
12	**Judiciary**								
	General Revenue	3,219.30	3,041.26	3,278.55	3,244.30	3,230.30	3,244.30	3,244.30	3,244.30
	Federal Funds	168.25	47.77	142.25	142.25	156.25	142.25	142.25	142.25
	Other Funds	58.50	38.57	60.50	60.50	60.50	60.50	60.50	60.50
	Total	3,446.05	3,127.60	3,481.30	3,447.05	3,447.05	3,447.05	3,447.05	3,447.05
12	**Public Defender**								
	General Revenue	613.13	606.23	630.13	613.13	613.13	613.13	613.13	613.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.87	2.00	2.00	8.00	8.00	8.00	2.00
	Total	615.13	608.10	632.13	615.13	621.13	621.13	621.13	615.13
12	**General Assembly**								
	General Revenue	689.92	599.07	689.92	689.92	730.92	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	599.07	691.17	691.17	732.17	691.17	691.17	691.17
	Total HB 1 - HB 12								
	General Revenue	26,204.40	28,150.36	26,317.29	26,088.87	26,043.37	26,057.25	26,057.25	26,057.25
	Federal Funds	11,333.75	10,017.28	11,079.36	11,276.18	11,303.59	11,287.31	11,287.31	11,287.31
	Other Funds	16,594.04	17,313.93	16,607.34	16,584.67	16,588.67	16,552.07	16,554.07	16,547.07
	Total	54,132.19	55,481.57	54,003.99	53,949.72	53,935.63	53,896.63	53,898.63	53,891.63

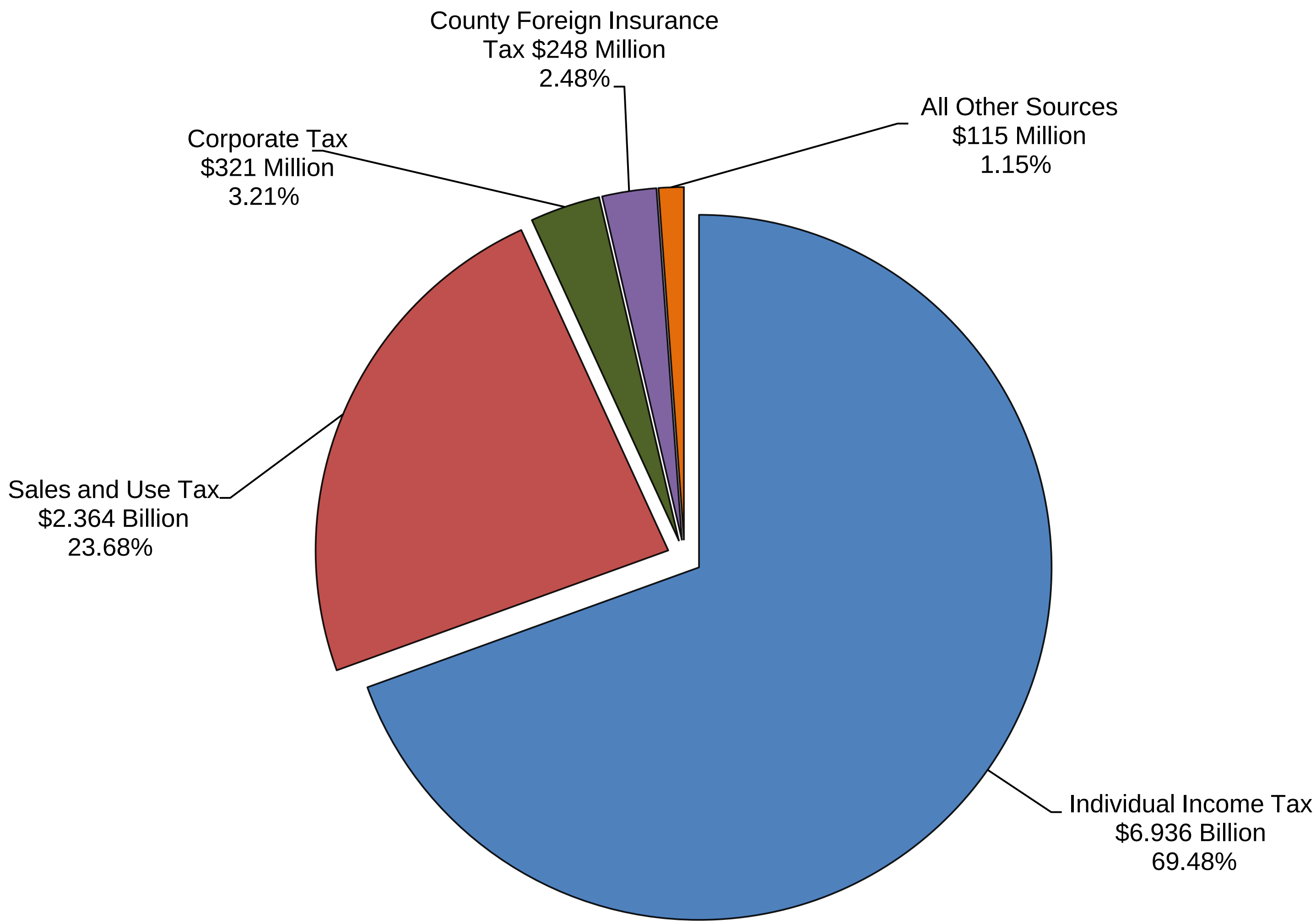
** Includes any supplemental appropriations.*

FISCAL YEAR 2021 AFTER VETO OPERATING BUDGET FUNDING SOURCES

All Funds: *$35.281 Billion*

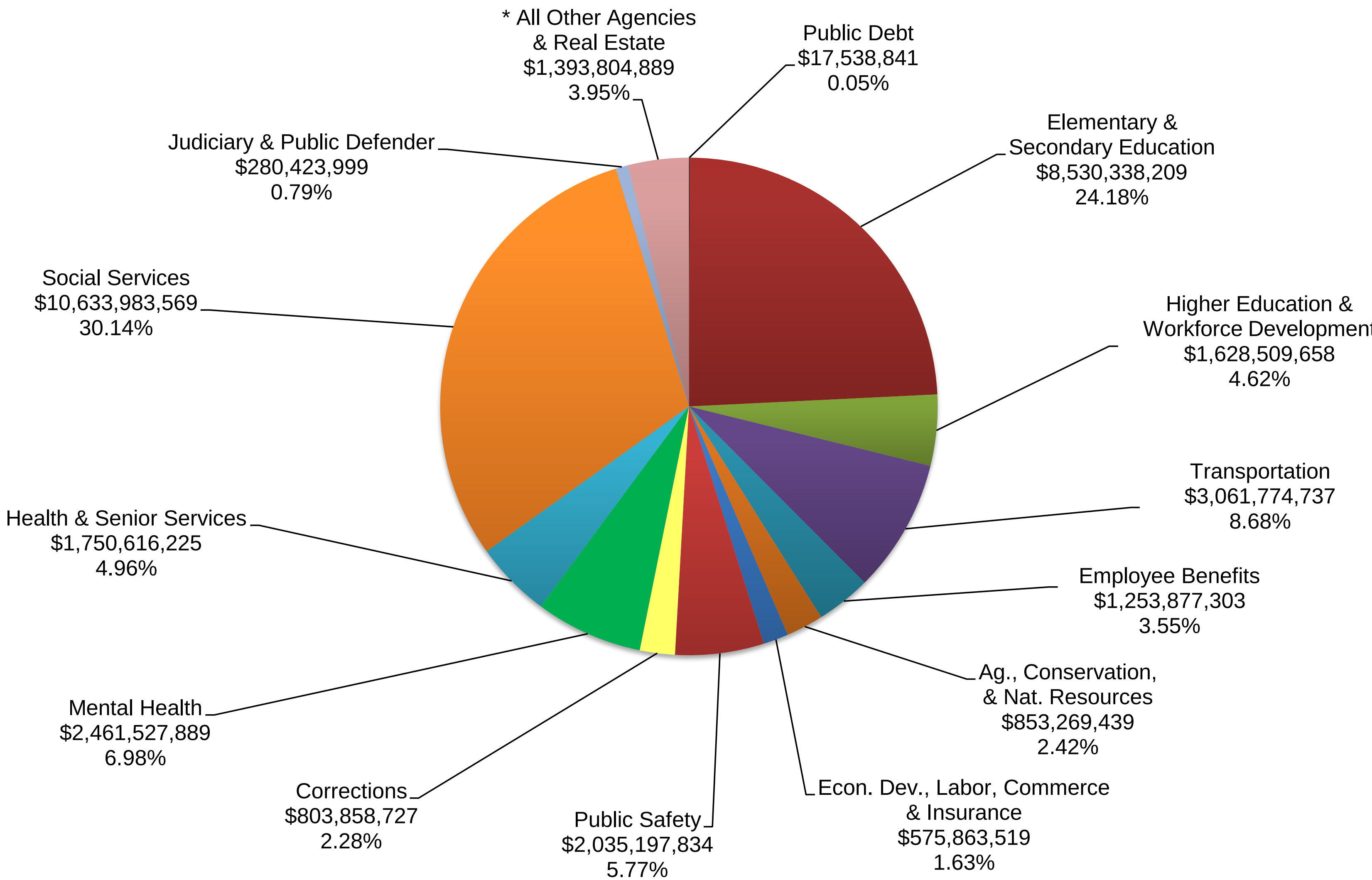


*FISCAL YEAR 2021 GENERAL REVENUE CONSENSUS REVENUE ESTIMATE: *$9.984 Billion*



**The Governor, House, and Senate did NOT agree on a revenue estimate for FY 2021, and the above estimate was NOT revised after the COVID-19 pandemic.*

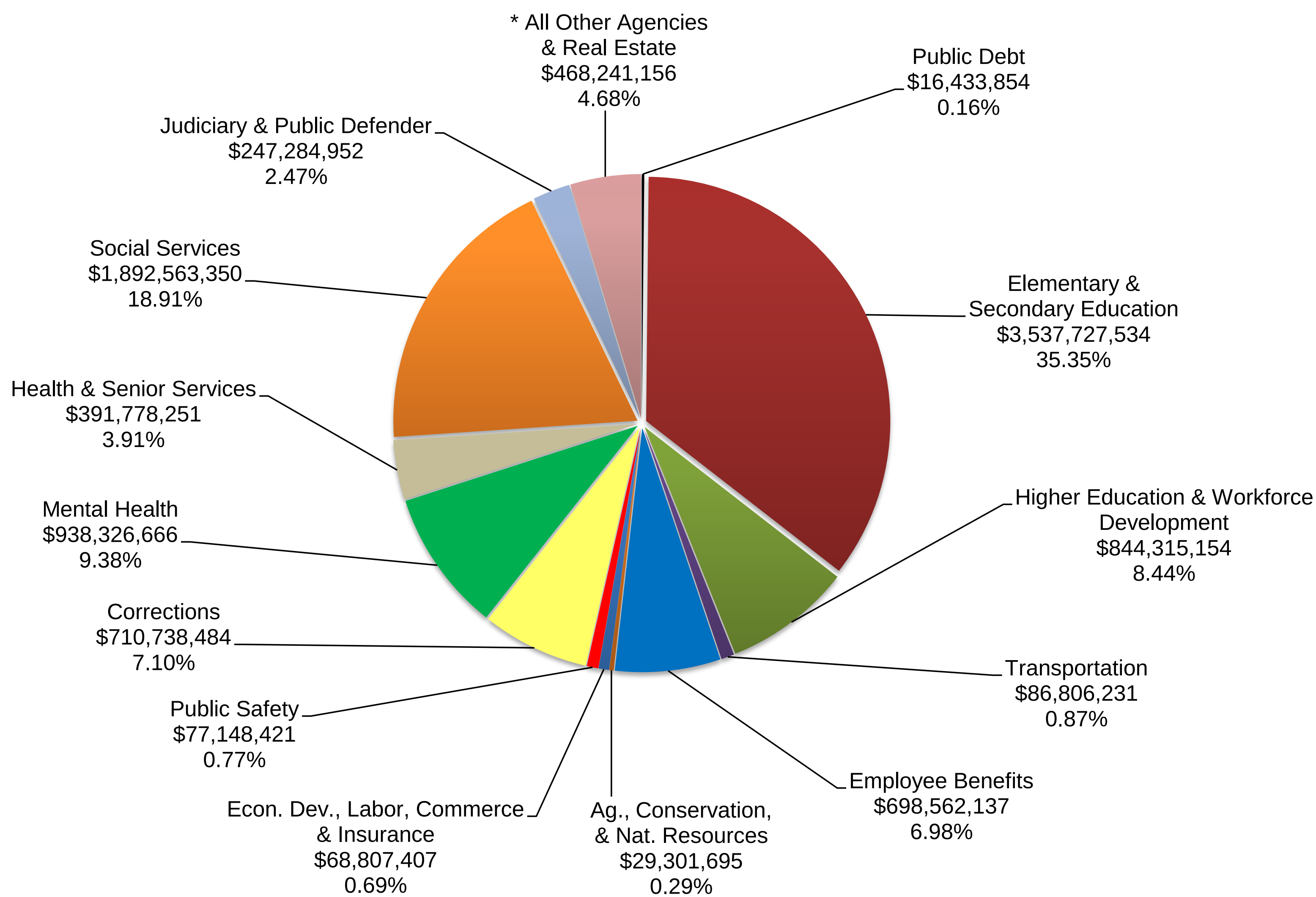
FISCAL YEAR 2021 AFTER VETO TOTAL OPERATING BUDGET BY DEPARTMENT
All Funds: *$35.281 Billion*



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

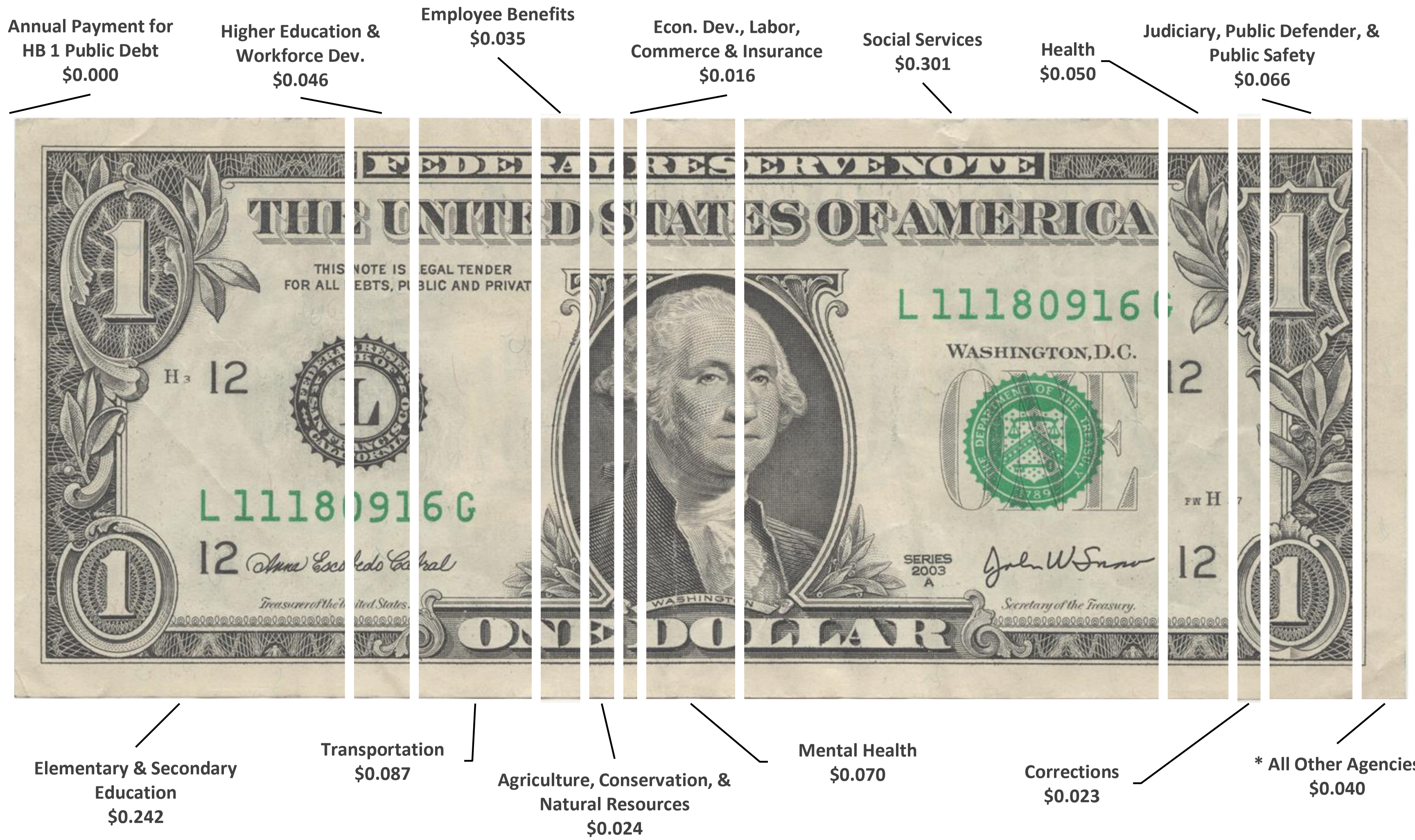
FISCAL YEAR 2021 AFER VETO TOTAL OPERATING BUDGET BY DEPARTMENT

General Revenue: *$10.008 Billion*



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

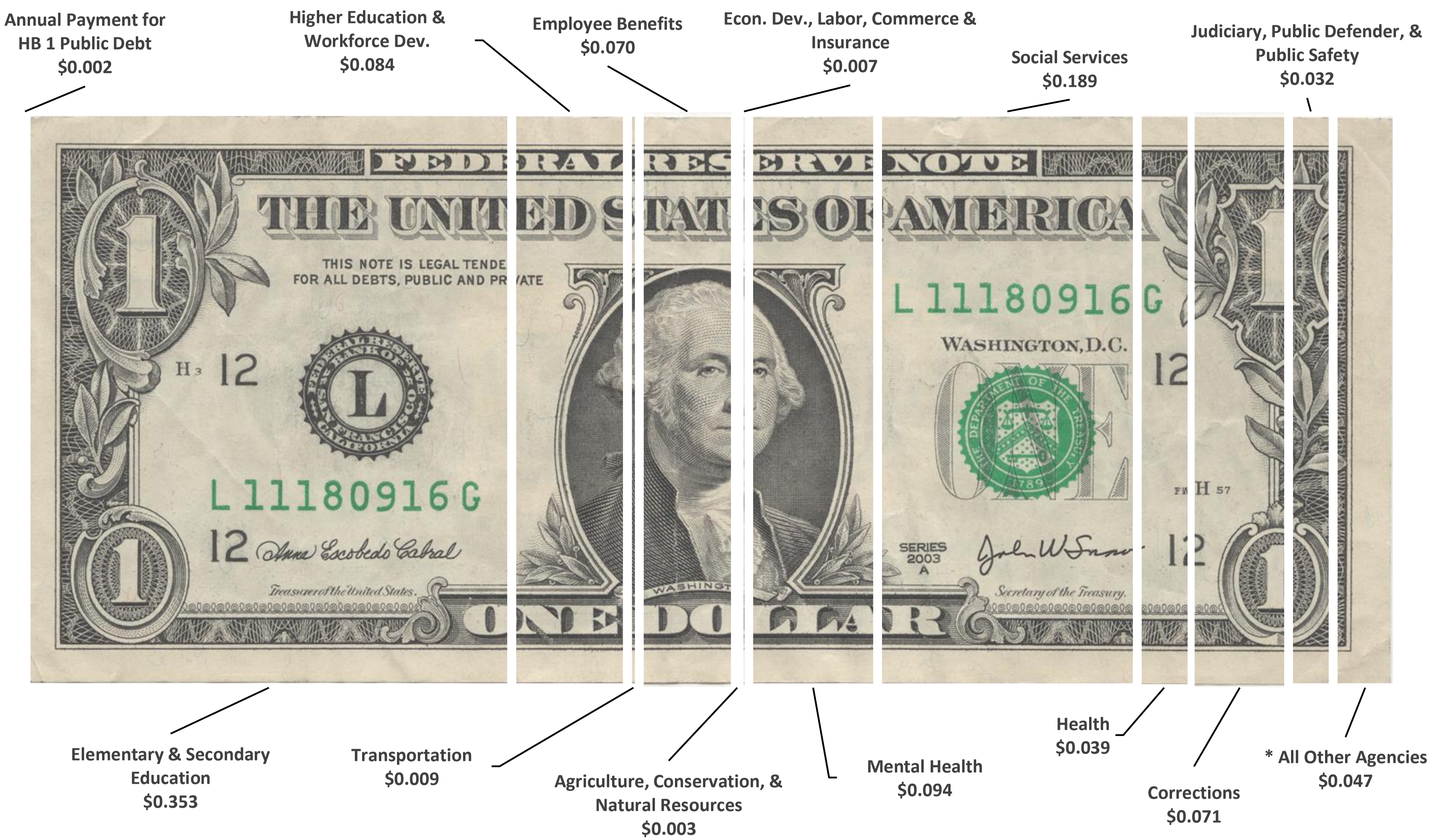
DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2021
AFTER VETO TOTAL OPERATING BUDGET
All Funds: *$35.281 Billion*



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

DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2021 AFTER VETO TOTAL OPERATING BUDGET

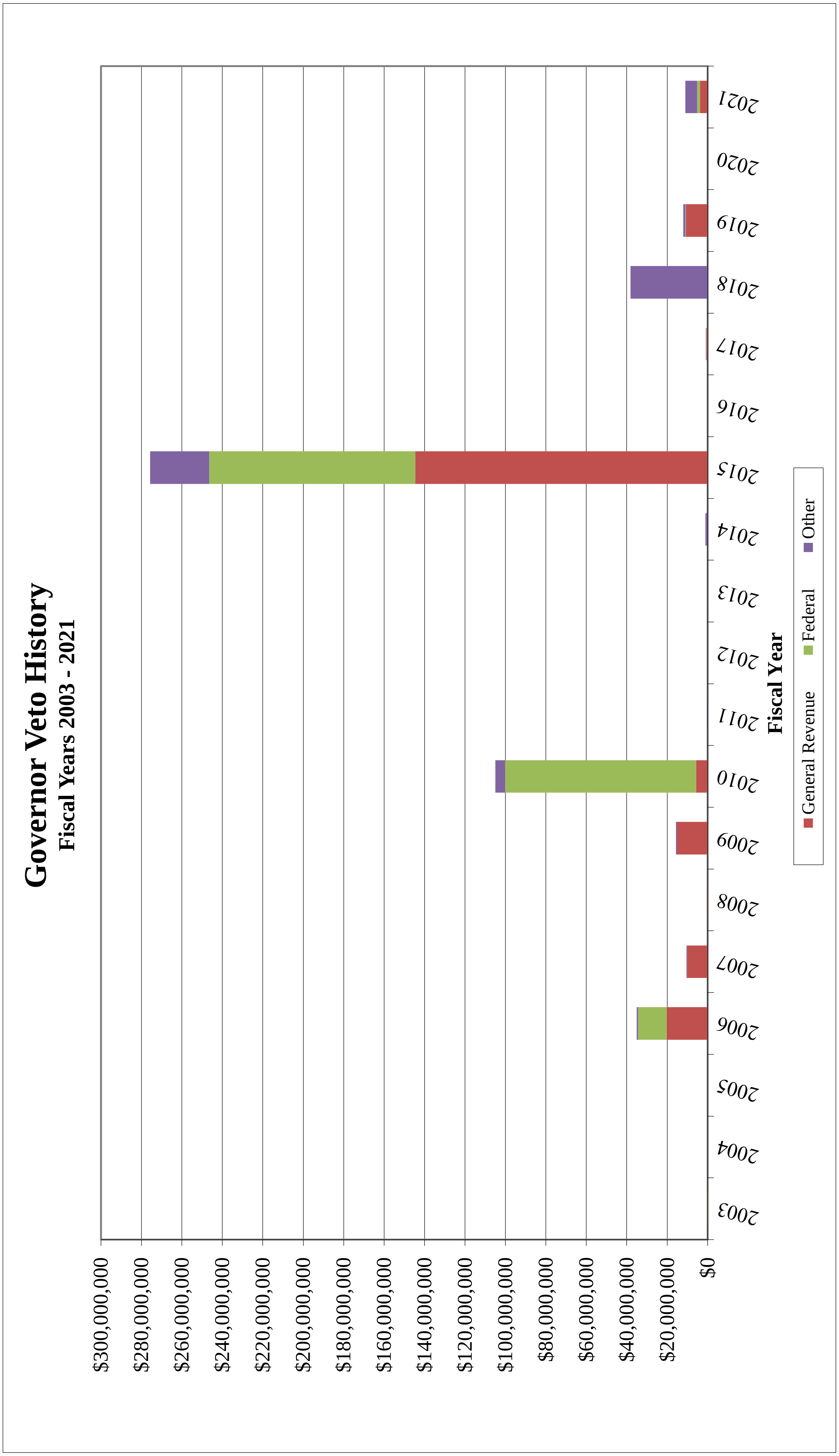
General Revenue: *$10.008 Billion*



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

Summary of Governor's Vetoes
Fiscal Year 2021

HB Sec.	Item	GR	Federal	Other	Total
Various	DESE FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(24,083)	(26,129)	(45,164)	**(95,376)**
Various	DHEWD FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(798)		(21,045)	**(21,843)**
Various	DOR FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(4,399)		(1,281)	**(5,680)**
Various	MODOT FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile			(9,237)	**(9,237)**
Various	OA FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(4,844)	(3,134)	(1,903)	**(9,881)**
Various	MDA FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(184)	(256)	(4,234)	**(4,674)**
Various	DNR FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(642)		(14,568)	**(15,210)**
Various	MDC FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile			(10,423)	**(10,423)**
Various	DED FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(762)		(2,537)	**(3,299)**
Various	DCI FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(224)		(48,856)	**(49,080)**
Various	LDOLIR FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(233)	(369)	(12,669)	**(13,271)**
Various	DPS FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(1,334)	(3,180)	(38,904)	**(43,418)**
Various	DOC FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(76,409)	(92)	(159)	**(76,660)**
Various	DHSS FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(64,390)	(119,681)	(18,069)	**(202,140)**
Various	DMH FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(23,474)	(37,267)	(144)	**(60,885)**
Various	DSS FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(111,431)	(284,477)	(4,334)	**(400,242)**
Various	Governor FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(414)			**(414)**
Various	Lt. Governor FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(1,025)	(27)	(460)	**(1,512)**
Various	Auditor FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(7,519)	(1,133)	(1,332)	**(9,984)**
Various	Attorney General FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(4,795)	(3,528)	(5,141)	**(13,464)**
Various	Judiciary FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(70,937)	(4,125)	(18,901)	**(93,963)**
Various	Public Defender FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(145,376)		(11,250)	**(156,626)**
Various	Legislature FY 21 mileage reimbursement rate increase, increase rate by $.06 per mile	(90,958)			**(90,958)**
03.005	DHEWD Dual Credit Certification Program (and 1.00 FTE)			(54,335)	**(54,335)**
03.135	DHEWD St. Louis Pre-Apprenticeship Program		(200,000)		**(200,000)**
03.140	DHEWD St. Louis Workforce Development Program for Under-Resourced Individuals		(100,000)		**(100,000)**
04.056	DOR Sales and Use Tax Refunds	(100,000)		(40,000)	**(140,000)**
04.411	MODOT Route 61 Bypass Study	(500,000)			**(500,000)**
04.440	MODOT On- and Off- Ramp Shoulder Repair and Maintenance			(170,000)	**(170,000)**
04.440	MODOT Maintenance and Repair on Low-Volume Highways			(5,000,000)	**(5,000,000)**
04.530	MODOT University of Central MO Airport Improvements, Renovations, Maintenance & Repairs	(1,100,000)			**(1,100,000)**
06.030	MDA Wine and Grape Salary Increases			(10,000)	**(10,000)**
08.155	DPS Fire Safety Vehicle Replacements			(52,344)	**(52,344)**
08.255	DPS State Defense Force	(59,750)			**(59,750)**
11.765	DSS Remote Patient Monitoring Program	(200,000)	(200,000)		**(400,000)**
11.765	DSS Rx Reminder Program	(200,000)	(200,000)		**(400,000)**
11.775	DSS Samuel Rodgers Federally Qualified Health Center		(157,000)		**(157,000)**
12.025	LGO Harry S. Truman Presidential Library and Museum	(1,000,000)			**(1,000,000)**
12.400	State Public Defender Legal Assistants (and 6.00 FTE)			(267,000)	**(267,000)**
	GRAND TOTAL ALL VETOES	**($3,793,981)**	**($1,340,398)**	**($5,864,290)**	**($10,998,669)**



Governor Veto History
Fiscal Years 2003 - 2021
$300,000,000
$280,000,000
$260,000,000
$240,000,000
$220,000,000
$200,000,000
$180,000,000
$160,000,000
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$0
2003
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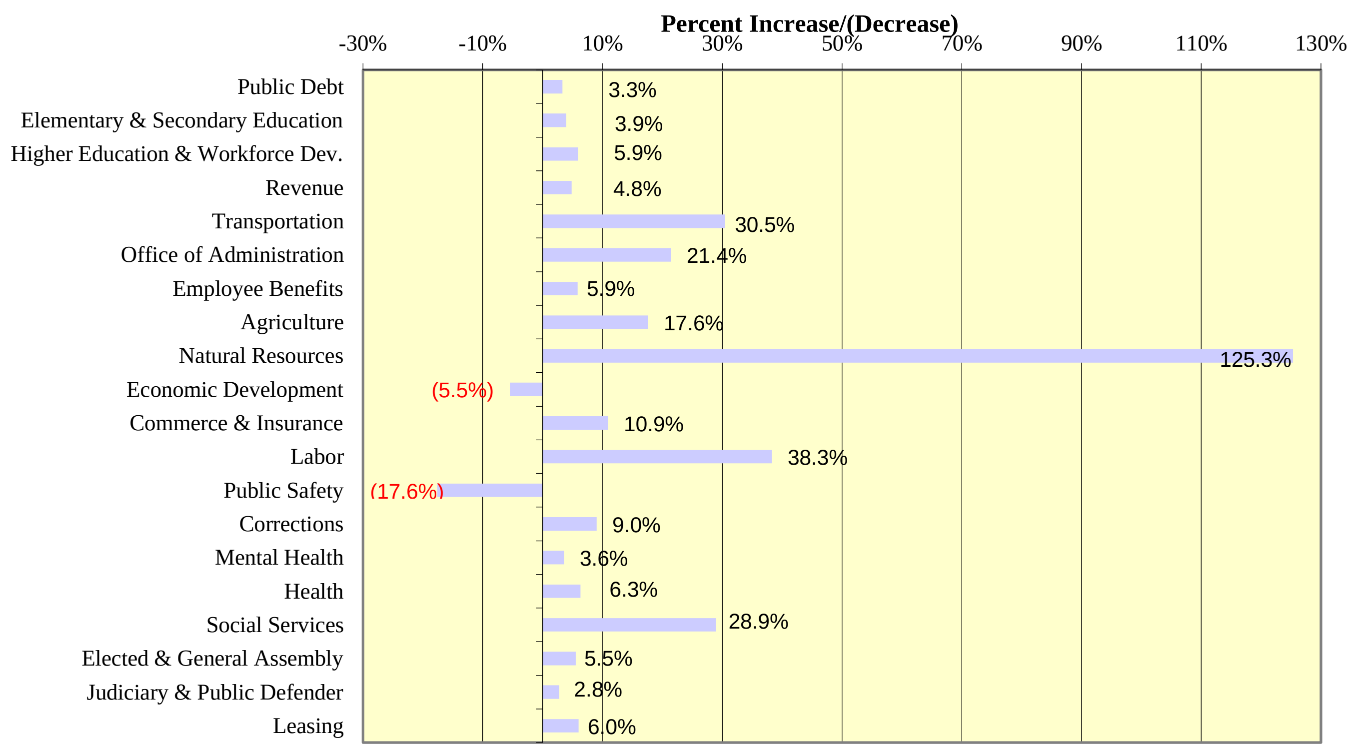
2017
2018
2019
2020
2021
Fiscal Year
General Revenue
Federal
Other

Fiscal Year 2020 General Revenue Actual Expenditures vs. Fiscal Year 2021 General Revenue Appropriation

Department/Agency	FY 2020 Actual	FY 2021 Budget	Difference	% Change
Public Debt	$15,910,164	$16,433,854	$523,690	3.3%
Elementary & Secondary Education	$3,403,569,227	$3,537,727,534	$134,158,307	3.9%
Higher Education & Workforce Dev.	$797,183,079	$844,315,154	$47,132,075	5.9%
Revenue	$60,810,164	$63,755,607	$2,945,443	4.8%
Transportation	$66,512,210	$86,806,231	$20,294,021	30.5%
Office of Administration	$185,591,128	$225,380,400	$39,789,272	21.4%
Employee Benefits	$659,811,224	$698,562,137	$38,750,913	5.9%
Agriculture	$4,721,543	$5,552,309	$830,766	17.6%
Natural Resources	$10,539,936	$23,749,386	$13,209,450	125.3%
Economic Development	$69,189,698	$65,391,939	($3,797,759)	(5.5%)
Commerce & Insurance	$941,092	$1,043,967	$102,875	10.9%
Labor	$1,714,853	$2,371,501	$656,648	38.3%
Public Safety	$93,609,016	$77,148,421	($16,460,595)	(17.6%)
Corrections	$651,864,856	$710,738,484	$58,873,628	9.0%
Mental Health	$905,758,571	$938,326,666	$32,568,095	3.6%
Health	$368,508,779	$391,778,251	$23,269,472	6.3%
Social Services	$1,467,719,266	$1,892,563,350	$424,844,084	28.9%
Elected & General Assembly	$98,736,423	$104,210,498	$5,474,075	5.5%
Judiciary & Public Defender	$240,596,936	$247,284,952	$6,688,016	2.8%
Leasing	$70,644,199	$74,894,651	$4,250,452	6.0%
TOTALS	**$9,173,932,364**	**$10,008,035,292**	**$834,102,928**	**9.09%**



Fiscal Year 2020 Supplemental Budget - House Bill 2014

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT** AMOUNT	E	FTE	GOV. AS AMENDED AMOUNT	E	FTE	HOUSE AMOUNT	E	FTE	SENATE AMOUNT	E	FTE	TAFP AMOUNT	E	FTE
ELEMENTARY & SECONDARY EDUCATION																		
14.005	1	Early Childhood Special Education	GR	11,976,004			11,976,004			11,976,004			11,976,004			11,976,004		
14.005	7	Foundation Formula Recalculation for FY 2019	GR	15,865,787			15,865,787			15,865,787			15,865,787			15,865,787		
14.006	**GA**	**Funding to public schools - GA 2021-15**	**FED**	**0**			**300,000,000**			**0**			**300,000,000**			**300,000,000**		
14.010	16	Ready to Learn - Preschool Grant	FED	0			4,676,961			4,676,961			4,676,961			4,676,961		
*14.015**	*18*	*Charter School Closure Refund (NC)*	*GR*	*1,500,000*			*1,500,000*			*0*			*1,500,000*			*1,500,000*		
14.020	20	Title IV, Part A (Student Support & Academic Enrichment)	FED	8,000,000			8,000,000			8,000,000			8,000,000			8,000,000		
HIGHER EDUCATION																		
14.021	**GA**	**Funding to Higher Ed Institutions - GA 2021-16**	**FED**	**0**			**200,000,000**			**0**			**200,000,000**			**200,000,000**		
14.022	GA	Workforce Autism Program for Tailor Institute - **GA 2021-1**	**GR**	**0**			**28,000**			**28,000**			**28,000**			**28,000**		
*14.025**	*27*	*Southeast Mo State University Tax Refund Offset (NC)*	*OTH*	*150,000*			*150,000*			*150,000*			*150,000*			*150,000*		
REVENUE																		
14.030	29	Amendment 3 Transfer	GR	243,428			243,428			243,428			243,428			243,428		
14.035	31	Emblem Use Fee Distribution	GR	2,727			19,000			19,000			19,000			19,000		
*14.040**	*33*	*General Revenue Refunds (NC)*	*GR*	*0*			*100,000,000*			*100,000,000*			*100,000,000*			*100,000,000*		
LOTTERY																		
14.045	35	Vendor Payments Increase	OTH	293,715			293,715			0			0			0		
14.050	39	Lottery Prize Increase	OTH	1,740,752			1,740,752			0			0			0		
*14.055**	*43*	*Transfer to Lottery Proceeds for Education Fund (NC)*	*OTH*	*3,330,000*			*3,330,000*			*0*			*0*			*0*		
TRANSPORTATION																		
14.060	47	Construction Expense & Equipment	OTH	5,000,000			5,000,000			5,000,000			5,000,000			5,000,000		
14.063	**GA**	**Grants to transit providers in non-urbanized areas - GA 2021-39**	**FED**	**0**			**20,000,000**			**0**			**20,000,000**			**20,000,000**		
14.065	55	Bus and Bus Facility Transit Grants	FED	7,000,000			7,000,000			7,000,000			7,000,000			7,000,000		
OFFICE OF ADMINISTRATION																		
14.070	60	CMIA and Other Federal Payments	GR	0			385,775			385,775			385,775			385,775		
14.072	**GA**	**Funding to local governments - GA 2021-17**	**FED**	**0**			**1,071,000,000**			**0**			**1,071,000,000**			**1,071,000,000**		
14.075	**GA**	**GR Transfer to OASDHI Contributions Fund - GA 2021-18**	GR	0			1,573,675			0			**1,573,675**			**1,573,675**		
	62	Transfer to OASDHI Contributions Fund - shortfall due to flex for Budget	FED	1,000,000			5,402,466			1,000,000			**5,402,466**			**5,402,466**		
		Reserve Fund Transfer - **GA 2021-18**	OTH	1,000,000			1,219,746			1,000,000			**1,219,746**			**1,219,746**		
14.076*	***GA***	***OASDHI Payment Authority (NC) - GA 2021-18***	***OTH***	***0***			***6,195,886***			***0***			***6,195,886***			***6,195,886***		
14.080	**GA**	**GR Transfer to MCHCP Contributions Fund - GA 2021-18**	**GR**	**0**			**4,478,287**			**0**			**4,478,287**			**4,478,287**		
	64	Transfer to MOSERS Contributions Fund - **GA 2021-18** &	**FED**	**1,765,396**			**14,610,470**			**1,765,396**			**14,610,470**			**14,610,470**		
		shortfall due to flex for Budget Reserve Fund Transfer	**OTH**	**1,765,396**			**2,390,739**			**1,765,396**			**2,390,739**			**2,390,739**		
14.081*	***GA***	***MOSERS Payment Authority (NC) - GA 2021-18***	***OTH***	***0***			***17,948,704***			***0***			***17,948,704***			***17,948,704***		
14.085	66	Transfer to MCHCP Contributions Fund - **GA 2021-18** &	**FED**	**1,765,395**			**12,387,895**			**1,765,395**			**12,387,895**			**12,387,895**		
		shortfall due to flex for Budget Reserve Fund Transfer	**OTH**	**1,765,396**			**1,765,396**			**1,765,396**			**1,765,396**			**1,765,396**		
14.085	68	GR Transfer to MCHCP Contributions Fund	GR	3,233,750			3,233,750			3,233,750			3,233,750			3,233,750		
14.090*	*70*	*MCHCP Contribution Payment Authority* ***(NC) - GA 2021-18***	***OTH***	***3,233,750***			***13,856,250***			***3,233,750***			***13,856,250***			***13,856,250***		
ECONOMIC DEVELOPMENT																		
14.092	**GA**	**Community Development Block Grant - GA 2021-19**	**FED**	**0**			**20,000,000**			**0**			**20,000,000**			**20,000,000**		
14.095	72	Mo Community Service Commission	FED	490,458			490,458			490,458			490,458			490,458		
PUBLIC SAFETY																		
14.096	**GA**	**Coronavirus Emergency Supp. Funding Grants - GA 2021-20**	**FED**	**0**			**11,434,267**			**0**			**11,434,267**			**11,434,267**		
14.097	**GA**	**Transfer to Gaming Commission Fund - GA 2021-21**	**GR**	**0**			**1,500,000**			**0**			**1,500,000**			**1,500,000**		
			FED	**0**			**1,500,000**			**0**			**1,500,000**			**1,500,000**		
14.098	**GA**	**SEMA - MO Disaster Fund for part-time employees - GA 2021-22**	**FED**	**0**			**75,000**			**0**			**75,000**			**75,000**		

Fiscal Year 2020 Supplemental Budget - House Bill 2014

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT** AMOUNT	E	FTE	GOV. AS AMENDED AMOUNT	E	FTE	HOUSE AMOUNT	E	FTE	SENATE AMOUNT	E	FTE	TAFP AMOUNT	E	FTE
14.099	GA	SEMA - Support & assistance to state & local government, and acquisition & distribution of equipment - GA 2021-23	GR	0			150,000,000			0			150,000,000			150,000,000		
			FED	0			896,800,000	E	199.50	0			1,300,000,000		199.50	1,300,000,000		199.50
14.099	S.A.	SEMA - Funding to Nursing Homes	FED	0			0			0			90,000,000			90,000,000		
MENTAL HEALTH																		
14.100	74	Overtime Compensation	GR	4,391,086			4,722,500			3,922,500			3,922,500			3,922,500		
14.105	79	Crisis Counseling Grant - GA 2021-24	FED	0			6,045,000			970,000			6,045,000			6,045,000		
14.108	GA	Funding for suicide prevention programs - GA 2021-25	FED	0			900,000			0			900,000			900,000		
14.110	81	Children's Residential Rate Rebase Adjustment	GR	709,560			834,127			834,127			834,127			834,127		
*14.115**	*85*	*Provider Tax Shortfall (NC)*	*GR*	*200,000*			*200,000*			*200,000*			*200,000*			*200,000*		
14.117	GA	Funding for individuals with developmental disabilities-GA 2021-40	FED	0			15,364,800			0			15,364,800			15,364,800		
14.120	88	Missouri DD Council Authority Shortfall	FED	348,724			348,724			348,724			348,724			348,724		
*14.125**	*85*	*Provider Tax Shortfall (NC)*	*OTH*	*676,996*			*676,996*			*676,996*			*676,996*			*676,996*		
HEALTH AND SENIOR SERVICES																		
14.126	GA	Funding for individuals with HIV/AIDS - GA 2021-26	FED	0			2,291,000			0			2,291,000			2,291,000		
14.127	GA	Coronavirus preparedness and response - GA 2021-27	FED	0			33,001,534			33,001,534			33,001,534			33,001,534		
14.128	GA	Office of Rural Health & Primary Care programs - GA 2021-28	FED	0			4,500,000			0			4,500,000			4,500,000		
14.130	93	Non-Medicaid Eligible Program	GR	400,000			400,000			400,000			400,000			400,000		
14.132	GA	Meals & supportive services to AAA - GA 2021-29	FED	0			35,000,000			0			35,000,000			35,000,000		
14.135	99	Transfer to the Senior Services Growth & Development Fund	GR	0			3,968,860			3,968,860			3,968,860			3,968,860		
*14.140**	*101*	*Senior Services Growth & Development Program (NC)*	*OTH*	*3,968,860*			*3,968,860*			*3,968,860*			*3,968,860*			*3,968,860*		
SOCIAL SERVICES																		
*14.145**	*103*	*Receipts & Disbursements Additional Authority (NC)*	*FED*	*2,428,211*			*2,428,211*			*2,428,211*			*2,428,211*			*2,428,211*		
			OTH	*672,900*			*672,900*			*672,900*			*672,900*			*672,900*		
14.150	105	Supplemental Nursing Care	GR	333,715			333,715			333,715			333,715			333,715		
14.151	GA	Emergency Solutions Grant Program - GA 2021-30	FED	0			30,000,000			0			30,000,000			30,000,000		
14.155	110	Food Distribution Program - GA 2021-31	FED	2,175,029			6,501,029			2,175,029			6,501,029			6,501,029		
14.156	GA	Funding to assist victims of domestic violence - GA 2021-32	FED	0			528,000			0			528,000			528,000		
14.160	115	Business Enterprise	FED	0			1,513,105			1,513,105			1,513,105			1,513,105		
14.161	N/A	Family First Prevention Services Act - GA 2021-14	FED	0			9,900,000			9,900,000			9,900,000			9,900,000		
14.165	117	Foster Care Children's Account	OTH	3,000,000			3,000,000			3,000,000			3,000,000			3,000,000		
14.166	GA	Purchase of Child Care funds - GA 2021-33	FED	0			20,000,000			0			20,000,000			20,000,000		
14.170	119	MO HealthNet - Pharmacy Zolgensma/Trikafta - GA 2021-34	GR	5,118,785			5,878,181			5,878,181			5,878,181			5,878,181		
			FED	9,756,215			27,352,888			27,352,888			27,352,888			27,352,888		
14.170	121	MO HealthNet - Pharmacy - GA 2021-34	GR	8,738,052			131,930			131,930			131,930			131,930		
			FED	11,760,685			40,000,000			0			40,000,000			40,000,000		
	GA		OTH	0			12,000,000			0			12,000,000			12,000,000		
14.170	GA	Medicare Part D Clawback payments - GA 2021-34	FED	0			100,000,000			0			100,000,000			100,000,000		
14.175	121	MO HealthNet - MO Rx - GA 2021-34	GR	0			32,303			32,303			32,303			32,303		
14.180	121	MO HealthNet - Physician Services - GA 2021-34	GR	21,542,557			2,034,796			2,034,796			2,034,796			2,034,796		
			FED	5,707,863			43,547,777			0			43,547,777			43,547,777		
	GA		OTH	0			1,500,000			0			1,500,000			1,500,000		
14.185	121	MO HealthNet - Nursing Facilities - GA 2021-34	GR	0			965,887			965,887			965,887			965,887		
			FED	0			40,000,000			0			40,000,000			40,000,000		
14.190	121	MO HealthNet - NFRA - GA 2021-34	OTH	3,104,559			70,381,258			14,381,258			80,381,258			80,381,258		
14.195	121	MO HealthNet - Rehabilitation and Specialty Services - GA 2021-34	GR	0			186,168			186,168			186,168			186,168		
14.196	GA	Managed Care - GA 2021-34	FED	0			250,000,000			0			250,000,000			250,000,000		
14.200	121	MO HealthNet - Hospital - GA 2021-34	GR	9,259,876			1,102,543			1,102,543			1,102,543			1,102,543		
			FED	41,092,781			58,969,123			0			58,969,123			58,969,123		
14.205	126	MO HealthNet - Physician Payments for Safety Net Hospitals	FED	787,800			787,800			787,800			787,800			787,800		
			OTH	412,200			412,200			412,200			412,200			412,200		

Fiscal Year 2020 Supplemental Budget - House Bill 2014

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT** AMOUNT	E	FTE	GOV. AS AMENDED AMOUNT	E	FTE	HOUSE AMOUNT	E	FTE	SENATE AMOUNT	E	FTE	TAFP AMOUNT	E	FTE
14.210	121	MO HealthNet - Health Homes **GA 2021-34**	**GR**	**0**			**687,797**			**687,797**			**687,797**			**687,797**		
			FED	**0**			**0**			**0**			**0**			**0**		
			OTH	**1,325,760**			**1,321,231**			**1,321,231**			**1,321,231**			**1,321,231**		
14.215	128	MO HealthNet - FRA Increase **GA 2021-34**	**OTH**	**225,789,964**			**275,789,964**			**225,789,964**			**275,789,964**			**275,789,964**		
14.220	121	MO HealthNet - CHIP **GA 2021-34**	**GR**	**0**			**3,644,370**			**3,644,370**			**3,644,370**			**3,644,370**		
			FED	**0**			**0**			**0**			**0**			**0**		
14.225	121	MO HealthNet - SMHB **GA 2021-34**	**GR**	**0**			**1,717,957**			**1,717,957**			**1,717,957**			**1,717,957**		
			FED	**0**			**0**			**0**			**0**			**0**		
OFFICE OF GOVERNOR																		
14.226	**GA**	**Emergency duties performed by National Guard - GA 2021-35**	**GR**	**0**			**11,000,000**			**0**			**11,000,000**			**11,000,000**		
STATE TREASURER																		
*14.227**	*GA*	*Biennial Transfer to General Revenue* ***(NC)* - GA 2021-13**	***OTH***	***0***			***1,000,000***			***1,000,000***			***1,000,000***			***1,000,000***		
OFFICE OF ADMINISTRATION																		
*14.230**	*130*	*FMDC Insurance or Other Reimbursements* ***(NC)***	*OTH*	*0*			*5,000,000*			*5,000,000*			*5,000,000*			*5,000,000*		
OFFICE OF ADMINISTRATION																		
14.235*	**GA**	**FMDC - Pandemic stipend for state employees - GA 2021-36**	**FED**	**0**			**316,500**			**0**			**316,500**			**316,500**		
		(Other Funds are Non-Count.)	***OTH***	***0***			***316,500***			***0***			***316,500***			***316,500***		
OFFICE OF ADMINISTRATION																		
14.240	**GA**	**DMH - Expense and Equipment - GA 2021-36**	**GR**	**0**			**259,530**			**0**			**259,530**			**259,530**		
		DSS - Expense and Equipment - GA 2021-36	**GR**	**0**			**56,970**			**0**			**56,970**			**56,970**		
PUBLIC SAFETY																		
14.245	**GA**	**MO Veterans Commission - Pandemic stipend for state employees - GA 2021-36**	**FED**	**0**			**2,262,000**			**0**			**2,262,000**			**2,262,000**		
			OTH	**0**			**2,262,000**			**0**			**2,262,000**			**2,262,000**		
CORRECTIONS																		
14.250	**GA**	**Pandemic stipend for state employees - GA 2021-36**	**GR**	**0**			**11,237,985**			**0**			**11,237,985**			**11,237,985**		
			FED	**0**			**11,624,985**			**0**			**11,624,985**			**11,624,985**		
			OTH	**0**			**294,000**			**0**			**294,000**			**294,000**		
MENTAL HEATLH																		
14.255	**GA**	**Pandemic stipend for state employees - GA 2021-36**	**GR**	**0**			**8,175,000**			**0**			**8,175,000**			**8,175,000**		
			FED	**0**			**8,175,000**			**0**			**8,175,000**			**8,175,000**		
SOCIAL SERVICES																		
14.260	**GA**	**Pandemic stipend for state employees - GA 2021-36**	**GR**	**0**			**841,425**			**0**			**841,425**			**841,425**		
			FED	**0**			**1,747,575**			**0**			**1,747,575**			**1,747,575**		
ELEMENTARY & SECONDARY EDUCATION																		
14.265	**GA**	**Federal Funds to public schools - GA 2021-37**	**FED**	**0**			**1,515,839,292**			**0**			**1,515,839,292**			**1,515,839,292**		
HIGHER EDUCATION - Community Colleges																		
14.270	**GA**	**Federal Funds to community colleges - GA 2021-38**	**FED**	**0**			**47,856,837**			**0**			**47,856,837**			**47,856,837**		
HIGHER EDUCATION - State Technical College of Missouri																		
14.275	**GA**	**Federal Funds to State Tech - GA 2021-38**	**FED**	**0**			**2,010,124**			**0**			**2,010,124**			**2,010,124**		
HIGHER EDUCATION - University of Central Missouri (UCM)																		
14.280	**GA**	**Federal Funds to UCM - GA 2021-38**	**FED**	**0**			**18,446,119**			**0**			**18,446,119**			**18,446,119**		

Fiscal Year 2020 Supplemental Budget - House Bill 2014

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT**			GOV. AS AMENDED			HOUSE			SENATE			TAFP		
				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
HIGHER EDUCATION - Southeast MO State University (SEMO)																		
14.285	**GA**	**Federal Funds to SEMO - GA 2021-38**	**FED**	**0**			**15,293,156**			**0**			**15,293,156**			**15,293,156**		
HIGHER EDUCATION - MO State University (MSU)																		
14.290	**GA**	**Federal Funds to MSU - GA 2021-38**	**FED**	**0**			**31,333,687**			**0**			**31,333,687**			**31,333,687**		
HIGHER EDUCATION - Lincoln University																		
14.295	**GA**	**Federal Funds to Lincoln - GA 2021-38**	**FED**	**0**			**7,156,731**			**0**			**7,156,731**			**7,156,731**		
HIGHER EDUCATION - Truman State University																		
14.300	**GA**	**Federal Funds to Truman State - GA 2021-38**	**FED**	**0**			**13,886,774**			**0**			**13,886,774**			**13,886,774**		
HIGHER EDUCATION - Northwest Missouri State University (NWMO)																		
14.305	**GA**	**Federal Funds to NWMO - GA 2021-38**	**FED**	**0**			**10,395,373**			**0**			**10,395,373**			**10,395,373**		
HIGHER EDUCATION - Missouri Southern State University (MSSU)																		
14.310	**GA**	**Federal Funds to MSSU - GA 2021-38**	**FED**	**0**			**8,010,414**			**0**			**8,010,414**			**8,010,414**		
HIGHER EDUCATION - Missouri Western State University (MWSU)																		
14.315	**GA**	**Federal Funds to MWSU - GA 2021-38**	**FED**	**0**			**7,415,585**			**0**			**7,415,585**			**7,415,585**		
HIGHER EDUCATION - Harris-Stowe State University (HSSU)																		
14.320	**GA**	**Federal Funds to HSSU - GA 2021-38**	**FED**	**0**			**3,487,087**			**0**			**3,487,087**			**3,487,087**		
HIGHER EDUCATION - University of Missouri (MU)																		
14.325	**GA**	**Federal Funds to MU - GA 2021-38**	**FED**	**0**			**138,745,625**			**0**			**138,745,625**			**138,745,625**		
		HB 2014 TOTALS	GR	81,815,327		0.00	247,515,750		0.00	57,592,878		0.00	246,715,750		0.00	246,715,750		0.00
			FED	91,650,346		0.00	5,143,931,161		199.50	100,747,290		0.00	5,637,131,161		199.50	5,637,131,161		199.50
			OTH	245,197,742		0.00	379,371,001		0.00	254,435,445		0.00	387,336,534		0.00	387,336,534		0.00
			TOTAL	**418,663,415**		**0.00**	**5,770,817,912**		**199.50**	**412,775,613**		**0.00**	**6,271,183,445**		**199.50**	**6,271,183,445**		**199.50**

** (NC) = Non-count sections: 14.015, 14.025, 14.040, 14.055, 14.090, 14.115, 14.125, 14.140, 14.145, 14.227, & 14.230*

*** Note: Department total does NOT include supplemental items requested by the Department that were NOT recommended by the Governor.*

Fiscal Year 2020 Supplemental Budget - House Bill 2015

SEC	BOOK PAGE	DEPARTMENT	FUND	DEPARTMENT			GOV. AS AMENDED			HOUSE			SENATE			TAFP		
				AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE	AMOUNT	E	FTE
OFFICE OF ADMINISTRATION																		
*15.005**	*N/A*	*Cash flow from federal stimulus to GR* ***(NC)***	*FED*							*750,000,000*			*750,000,000*			*750,000,000*		
*15.010**	*N/A*	*Repayment of cash flow from GR to federal stimulus* ***(NC)***	*GR*							*750,000,000*			*750,000,000*			*750,000,000*		
15.015	N/A	OA-ITSD federal stimulus pandemic stipend to state employees	FED										16,000			16,000		
15.016	N/A	OA-ITSD federal stimulus funds for Labor response needs	FED										200,000			200,000		
LABOR																		
15.020	N/A	Federal stimulus funds for administration of unemployment benefits	FED										1,700,000			1,700,000		
MENTAL HEALTH																		
15.025	N/A	Federal stimulus funds for COVID-19 directed treatment services	FED										2,000,000			2,000,000		
ELEMENTARY AND SECONDARY EDUCATION																		
15.030	N/A	Federal stimulus funds for school nutrition reimbursement	FED										117,552,821			117,552,821		
TRANSPORTATION																		
15.035	N/A	Federal stimulus funds for assistance to publicly owned airports	FED										1,000,000			1,000,000		
HEALTH AND SENIOR SERVICES																		
15.040	N/A	Ryan White program authority for increase in premiums & co-insurance	FED										6,000,000			6,000,000		
15.045	N/A	Federal stimulus funds for Child/Adult care food and Summer Food programs	FED										30,062,065			30,062,065		
		HB 2015 TOTALS	GR	0		0.00	0		0.00	0		0.00	0		0.00	0		0.00
			FED	0		0.00	0		0.00	0		0.00	158,530,886		0.00	158,530,886		0.00
			OTH	0		0.00	0		0.00	0		0.00	0		0.00	0		0.00
			TOTAL	**0**		**0.00**	**0**		**0.00**	**0**		**0.00**	**158,530,886**		**0.00**	**158,530,886**		**0.00**

* ***(NC)*** *= Non-count sections: 15.005, 15.010*

Fiscal Year 2020 Actual Withhold Amounts *

House Bill	Department	**FY 2020 Total Budget for All Funds	Total Amount of GR Withheld during FY 2020	Total Amount of GR Withheld at end of FY 2020	Total Amount of Other Funds Withheld during FY 2020	Total Amount of Other Funds Withheld at end of FY 2020	Grand Total of All Funds Withheld at end of FY 2020	FY 2020 Budget Authority for all Funds After Final Withhold
1	Public Debt	$ 17,560,457	$ 0	$ 0	$ 0	$ 0	$ 0	$ 17,560,457
2	Elementary & Secondary Education	$ 8,246,956,456	$ 156,945,554	$ 156,945,554	$ 0	$ 0	$ 156,945,554	$ 8,403,902,010
3	Higher Education & Workforce Development	$ 1,840,807,014	$ 118,207,393	$ 118,207,393	$ 5,000,000	$ 5,000,000	$ 123,207,393	$ 1,964,014,407
4	Revenue	$ 516,102,930	$ 350,000	$ 350,000	$ 0	$ 0	$ 350,000	$ 516,452,930
4	Transportation	$ 2,966,948,711	$ 1,109,542	$ 1,109,542	$ 0	$ 0	$ 1,109,542	$ 2,968,058,253
5	Office of Administration	$ 1,504,420,204	$ 25,430,142	$ 25,430,142	$ 0	$ 0	$ 25,430,142	$ 1,529,850,346
5	Employee Benefits	$ 1,187,445,723	$ 7,129,018	$ 7,129,018	$ 0	$ 0	$ 7,129,018	$ 1,194,574,741
6	Agriculture	$ 38,375,274	$ 0	$ 0	$ 0	$ 0	$ 0	$ 38,375,274
6	Natural Resources	$ 618,554,705	$ 13,207,484	$ 13,207,484	$ 0	$ 0	$ 13,207,484	$ 631,762,189
6	Conservation	$ 170,642,115	$ 0	$ 0	$ 0	$ 0	$ 0	$ 170,642,115
7	Economic Development	$ 260,561,784	$ 12,995,217	$ 12,995,217	$ 0	$ 0	$ 12,995,217	$ 273,557,001
7	Commerce and Insurance	$ 64,843,265	$ 0	$ 0	$ 0	$ 0	$ 0	$ 64,843,265
7	Labor & Industrial Relations	$ 205,752,082	$ 0	$ 0	$ 0	$ 0	$ 0	$ 205,752,082
8	Public Safety	$ 2,311,486,511	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,311,486,511
9	Corrections	$ 804,462,610	$ 10,000,000	$ 10,000,000	$ 0	$ 0	$ 10,000,000	$ 814,462,610
10	Mental Health	$ 2,508,916,459	$ 453,671	$ 453,671	$ 0	$ 0	$ 453,671	$ 2,509,370,130
10	Health & Senior Services	$ 1,557,898,161	$ 10,165,110	$ 10,165,110	$ 0	$ 0	$ 10,165,110	$ 1,568,063,271
11	Social Services	$ 10,644,741,511	$ 9,309,837	$ 9,309,837	$ 0	$ 0	$ 9,309,837	$ 10,654,051,348
12	Elected Officials	$ 199,780,395	$ 3,732,503	$ 3,732,503	$ 0	$ 0	$ 3,732,503	$ 203,512,898
12	Judiciary	$ 227,584,478	$ 3,470,175	$ 3,470,175	$ 0	$ 0	$ 3,470,175	$ 231,054,653
12	Public Defender	$ 51,600,794	$ 0	$ 0	$ 0	$ 0	$ 0	$ 51,600,794
12	General Assembly	$ 38,572,038	$ 1,464,145	$ 1,464,145	$ 0	$ 0	$ 1,464,145	$ 40,036,183
13	Real Estate	$ 104,521,489	$ 0	$ 0	$ 0	$ 0	$ 0	$ 104,521,489
Total State Operating Budget		**$ 36,088,535,166**	**$ 373,969,791**	**$ 373,969,791**	**$ 5,000,000**	**$ 5,000,000**	**$ 378,969,791**	**$ 36,467,504,957**
17	Reappropriations for CI and M&R	$ 287,816,606	$ 0	$ 0	$ 0	$ 0	$ 0	$ 287,816,606
18	Maintenance and Repair (M&R)	$ 166,095,395	$ 54,220,625	$ 54,220,625	$ 0	$ 0	$ 54,220,625	$ 220,316,020
19	Capital Improvements (CI)	$ 179,439,852	$ 0	$ 0	$ 0	$ 0	$ 0	$ 179,439,852
TOTAL STATE BUDGET		**$ 36,721,887,019**	**$ 428,190,416**	**$ 428,190,416**	**$ 5,000,000**	**$ 5,000,000**	**$ 433,190,416**	**$ 37,155,077,435**

*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II as of 8/30/20.

**Includes any supplemental appropriations.

Section II

FISCAL YEAR 2021
DEPARTMENTAL BUDGET
INFORMATION

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2001 PUBLIC DEBT

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$16,453,907	$15,910,164	$16,433,854
FEDERAL	0	0	0
OTHER	1,106,550	1,085,907	1,104,987
TOTAL	$17,560,457	$16,996,071	$17,538,841

Major Changes

($500)	Reduction - Stormwater Control Bonds transfer (GR)
($7,191)	Reduction - Water Pollution Control Bonds transfer (GR $5,628)
($13,925)	Reduction - Fourth State Building Bonds transfer (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$3,570,218,977	$3,403,569,227	$3,537,727,534
FEDERAL	3,060,468,818	1,025,031,602	3,374,917,619
OTHER	1,616,268,661	1,480,514,845	1,617,693,056
TOTAL	$8,246,956,456	$5,909,115,674	$8,530,338,209
F.T.E.	1,652.18	1,554.30	1,651.18

Major Changes

$1,094,896	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $487,564)
$35,680	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $30,406)
$2,000,000,000	Federal Stimulus funds
$208,443,000	Federal Emergency Relief funds
$30,000,000	Federal Emergency Relief funds
$13,000,000	Title IV Part A increase
$11,976,004	Early Childhood Special Education increase (GR)
$11,200,000	Early Childhood Programs - Early Childhood Education Grant
$3,500,000	Foundation - Transportation - Fund switch from GR
$2,000,000	School Safety Program
$1,000,000	Career Education Distribution increase
$581,489	Vocational Rehab state match increase (GR $100,000)
$500,000	Virtual Education Workforce (GR)
$327,185	Adult Learning and Rehab Services Federal Capacity increase
$281,127	Missouri Charter Public School Commission - Fund switch from GR to Revolving Fund (2.00 FTE)
$250,000	Early Literacy Program (GR)
$200,000	Teach for America (GR)
$100,000	Statewide Hearing Aid Distribution Program Transfer Authority (GR)
($1)	Reduction - School Broadband Transfer Authority (GR)
($2,500)	One-Time Reduction - MO Commission for the Deaf and Hard of Hearing (GR)
($9,999)	Reduction - Character Education Initiatives (GR)
($25,000)	Reduction - School Board Training (GR)
($27,854)	Reduction - Division of Financial and Admin Services (1.00 FTE)
($200,000)	Reduction - Early Childhood Programs - Early Learning Quality Assurance Report (GR)
($274,999)	Reduction - Missouri Scholars and Fine Arts Academies (GR)
($281,127)	Missouri Charter Public School Commission - Fund switch from GR to Revolving Fund (2.00 FTE) (GR)
($400,000)	Reduction - High School Equivalency Examination (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021
HB 2002 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

($875,283)	Reduction - Early Childhood Programs - Missouri Preschool Program (OTHER)
($1,500,000)	Reduction - First Steps Program
($6,500,000)	Reduction - Early Childhood Programs - Early Childhood Education Grant
($17,100,000)	Foundation - Transportation (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2003 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$944,090,570	$797,183,079	$844,315,154
FEDERAL	601,971,785	50,483,859	505,430,056
OTHER	294,744,659	216,707,722	278,764,448
TOTAL	$1,840,807,014	$1,064,374,660	$1,628,509,658
F.T.E.	409.85	328.38	409.85

Major Changes

$299,655	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $32,930)
$58,642	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $2,568)
$304,037,512	Institutions of Higher Education Federal Support from Federal Stimulus funds
$68,512,261	Institutions of Higher Education - Fund switch from GR to Federal Budget Stabilization Fund
$23,643,000	Federal Emergency Relief funds
$10,000,000	UMC Precision Medicine - Fund switch from GR to Federal Budget Stabilization Fund
($308,803)	One-Time Reduction - State Historical Society (GR)
($332,500)	One-Time Reduction - Crowder College Nursing Expansion (GR)
($413,375)	Reduction - Marguerite Ross Barnett Transfer (GR)
($500,000)	One-Time Reduction - State Technical College of Missouri Deferred Maintenance (GR)
($1,000,000)	Reduction - Workforce Program
($1,800,000)	One-Time Reduction - Missouri Southern State University Stem Expansion (GR)
($2,500,000)	Reduction - Access MO Financial Assistance Transfer
($3,500,000)	Reduction - Bright Flight Transfer
($7,000,000)	Reduction - Fast-Track Scholarship Transfer
($10,000,000)	UMC Precision Medicine - Fund switch from GR to Federal Budget Stabilization Fund (GR)
($18,915,975)	Reduction - MO Excels Workforce Initiative (GR)
($68,512,261)	Institutions of Higher Education - Fund switch from GR to Federal Budget Stabilization Fund (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2004 DEPARTMENT OF REVENUE

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$65,055,809	$60,810,164	$63,755,607
FEDERAL	4,121,909	1,977,936	5,993,737
OTHER	446,925,212	400,636,375	443,126,204
TOTAL	$516,102,930	$463,424,475	$512,875,548
F.T.E.	1,278.05	1,246.68	1,281.05

Major Changes

$733,298	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $486,421)
$198,434	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $153,855)
$1,866,175	Federal Stimulus funds from CARES Act to process driver's license and motor vehicle registrations (9.00 FTE)
$42,130	Additional funding for implementing legislation (1.00 FTE)
$31,536	Assessment Maintenance increase to provide funding at $3 per parcel (GR)
$19,000	Increase in authority for emblem fees for license plates (GR)
($200,000)	Elimination of all funding for Rolling Stock Tax Credit (GR)
($2,155,527)	Reduction in funding due to technology, efficiencies, and excess authority (7.00 FTE) (GR $1,528,586)
($3,500,000)	Reduction to Lottery Advertising

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2004 DEPARTMENT OF TRANSPORTATION

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$168,570,485	$66,512,210	$86,806,231
FEDERAL	162,792,908	76,200,932	245,451,400
OTHER	2,635,585,318	2,005,736,222	2,729,517,106
TOTAL	$2,966,948,711	$2,148,449,364	$3,061,774,737
F.T.E.	5,547.87	5,545.91	5,501.87

Major Changes

$4,911,732	Cost-to-continue FY2020 pay plan for MODOT - 1.1% COLA, one-step pay increase (approx. 2%) for eligible employees and a one-step pay increase for all employees within steps one through nine of their salary grid, (began on January 1, 2020)
$93,368,501	Additional funding for contractor payments for I-270 North project
$61,770,760	Federal Stimulus funds from CARES Act for non-urbanized transit grants
$25,000,000	Federal funds for Cost-Share Program
$19,870,044	Federal Stimulus funds from CARES Act for aviation grants
$9,580,000	Additional funds for additional fleet vehicles
$9,200,000	Increase in Maintenance for increased costs and flood response expenses
$8,334,239	Additional funding for research and planning for new rail plan
$4,000,000	Additional Federal funds for Bus and Bus Facility Grants
$2,849,249	Fringe benefits increase for pay plan
$90,000	Additional funds for Weigh Station improvements
($500,000)	Reduction to align with planned expenditures in Construction Division
($509,750)	Reduction of funds for improvements at airports - estimated lapse (GR)
($1,073,621)	Reduction to align with planned expenditures in Administration Division
($1,100,000)	Reduction in funds for Amtrak state match (GR)
($1,109,542)	Reduction in funds for Port Authority capital improvements (GR)
($1,436,568)	Reduction of 31.00 vacant FTE department-wide
($1,525,494)	Reduction to align with planned expenditures in Maintenance Division
($2,000,000)	Reduction to align with planned expenditures in Fleet and Facilities Division
($2,020,312)	Reduction of funds in Fringe Benefits due to excess authority
($4,044,962)	Reduction of excess funding for debt service payment (GR)
($5,000,000)	Reduction in funds for costs associated with rest area improvements
($15,828,250)	Reduction in funds for expenses related to flooding
($25,000,000)	Reduction of GR funds for Cost-Share Program (replaced with Federal Funds)
($50,000,000)	Reduction of one-time FY2020 funds for the Bridge program (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2005 OFFICE OF ADMINISTRATION

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$235,683,234	$185,591,128	$225,380,400
FEDERAL	1,172,282,973	577,786,143	111,634,428
OTHER	96,453,997	35,050,824	196,422,836
TOTAL	$1,504,420,204	$798,428,095	$533,437,664
F.T.E.	1,892.72	1,741.85	1,891.72

Major Changes

$884,747	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $587,767)
$358,053	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $226,087)
$750,000,000	Authority to use federal stimulus funds for GR cash flow and a payback provision
$750,000,000	Authority to return unused federal stimulus funds to the federal government
$500,000,000	Authority to transfer federal stimulus funds between the funds
$12,000,000	Federal stimulus funds for broadband expansion
$6,000,000	Additional funds to service the Board of Public bonds for Veteran's projects
$2,100,000	ITSD funds for Alcohol, Tobacco, and Control online license system
$1,887,001	Federal stimulus funds for Department of Labor COVID-19 computing needs
$1,500,000	Additional funds to service the State Historical Society bond debt
$1,000,000	Additional funds for eProc Fee transfer
$550,750	ITSD funds for DHSS mobile assessment testing (GR $75,375)
$500,000	ITSD funds for DHSS required system changes for HCBS (GR $125,000)
$400,000	Additional funds to service the Board of Public bonds for higher education facilities
$400,000	Additional funds for required payments to the federal government for interest (GR)
$316,500	Funds for a pandemic stipend to Asset Management employees
$150,000	Funds for the cost of statewide elected officials transition after the general election (GR)
$143,228	Additional funds for Census 2020 Prep (cost-to-continue) (GR)
$91,800	Funds for dues to Education Commission of the States (GR)
$4,000	For additional funds for Board of Public Building debt
$2,000	Additional funds for lease/purchase debt payments
$875	Additional funds for MU basketball arena debt (GR)
($3,375)	Reduction of funds needed for Fulton State Hospital bond debt (GR)
($4,125)	Reduction of funds needed for State Historical Society building debt (GR)
($55,405)	Reduction of vacant position in OA ITSD
($97,800)	Board of Public Building debt is less than FY2020 (GR)
($113,592)	Reduction of FY2020 one-time funds in Division of Budget and Planning (GR)
($300,000)	Reduction of funding for Lean Program core (GR $100,000)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2005 OFFICE OF ADMINISTRATION

($500,000)	Reduction of Medicaid Reorg project funds (GR $250,000)
($584,738)	Reduction of funds needed for ESCO debt service
($1,106,000)	Reduction of FY2020 one-time funds for a performance compensation study (GR $940,000)
($1,500,000)	Reduction of excess authority for National Forest Reserve program
($3,000,000)	Reduction of funds for electronic monitoring (GR)
($10,360,285)	Reduction of one-time funds from FY2020 in OA ITSD (GR $6,478,299)
$0	Reduction of 2.00 vacant FTE in Division of Accounting

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2005 EMPLOYEE BENEFITS

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$689,066,168	$659,811,224	$698,562,137
FEDERAL	276,043,009	231,570,394	328,208,404
OTHER	222,336,546	199,983,365	227,106,762
TOTAL	$1,187,445,723	$1,091,364,983	$1,253,877,303

Major Changes

$40,000,000	MCHCP's response to COVID-19 from Federal Stimulus funds
$19,401,000	MOSERS Contribution Increase (GR $11,016,000)
$18,489,000	MCHCP for COVID-19 Federal Stimulus funds
$17,118,023	Employee benefits for new FTE and additional pay plans (GR $8,300,681)
$14,493,000	MOSERS for COVID-19 Federal Stimulus funds
$4,661,000	OASHDI for COVID-19 Federal Stimulus funds
($10,000)	Teacher retirement core reduction to align spending authority (GR)
($20,000)	Unemployment benefits core reduction to align spending authority (GR $10,000)
($33,019)	OASHDI core reduction to align spending authority
($425,000)	Reduction to MCHCP (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2006 DEPARTMENT OF AGRICULTURE

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$5,493,058	$4,721,543	$5,552,309
FEDERAL	6,129,034	3,714,269	26,217,809
OTHER	26,753,182	20,740,228	27,294,338
TOTAL	$38,375,274	$29,176,040	$59,064,456
F.T.E.	460.76	384.10	460.26

Major Changes

$289,636	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $59,963)
$79,207	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $14,288)
$20,000,000	Federal Stimulus funds to provide assistance to meat processing facilities to address costs due to the COVID-19 pandemic
$842,224	Funding to implement the provisions of SB133 (2019) regarding invasive and exotic pests and diseases in Missouri
$303,094	Funding to replace equipment and vehicles in Division of Weights and Measures
$200,000	Funding a new pesticide applicator training program
$100,000	Additional appropriation authority for the Missouri State Fair
$43,342	Additional funding for a Meat and Poultry Inspector (0.50 FTE)
($15,000)	Reduction of GR transfer to Dairy Industry Revitalization Fund
($143,052)	Reduction of authority to match planned expenditures department-wide (9.00 FTE)
($1,010,269)	Reduction of one-time funding added in FY2020 for computers, vehicles, and equipment

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2006 DEPARTMENT OF NATURAL RESOURCES

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$25,836,184	$10,539,936	$23,749,386
FEDERAL	66,655,058	37,276,505	79,522,959
OTHER	526,063,463	246,249,862	523,363,326
TOTAL	$618,554,705	$294,066,303	$626,635,671
F.T.E.	1,716.07	1,528.59	1,710.07

Major Changes

$1,114,717	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $96,671)
$520,606	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $31,016)
$12,161,012	Federal stimulus funds for the Multipurpose Water Resource Program
$1,996,764	Federal stimulus funds for Low-Income Weatherization Assistance Program
$239,236	Additional funding to meet the State's obligations to EPA for Superfund cleanups (GR)
($77,254)	Reduction of 2.00 vacant FTE positions
($402,528)	Reduction of one-time funding added in FY2020 budget (GR $391,901)
($760,000)	Reduction of appropriated tax credits (GR)
($6,711,587)	Department-wide core reductions within to align budget with planned expenditures (4.00 FTE) (GR $1,301,820)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2006 DEPARTMENT OF CONSERVATION

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$0	$0	$0
FEDERAL	0	0	0
OTHER	170,642,115	143,055,524	167,569,312
TOTAL	$170,642,115	$143,055,524	$167,569,312
F.T.E.	1,791.81	1,584.34	1,790.81

Major Changes

$1,118,196	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020)
$1,000,000	Additional funding for assistance to landowners and communities to provide conservation of their properties
$300,000	Funding for Share the Harvest Program
$250,000	Funding for the control of black vultures
$250,000	Funding for equipment and supplies to eradicate feral hogs
$9,000	Funding for the Operation Game Thief Program
$1	Funding for the Conservation Federation of Missouri
($1,000,000)	Reduction of funding for Workers' Compensation Premiums for local volunteer fire fighters (1.00 FTE)
($5,000,000)	Reduction to align budget with planned expenditures

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2007 DEPARTMENT OF ECONOMIC DEVELOPMENT

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$86,477,746	$69,189,698	$65,391,939
FEDERAL	136,076,105	24,204,471	165,016,349
OTHER	38,007,933	14,270,735	39,024,895
TOTAL	$260,561,784	$107,664,904	$269,433,183
F.T.E.	177.60	137.78	161.01

Major Changes

$148,335	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $115,339)
$31,041	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $27,985)
$30,000,000	Federal Stimulus funds for small business grants
$20,000,000	Federal Stimulus funds for Community Development Block Grant Program
$1,000,000	Federal authority to receive federal grants
$1,000,000	Additional federal authority for Community Services Commission
$750,000	Increased authority for Business and Recruiting Marketing division
$455,000	Fund switch from GR to EDAF for Global Markets
$74,638	Funding position for minority participation and inclusion (1.00 FTE) (GR)
$1	Regional Vitality Pilot program for Northwest Missouri (GR)
($36,094)	Fund switch to federal for Community Service Commission (GR)
($47,442)	Reduction of vacant FTE in Tourism
($100,000)	Reduction of excess authority for Downtown Revitalization Preservation (GR)
($189,302)	Reduction of funding for Military Reinvestment grants (GR)
($358,496)	Reduction of excess federal authority for Strategy and Performance (5.59 FTE)
($387,070)	Reduction of excess federal authority for Missouri One Start (3.00 FTE)
($500,000)	Reduction of one-time funds from FY2020, Workforce Development Center
($500,000)	Reduction of GR for Global Markets, replaced with EDAF
($500,000)	Reduction of FY2020 one-time funds for Meet Me in Missouri (GR)
($681,499)	Reduction of excess authority for Tax Increment Financing (GR)
($690,281)	Reduction of excess authority for MODESA (GR)
($2,000,000)	Reduction of funds for Tourism (GR)
($2,000,000)	Reduction of funds for Missouri Technology Corporation (GR)
($2,000,000)	Reduction of Federal Small Business Credit Initiatives (expired)
($8,901,594)	Reduction of funds for MO One Start Job Development fund (GR)
$0	Reduction of 8.00 Federal FTE in Regional Engagement division

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2007 DEPARTMENT OF COMMERCE & INSURANCE

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$1,059,868	$941,092	$1,043,967
FEDERAL	1,250,000	1,250,000	1,400,000
OTHER	62,533,397	47,949,664	63,087,051
TOTAL	$64,843,265	$50,140,756	$65,531,018
F.T.E.	776.08	712.14	771.08

Major Changes

$665,025	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $13,672)
$86,681	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $426)
$150,000	Increase in federal funds available for health insurance counseling (CLAIM)
($48,954)	Reduction of one-time funds from FY2020, Board of Cosmetology and Barbers
($75,000)	Reduction of excess budget authority in Insurance Operations
$0	Reduction of 5.00 vacant FTE in Division of Finance

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2007 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$2,300,836	$1,714,853	$2,371,501
FEDERAL	55,104,850	30,300,681	104,696,538
OTHER	148,346,396	90,087,587	133,831,279
TOTAL	$205,752,082	$122,103,121	$240,899,318
F.T.E.	800.12	622.07	801.12

Major Changes

$499,859	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $24,854)
$126,958	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $7,852)
$49,915,750	Federal Stimulus funds for COVID-19 assistance
$4,000,000	Addition of authority in Tort Victims Compensation Payments
$1,400,000	Addition of authority in the transfer to Basic Civil Legal Services Fund
$37,959	Funding for one Prevailing Wage Investigator
($440,000)	Reduction of excess authority in Administration
($19,000,000)	Reduction of authority of Second Injury Funds

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2008 DEPARTMENT OF PUBLIC SAFETY

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$231,529,386	$93,609,016	$77,148,421
FEDERAL	1,626,132,221	169,174,237	1,500,004,150
OTHER	453,824,904	390,494,156	458,045,263
TOTAL	$2,311,486,511	$653,277,409	$2,035,197,834
F.T.E.	5,307.45	6,725.84	5,305.45

Major Changes

$3,864,095	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $405,447)
$224,602	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $39,072)
$1,215,000,000	SEMA - COVID-19 Emergency Assistance from Federal Stimulus funds
$35,000,000	SEMA - COVID-19 Alternative Care/Treatment Facility Staff from Federal Stimulus funds
$11,434,267	Director's Office - COVID Emergency Supplemental Funding Grants
$10,000,000	SEMA - Disaster Assistance
$2,500,000	Veterans - Community Project - one-time funding to provide housing assistance
$2,319,582	MSHP Fringe Benefits - New Employees and increases (GR $149,032)
$2,262,000	Veteran's Home - Pandemic Stipend
$1,800,000	SEMA-COVID-19 Assistance - Emergency Management Performance Grants
$1,000,000	Office of Director - School Safety Grant
$1,000,000	MSHP Crime Labs - Sexual Assault Kit increase to reduce backlog reduction
$400,000	SEMA - Public Health Emergency Preparedness
$142,576	MSHP Enforcement - Ballistic plates and helmets replacement
$100,612	ATC - Legal Counsel (1.00 FTE)
$50,000	USS Missouri M&R - ongoing maintenance
$50,000	Fire Safety - Funeral Assistant Team training and equipment
$31,243	Air Search & Rescue - core restoration
$30,000	AG Armory Rentals - Spending Authority increase
$30,000	AG Field Support - Funeral Honors vehicles
$21,600	Fire Safety - Officer safety equipment
($200,000)	SEMA - Hazard Mitigation Assistance Grant Match
($3,005,802)	Veteran's Home Care Staff hourly increase

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2009 DEPARTMENT OF CORRECTIONS

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$705,891,943	$651,864,856	$710,738,484
FEDERAL	16,442,853	3,636,169	16,464,033
OTHER	82,127,814	62,900,632	76,656,210
TOTAL	$804,462,610	$718,401,657	$803,858,727
F.T.E.	10,807.73	13,035.79	10,679.73

Major Changes

$5,789,305	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $5,589,351)
$9,038,436	Cost-to-continue Retention Pay Plan - 1% pay increase for every two years of continuous service, capped at 20 years (began on January 1, 2020) (GR $8,748,017)
$11,578,485	Pandemic Stipend
$8,000,000	Aid to counties
$254,059	Working Capital Revolving Fund switch
$117,900	Substance Use and Recovery Contract Increase
$105,976	Crossroads Caretaker Position Restoration (3.00 FTE) (GR $73,749)
$100,000	Compensatory Overtime Pool - Spending authority from Inmate Canteen Fund and WCRF
$4,635	Victims Services Increase

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2010 DEPARTMENT OF MENTAL HEALTH

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$926,123,680	$905,758,571	$938,326,666
FEDERAL	1,536,053,123	1,241,263,342	1,478,466,092
OTHER	46,739,656	28,067,353	44,735,131
TOTAL	$2,508,916,459	$2,175,089,266	$2,461,527,889
F.T.E.	7,234.27	7,060.40	7,235.30

Major Changes

$4,146,319	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $4,100,278)
$824,547	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $820,955)
$22,169,976	DD Wait List (GR $7,730,004)
$20,000,000	DD Waiver Providers from Federal Stimulus funds
$20,000,000	COVID-19 Crisis Counseling Grant from Federal Stimulus funds
$14,726,527	Utilization Increase in DMH MO Health Net Programs (GR $10,000,000)
$12,800,145	CCBHO Quality Incentive Payment
$8,175,000	Pandemic Stipend for State Institutions
$5,000,000	Medication Assisted Treatment
$2,000,000	COVID-19 Directed Treatment
$989,003	MO Healthy Transitions Grant
$900,000	Suicide Prevention
$834,127	Children's Residential Rate Rebase Equity Adjustment (GR)
$796,921	First Responder Grant
$777,500	Natural Disaster Crisis Counseling Grant
$720,000	Telehealth Physician Grant
$667,161	DD Council Authority
$345,533	Fulton State Hospital Sexual Offender Rehab and Treatment Services (SORTS) Ward Expansion (GR)
$175,000	Mental Health Earnings Fund
($1,440)	Transfer out from Kansas City Regional Office to OA FMDC due to cost increase on KC parking lease (GR)
($17,692)	OSCA Administrator liaison funding
($38,000)	DARE program - renegotiated contract savings (GR)
($109,020)	Privatizing DD Central Regional office case management (3.00 FTE) (GR $23,884)
($171,401)	FSH SORTS Ward expansion - reduction of one-time funding added in FY2020 for supplies and computer equipment (GR)
($353,676)	Underutilized counselor education service code (GR)
($461,651)	Vacant staff core reductions (GR $132,011)
($2,000,000)	Reduction to Local Tax Matching Fund based on projected need
($114,518,298)	Reduction due to excess federal authority

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2010 DEPARTMENT OF HEALTH & SENIOR SERVICES

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$391,725,750	$368,508,779	$391,778,251
FEDERAL	1,129,775,762	991,672,734	1,319,956,316
OTHER	36,396,649	22,798,420	38,881,658
TOTAL	$1,557,898,161	$1,382,979,933	$1,750,616,225
F.T.E.	1,803.15	1,691.86	1,803.15

Major Changes

$1,242,990	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $418,093)
$387,873	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $132,963)
$185,000,000	Child Nutrition Program from Federal Stimulus funds
$35,000,000	Rural Hospital Grants Pilot Program from Federal Stimulus funds
$33,000,000	AAA Meals and Services from Federal Stimulus funds
$26,300,000	Opioid Crisis and Ending HIV Epidemic Grant from Federal Stimulus funds
$24,227,402	Coronavirus Response
$5,282,836	Women's Health Services
$4,050,000	Rural Hospital Improvement Program
$1,560,000	COVID-19 Long Term Care Facility Improvements
$660,091	Hospital Preparedness Program
$600,000	COVID-19 Regulation and Licensure
$401,508	Ryan White HIV/Aids Program
$329,202	Restore Community and Public Health reduction
$300,000	Nursing Student Loan and Repayment
$300,000	Communicable Disease Outbreak Response
$300,000	Non-Medicaid Eligible Program (GR)
$124,981	HIV/AIDS Housing
$100,000	Disinfection Guidance and Outreach
$100,000	Poison Control Hotline
$100,000	Senior Independent Living Program (GR)
$50,000	Epilepsy Education
$50,000	Nursing Facility Quality Care Fund
$1	Senior Services Growth and Development Fund (GR)
($49,372)	Ryan White Program Reduction
($61,400)	Vector-Borne Disease Program (GR)
($121,250)	Primary Care Resource Initiative (PRIMO) - Core reduction (GR)
($126,000)	Epilepsy Education (GR)
($357,526)	Division of Community and Public Health core reduction (GR $225,252)
($409,813)	One-Time expenditure reductions (GR $43,222)
($10,400,000)	Empty Spending authority

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2011 DEPARTMENT OF SOCIAL SERVICES

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$1,849,557,867	$1,467,719,266	$1,892,563,350
FEDERAL	5,722,181,259	5,074,091,914	5,401,589,954
OTHER	3,073,002,385	2,902,469,309	3,339,830,265
TOTAL	$10,644,741,511	$9,444,280,489	$10,633,983,569
F.T.E.	6,745.11	6,477.94	6,705.61

Major Changes

$3,778,488	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $1,997,068)
$1,766,363	Cost-to-continue CBIZ pay plan- targeted salary increases associated with compensation study (began on January 1, 2020) (GR $1,114,009)
$460,789,000	FRA increase cost-to-continue - increased authority for Hospital Reimbursement
$173,656,431	Funds to be transferred to the Cash Operating Expense Fund
$90,000,000	Nursing Facilities - Federal Stimulus funds during COVID-19
$72,542,726	Purchase of Child Care and Child Care Stimulus Sections - increase due to CDBG in Coronavirus Aid, Relief, and Economic Security Act
$61,757,537	Managed Care Actuarial Rate increase - funding to increase MC medical, newborn delivery, and NICU services to ensure MC payments are actuarially sound (GR $20,893,952)
$61,000,000	Managed Care Health Insurer Fee - funding to reimburse Managed Care Organizations for ACA Health Insurer Fees (GR $21,038,318)
$58,088,391	Increase due to change in the FMAP rate (GR $44,160,554)
$46,677,468	Pharmacy Specialty PMPM - funding for anticipated increases due to new drugs, therapies, and inflation (GR $16,282,139)
$38,525,852	Cost-to-continue - based on actual MO HealthNet expenditures and historical trends
$28,594,260	Pharmacy Trikafta cost-to-continue - funding for first triple-combo therapy available to treat CF (90% of population) for patients 12 years and older (GR $12,456,068)
$27,847,053	Community Services Block Grant - increase of Federal Stimulus funds
$17,970,880	Energy Assistance - increase of Federal Stimulus funds
$10,100,000	Families First Coronavirus Response Act - infrastructure transition to be in compliance with federal guidelines set forth by FFCRA
$9,584,276	Emergency Solutions Program - increase of Federal Stimulus funds
$8,610,430	Premium Increase - Estimated increases for Medicare Part A ($5) and Part B ($15) premiums (GR $5,683,794)
$6,091,357	Asset Limit cost-to-continue - HB 1565 (2016) raised asset limits for MO HealthNet eligibility (from $3,000 to $4,000 for individuals and from $6,000 to $8,000 for married couples in 2020) (GR $1,715,326)
$6,026,000	Food Distribution Programs - increase of Federal Stimulus funds
$5,000,000	Purchase of Childcare - estimated increase to Child Care Development Fund

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2011 DEPARTMENT OF SOCIAL SERVICES

$4,363,547	NEMT - funding for increased contract cost - to maintain actuarially sound rates (GR $1,521,438)
$3,300,000	Eligibility Verification - Additional funding for 3rd party eligibility verification (GR $1,532,190)
$3,000,000	Medicaid Home Visiting
$3,000,000	Foster Care Children's Account - increase due to increased number of children in CD custody
$2,822,530	Rehab and Specialty Services - GEMT base rate increase
$2,175,029	Food Distribution - cost-to-continue supplemental funding to allow federal funding distribution to six regional food banks
$2,000,000	Systems Management - increase in funding for additional fraud detection (GR $200,000)
$1,516,471	Asset Limit Phase-In - FSD estimates 1,151 new participants will be added in FY2021 due to raised asset limits (HB 1565, 2016) (GR $705,652)
$1,398,664	CMSP Operational - funding for FY2021 contract extension increase for Clinical Management Services and System for Pharmacy Claims and Prior Authorizations system component of MMIS (GR $438,680)
$1,000,000	MMIS Claims Transactions - HIPAA mandate of common transaction and electronic info exchange (GR $100,000)
$950,000	TANF - NDI's; Employment Connection, Save Our Sons, Youth Build
$907,000	Child Abuse Prevention Demos - Child Welfare Services COVID-19 federal stimulus funds
$901,788	Electronic Benefit Transfer - increase of Federal Stimulus funds
$750,000	MOM Grant - requests additional authority to allow funds to be expended upon award of grant
$750,000	Expansion of JAG program
$600,000	Physician Payment Safety Net - funding to reimburse Truman Med Centers for previous years' supplemental physician payments related to delay in Federal approval of State Plan (HB 2011)
$528,000	Domestic Violence - increase of Federal Stimulus funds
$525,000	Family Resource Centers - additional FED funding to JC/Rolla center
$157,000	FQHC Distribution - Samuel Rodgers FQHC Psychologist
($10,224)	MHD Transformation - reduction of one-time funding added in FY2020 for equipment (GR $5,112)
($16,284)	MO HealthNet Admin - reduction of one-time funding added in FY2020 (2.00 FTE) (GR $8,142)
($17,476)	Competitive Grants - reduction of one-time funding VOCA cost associated with new FTE, computer and office equipment
($161,583)	Pharmacy - change in policy for long-acting reversible contraceptives savings (GR $56,339)
($177,750)	Pharmacy - first-year diabetes prevention program savings (GR $61,976)
($250,000)	Assist Victims of Sexual Assault - reduction of one-time funding added in FY2020 for programs in St. Louis City region
($250,000)	MO HealthNet Admin - savings from elimination of Pemiscot-AlphaMaxx contract (GR $125,000)

($504,641)	Youth Treatment Programs and Adult Supplementation - reduction due to declining caseload (GR $8,500)
($600,000)	CD - Transitional Living - reduction due to estimated lapse
($650,802)	DYS - Reduction of vacant FTE and 50% "raise the age" PS (GR $344,925)
($1,100,181)	MHD - Blind Pension Medical Benefits (GR)
($1,200,000)	Pharmacy - Referencing less-expensive atypical antipsychotic drug savings (GR $418,404)
($1,223,427)	Home Health, Blind Pension Medical Benefits, Children's Treatment Services - reduction due to estimated lapse
($1,275,000)	Youth Treatment Programs, IV-E Juvenile Court and IV-E Authority CASA's - reduction of excess Federal appropriation authority
($1,300,000)	Pharmacy - 340B NDC submission requirement (outpatient Hospital drug admin) savings (GR $453,271)
($1,750,000)	TANF - reduction of one-time funding added in FY2020 for various programs
($1,900,000)	Pharmacy - Elimination of grandfathering preferred drug classes savings (GR $662,473)
($3,500,000)	TANF - reduction of excess authority
($3,968,005)	Residential Treatment Service - reduction due to estimated lapse
($4,716,065)	Pharmacy, Hospital Care and FRA - chiropractor services savings (outpatient hospital) (GR $1,089,767)
($4,725,000)	Managed Care - reduction due to elimination of medical passport SES Pilot (GR $472,500)
($7,000,000)	Pharmacy - 90 day supply of certain OTC drugs savings (GR $2,440,690)
($10,000,000)	Pharmacy - reduction due to fund switch of GR to PFRA
($10,591,850)	Blind Pension - reduction to reflect planned expenditures and blind pension claims
($20,000,000)	Foster Care and Purchase of Child Care Subsidy - Reduced Child Care $10M due to excess authority; reduced Foster care $10M GR to allow GR restoration in Purchase of Child Care (GR $10,000,000)
($58,088,391)	Reduction due to change in the FMAP rate (GR $13,372,277)
($148,092,458)	Managed Care - reduction for estimated lapse due to drop in caseload (GR $54,413,409) (House Restoration of GR $1,694,260)

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2012 ELECTED OFFICIALS

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$81,201,654	$62,943,152	$65,522,438
FEDERAL	39,566,061	23,288,266	56,471,968
OTHER	79,012,680	55,583,213	81,222,364
TOTAL	$199,780,395	$141,814,631	$203,216,770
F.T.E.	979.02	768.83	979.02

Major Changes

$562,381	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $352,277)
$605,000	Lieutenant Governor - Federal Stimulus funds for the Humanities Council
$517,000	Lieutenant Governor - Federal Stimulus funds for the Arts Council
$50,000	Lieutenant Governor - funding for the Urban Youth Academy (GR)
$16,100,000	Secretary of State - Federal Stimulus funds for Election Security Grants
$5,003,000	Secretary of State - transfer of Other Funds to GR
$1,500,000	Secretary of State - increase in GR transfer for Elections Public Notice to cover estimated increase in cost of publishing ballot measures in local newspapers
$750,000	Secretary of State - Federal Stimulus funds for Library Services grants
$80,000	Secretary of State - increase in GR transfer for Absentee Ballots
$10,000,000	Treasurer - increase in Abandoned Fund transfer to GR
$500,000	Treasurer - funding for banking services
$250,000	Treasurer - increase in Abandoned Fund transfer to State Public School Fund
$898,122	Attorney General - Safer Streets initiative (GR)
$150,000	Attorney General - GR funding and 2.00 FTE reallocated for consumer protection as it relates to illegal gaming machines
($58,650)	Reduction - Attorney General (GR)
($1,000,000)	Reduction - Secretary of State reduction to Federal Elections Reform
($1,000,000)	Reduction - Secretary of State reduction to GR transfer to the Election Administration Improvements Fund
($6,500,000)	Reduction - Secretary of State reduction of one-time funding added in FY2020 budget for the 2020 Presidential Preference Primary and improvements at the Harry S Truman Presidential Library

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2012 JUDICIARY

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$200,524,697	$192,131,210	$198,305,525
FEDERAL	14,587,721	4,614,196	14,693,065
OTHER	12,472,060	9,335,285	15,085,033
TOTAL	$227,584,478	$206,080,691	$228,083,623
F.T.E.	3,446.05	3,127.60	3,447.05

Major Changes

$1,765,762	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $1,628,950)
$2,600,000	Increase in Basic Civil Legal Services Fund authority
$300,000	Funding for Circuit Realignment (GR)
$75,113	Associate Circuit Judge in Cole County Circuit Court (19th) (GR)
($253,670)	Reduction of one-time funding added in FY2020 budget (GR)
($3,969,384)	Reduction of GR funding for Treatment Courts and Judicial Education and Training (GR)

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2012 PUBLIC DEFENDER

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$48,474,898	$48,465,726	$48,979,427
FEDERAL	125,000	111,873	625,000
OTHER	3,000,896	1,975,125	2,735,949
TOTAL	$51,600,794	$50,552,724	$52,340,376
F.T.E.	615.13	608.10	615.13

<u>Major Changes</u>

$506,582 Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $504,529)

$500,000 Increase in Federal Funding Authority

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2012 GENERAL ASSEMBLY

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$38,198,328	$35,793,271	$38,688,060
FEDERAL	0	0	0
OTHER	373,710	21,549	375,061
TOTAL	$38,572,038	$35,814,820	$39,063,121
F.T.E.	691.17	599.07	691.17

Major Changes

$341,083	Cost-to-continue FY2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $339,732)
$150,000	Funding for House of Representatives for redistricting services and support

*Includes any supplemental appropriations

MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2021

HB 2013 REAL ESTATE

FUND	FY 2020 BUDGET*	FY 2020 ACTUAL*	FY 2021 AFTER VETO
GENERAL REVENUE	$74,213,701	$70,644,199	$74,894,651
FEDERAL	19,295,014	16,653,653	19,145,288
OTHER	11,012,774	10,123,192	11,171,847
TOTAL	$104,521,489	$97,421,044	$105,211,786

Major Changes

$324,316	Cost-to-continue FY 2020 pay plan - 3% pay increase for all state employees (began on January 1, 2020) (GR $270,780)
$633,234	Cost-to-continue CBIZ pay plan - targeted salary increases associated with compensation study (began on January 1, 2020) (GR $528,691)
$214,053	Additional funds needed due to increase in MOSERS (GR $176,071)

*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 or budget stabilization.

> **Cash Flow –** 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 in the next 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
2019	$0	$0	$651,268,303	$651,268,303
2020	$0	$0	$652,282,121	$652,282,121

CONSENSUS REVENUE ESTIMATE and RECEIPTS
Fiscal Year 2018 through Fiscal Year 2021

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 2020 and 2021
(Listed in Millions of Dollars)

GENERAL REVENUE:	**Original Estimate FY 2020**	**Revised Estimate FY 2020**	*****Original Est. FY 2021**	**FY 2021 Est. vs FY 2020 Rev. Est. % Change**
Individual Income Tax	$ 7,797.9	$ 7,827.0	$ 7,949.1	1.6%
Sales & Use Tax	2,342.1	2,326.7	2,405.3	3.4%
Corporate Income/Franchise Tax	487.4	486.9	493.0	1.3%
County Foreign Insurance Tax	276.5	281.0	279.7	(0.5%)
Liquor Taxes and Licenses	27.8	28.5	29.5	3.5%
Beer Taxes and Licenses	7.7	7.6	7.9	3.9%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	26.9	23.0	23.1	0.4%
Federal Reimbursements	8.7	6.5	5.9	(9.2%)
Other Sources	173.9	172.7	174.5	1.0%
TOTAL GENERAL REVENUE	**$ 11,148.9**	**$ 11,159.9**	**$ 11,368.0**	**1.9%**
* Less Refunds	(1,327.2)	(1,362.2)	(1,384.1)	1.6%
NET BASE GENERAL REVENUE	**$ 9,821.7**	**$ 9,797.7**	**$ 9,983.9**	**1.9%**

*** The Governor, House, and Senate did NOT agree on an Original Revenue Estimate for FY 2021, and the Rev. Est. for FY 2020 was NOT revised after the COVID-19 pandemic.

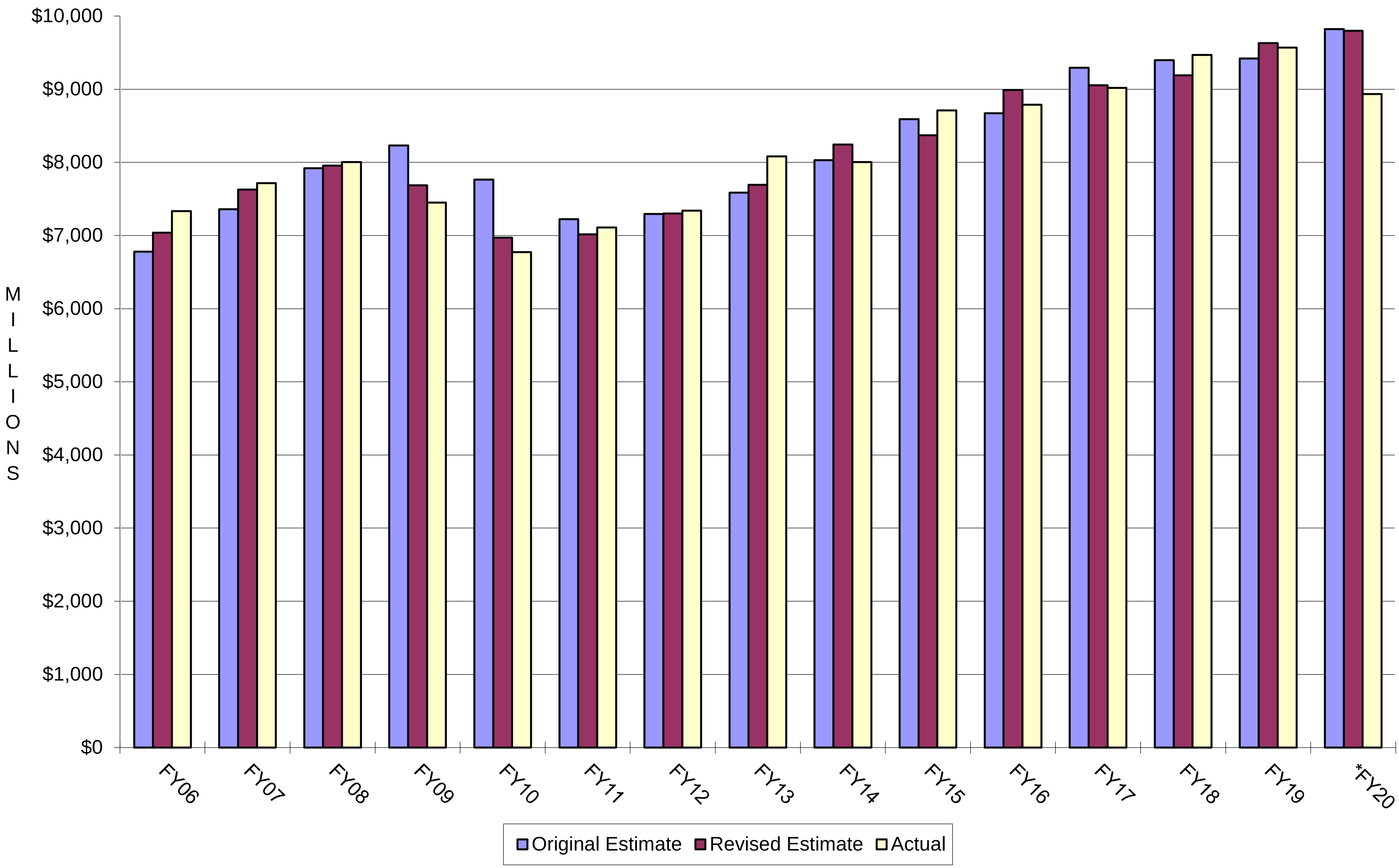
ACTUAL GENERAL REVENUE RECEIPTS FOR FISCAL YEARS 2018, 2019, and 2020
(Listed in Millions of Dollars)

GENERAL REVENUE:	**FY 2018 Actuals**	**FY 2019 Actuals**	****FY 2020 Actuals**	**FY 2020 vs. FY 2019 % Change**
Individual Income Tax	$ 7,728.5	$ 7,646.9	$ 6,952.2	(9.1%)
Sales & Use Tax	2,196.7	2,237.2	2,276.4	1.8%
Corporate Income/Franchise Tax	461.7	526.6	463.1	(12.0%)
County Foreign Insurance Tax	309.9	293.2	293.4	0.1%
Liquor Taxes and Licenses	26.7	27.6	29.0	5.3%
Beer Taxes and Licenses	7.4	7.5	7.2	(3.7%)
Inheritance/Estate Tax	0.1	0.0	0.0	0.0%
Interest	12.7	20.2	22.4	10.8%
Federal Reimbursements	8.5	5.0	3.4	(31.6%)
Other Sources	167.8	164.7	169.2	2.7%
TOTAL GENERAL REVENUE	**$ 10,920.1**	**$ 10,929.0**	**$ 10,216.5**	**(6.5%)**
*Less Refunds	(1,451.5)	(1,361.6)	(1,283.0)	(5.8%)
NET BASE GENERAL REVENUE	**$ 9,468.6**	**$ 9,567.4**	**$ 8,933.5**	**(6.6%)**

* 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.

** The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately $775-$800 million of GR collections from FY 2020 to FY 2021.

Comparison of the Consensus Revenue Estimate to Actual Collections for Fiscal Year 2006 - 2020



**The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately $775-$800 million of General Revenue collections from FY 2020 to FY 2021.*

MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2011 - FISCAL YEAR 2020

DEPARTMENT	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Public Debt										
GR	$33,224,652	$74,506,006	$46,204,335	$65,483,269	$64,386,816	$58,754,866	$52,884,413	$39,969,482	$22,210,847	$15,910,164
FED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$4,358,761	$2,030,804	$2,425,404	$2,046,748	$3,040,998	$2,748,834	$2,539,051	$1,702,433	$1,239,931	$1,085,907
TOTAL	$37,583,413	$76,536,810	$48,629,739	$67,530,017	$67,427,814	$61,503,700	$55,423,464	$41,671,915	$23,450,778	$16,996,071
Elementary & Secondary Education										
GR	$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	$3,463,952,716	$3,403,569,227
FED	$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	$968,867,526	$1,025,031,602
FED Stab	$116,775,220	$71,326,507	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$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	$1,535,985,280	$1,480,514,845
TOTAL	$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	$5,968,805,522	$5,909,115,674
Higher Education & Workforce Development										
GR	$820,413,483	$789,610,251	$827,624,458	$837,862,217	$900,900,461	$905,506,239	$878,137,450	$849,442,538	$852,997,581	$797,183,079
FED	$4,007,448	$3,422,596	$3,517,919	$2,910,842	$1,115,825	$1,181,463	$1,117,890	$865,619	$443,947	$50,483,859
FED Stab	$41,442,153	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$269,000,859	$297,226,513	$271,521,956	$267,140,279	$256,916,865	$228,040,175	$239,711,373	$236,966,517	$249,604,574	$216,707,722
TOTAL	$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	$1,103,046,102	$1,064,374,660
Revenue										
GR	$76,064,817	$74,739,236	$82,714,708	$95,023,250	$77,324,941	$78,617,751	$77,419,577	$58,723,593	$59,346,668	$60,810,164
FED	$3,610,956	$3,520,559	$4,271,378	$2,846,427	$2,503,522	$2,532,835	$2,471,860	$2,400,335	$2,349,155	$1,977,936
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$368,171,446	$381,394,506	$397,672,461	$414,651,143	$390,225,658	$434,464,751	$407,892,903	$433,594,942	$443,361,824	$400,636,375
TOTAL	$447,847,219	$459,654,301	$484,658,547	$512,520,820	$470,054,121	$515,615,337	$487,784,340	$494,718,870	$505,057,647	$463,424,475
Transportation										
GR	$9,258,305	$9,058,305	$9,300,805	$13,501,804	$13,940,518	$17,940,192	$11,657,652	$11,807,535	$13,424,420	$66,512,210
FED	$62,569,476	$70,959,948	$105,772,690	$81,403,530	$74,256,035	$84,634,602	$81,937,282	$78,621,653	$78,045,933	$76,200,932
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$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	$1,934,932,308	$2,005,736,222
TOTAL	$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	$2,026,402,661	$2,148,449,364
Office of Administration										
GR	$148,598,766	$120,588,991	$115,089,371	$179,227,161	$175,264,996	$209,224,316	$178,855,434	$220,392,081	$226,497,063	$185,591,128
FED	$54,124,995	$66,700,197	$55,502,726	$56,581,248	$55,725,944	$57,743,656	$50,799,991	$50,885,007	$56,645,040	$577,786,143
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$59,813,351	$39,109,754	$60,558,891	$25,125,080	$45,291,264	$33,184,892	$32,786,306	$38,724,079	$30,896,859	$35,050,824
TOTAL	$262,537,112	$226,398,942	$231,150,988	$260,933,489	$276,282,204	$300,152,864	$262,441,731	$310,001,167	$314,038,962	$798,428,095

MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2011 - FISCAL YEAR 2020

DEPARTMENT	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Employee Benefits										
GR	$529,519,698	$486,931,441	$490,942,137	$517,083,853	$542,356,496	$544,601,712	$555,040,313	$586,001,394	$645,002,793	$659,811,224
FED	$178,025,523	$180,163,035	$181,214,365	$185,025,664	$187,987,630	$186,916,050	$187,317,430	$196,212,783	$215,839,997	$231,570,394
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$150,636,399	$145,242,953	$151,575,303	$160,140,883	$163,684,617	$163,720,651	$165,570,420	$174,106,599	$189,517,642	$199,983,365
TOTAL	$858,181,620	$812,337,429	$823,731,805	$862,250,400	$894,028,743	$895,238,413	$907,928,163	$956,320,776	$1,050,360,432	$1,091,364,983
Agriculture										
GR	$17,408,516	$25,546,766	$14,172,140	$10,081,176	$10,091,599	$10,620,105	$8,312,230	$10,033,404	$4,800,668	$4,721,543
FED	$2,493,370	$2,227,427	$2,427,473	$2,260,999	$2,573,025	$2,315,849	$3,284,609	$3,907,315	$4,253,948	$3,714,269
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$12,704,739	$15,248,276	$17,191,382	$18,501,967	$18,689,862	$19,726,150	$20,721,553	$20,704,450	$19,824,232	$20,740,228
TOTAL	$32,606,625	$43,022,469	$33,790,995	$30,844,142	$31,354,486	$32,662,104	$32,318,392	$34,645,169	$28,878,848	$29,176,040
Natural Resources										
GR	$8,695,626	$9,070,711	$10,327,663	$12,419,743	$9,642,826	$10,619,900	$10,618,219	$11,328,093	$12,788,832	$10,539,936
FED	$34,061,343	$30,428,160	$36,093,131	$37,768,322	$30,585,738	$29,120,995	$25,800,220	$25,317,352	$21,994,127	$37,276,505
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$179,765,681	$245,408,873	$261,952,637	$254,239,585	$272,032,422	$333,172,443	$337,527,072	$260,609,974	$263,159,381	$246,249,862
TOTAL	$222,522,650	$284,907,744	$308,373,431	$304,427,650	$312,260,986	$372,913,338	$373,945,511	$297,255,419	$297,942,340	$294,066,303
Conservation										
GR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$122,381,689	$131,739,049	$133,843,998	$143,315,797	$142,281,129	$144,295,384	$142,747,420	$143,292,545	$143,885,307	$143,055,524
TOTAL	$122,381,689	$131,739,049	$133,843,998	$143,315,797	$142,281,129	$144,295,384	$142,747,420	$143,292,545	$143,885,307	$143,055,524
Economic Development										
GR	$35,657,433	$37,042,607	$37,745,782	$57,339,602	$78,509,636	$76,991,368	$73,676,609	$56,767,296	$65,621,998	$69,189,698
FED	$152,259,632	$171,279,074	$154,231,776	$103,550,045	$100,585,978	$111,969,686	$111,247,571	$109,887,059	$105,575,525	$24,204,471
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$31,950,295	$27,772,692	$28,107,277	$36,504,741	$41,697,608	$38,495,027	$37,722,827	$39,252,060	$36,858,675	$14,270,735
TOTAL	$219,867,360	$236,094,373	$220,084,835	$197,394,388	$220,793,222	$227,456,081	$222,647,007	$205,906,415	$208,056,198	$107,664,904
Commerce & Insurance										
GR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$941,092
FED	$1,164,607	$1,664,699	$1,471,529	$1,365,887	$1,318,700	$1,322,673	$1,220,000	$1,161,230	$1,219,840	$1,250,000
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$30,215,534	$30,575,150	$31,286,575	$32,941,365	$33,338,903	$33,751,943	$34,402,038	$34,204,390	$35,824,024	$47,949,664
TOTAL	$31,380,141	$32,239,849	$32,758,104	$34,307,252	$34,657,603	$35,074,616	$35,622,038	$35,365,620	$37,043,864	$50,140,756

MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2011 - FISCAL YEAR 2020

DEPARTMENT	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Labor & Industrial Relations										
GR	$1,916,010	$1,764,418	$1,953,797	$1,750,889	$1,826,436	$1,839,266	$1,908,836	$1,621,319	$1,814,817	$1,714,853
FED	$38,170,014	$42,907,705	$46,728,551	$50,060,289	$37,348,986	$35,330,931	$35,075,627	$31,441,221	$28,891,227	$30,300,681
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$49,383,024	$71,221,647	$78,807,270	$81,001,496	$109,370,427	$120,094,439	$112,901,699	$112,197,182	$112,359,532	$90,087,587
TOTAL	$89,469,048	$115,893,770	$127,489,618	$132,812,674	$148,545,849	$157,264,636	$149,886,162	$145,259,722	$143,065,576	$122,103,121
Public Safety										
GR	$57,575,272	$69,629,873	$52,877,019	$56,072,272	$65,905,552	$58,565,703	$55,826,849	$59,718,964	$63,434,871	$93,609,016
FED	$165,671,030	$184,529,515	$159,023,267	$127,951,002	$209,495,098	$150,571,880	$150,428,143	$121,843,860	$103,132,353	$169,174,237
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$319,586,155	$335,618,302	$343,419,607	$349,215,028	$359,343,622	$368,466,257	$378,693,309	$380,571,841	$383,934,721	$390,494,156
TOTAL	$542,832,457	$589,777,690	$555,319,893	$533,238,302	$634,744,272	$577,603,840	$584,948,301	$562,134,665	$550,501,945	$653,277,409
Corrections										
GR	$570,832,074	$576,576,259	$588,535,233	$603,747,817	$648,700,694	$645,154,544	$653,832,650	$663,637,679	$660,345,667	$651,864,856
FED	$3,018,269	$5,523,214	$4,514,076	$2,635,023	$2,087,682	$1,988,106	$2,449,810	$1,999,927	$2,112,650	$3,636,169
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$41,198,950	$34,462,104	$32,150,743	$29,960,365	$31,418,884	$30,193,061	$29,628,082	$28,392,673	$61,957,502	$62,900,632
TOTAL	$615,049,293	$616,561,577	$625,200,052	$636,343,205	$682,207,260	$677,335,711	$685,910,542	$694,030,279	$724,415,819	$718,401,657
Mental Health										
GR	$559,404,483	$573,342,630	$601,812,399	$660,829,795	$699,160,051	$714,510,133	$802,150,212	$781,417,149	$811,249,900	$905,758,571
FED	$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	$1,191,444,298	$1,241,263,342
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$45,788,399	$46,229,171	$43,715,717	$38,892,332	$35,668,643	$54,284,618	$38,963,578	$37,768,649	$33,317,380	$28,067,353
TOTAL	$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	$2,036,011,578	$2,175,089,266
Health & Senior Services										
GR	$253,066,396	$268,588,996	$264,392,608	$284,672,168	$291,742,164	$329,305,790	$386,189,735	$380,065,112	$369,106,899	$368,508,779
FED	$680,104,281	$709,824,560	$755,473,117	$807,965,798	$868,875,486	$891,451,689	$932,397,085	$937,484,327	$935,454,682	$991,672,734
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$13,089,556	$13,248,152	$17,140,032	$14,569,586	$15,876,267	$21,120,936	$17,003,754	$16,457,862	$17,179,805	$22,798,420
TOTAL	$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	$1,321,741,386	$1,382,979,933
Social Services										
GR	$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	$1,771,846,911	$1,467,719,266
FED	$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	$4,724,489,522	$5,074,091,914
FED Stab	$0	$62,061,177	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$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	$2,671,266,638	$2,902,469,309
TOTAL	$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	$9,167,603,071	$9,444,280,489

MO STATE EXPENDITURES FOR OPERATING BUDGET
FISCAL YEAR 2011 - FISCAL YEAR 2020

DEPARTMENT	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Elected Officials										
GR	$50,566,173	$59,095,005	$52,344,649	$49,886,285	$50,882,161	$50,605,061	$62,659,331	$47,828,276	$54,455,077	$62,943,152
FED	$12,766,173	$13,582,038	$12,967,459	$9,532,574	$9,836,866	$10,734,719	$11,786,110	$9,790,859	$9,894,957	$23,288,266
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$51,317,204	$50,910,250	$51,206,169	$52,762,478	$55,166,700	$54,747,981	$58,938,974	$59,440,512	$59,285,308	$55,583,213
TOTAL	$114,649,550	$123,587,293	$116,518,277	$112,181,337	$115,885,727	$116,087,761	$133,384,415	$117,059,647	$123,635,342	$141,814,631
Judiciary										
GR	$163,584,166	$164,427,038	$170,576,304	$172,246,150	$178,749,322	$182,550,645	$183,088,051	$186,476,176	$190,414,691	$192,131,210
FED	$3,620,117	$4,096,523	$5,759,284	$5,643,063	$5,998,655	$5,704,046	$10,579,793	$5,759,183	$5,063,016	$4,614,196
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$11,684,660	$11,013,381	$10,357,195	$12,065,014	$11,223,405	$12,309,557	$10,921,718	$10,417,592	$10,124,507	$9,335,285
TOTAL	$178,888,943	$179,536,942	$186,692,783	$189,954,227	$195,971,382	$200,564,248	$204,589,562	$202,652,951	$205,602,214	$206,080,691
Public Defender										
GR	$34,457,092	$34,707,096	$36,321,545	$35,290,795	$36,767,672	$36,422,010	$37,997,579	$42,497,431	$46,014,317	$48,465,726
FED	$1,643	$0	$0	$0	$0	$0	$0	$0	$0	$111,873
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$1,773,789	$1,139,872	$1,325,332	$945,140	$1,633,723	$1,282,644	$1,032,482	$1,435,202	$1,558,106	$1,975,125
TOTAL	$36,232,524	$35,846,968	$37,646,877	$36,235,935	$38,401,395	$37,704,654	$39,030,061	$43,932,633	$47,572,423	$50,552,724
General Assembly										
GR	$31,614,905	$30,953,223	$31,621,622	$31,730,743	$32,017,834	$32,227,642	$32,849,762	$34,193,030	$34,322,866	$35,793,271
FED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$138,114	$106,523	$144,575	$172,827	$165,478	$108,973	$389,402	$26,008	$70,011	$21,549
TOTAL	$31,753,019	$31,059,746	$31,766,197	$31,903,570	$32,183,312	$32,336,615	$33,239,164	$34,219,038	$34,392,877	$35,814,820
Statewide Real Estate										
GR	$109,112,931	$111,372,081	$108,979,708	$112,045,497	$67,254,378	$67,826,736	$68,743,230	$71,493,025	$70,407,138	$70,644,199
FED	$20,286,942	$20,140,181	$20,111,640	$19,838,361	$16,343,721	$16,309,795	$16,548,547	$16,769,112	$16,895,196	$16,653,653
FED Stab	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$12,551,455	$12,062,941	$14,573,749	$14,922,623	$13,040,903	$13,106,640	$13,357,041	$13,516,197	$13,860,939	$10,123,192
TOTAL	$141,951,328	$143,575,203	$143,665,097	$146,806,481	$96,639,002	$97,243,171	$98,648,818	$101,778,334	$101,163,273	$97,421,044
Total Operating										
GR	$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	$9,440,056,740	$9,173,932,364
FED	$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	$8,472,612,939	$9,584,303,176
FED Stab	$158,217,373	$133,387,684	$0	$0	$0	$0	$0	$0	$0	$0
OTH	$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	$8,250,004,486	$8,385,837,094
TOTAL	$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	$26,162,674,165	$27,144,072,634

CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Year 1979 - Fiscal Year 2021

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
2020	$166,095,395	$178,439,852	$0	$344,535,247	$89,220,625	$0	$0	$76,874,770	$16,311,141	$0	$0	$162,128,711
2021	$279,620,175	$46,214,134	$0	$325,834,309	$87,865,750	$0	$0	$191,754,425	$0	$0	$0	$46,214,134

[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 vetoes.

FY 2021 - HB 2017 Reappropriations - Capital Improvements and Maintenance and Repair

FY 2021 HB Section	Division	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION								
2017.005	Department of Elementary & Secondary Education	Repair and renovations to facilities statewide	FY16	4,499,739	BPF-STFC	543,457	543,457	543,457	543,457	543,457
2017.010	Department of Elementary & Secondary Education	For a workforce development training center located in Lincoln County	FY19	500,000	GR	138,783	138,783	138,783	138,783	138,783
2017.015	Department of Elementary & Secondary Education	Planning, design, repairs, replacements, improvements, and renovations to the Missouri School for the Blind	FY20	2,500,000	MSBTF	1,252,600	1,252,600	1,252,600	1,252,600	1,252,600
				1,000,000	MSBTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Sub-Total for 2017.015	2,252,600								
		DEPT TOTAL				**2,934,840**	**2,934,840**	**2,934,840**	**2,934,840**	**2,934,840**
		DEPARTMENT OF HIGHER EDUCATION WORKFORCE DEVELOPMENT								
2017.020	Coordinating Board for Higher Education	Repair and renovations including automated accessibility doors, boiler, HVAC system, and parking lot replacement at St Charles Community College	FY16	2,382,612	BPF-EDUC	587,962	587,962	587,962	587,962	587,962
2017.025	Northwest Missouri State University	Repair and renovations including electrical system repairs and window replacements	FY16	6,884,126	BPF-EDUC	122,657	122,657	122,657	122,657	122,657
2017.030	Harris-Stowe State University	Repair and renovations including hazmat remediation, upgrades to windows, HVAC, electrical systems, plumbing, and finishes for Vashon Center	FY16	2,204,580	BPF-EDUC	938,376	938,376	938,376	938,376	938,376
2017.035	Coordinating Board for Higher Education	Renovation and expansion of the Crisp Technology Center at Three Rivers Community College	FY19	2,750,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2017.040	State Technical College of Missouri	Planning, design, and construction of a Utility Technician Center	FY19	2,000,000	GR	375,000	375,000	375,000	375,000	375,000
2017.045	Harris-Stowe State University	Planning, design, renovation, and construction of laboratory space on the Harris-Stowe Campus	FY19	500,000	GR	440,000	440,000	440,000	440,000	440,000
2017.050	Harris-Stowe State University	Design and construction of a stem laboratory	FY20	500,000	GR	475,000	475,000	475,000	475,000	475,000
2017.055	Northwest Missouri State University	Planning, design, and construction of an agricultural learning center on the Northwest Missouri State University Campus	FY20	2,500,000	GR	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
2017.060	Truman State University	Renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic	FY20	1,150,000	GR	200,000	200,000	200,000	200,000	200,000
		DEPT TOTAL				**6,638,995**	**6,638,995**	**6,638,995**	**6,638,995**	**6,638,995**
		OFFICE OF ADMINISTRATION								
2017.065	State Historical Society	Planning, design, and construction of the State Historical Society building and museum	FY16	35,000,000	BPF-MDFB	2,409,851	2,409,851	2,409,851	2,409,851	2,409,851
2017.070	Office of Administration	Repair and renovations at facilities statewide	FY16	13,444,468	BPF-STFC	5,893,924	5,893,924	5,893,924	5,893,924	5,893,924
2017.075	Office of Administration	Repair and renovations to the exterior of the State Capitol building	FY18	25,366,069	BPF-CAP	973,832	973,832	973,832	973,832	973,832
2017.080	Office of Administration	Improvements at the Capitol Complex	FY19	15,000,000	BPF-CAP	11,659,966	11,659,966	11,659,966	11,659,966	11,659,966
				19,500,000	BPF-CAP	19,358,069	19,358,069	19,358,069	19,358,069	19,358,069
	Sub-Total for 2017.080	31,018,035								
		DEPT TOTAL				**40,295,642**	**40,295,642**	**40,295,642**	**40,295,642**	**40,295,642**
		DEPARTMENT OF AGRICULTURE								
2017.085	Department of Agriculture	Design and construction of a new restroom and campground expansion at the state fairgrounds	FY19	180,000	SFFF	64,381	64,381	64,381	64,381	64,381
2017.090	Department of Agriculture	Construction of a new campground at the state fairgrounds	FY20	1,561,141	GR	1,559,617	1,559,617	1,559,617	1,559,617	1,559,617
2017.095	Department of Agriculture	Pavilion at the Missouri state fair	FY20	750,000	GR	750,000	750,000	750,000	750,000	750,000
		DEPT TOTAL				**2,373,998**	**2,373,998**	**2,373,998**	**2,373,998**	**2,373,998**
		DEPARTMENT OF NATURAL RESOURCES								
2017.100	State Parks	Repair and renovation at state parks and historic sites in the Central Region	FY16	653,720	BPF-STFC	20,224	20,224	20,224	20,224	20,224
2017.105	State Parks	Repair and renovation at state parks and historic sites in the Lakes Region	FY16	3,005,070	BPF-STFC	686,020	686,020	686,020	686,020	686,020
2017.110	State Parks	Repair and renovation at state parks and historic sites in the Northeast Region	FY16	2,054,654	BPF-STFC	227,695	227,695	227,695	227,695	227,695
2017.115	State Parks	Repair and renovation at state parks and historic sites in the Kansas City Region	FY16	713,068	BPF-STFC	26,693	26,693	26,693	26,693	26,693
2017.120	State Parks	Repair and renovation at state parks and historic sites in the Southeast Region	FY16	1,581,992	BPF-STFC	823,988	823,988	823,988	823,988	823,988
2017.125	State Parks	Repair and renovation at state parks and historic sites in the St Louis Region	FY16	1,991,496	BPF-STFC	822,257	822,257	822,257	822,257	822,257
2017.130	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	FY16	500,000	FED/DNR	355,000	355,000	355,000	355,000	355,000
2017.135	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases provided the purchase does not add more than 20 acres to any existing park site, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	FY17	500,000	FED/DNR	301,440	301,440	301,440	301,440	301,440
2017.140	State Parks	Renovation, repair, and maintenance and any other expenditures related to the swimming pool at Cuivre River State Park	FY19	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
2017.145	State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	FY19	500,000	FED/DNR	500,000	500,000	500,000	500,000	500,000
				100,000	SPEF	100,000	100,000	100,000	100,000	100,000
				1,000,000	SPEF	901,989	901,989	901,989	901,989	901,989
	Sub-Total for 2017.145	1,501,989								

FY 2021 - HB 2017 Reappropriations - Capital Improvements and Maintenance and Repair

FY 2021 HB Section	Division	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
2017.150	Natural Resources	For surface water improvements and construction of a water reservoir in a county of the third classification with a township form of government and with more than nine thousand but fewer than ten thousand inhabitants with a city of the fourth classification with more than three hundred but fewer than four hundred inhabitants as the county seat	FY19	2,000,000	GR	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
2017.155	State Parks	Engineering and hydrology study at Big Oak Tree State Park	FY19	150,000	SPEF	150,000	150,000	150,000	150,000	150,000
2017.160	State Parks	State park and historic sit capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	FY20	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
				500,000	FED/DNR	500,000	500,000	500,000	500,000	500,000
				150,000	SPEF	150,000	150,000	150,000	150,000	150,000
				100,000	SPEF	100,000	100,000	100,000	100,000	100,000
	Sub-Total for 2017.160	1,250,000								
2017.165	Department of Natural Resources	Side channel and bank improvements at Bangert Island	FY20	1,000,000	GR	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		DEPT TOTAL				9,665,306	9,665,306	9,665,306	9,665,306	9,665,306
		DEPARTMENT OF CONSERVATION								
2017.170	Department of Conservation	Stream access acquisition and development, lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas, 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	FY19	33,000,000	CCF	2,310,000	2,310,000	2,310,000	2,310,000	2,310,000
2017.175	Department of Conservation	Stream access acquisition and development, lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas, 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	FY20	18,205,000	CCF	13,765,000	13,765,000	13,765,000	13,765,000	13,765,000
		DEPT TOTAL				**16,075,000**	**16,075,000**	**16,075,000**	**16,075,000**	**16,075,000**
		DEPARTMENT OF PUBLIC SAFETY								
2017.180	Missouri State Highway Patrol	Planning, design, and construction at the General Headquarters	FY19	679,207	GR	431,119	431,119	431,119	431,119	431,119
				339,603	GCF	339,603	339,603	339,603	339,603	339,603
				2,377,224	SHTDF	2,377,224	2,377,224	2,377,224	2,377,224	2,377,224
				2,973,267	DNAPAF	2,700,847	2,700,847	2,700,847	2,700,847	2,700,847
	Sub-Total for 2017.180	5,848,793								
2017.185	Department of Public Safety	Design and construction of a storage building at the St Louis Veterans Home	FY14&15	1,076,625	VCCITF	843,154	843,154	843,154	843,154	843,154
2017.190	Department of Public Safety	Repair and renovations to State Veterans' Homes	FY16	4,794,509	BPF-STFC	145,653	145,653	145,653	145,653	145,653
2017.195	Department of Public Safety	Construction of a new columbarium wall and adjacent roadway at Bloomfield Veterans Cemetery	FY20	3,173,711	VCCITF	3,173,711	3,173,711	3,173,711	3,173,711	3,173,711
2017.200	Department of Public Safety	Statewide maintenance and repair at National Guard facilities	FY17	10,000,000	FED/ADJ	610,481	610,481	610,481	610,481	610,481
2017.205	Adjutant General - National Guard	Design and construction of National Guard facilities statewide, an addition to the Aircraft Maintenance Facility at AVCRAD Base in Springfield, and the renovation of a Department of Transportation building for Missouri National Guard troop additions	FY19	94,750	GR	94,750	94,750	94,750	94,750	94,750
				32,000,000	FED/ADJ	321,938	321,938	321,938	321,938	321,938
				10,000,000	FED/ADJ	6,547,000	6,547,000	6,547,000	6,547,000	6,547,000
	Sub-Total for 2017.205	6,963,688								
2017.210	Adjutant General - National Guard	Design and construction of National Guard facilities statewide	FY20	20,000,000	FED/ADJ	19,960,000	19,960,000	19,960,000	19,960,000	19,960,000
2017.215	Adjutant General - National Guard	Design and construction of an addition to the aircraft maintenance facility at AVCRAD Base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield	FY20	12,000,000	FED/ADJ	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
				40,000,000	FED/ADJ	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
				66,000,000	FED/ADJ	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
	Sub-Total for 2017.215	118,000,000								
		DEPT TOTAL				**155,545,480**	**155,545,480**	**155,545,480**	**155,545,480**	**155,545,480**
		DEPARTMENT OF CORRECTIONS								
2017.220	Department of Corrections	Repair and renovation at facilities statewide	FY16	4,005,940	BPF-STFC	198,930	198,930	198,930	198,930	198,930
		DEPT TOTAL				**198,930**	**198,930**	**198,930**	**198,930**	**198,930**
		DEPARTMENT OF MENTAL HEALTH								
2017.225	Department of Mental Health	Completion of design and construction to replace Fulton State Hospital	FY16	198,000,000	BPF-FSH	3,773,901	3,773,901	3,773,901	3,773,901	3,773,901
2017.230	Department of Mental Health	Repair and renovations at facilities statewide	FY16	15,006,465	BPF-STFC	1,410,210	1,410,210	1,410,210	1,410,210	1,410,210
		DEPT TOTAL				**5,184,111**	**5,184,111**	**5,184,111**	**5,184,111**	**5,184,111**
		DEPARTMENT OF SOCIAL SERVICES								
2017.235	Department of Social Services	Repair and renovations at facilities statewide	FY16	525,095	BPF-STFC	284,419	284,419	284,419	284,419	284,419
		DEPT TOTAL				**284,419**	**284,419**	**284,419**	**284,419**	**284,419**
		LIEUTENANT GOVERNOR								
2017.240	Lieutenant Governor	Library and museum, located in a home rule city with more than one hundred sixteen thousand but fewer than one hundred fifty-five thousand inhabitants, which promotes awareness of Presidents from Missouri	FY20	2,000,000	GR	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
		DEPT TOTAL				**1,950,000**	**1,950,000**	**1,950,000**	**1,950,000**	**1,950,000**

FY 2021 - HB 2017 Reappropriations - Capital Improvements and Maintenance and Repair

FY 2021 HB Section	Division	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		SUMMARY BY DEPARTMENT								
		Lieutenant Governor				1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
		Elementary & Secondary Education				2,934,840	2,934,840	2,934,840	2,934,840	2,934,840
		Higher Education Workforce Development				6,638,995	6,638,995	6,638,995	6,638,995	6,638,995
		Office of Administration				40,295,642	40,295,642	40,295,642	40,295,642	40,295,642
		Agriculture				2,373,998	2,373,998	2,373,998	2,373,998	2,373,998
		Natural Resources				9,665,306	9,665,306	9,665,306	9,665,306	9,665,306
		Conservation				16,075,000	16,075,000	16,075,000	16,075,000	16,075,000
		Public Safety				155,545,480	155,545,480	155,545,480	155,545,480	155,545,480
		Corrections				198,930	198,930	198,930	198,930	198,930
		Mental Health				5,184,111	5,184,111	5,184,111	5,184,111	5,184,111
		Social Services				284,419	284,419	284,419	284,419	284,419
		HB 2017 Grand Total by Department				**241,146,721**	**241,146,721**	**241,146,721**	**241,146,721**	**241,146,721**
		SUMMARY BY FUND								
		0101 - General Revenue			GR	12,914,269	12,914,269	12,914,269	12,914,269	12,914,269
		0140 - Federal/Department of Natural Resources Total			FED/DNR	1,656,440	1,656,440	1,656,440	1,656,440	1,656,440
		0190 - Federal/Adjutant General (Department of Public Safety) Total			FED/ADJ	145,439,419	145,439,419	145,439,419	145,439,419	145,439,419
		0286 - Gaming Commission Fund Total			GCF	339,603	339,603	339,603	339,603	339,603
		0304 - Veterans' Commission CI Trust Fund Total			VCCITF	4,016,865	4,016,865	4,016,865	4,016,865	4,016,865
		0307 - BPB Bond Proceeds Fund-State Facilities (3rd Sale Final) Total			BPF-STFC	11,083,470	11,083,470	11,083,470	11,083,470	11,083,470
		0308 - BPB Bond Proceeds Fund-Capitol (3rd Sale Final) Total			BPF-CAP	31,991,867	31,991,867	31,991,867	31,991,867	31,991,867
		0366 - BPB Bond Proceeds Fund-Education (3rd Sale Final) Total			BPF-EDUC	1,648,995	1,648,995	1,648,995	1,648,995	1,648,995
		0390 - BPB Bond Proceeds Fund-Missouri Development Finance Board Total			BPF-MDFB	2,409,851	2,409,851	2,409,851	2,409,851	2,409,851
		0393 - BPB Bond Proceeds Fund-Fulton State Hospital (2nd Sale Final) Total			BPF-FSH	3,773,901	3,773,901	3,773,901	3,773,901	3,773,901
		0410 - State Fair Fee Fund Total			SFFF	64,381	64,381	64,381	64,381	64,381
		0415 - State Parks Earnings Fund Total			SPEF	2,401,989	2,401,989	2,401,989	2,401,989	2,401,989
		0609 - Conservation Commission Fund Total			CCF	16,075,000	16,075,000	16,075,000	16,075,000	16,075,000
		0644 - State Highway and Transportation Department Fund Total			SHTDF	2,377,224	2,377,224	2,377,224	2,377,224	2,377,224
		0772 - DNA Profiling Analysis Fund Total			DNAPAF	2,700,847	2,700,847	2,700,847	2,700,847	2,700,847
		0920 - School for the Blind Trust Fund Total			MSBTF	2,252,600	2,252,600	2,252,600	2,252,600	2,252,600
		HB 2017 Grand Total by Fund				**241,146,721**	**241,146,721**	**241,146,721**	**241,146,721**	**241,146,721**

FY 2021 - HB 2018 Maintenance and Repair

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION						
18.005	Department of Elementary & Secondary Education	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		MO School for the Blind - HVAC upgrades	FMRF*	4,006,251	4,006,251	4,006,251	4,006,251	4,006,251
		Boonslick State School - HVAC upgrades	FMRF*	612,600	612,600	612,600	612,600	612,600
		Dale M Thompson - Site security upgrades	FMRF*	231,600	231,600	231,600	231,600	231,600
		Continuation of FY 20 M&R projects	FMRF*	1,796,488	1,796,488	1,796,488	1,796,488	1,796,488
		Continuation of FY 19 M&R projects	FMRF*	2,554,205	2,554,205	2,554,205	2,554,205	2,554,205
			18.005 Total	**9,201,144**	**9,201,144**	**9,201,144**	**9,201,144**	**9,201,144**
			DEPT TOTAL	**9,201,144**	**9,201,144**	**9,201,144**	**9,201,144**	**9,201,144**
		DEPARTMENT OF REVENUE						
18.010	MO Lottery	Lottery Headquarters - Parking lot repairs	LEF	162,258	162,258	162,258	162,258	162,258
		Continuation of FY 20 M&R projects	LEF	731,847	731,847	731,847	731,847	731,847
			18.010 Total	**894,105**	**894,105**	**894,105**	**894,105**	**894,105**
			DEPT TOTAL	**894,105**	**894,105**	**894,105**	**894,105**	**894,105**
		OFFICE OF ADMINISTRATION						
18.015	Office of Administration	Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	87,865,750	87,865,750	87,865,750	87,865,750	87,865,750
			18.015 Total	**87,865,750**	**87,865,750**	**87,865,750**	**87,865,750**	**87,865,750**
18.017	Office of Administration	FMRF transfer to Veteran's Commission Capital Improvement Trust Fund at Cape Girardeau and St. James veterans' homes **GA 2021-5**	FMRF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
			18.017 Total	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**	**6,000,000**
18.020	Office of Administration	Unprogrammed requirements at state facilities	FMRF*	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		Emergency repairs at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Funding for appraisals, land surveys, and environmental surveys for state facilities	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
		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*	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*	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
		Building utilization	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Continuation of FY 20 M&R projects	FMRF*	5,864,193	5,864,193	5,864,193	5,864,193	5,864,193
		Continuation of FY 19 M&R projects	FMRF*	1,003,721	1,003,721	1,003,721	1,003,721	1,003,721
		Continuation of FY 18 M&R projects	FMRF*	110,863	110,863	110,863	110,863	110,863
		Continuation of FY 17 M&R projects	FMRF*	2,348,417	2,348,417	2,348,417	2,348,417	2,348,417
		CC - Capitol Building interior renovation and repair	FMRF*	125,000	125,000	125,000	125,000	125,000
		CC - Truman State Office Building - agency moves within the building	FMRF*	125,000	125,000	125,000	125,000	125,000
		CC - Jefferson State Office Building - continue HVAC system replacement	FMRF*	4,787,145	4,787,145	4,787,145	4,787,145	4,787,145
		CC - Jefferson State Office Building - interior renovation	FMRF*	7,476,601	7,476,601	7,476,601	7,476,601	7,476,601
		CC - Howerton State Office Building - continue exterior building repair	FMRF*	788,569	788,569	788,569	788,569	788,569
		State Health Lab - continue replacement of boilers and components	FMRF*	708,960	708,960	708,960	708,960	708,960
		Roberts State Office Building (DMH) - continue repair parking lot	FMRF*	1,567,121	1,567,121	1,567,121	1,567,121	1,567,121
		Wainwright State Office Building - continue exterior building repairs	FMRF*	3,979,254	3,979,254	3,979,254	3,979,254	3,979,254
		CC - Broadway State Office Building - HVAC improvements	FMRF*	967,550	967,550	967,550	967,550	967,550
		CC - Truman State Office Building - Replace fire detection	FMRF*	1,749,880	1,749,880	1,749,880	1,749,880	1,749,880
		CC - Broadway State Office Building - continue interior renovation	FMRF*	3,548,967	3,548,967	3,548,967	3,548,967	3,548,967
		St. Joseph State Office Building - continue parking repairs and renovations	FMRF*	1,892,352	1,892,352	1,892,352	1,892,352	1,892,352
		Continuation of FY 20 M&R projects	FMRF*	14,805,302	14,805,302	14,805,302	14,805,302	14,805,302
		Continuation of FY 19 M&R projects	FMRF*	5,953,620	5,953,620	5,953,620	5,953,620	5,953,620
		Continuation of FY 18 M&R projects	FMRF*	4,644,120	4,644,120	4,644,120	4,644,120	4,644,120
			18.020 Total	**75,946,635**	**75,946,635**	**75,946,635**	**75,946,635**	**75,946,635**

FY 2021 - HB 2018 Maintenance and Repair

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
18.025	Office of Administration	For receipt and expenditure of insurance or other reimbursements for damage from natural or man-made events (bill states FED/OTH)	FMRF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
			18.025 Total	**25,000,000**	**25,000,000**	**25,000,000**	**25,000,000**	**25,000,000**
			DEPT TOTAL	**194,812,385**	**194,812,385**	**194,812,385**	**194,812,385**	**194,812,385**
		DEPARTMENT OF AGRICULTURE						
18.030	Department of Agriculture	Missouri State Fair - Stormwater system study	FMRF*	100,000	100,000	100,000	100,000	100,000
		Missouri State Fair - Shorthorn Barn interior & exterior renovation	FMRF*	1,124,569	1,124,569	1,124,569	1,124,569	1,124,569
		Missouri State Fair - Wastewater collection system	FMRF*	2,233,024	2,233,024	2,233,024	2,233,024	2,233,024
		Continuation of FY 20 M&R projects	FMRF*	5,844,991	5,844,991	5,844,991	5,844,991	5,844,991
		Continuation of FY 19 M&R projects	FMRF*	2,477,325	2,477,325	2,477,325	2,477,325	2,477,325
			18.030 Total	**11,779,909**	**11,779,909**	**11,779,909**	**11,779,909**	**11,779,909**
			DEPT TOTAL	**11,779,909**	**11,779,909**	**11,779,909**	**11,779,909**	**11,779,909**
		DEPARTMENT OF NATURAL RESOURCES						
18.035	Department of Natural Resources	Geological Survey - Continue renovation of Acid Laboratory (sub lab)	FMRF*	442,225	442,225	442,225	442,225	442,225
		Geological Survey - Replace Acid Laboratory (sub lab) roof	FMRF*	157,832	157,832	157,832	157,832	157,832
		Continuation of FY 20 M&R projects	FMRF*	504,764	504,764	504,764	504,764	504,764
		Continuation of FY 19 M&R projects	FMRF*	647,335	647,335	647,335	647,335	647,335
			18.035 Total	**1,752,156**	**1,752,156**	**1,752,156**	**1,752,156**	**1,752,156**
18.040	Division of State Parks	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
		Arrow Rock State Historic Site renovation of tavern	SPEF	400,000	400,000	400,000	400,000	400,000
		Repaint water towers statewide	PSTF	100,000	100,000	100,000	100,000	100,000
		Statewide renovation-general building repair, unforeseen maintenance	SPEF	110,250	110,250	110,250	110,250	110,250
		Camp Derricotte and Camp Cuivre roof repairs/replacements	SPEF	138,000	138,000	138,000	138,000	138,000
		Governors Mansion 2nd floor interior renovation	HPRF	200,000	200,000	200,000	200,000	200,000
		Bothwell Lodge roof replacements	SPEF	525,000	525,000	525,000	525,000	525,000
		Water/Wastewater repairs statewide	PSTF	450,000	450,000	450,000	450,000	450,000
		Catastrophic/Contingency statewide	SPEF	686,750	686,750	686,750	686,750	686,750
		Route 66 State Park Visitor Center HVAC system evaluation/design	SPEF	50,000	50,000	50,000	50,000	50,000
		Roadway/Trail Repairs statewide	SPEF	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000
		Bollinger Mill roof repair	SPEF	325,000	325,000	325,000	325,000	325,000
		Mark Twain State Park replace campground electric	SPEF	300,000	300,000	300,000	300,000	300,000
		Spending Authority (donations, settlements, grants, or court awards)	SPEF	500,000	500,000	500,000	500,000	500,000
		Spending Authority (donations, settlements, grants, or court awards)	DNR/FED	500,000	500,000	500,000	500,000	500,000
		Historic Preservations statewide	HPRF	500,000	500,000	500,000	500,000	500,000
		Dillard Mill State Historic Site replace mill siding	SPEF	70,000	70,000	70,000	70,000	70,000
		Ha Ha Tonka dredge the spring	SPEF	620,000	620,000	620,000	620,000	620,000
		Harry S Truman State Park repair/renovate campground electric	SPEF	262,500	262,500	262,500	262,500	262,500
		Harry S Truman State Park repair/renovate campground electric	DNR/FED	212,500	212,500	212,500	212,500	212,500
		Montauk State Park repair/renovate campground electric	SPEF	287,500	287,500	287,500	287,500	287,500
		Montauk State Park repair/renovate campground electric	DNR/FED	287,500	287,500	287,500	287,500	287,500
		Katy Trail State Park replace bridge	PSTF	300,000	300,000	300,000	300,000	300,000
		St. Francois State Park design replacement of lagoon	PSTF	100,000	100,000	100,000	100,000	100,000
		Meramec State Park design replacement of lagoon	PSTF	250,000	250,000	250,000	250,000	250,000
		Roaring River State Park renovate 13 campsites	SPEF	250,000	250,000	250,000	250,000	250,000
		Roaring River State Park renovate #12 Honeymoon Cabin	PSTF	100,000	100,000	100,000	100,000	100,000
		Stockton State Park renovate cabin 12-13	PSTF	150,000	150,000	150,000	150,000	150,000
		Sam A Baker State Park renovate various cabins	PSTF	550,000	550,000	550,000	550,000	550,000
		Knob Noster State Park replace two playgrounds	SPEF	101,250	101,250	101,250	101,250	101,250
		Knob Noster State Park replace two playgrounds	DNR/FED	201,250	201,250	201,250	201,250	201,250

FY 2021 - HB 2018 Maintenance and Repair

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		Confederate Memorial State Historic Site replace playground	SPEF	100,625	100,625	100,625	100,625	100,625
		Confederate Memorial State Historic Site replace playground	DNR/FED	100,625	100,625	100,625	100,625	100,625
		Bothwell Lodge replace playground	SPEF	100,625	100,625	100,625	100,625	100,625
		Bothwell Lodge replace playground	DNR/FED	100,625	100,625	100,625	100,625	100,625
		Meramec State Park replace playground	SPEF	97,500	97,500	97,500	97,500	97,500
		Meramec State Park replace playground	DNR/FED	97,500	97,500	97,500	97,500	97,500
		Onondaga Cave State Park replace playground	SPEF	50,000	50,000	50,000	50,000	50,000
		Additional funding for playground improvements (correcting error)	SPEF	100,000	100,000	100,000	100,000	100,000
		Katy Trail State Park replace Salt Creek Bridge	SPEF	500,000	500,000	500,000	500,000	500,000
		Katy Trail State Park repair Logan Creek Slide	SPEF	420,000	420,000	420,000	420,000	420,000
		Continuation of FY 20 M&R projects	DNR/FED	500,000	500,000	500,000	500,000	500,000
		Continuation of FY 20 M&R projects	SPEF	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
		Continuation of FY 20 M&R projects	HPRF	500,000	500,000	500,000	500,000	500,000
		Continuation of FY 20 M&R projects	PSTF	2,999,175	2,999,175	2,999,175	2,999,175	2,999,175
		Continuation of FY 19 M&R projects	DNR/FED	471,593	471,593	471,593	471,593	471,593
		Continuation of FY 19 M&R projects	SPEF	6,949,504	6,949,504	6,949,504	6,949,504	6,949,504
		Continuation of FY 19 M&R projects	PSTF	4,769,976	4,769,976	4,769,976	4,769,976	4,769,976
		Continuation of FY 18 M&R projects	DNR/FED	500,000	500,000	500,000	500,000	500,000
		Continuation of FY 18 M&R projects	SPEF	2,568,867	2,568,867	2,568,867	2,568,867	2,568,867
		Continuation of FY 18 M&R projects	PSTF	701,394	701,394	701,394	701,394	701,394
		Continuation of FY 17 M&R projects	DNR/FED	320,670	320,670	320,670	320,670	320,670
		Continuation of FY 17 M&R projects	PSTF	1,085,416	1,085,416	1,085,416	1,085,416	1,085,416
			18.040 Total	**38,916,595**	**39,016,595**	**39,016,595**	**39,016,595**	**39,016,595**
			DEPT TOTAL	**40,668,751**	**40,768,751**	**40,768,751**	**40,768,751**	**40,768,751**
		DEPARTMENT OF CONSERVATION						
18.045	Department of Conservation	For stream access development; lake site acquisition and 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						
		Henges Shooting Range, Trap House Renovations (St. Louis)	CCF	100,000	100,000	100,000	100,000	100,000
		Four Rivers CA, Overflow Outlets (Bates/Vernon)	CCF	200,000	200,000	200,000	200,000	200,000
		Leach Mem CA, River Slough Infrastructure repair (Lincoln)	CCF	400,000	400,000	400,000	400,000	400,000
		Shepherd of the Hills Fish Hatchery Intermediate Raceways renovation (Taney)	CCF	500,000	500,000	500,000	500,000	500,000
		Disaster contingency (repair flood damage) (statewide)	CCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		County Aid Road Trust Program (statewide)	CCF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Project Specific Construction Hourly Labor (statewide)	CCF	500,000	500,000	500,000	500,000	500,000
		Infrastructure Asset Management Program Phase 2 Continuation (statewide)	CCF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
		Regional Maintenance & Repair (statewide)	CCF	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
		Environmental Compliance Services (statewide)	CCF	200,000	200,000	200,000	200,000	200,000
		Land Conservation & Partnerships (statewide)	CCF	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000
		Statewide - Infrastructure asset management program phase 2	CCF	28,590,000	28,590,000	28,590,000	28,590,000	28,590,000
			18.045 Total	**47,290,000**	**47,290,000**	**47,290,000**	**47,290,000**	**47,290,000**
			DEPT TOTAL	**47,290,000**	**47,290,000**	**47,290,000**	**47,290,000**	**47,290,000**
		DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS						
18.050	Department of Labor & Industrial Relations	For repairs, replacements, and improvements at facilities statewide						
		Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
			WCF	200,000	200,000	200,000	200,000	200,000
		Continuation of FY 20 M&R projects	WCF	200,000	200,000	200,000	200,000	200,000
		Continuation of FY 20 M&R projects	SESF	400,000	400,000	400,000	400,000	400,000
			18.050 Total	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
			DEPT TOTAL	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**

FY 2021 - HB 2018 Maintenance and Repair

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		DPS - MISSOURI STATE HIGHWAY PATROL						
18.055	MO State Highway Patrol	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
		Statewide unanticipated or critical maintenance and repair	SHTDF	400,000	400,000	400,000	400,000	400,000
		Statewide feasibility & infrastructure of facilities for water damage repair	SHTDF	500,000	500,000	500,000	500,000	500,000
		Troop I eliminate water infiltration through basement (Rolla)	SHTDF	120,730	120,730	120,730	120,730	120,730
		Troop I improve lighting (Rolla)	SHTDF	52,388	52,388	52,388	52,388	52,388
		General Headquarters generator upgrades (Jefferson City)	SHTDF	754,095	754,095	754,095	754,095	754,095
		Interoperability Site replace roof at radio repair facility (Jefferson City)	SHTDF	159,202	159,202	159,202	159,202	159,202
		Troop E replace emergency generator (Poplar Bluff)	SHTDF	152,924	152,924	152,924	152,924	152,924
		Troop I replace emergency generator (Rolla)	SHTDF	152,924	152,924	152,924	152,924	152,924
		Troop H replace emergency generator (Springfield)	SHTDF	152,924	152,924	152,924	152,924	152,924
		General Headquarters HVAC replacements (Jefferson City)	SHTDF	997,096	997,096	997,096	997,096	997,096
		Troop I repair pavement (Rolla)	SHTDF	237,757	237,757	237,757	237,757	237,757
		General Headquarters redesign and repurpose existing lab space (Jefferson City)	SHTDF	612,600	612,600	612,600	612,600	612,600
		Troop D repair pavement (Springfield)	SHTDF	57,530	57,530	57,530	57,530	57,530
		Troop C connect facility to public water supply (Park Hills)	SHTDF	87,313	87,313	87,313	87,313	87,313
		General Headquarters Academy Physical Training Building replace light panels (JC)	SHTDF	69,850	69,850	69,850	69,850	69,850
		Troop E replace flooring (Poplar Bluff)	SHTDF	86,797	86,797	86,797	86,797	86,797
		General Headquarters replace carpet in the museum (Jefferson City)	SHTDF	55,421	55,421	55,421	55,421	55,421
		Troop D replace rooftop exhaust fans (Springfield)	SHTDF	71,183	71,183	71,183	71,183	71,183
		Troop F replace vehicle wash equipment (Jefferson City)	SHTDF	45,486	45,486	45,486	45,486	45,486
		Emergency Vehicle Operations asphalt overlay on driving track (Jefferson City)	SHTDF	900,774	900,774	900,774	900,774	900,774
		General Headquarters LED lighting upgrades (Jefferson City)	SHTDF	231,914	231,914	231,914	231,914	231,914
		Troop B LED lighting upgrades (Macon)	SHTDF	29,705	29,705	29,705	29,705	29,705
		Troop H LED lighting upgrades (Springfield)	SHTDF	39,535	39,535	39,535	39,535	39,535
		Troop E LED lighting upgrades (Poplar Bluff)	SHTDF	41,066	41,066	41,066	41,066	41,066
		Troop A LED lighting upgrades (Lees Summit)	SHTDF	46,243	46,243	46,243	46,243	46,243
		Continuation of FY 20 M&R projects	SHTDF	3,906,316	3,906,316	3,906,316	3,906,316	3,906,316
		Continuation of FY 19 M&R projects	SHTDF	1,921,158	1,921,158	1,921,158	1,921,158	1,921,158
		Continuation of FY 17 M&R projects	SHTDF	274,996	274,996	274,996	274,996	274,996
			18.055 Total	**12,157,927**	**12,157,927**	**12,157,927**	**12,157,927**	**12,157,927**
			DEPT TOTAL	**12,157,927**	**12,157,927**	**12,157,927**	**12,157,927**	**12,157,927**
		DPS- MISSOURI VETERANS COMMISSION						
18.060	MO Veterans' Commission	For repairs, replacements, and improvements at State Veterans' homes	VCCITF	750,000	750,000	750,000	750,000	750,000
		Continuation of FY 20 M&R projects	VCCITF	16,793,512	16,793,512	16,793,512	16,793,512	16,793,512
		Continuation of FY 19 M&R projects	VCCITF	4,385,739	4,385,739	4,385,739	4,385,739	4,385,739
		Continuation of FY 18 M&R projects	VCCITF	30,540,741	30,540,741	30,540,741	30,540,741	30,540,741
		Continuation of FY 14 M&R projects	VCCITF	5,200,471	5,200,471	5,200,471	5,200,471	5,200,471
			18.060 Total	**57,670,463**	**57,670,463**	**57,670,463**	**57,670,463**	**57,670,463**
			DEPT TOTAL	**57,670,463**	**57,670,463**	**57,670,463**	**57,670,463**	**57,670,463**
		DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD						
18.065	Adjutant General - National Guard	For maintenance and repairs at National Guard Facilities statewide	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
		Moberly Readiness Center renovations	FMRF*	2,225,938	2,225,938	2,225,938	2,225,938	2,225,938
		Kennett Readiness Center renovations	FMRF*	579,938	579,938	579,938	579,938	579,938
		Continuation of FY 20 M&R projects	FMRF*	4,766,968	4,766,968	4,766,968	4,766,968	4,766,968
		Continuation of FY 20 M&R projects	FED/ADJ	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
		Continuation of FY 19 M&R projects	FMRF*	2,290,550	2,290,550	2,290,550	2,290,550	2,290,550
		Continuation of FY 18 M&R projects	FMRF*	423,137	423,137	423,137	423,137	423,137
		Continuation of FY 18 M&R projects	FED/ADJ	926,530	926,530	926,530	926,530	926,530
		Continuation of FY 17 M&R projects	FED/ADJ	127,973	127,973	127,973	127,973	127,973
			18.065 Total	**43,341,034**	**43,341,034**	**43,341,034**	**43,341,034**	**43,341,034**

FY 2021 - HB 2018 Maintenance and Repair

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
			DEPT TOTAL	43,341,034	43,341,034	43,341,034	43,341,034	43,341,034
		DEPARTMENT OF CORRECTIONS						
18.070	Department of Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Central Mo Correctional Center lagoon and well closure (Jefferson City)	FMRF*	500,000	500,000	500,000	500,000	500,000
		Jefferson City Correctional Center replace ice builders (Jefferson City)	FMRF*	999,824	999,824	999,824	999,824	999,824
		Western Reception & Diagnostic Correctional Center replace kitchen flooring (St. Joe)	FMRF*	654,244	654,244	654,244	654,244	654,244
		Northeast Correctional Center replace automatic transfer switch (Bowling Green)	FMRF*	654,900	654,900	654,900	654,900	654,900
		Transition Center of St. Louis replace roof (St. Louis)	FMRF*	2,022,893	2,022,893	2,022,893	2,022,893	2,022,893
		Ozark Correctional Center replace multiple roofs (Fordland)	FMRF*	638,211	638,211	638,211	638,211	638,211
		Maryville Treatment Center replace HVAC (Maryville)	FMRF*	1,092,642	1,092,642	1,092,642	1,092,642	1,092,642
		Kansas City Reentry Center upgrade HVAC (Kansas City)	FMRF*	1,152,100	1,152,100	1,152,100	1,152,100	1,152,100
		Moberly Correctional Center improvements to waste water lagoon (Moberly)	FMRF*	1,425,689	1,425,689	1,425,689	1,425,689	1,425,689
		Ozark Correctional Center replace floor and kitchen equipment (Fordland)	FMRF*	359,616	359,616	359,616	359,616	359,616
		Western Reception & Diagnostic Correctional Center replace elevator (St. Joe)	FMRF*	760,062	760,062	760,062	760,062	760,062
		Chillicothe Correctional Center improvements to waste water lagoon (Chillicothe)	FMRF*	765,000	765,000	765,000	765,000	765,000
		Farmington Correctional Center replace emergency generator (Farmington)	FMRF*	325,549	325,549	325,549	325,549	325,549
		Kansas City Reentry Center upgrade security (Kansas City)	FMRF*	129,261	129,261	129,261	129,261	129,261
		Women's Eastern Reception & Diagnostic Center replace automation system (Vandalia)	FMRF*	323,180	323,180	323,180	323,180	323,180
		Continuation of FY 20 M&R projects	FMRF*	17,201,630	17,201,630	17,201,630	17,201,630	17,201,630
		Continuation of FY 19 M&R projects	FMRF*	11,426,204	11,426,204	11,426,204	11,426,204	11,426,204
		Continuation of FY 18 M&R projects	FMRF*	475,614	475,614	475,614	475,614	475,614
			18.070 Total	**40,906,619**	**40,906,619**	**40,906,619**	**40,906,619**	**40,906,619**
18.075	Department of Corrections	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
			18.075 Total	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
			DEPT TOTAL	**42,906,619**	**42,906,619**	**42,906,619**	**42,906,619**	**42,906,619**
		DEPARTMENT OF MENTAL HEALTH						
18.080	Department of Mental Health	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Northwest Mo Psych Rehab Center replace fire sprinkler (St. Joseph)	FMRF*	614,349	614,349	614,349	614,349	614,349
		Fulton State Hospital replace roof on Hearnes A building (Fulton)	FMRF*	951,421	951,421	951,421	951,421	951,421
		Southwest Mo Mental Health Center replace controls in several buildings (Farmington)	FMRF*	1,522,712	1,522,712	1,522,712	1,522,712	1,522,712
		Bellefontaine Habilitation Center replace fire alarm (St. Louis)	FMRF*	1,149,329	1,149,329	1,149,329	1,149,329	1,149,329
		Continuation of FY 20 M&R projects	FMRF*	9,461,570	9,461,570	9,461,570	9,461,570	9,461,570
		Continuation of FY 19 M&R projects	FMRF*	8,555,436	8,555,436	8,555,436	8,555,436	8,555,436
		Continuation of FY 18 M&R projects	FMRF*	1,003,453	1,003,453	1,003,453	1,003,453	1,003,453
			18.080 Total	**23,258,270**	**23,258,270**	**23,258,270**	**23,258,270**	**23,258,270**
			DEPT TOTAL	**23,258,270**	**23,258,270**	**23,258,270**	**23,258,270**	**23,258,270**
		DEPARTMENT OF SOCIAL SERVICES						
18.085	Department of Social Services	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
		Critical Maintenance and Repair Statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
		Babler Lodge replace classroom trailer (St. Louis)	FMRF*	277,320	277,320	277,320	277,320	277,320
		Langsford House Youth Center install emergency generator (Lees Summit)	FMRF*	133,768	133,768	133,768	133,768	133,768
		Sierra-Osage Treatment Center renovate storage building (Poplar Bluff)	FMRF*	120,730	120,730	120,730	120,730	120,730
		Riverbend Treatment Center replace HVAC	FMRF*	421,802	421,802	421,802	421,802	421,802

FY 2021 - HB 2018 Maintenance and Repair

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		Continuation of FY 20 M&R projects	FMRF*	2,661,877	2,661,877	2,661,877	2,661,877	2,661,877
		Continuation of FY 20 M&R projects	FED/DOSS	200,000	200,000	200,000	200,000	200,000
		Continuation of FY 18 M&R projects	FMRF*	2,878,685	2,878,685	2,878,685	2,878,685	2,878,685
		Continuation of FY 18 M&R projects	FED/DOSS	70,832	70,832	70,832	70,832	70,832
			18.085 Total	**6,965,014**	**6,965,014**	**6,965,014**	**6,965,014**	**6,965,014**
			DEPT TOTAL	**6,965,014**	**6,965,014**	**6,965,014**	**6,965,014**	**6,965,014**
		SUMMARY BY DEPARTMENT						
		Elementary & Secondary Education		9,201,144	9,201,144	9,201,144	9,201,144	9,201,144
		Revenue		894,105	894,105	894,105	894,105	894,105
		Office of Administration		194,812,385	194,812,385	194,812,385	194,812,385	194,812,385
		Agriculture		11,779,909	11,779,909	11,779,909	11,779,909	11,779,909
		Natural Resources		40,668,751	40,768,751	40,768,751	40,768,751	40,768,751
		Conservation		47,290,000	47,290,000	47,290,000	47,290,000	47,290,000
		Labor		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		Public Safety- Highway Patrol		12,157,927	12,157,927	12,157,927	12,157,927	12,157,927
		Public Safety-Veterans Commission		57,670,463	57,670,463	57,670,463	57,670,463	57,670,463
		Public Safety -Adjutant General		43,341,034	43,341,034	43,341,034	43,341,034	43,341,034
		Corrections		42,906,619	42,906,619	42,906,619	42,906,619	42,906,619
		Mental Health		23,258,270	23,258,270	23,258,270	23,258,270	23,258,270
		Social Services		6,965,014	6,965,014	6,965,014	6,965,014	6,965,014
		HB 18 Grand Total by Department *(includes non-count)*		**492,145,621**	**492,245,621**	**492,245,621**	**492,245,621**	**492,245,621**
		SUMMARY BY FUND						
		0101 - General Revenue	GR	87,865,750	87,865,750	87,865,750	87,865,750	87,865,750
		0124 - Facilities Maintenance Reserve Fund*	FMRF*	212,625,446	212,625,446	212,625,446	212,625,446	212,625,446
		0140 - Federal/Department of Natural Resources	DNR/FED	3,292,263	3,292,263	3,292,263	3,292,263	3,292,263
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	33,054,503	33,054,503	33,054,503	33,054,503	33,054,503
		0304 - Veterans' Commission CI Trust Fund	VCCITF	57,670,463	57,670,463	57,670,463	57,670,463	57,670,463
		0415 - State Parks Earnings Fund	SPEF	22,868,371	22,968,371	22,968,371	22,968,371	22,968,371
		0430 - Historic Preservation Revolving Fund	HPRF	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		0609 - Conservation Commission Fund	CCF	47,290,000	47,290,000	47,290,000	47,290,000	47,290,000
		0610 - Federal/Department of Social Services	FED/DOSS	470,832	470,832	470,832	470,832	470,832
		0613 - Park Sales Tax Fund	PSTF	11,555,961	11,555,961	11,555,961	11,555,961	11,555,961
		0644 - State Highway and Transportation Department Fund	SHTDF	12,157,927	12,157,927	12,157,927	12,157,927	12,157,927
		0652 - Workers' Compensation	WCF	400,000	400,000	400,000	400,000	400,000
		0657 - Lottery Enterprise Fund	LEF	894,105	894,105	894,105	894,105	894,105
		0949 - Special Employment Security Fund	SESF	800,000	800,000	800,000	800,000	800,000
		HB 18 Grand Total by Fund *(includes non-count)*		**492,145,621**	**492,245,621**	**492,245,621**	**492,245,621**	**492,245,621**
		** Non-Count*						

FY 2021 - HB 2019 Capital Improvements

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		DEPARTMENT OF AGRICULTURE						
19.005	Department of Agriculture	For construction of a new maintenance building at the State Fairgrounds	GR	3,626,854	0	0	0	0
			19.005 TOTAL	**3,626,854**	**0**	**0**	**0**	**0**
		DEPARTMENT OF AGRICULTURE						
19.010	Department of Agriculture	For construction of a new horse barn at the State Fairgrounds	GR	2,775,347	0	0	0	0
			19.010 TOTAL	**2,775,347**	**0**	**0**	**0**	**0**
		DEPARTMENT OF NATURAL RESOURCES						
19.015	Department of Natural Resources	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations and grants						
		Spending authority	FED/DNR	500,000	500,000	500,000	500,000	500,000
			SPEF	500,000	500,000	500,000	500,000	500,000
		Real Estate	SPEF	150,000	150,000	150,000	150,000	150,000
		Exhibits	SPEF	150,000	100,000	100,000	100,000	100,000
			19.015 TOTAL	**1,300,000**	**1,250,000**	**1,250,000**	**1,250,000**	**1,250,000**
		DEPARTMENT OF CONSERVATION						
19.020*	Department of Conservation	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						
	Fish Propagation	Hatchery Renovation Feasibility Study, Dent County, Montauk Fish Hatchery	CCF	100,000	100,000	100,000	100,000	100,000
	Fish Propagation	Intake Renovation, Dallas/Laclede, Bennett Spring Fish Hatchery	CCF	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	Administrative	Building Replacement Feasibility Study, Cedar, El Dorado Springs Office	CCF	50,000	50,000	50,000	50,000	50,000
	Intensively Managed Wetlands	Golden Anniversary Wetland Renovation Phase II Schell Lake Renovation, St. Clair/Vernon, Schell-Osage CA	CCF	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
		Project Specific Construction Hourly Labor, Varies, Statewide	CCF	150,000	150,000	150,000	150,000	150,000
		Environmental Compliance Services - Cultural Resource investigations, wetland delineations and mitigation plans, Varies, Statewide	CCF	300,000	300,000	300,000	300,000	300,000
		Payment In-Lieu of Taxes, Varies, Statewide	CCF	900,000	900,000	900,000	900,000	900,000
		Boundary Surveys, Varies, Statewide	CCF	500,000	500,000	500,000	500,000	500,000
		Land Conservation and Partnerships - Land Acquisition and Conservation, Varies, Statewide	CCF	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
			19.020 TOTAL	**21,000,000**	**21,000,000**	**21,000,000**	**21,000,000**	**21,000,000**
		DEPARTMENT OF PUBLIC SAFETY - ADJUTANT GENERAL - MISSOURI NATIONAL GUARD						
19.025	Adjutant General - National Guard	For design and construction of National Guard facilities statewide	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
			19.025 TOTAL	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**
		DEPARTMENT OF PUBLIC SAFETY - VETERANS COMMISSION						
19.030	Veteran's Commission	For construction of a new columbarium wall and adjacent roadway at Jacksonville Veterans Cemetery	VCCITF	1,364,134	1,364,134	1,364,134	1,364,134	1,364,134
			VAF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			19.030 TOTAL	**2,364,134**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
		DEPARTMENT OF MENTAL HEATLH						
19.035	Department of Mental Health	For planning, design, and renovation of the Biggs facility at the Fulton State Hospital	FSHBPF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
			19.035 TOTAL	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**	**1,600,000**

FY 2021 - HB 2019 Capital Improvements

FY 2021 HB Section	Division	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP	After Veto
		SUMMARY BY DEPARTMENT						
		Agriculture		6,402,201	0	0	0	0
		Natural Resources		1,300,000	1,250,000	1,250,000	1,250,000	1,250,000
		Conservation		21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
		Public Safety-Veterans Commission		2,364,134	1,000,000	1,000,000	1,000,000	1,000,000
		Public Safety -Adjutant General		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
		Mental Health		1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
		HB 19 Grand Total by Department *(includes non-count)*		**52,666,335**	**44,850,000**	**44,850,000**	**44,850,000**	**44,850,000**
		SUMMARY BY FUND						
		0101 - General Revenue	GR	6,402,201	0	0	0	0
		0140 - Federal/Department of Natural Resources	FED/DNR	500,000	500,000	500,000	500,000	500,000
		0190 - Federal/Adjutant General (Department of Public Safety)	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
		0304 - Veterans' Commission CI Trust Fund	VCCITF	1,364,134	1,364,134	1,364,134	1,364,134	1,364,134
		0393 - Fulton State Hospital Series 2016 Bond Proceeds Fund	FSHBPF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
		0415 - State Parks Earnings Fund	SPEF	800,000	750,000	750,000	750,000	750,000
		0606 - Veterans Assistance Fund (newly administratively created fund)	MVA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		0609 - Conservation Commission Fund	CCF	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
		HB 19 Grand Total by Fund *(includes non-count)*		**52,666,335**	**46,214,134**	**46,214,134**	**46,214,134**	**46,214,134**
		** Non-Count*						

STATE OF MISSOURI
SUMMARY OF STATE INDEBTEDNESS
As of July 1, 2020

Series	Principal Outstanding July 1, 2020
General Obligation Bonds	$ 44,530,000
Revenue Bonds	617,725,000
Other Appropriation Debt/Payments	251,149,630
Transportation Debt/Payments	1,624,190,000
Totals Including Refunding Issues *	$ 2,537,594,630

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

STATE OF MISSOURI
SUMMARY ANNUAL DEBT SERVICE
As of July 1, 2020

Fiscal Year	General Obligation Bonds	Revenue Bonds	Other Appropriation Debt/ Payments	Transportation Debt/ Payments	Total
2021	$ 17,545,456	$ 73,749,820	$ 37,265,587	$ 289,110,849	$ 417,671,712
2022	17,523,841	73,653,206	27,082,290	292,216,758	410,476,095
2023	12,392,250	73,655,325	18,378,603	267,498,952	371,925,130
2024	-	73,325,931	17,192,084	233,293,041	323,811,055
2025	-	73,335,569	17,033,313	231,915,092	322,283,973
2026	-	72,346,694	17,020,669	208,164,204	297,531,567
2027	-	67,608,800	17,006,794	98,350,036	182,965,630
2028	-	64,966,906	17,002,344	74,107,266	156,076,516
2029	-	60,568,928	16,996,519	74,047,668	151,613,115
2030	-	28,344,388	16,984,200	44,943,463	90,272,051
2031	-	20,571,725	16,965,797	44,907,615	82,445,137
2032	-	13,470,616	14,559,744	44,866,243	72,896,603
2033	-	6,978,231	14,557,113	44,827,707	66,363,051
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
	$ 47,461,547	$ 736,681,771	$ 340,807,317	$ 1,948,248,892	$ 3,073,199,529

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, 2020, the principal outstanding balance was $30,535,000.

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, 2020, the principal outstanding balance was $9,040,000.

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, 2020, the principal outstanding balance was $4,955,000.

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, 2020, the principal outstanding balance was $617,725,000.

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, 2020, the principal outstanding balance was $18,590,000.

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, RSMo. 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.

In the 2019 session, HB 677 was signed by the Governor, extending both payments until 2031.

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, 2020, the principal outstanding balance was $4,805,000.

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, 2020, the principal outstanding balance was $22,505,000.

The Missouri Development Finance Board 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, 2020, the principal outstanding balance was $170,060,000.

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, 2020, the principal outstanding balance was $28,765,000.

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. Section 8.235.4, RSMo, 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, 2020, the outstanding balance was $6,424,630.

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.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds was issued for $102,705,000.
- In December 2019, Series B 2019 State Road Bonds was issued for $178,370,000.

As of July 1, 2020, the outstanding balance was $1,624,190,000.

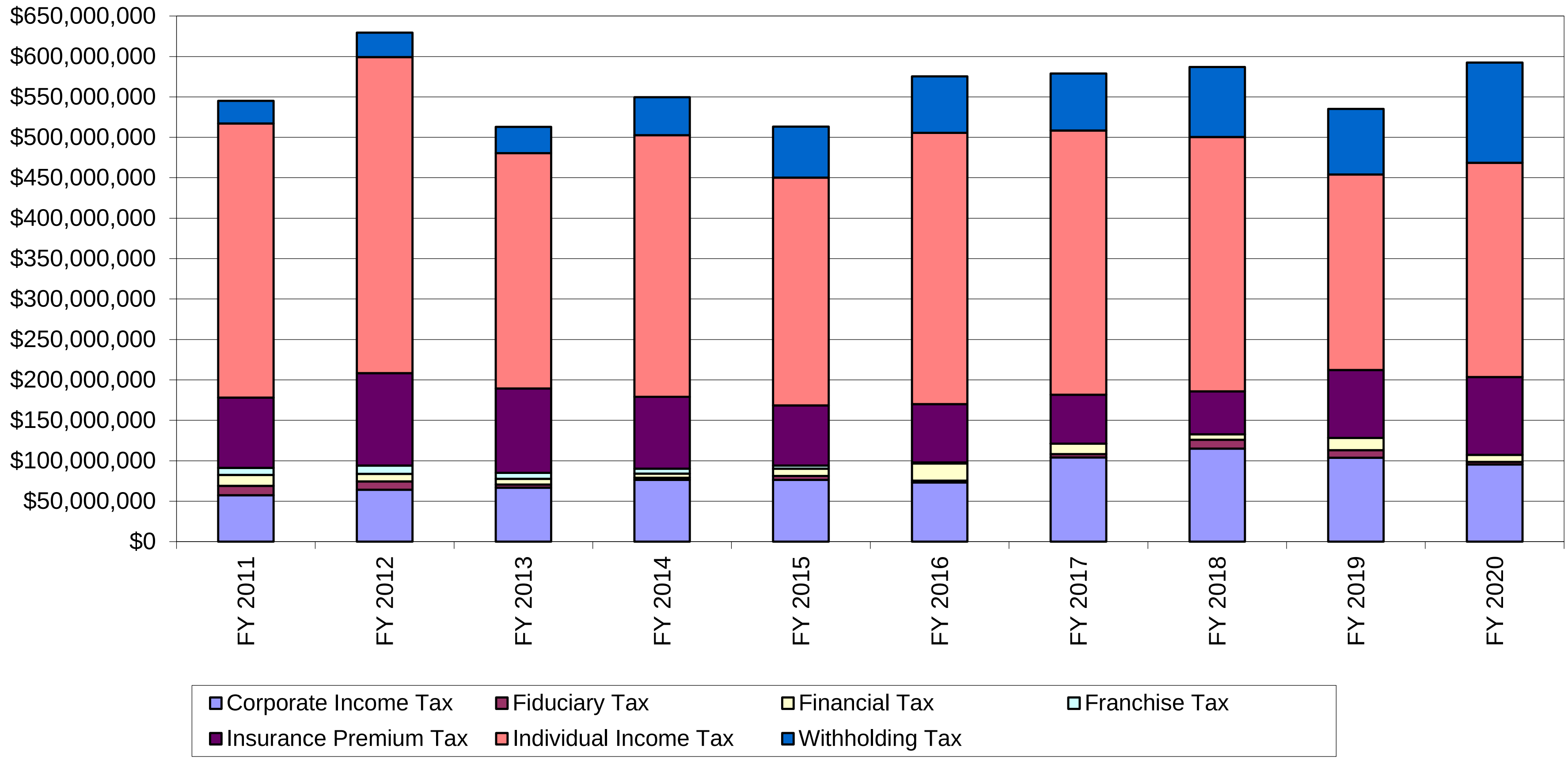
TAX CREDIT ANALYSIS
Fiscal Impact to State Treasury for Fiscal Year Ending June 30th

Fiscal Year	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Tax Credits Redeemed by Tax Category										
Corporate Income Tax	$ 57,341,705	$ 64,175,402	$ 66,774,247	$ 76,536,060	$ 76,387,749	$ 73,179,564	$ 104,192,140	$ 115,142,849	$ 103,860,408	$ 95,508,299
Fiduciary Tax	$ 11,606,927	$ 10,214,038	$ 3,689,440	$ 2,431,158	$ 4,913,138	$ 2,300,191	$ 4,190,791	$ 10,883,067	$ 9,322,996	$ 3,221,515
Financial Tax	$ 13,544,440	$ 9,411,411	$ 7,135,171	$ 5,072,701	$ 8,925,315	$ 21,059,868	$ 12,608,069	$ 6,648,638	$ 14,974,383	$ 8,452,628
Franchise Tax	$ 8,617,143	$ 10,450,517	$ 7,462,412	$ 6,150,104	$ 3,765,310	$ 1,289,887	$ 175,893	$ 142,972	$ 39,208	$ 0
Insurance Premiums Tax	$ 86,859,026	$ 114,067,564	$ 104,299,129	$ 88,946,873	$ 74,436,120	$ 72,305,477	$ 60,636,115	$ 52,898,238	$ 84,071,001	$ 96,531,002
Individual Income Tax	$ 339,100,306	$ 390,764,374	$ 291,057,006	$ 323,397,406	$ 281,870,986	$ 335,397,328	$ 326,679,246	$ 314,656,531	$ 241,706,668	$ 264,721,474
Withholding Tax	$ 28,076,067	$ 30,228,245	$ 32,493,830	$ 47,226,232	$ 63,013,235	$ 69,839,046	$ 70,375,448	$ 86,622,642	$ 81,083,429	$ 123,940,758
TOTAL	**$ 545,145,614**	**$ 629,311,551**	**$ 512,911,235**	**$ 549,760,534**	**$ 513,311,853**	**$ 575,371,361**	**$ 578,857,702**	**$ 586,994,937**	**$ 535,058,093**	**$ 592,375,676**

Tax Credits Redeemed by Major Tax Credit	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Senior Citizen Circuit Breaker/Property Tax	$ 114,886,668	$ 117,603,638	$ 113,962,551	$ 107,556,467	$ 104,810,266	$ 106,926,350	$ 100,851,062	$ 98,808,490	$ 83,216,727	$ 53,684,901
Historic	$ 107,767,393	$ 133,937,747	$ 78,814,710	$ 59,829,671	$ 47,638,886	$ 57,496,338	$ 49,742,927	$ 56,483,071	$ 54,566,148	$ 72,586,301

Redemption Increases/Decreases - FY 2019 to FY 2020	FY 2019	FY 2020	% Incr./Decr.
Historic Preservation (Individual, Corporate & Other)	$ 54,566,148	$ 88,487,136	62.16%
Senior Citizen Circuit Breaker (Individual)	$ 83,216,727	$ 88,707,436	6.60%
Infrastructure Development (Individual, Corporate & Other)	$ 5,529,458	$ 7,678,965	38.87%
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	$ 13,776,255	$ 8,897,698	(35.41%)
Neighborhood Assistance (Individual, Corporate & Other)	$ 8,947,215	$ 9,471,230	5.86%
Neighborhood Preservation (Individual, Corporate & Other)	$ 2,807,206	$ 3,658,595	30.33%
Low Income Housing (Individual, Corporate & Other)	$ 153,023,837	$ 131,706,191	(13.93%)
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	$ 48,411,092	$ 37,669,409	(22.19%)
Missouri Works (Individual & Withholding)	$ 64,786,980	$ 113,472,125	75.15%
Missouri Works New Jobs Training (Withholding)	$ 4,714,604	$ 3,674,337	(22.06%)
Missouri Works Retained Jobs Tax Credit (Withholding)	$ 2,780,863	$ 2,905,596	4.49%
Affordable Housing Tax Credit (Individual, Corporate & Other)	$ 5,001,344	$ 4,025,790	(19.51%)

TAX CREDIT IMPACT ON STATE TREASURY



	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Corporate Income Tax	$ 57,341,705	$ 64,175,402	$ 66,774,247	$ 76,536,060	$ 76,387,749	$ 73,179,564	$ 104,192,140	$ 115,142,849	$ 103,860,408	$ 95,508,299
Fiduciary Tax	$ 11,606,927	$ 10,214,038	$ 3,689,440	$ 2,431,158	$ 4,913,138	$ 2,300,191	$ 4,190,791	$ 10,883,067	$ 9,322,996	$ 3,221,515
Financial Tax	$ 13,544,440	$ 9,411,411	$ 7,135,171	$ 5,072,701	$ 8,925,315	$ 21,059,868	$ 12,608,069	$ 6,648,638	$ 14,974,383	$ 8,452,628
Franchise Tax	$ 8,617,143	$ 10,450,517	$ 7,462,412	$ 6,150,104	$ 3,765,310	$ 1,289,887	$ 175,893	$ 142,972	$ 39,208	$ -
Insurance Premium Tax	$ 86,859,026	$ 114,067,564	$ 104,299,129	$ 88,946,873	$ 74,436,120	$ 72,305,477	$ 60,636,115	$ 52,898,238	$ 84,071,001	$ 96,531,002
Individual Income Tax	$ 339,100,306	$ 390,764,374	$ 291,057,006	$ 323,397,406	$ 281,870,986	$ 335,397,328	$ 326,679,246	$ 314,656,531	$ 241,706,668	$ 264,721,474
Withholding Tax	$ 28,076,067	$ 30,228,245	$ 32,493,830	$ 47,226,232	$ 63,013,235	$ 69,839,046	$ 70,375,448	$ 86,622,642	$ 81,083,429	$ 123,940,758
Total	$ 545,145,614	$ 629,311,551	$ 512,911,235	$ 549,760,534	$ 513,311,853	$ 575,371,361	$ 578,857,702	$ 586,994,937	$ 535,058,093	$ 592,375,676

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 2019	**FY 2020**	**FY 2021 (estimated)**
Gaming Revenue	$1,735,749,880	$1,352,394,793	$946,676,355
Gaming Proceeds to Education	$328,056,727	$255,602,615	$240,266,458

Appropriations of Gaming Commission Fund Revenues

($1 boarding fee)

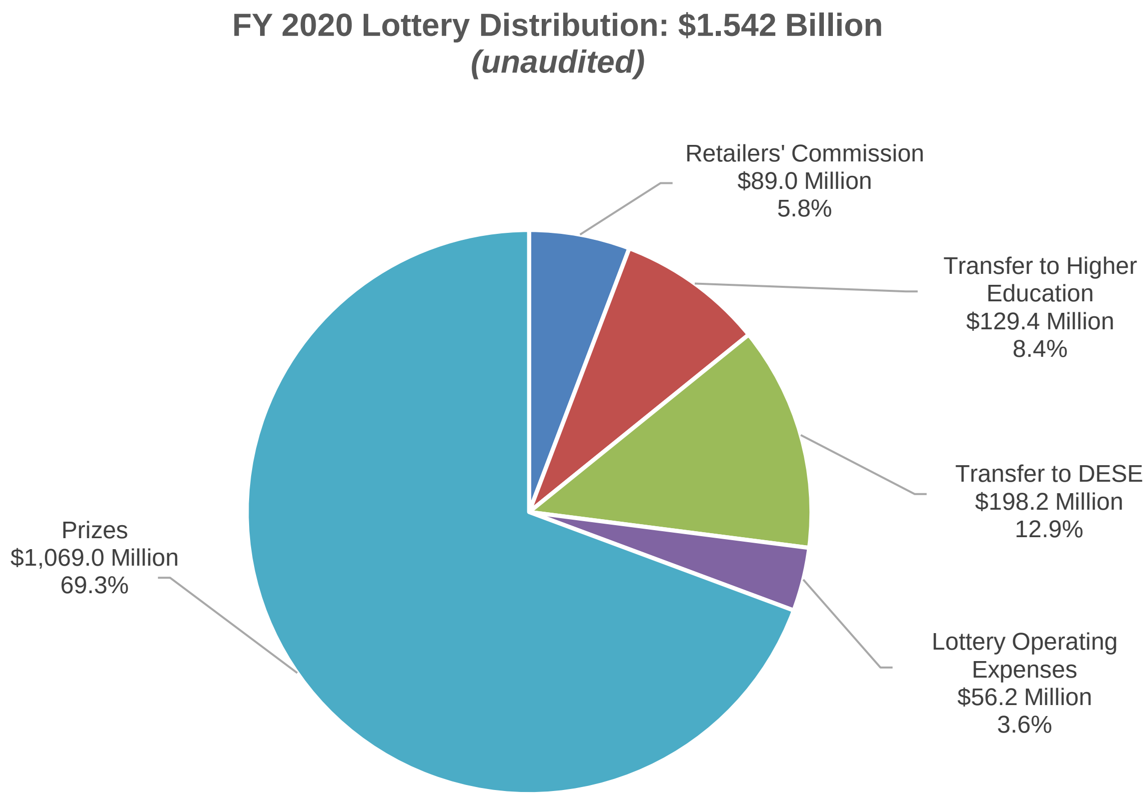
	FY 2019 (Actual)	FY 2020 (Actual)	FY 2021 (Budget)
Juvenile Court Diversion	$474,441	$250,000	$500,000
Veterans Commission CI Trust Fund	$18,990,767	$8,778,240	$25,000,000
MO National Guard Trust	$4,000,000	$4,000,000	$4,000,000
Access MO Scholarship	$5,000,000	$4,000,000	$5,000,000
Compulsive Gambling	$115,000	$70,000	$194,181
Administrative Expenses	$27,977,476	$24,154,770	$36,749,677
TOTAL	**$56,557,684**	**$41,253,010**	**$71,443,858**

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 Veterans Commission CI Trust Fund and Early Childhood Development Education and Care Fund (not shown).

FISCAL YEAR 2020 LOTTERY SALES

Constitutional Amendment No. 5 created the Missouri State Lottery 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 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.



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)
FY 2019	$ 134.2 (actual)
FY 2020	$ 129.5 (actual)
Total Actual	$ 3,039.1 (actual)
FY 2021	$ 118.1 (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 Court. 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 were 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

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 2008 – 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

FY 2019 Expenditures

Medicaid (DSS)	$ 72.71 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)	$ 1.96 million
Life Science Research (DSS)*	$ 36.66 million
Early Childhood Development**	$ 36.23 million
Employee Benefits Transfer (OA)	$ 1.03 million
Total	$151.35 million

FY 2020 Expenditures

Medicaid (DSS)	$ 61.45 million
Cost Allocation Plan (OA)	$ 1.46 million
Life Science Research (DSS)*	$ 32.03 million
Early Childhood Development**	$ 33.03 million
Employee Benefits Transfer (OA)	$ 0.94 million
Total	$128.91 million

FY 2021 Appropriations

Medicaid (DSS)	$ 65.41 million
Cost Allocation Plan (OA)	$ 1.49 million
Life Science Research (DSS)*	$ 33.37 million
Early Childhood Development**	$ 34.16 million
Employee Benefits Transfer (OA)	$ 0.01 million
Total	$134.44 million

*In FY 2018 – 2021, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid pharmacy costs and managed care.

** In FY 2018 – 2021, appropriations were made out of the Early Childhood Development, Education, and Care Fund to 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 2021 – FY 2023

Thirteen Senate Bills and sixteen House Bills were Truly Agreed To and Finally Passed (TAFP) during the 100th General Assembly, 2nd Regular Session (2020). 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 (2021-2023) 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 accessing the Senate web page at www.senate.mo.gov and the House web page at www.house.mo.gov.

2020 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY

Bill No.	Other State Funds	General Revenue Fund FY 2021	FY 2022	FY 2023	Other State Funds FY 2021	FY 2022	FY 2023	Federal Funds FY 2021	FY 2022	FY 2023	Local Funds FY 2021	FY 2022	FY 2023
HB 1330		Unknown to (Unknown)	$0 or Unknown	$0 or Unknown	$0	$0	$0	$0	$0	$0	Unknown	$0	$0
HB 1386		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1387 & 1482		(Less than $252,865)	(Less than $269,828)	(Less than $271,520)	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1414	Various	($368,192 to $392,291)	($222,174 to $251,092)	($233,505 to $262,423)	$0 to ($29,455)	$0 to ($35,345)	$0 to ($35,345)	$0	$0	$0	$0	$0	$0
HB 1467 & 1934	Other State Funds	$0	$0 or Unknown	$0 or Unknown	$0	$0 or Unknown	$0 or Unknown	$0	$0 or Unknown	$0 or Unknown	$0 or Unknown to (Unknown)	$0 or Unknown to (Unknown)	$0 or Unknown to (Unknown)
HB 1511 & 1452		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1655	Legal Expense Fund	(Less than $100,000) to (Unknown)	(Less than $100,000) to (Unknown)	(Less than $100,000) to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)
HB 1682	Various	Could exceed ($2,412,548)	Could exceed ($7,619,559)	Could exceed $7,745,670)	Could exceed ($11,440)	Could exceed ($104,276)	Could exceed ($91,325)	$0	$0	$0	Unknown to (Unknown)	Unknown to (Unknown)	Unknown to (Unknown)
HB 1711		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HB 1768		$0	$0 or could exceed ($5,000,000)	$0 or could exceed ($5,000,000)	$0	$0	$0	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
HB 1854	TIME Zone Fund	Less than or Greater than ($5,779,185)	Less than or Greater than ($5,086,901)	Less than or Greater than ($4,769,885)	$0	$0	$0	$0	$0	$0	Less than or Greater than $711,343	Less than or Greater than ($11,760)	Less than or Greater than $41,956,154
HB 1896	Various	(Less than $100,000 to $195,790)	(Less than $100,000 to $327,980)	(Less than $100,000 to $458,776)	($11,440)	($83,789) to $31,472	($70,626) to $31,472	$0	$0	$0	$0 to Unknown	$0 to Unknown	$0 to Unknown
HB 1963	Various	(Could exceed $3,727,392 to $3,943,730)	(Could exceed $676,201 to $933,285)	(Could exceed $677,617)	$0	$0	Less than $25,000	$0	$0	$0	$0	$0	$0
HB 2046	Various	($89,183)	($84,015)	($84,781)	Could be less than $189,384	Could be less than $261,242	Could be less than $260,168	$0	$0	$0	$0	$0	$0
HB 2120	Various	$0 or (Unknown)	$0 or (Could exceed $5,000,000)	$0 or (Could exceed $5,000,000)	$0 to (Unknown)	$0 to (Unknown)	$0 to (Unknown)	$0	$0	$0	(Unknown)	(Unknown)	(Unknown)
HB 2456	Various	$0	$0	$0	$1,032,225,000	$344,075,000	$0	$0	$0	$0	$0	$0	$0
*TOTALS**		*($7,286,407)*	*($19,485,759)*	*($19,500,787)*	*$1,032,362,049*	*$344,112,832*	*$87,872*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*

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 do not include any figures from fiscal notes marked with "unknown" on this sheet.

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

2020 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY

		General Revenue Fund			Other State Funds			Federal Funds			Local Funds		
Bill No.	Other State Funds	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023	FY 2021	FY 2022	FY 2023
SB551		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB569	Justice for Survivors Telehealth Network	(Could exceed $6,305,755)	(Up to $2,315,437)	(Up to $2,297,774)	$0	$0	$0	$0	$0	$0	(Unknown, greater than $22,475)	(Unknown, greater than $20,000)	(Unknown, greater than $20,000)
SB591	Various	$0 to May exceed $1,397,500	$0 to May exceed $1,677,000	$0 to May exceed $1,677,000	$0 to May exceed ($2,687,455)	$0 to May exceed ($3,224,947)	$0 to May exceed ($3,224,947)	$0	$0	$0	$0 to Unknown	$0 to Unknown	$0 to Unknown
SB 599	Various	$0	Up to ($344,292)	Up to ($688,584)	Up to $6,000	Up to ($532,508)	Up to ($1,071,016)	$0	$0	$0	$0 or Unknown to (Unknown)	$0 or Unknown to (Unknown)	$0 or Unknown to (Unknown)
SB 600		(Could exceed $580,663)	(Could exceed $1,208,895)	(Could exceed $1,764,618)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 631	Technology Trust Fund	(Could exceed $1,900,000 to $5,700,000)	$0	$0	$0	$1,411,250	$2,822,500	$0	$0	$0	(Unknown)	$0	$0
SB 644		(Less than $100,000)	(Less than $100,000)	(Less than $100,000)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 653		($156,936)	($94,061)	($95,046)	$0	$0	$0	$0	$0	$0	$0	$0	$0
SB 656	Various	Less than ($1,368,278)	Less than ($395,891)	Less than ($275,133)	(Up to $107,719)	(Up to $125,244)	(Up to $125,995)	$0	$0	$0	(Up to $10,921)	(Up to $13,105)	(Up to $13,105)
SB 676		Unknown to ($36,385,352 to Could exceed $36,643,180)	$0 or Unknown to (Unknown, Could exceed $253,054)	$0 to Unknown to (Unknown, could exceed $248,279)	$0	$0	$0	$0	$0	$0	(Unknown)	(Unknown)	(Unknown)
SB 718	Various	($1,246,891)	($303,716)	($183,054)	$0 or Could exceed ($100,000)	$0 or Could exceed ($200,000)	$0 or Could exceed ($200,000)	$0 or Could exceed ($100,000)	$0 or Could exceed ($200,000)	$0 or Could exceed ($200,000)	$0	$0	$0
SB 739	Various	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)	$0	$0	$0	$0 or (Unknown)	$0 or (Unknown)	$0 or (Unknown)
SB 913		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
*TOTALS**		*($22,011,632)*	*($4,458,576)*	*($5,221,155)*	*($2,789,174)*	*($2,471,449)*	*($1,599,458)*	*$0*	*$0*	*$0*	*($10,921)*	*($13,105)*	*($13,105)*

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 do not include any figures from fiscal notes marked with "unknown" on this sheet.

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

SENATE BILL 676 – TAXATION

Senate Bill (SB) 676 was Truly Agreed and Finally Passed by the General Assembly on May 8, 2020, and delivered to the Governor on May 27, 2020. The Governor signed SB 676 on July 14, 2020.

PROPERTY TAX ASSESSMENTS
Current law requires the St. Louis County Assessor to conduct a physical inspection of residential real property prior to increasing the assessed valuation of a property by more than fifteen percent since the last assessment, and requires written notification of such inspection. This act applies such provision to all counties.

For property tax assessments and appeals of such assessments, current law provides that, in first class counties, taxpayers shall appeal to the county board of equalization by the third Monday in June and the county board of equalization shall meet on the first Monday in July. This act modifies such deadlines to provide that taxpayers shall appeal to the county board of equalization by the second Monday in July, and the county board of equalization shall meet on the third Monday in July.

For property assessment appeals to the boards of equalization in the City of St. Louis, St. Charles County, and St. Louis County, current law provides that the assessor shall have the burden to prove that the valuation does not exceed the true market value of the property. Additionally, if a physical inspection of a property is required for assessment, the assessor shall have the burden to prove that such inspection was performed. If the assessor fails to provide sufficient evidence that the inspection was performed, the property owner shall prevail on the appeal as a matter of law.

This act applies such provisions to appeals in all counties for which the increase in assessed valuation for the subject property exceeds fifteen percent.

INCOME TAXES
Current law allows a taxpayer to deduct from his or her Missouri adjusted gross income a portion of his or her federal income taxes paid. This act provides that federal income tax credits received under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act shall not be considered when determining the amount of federal income tax liability allowable as a deduction under current law.

Current law also requires taxpayers who itemize deductions to include any federal income tax refund amounts in his or her Missouri adjusted gross income if such taxpayer previously claimed a deduction for federal income tax liability on his or her Missouri income tax return. This act provides that any amount of a federal income tax refund attributable to a tax credit received under the CARES Act shall not be included in the taxpayer's Missouri adjusted gross income.

TAXATION OF PARTNERSHIPS
This act requires taxpayers in a partnership to report and pay any tax due as a result of federal adjustments from an audit or other action taken by the IRS or reported by the taxpayer on an amended federal income tax return. Such report shall be made to the Department of Revenue on forms prescribed by the Department, and payments of additional tax due shall be made no later than 180 days after the final determination date of the IRS action, as defined in the act.

Partners and partnerships shall also report final federal adjustments as a result of partnership level audits or administrative adjustment requests, as defined in the act. Such payments shall be calculated and made as described in the act. Partnerships shall be represented in such actions by the partnership's state partnership representative, which shall be the partnership's federal partnership representative unless otherwise designated in writing.

Partners shall be prohibited from applying any deduction or credit on any amount determined to be owed under this act.

The Department shall assess additional tax, interest, and penalties due as a result of federal adjustments under this act no later than three years after the return was filed, as provided in current law, or one year following the filing of the federal adjustments report under this act. For taxpayers who fail to timely file the federal adjustments report as provided under this act, the Department shall assess additional tax, interest, and penalties either by three years after the return was filed, one year following the filing of the federal adjustments report, or six years after the final determination date, whichever is later.

Taxpayers may make estimated payments of the tax expected to result from a pending IRS audit. Such payments shall be credited against any tax liability ultimately found to be due. If the estimated payments made exceed the final tax liability, the taxpayer shall be entitled to a refund or credit for the excess amount, as described in the act.

The provisions of this act shall apply to any adjustments to a taxpayer's federal taxable income or federal adjusted gross income with a final determination date occurring on or after January 1, 2021.

TERRORIST ATTACK VICTIMS TAX RELIEF

This act establishes the Christopher J. Bosche Memorial Act. The act provides an income tax exemption for victims who die as a result of wounds or injury incurred as a result of the terrorist attacks against the United States on September 11, 2001, or as a result of illness incurred as a result of an attack involving anthrax occurring on or after September 11, 2001, and before January 1, 2002. Such income tax exemption shall apply for the period beginning in the tax year such injuries occurred and ending in the tax year of such victim's death.

The tax exemption provided by this act shall not apply to the amount of any tax imposed which would be computed by only taking into account the items of income, gain, or other amounts determined to be taxable under federal law, as described in the act.

This act shall not apply to any individual as a participant or conspirator in any such attack or a representative of such an individual. Provisions in current law requiring a claim for refund to be filed within three years from the time return is filed shall not apply to refunds claimed pursuant to this 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 2021, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2019 to establish the FY 2021 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 the calculation of TSR.

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 TSR, whichever is less. For FY 2021, the adjusted limit was approximately $110.1 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 $4.5 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 it would be excluded from the calculation of TSR.

FY 2019 SPENDING ON FREE PUBLIC SCHOOLS
PER ARTICLE IX SECTION 3(b)

HB Section	Item	Amount	Fund
2.015	School Foundation Program	2,292,707,350	GR
2.015	School Foundation Program	836,604,980	OSTF
2.015	School Foundation Program	183,228,156	SSMF
2.015	School Foundation Program	343,908,779	CRTF
2.015	School Foundation Program--Small Schools Program	15,000,000	GR
2.015	School Foundation Program	151,256,813	LPF
2.015	School Foundation Program - Board Operated Schools	43,200,915	GR
2.015	School Foundation Program - Board Operated Schools	1,865,014	BPEF
2.015	School Foundation Program	22,309,970	ECDEC
2.035	Virtual Schools	41,094	LPF
2.020	School Food Services	3,412,151	GR
2.030	Proposition C	913,962,588	SDTF
2.040	School District Bonds	378,541	SDBF
2.080	Performance Based Assessment	9,472,213	GR
2.080	Performance Based Assessment	4,311,255	LPF
2.165	Adult Basic Education	4,864,422	GR
2.175	High Need Program	39,946,351	GR
2.175	High Need Program	19,590,000	LPF
2.180	First Steps	36,123,100	GR
2.180	First Steps	561,285	ECDEC
2.185	DMH and DFS Payments to School Districts	4,750,000	LPF
2.195	Reader's for the Blind	24,250	GR
2.200	Blind Literacy Program	224,994	GR
2.205	School for the Deaf Trust Fund	925	SDTF
2.210	School for the Blind Trust Fund	416,036	SBTF
2.220	Handicapped Children Trust Fund	0	HCTF
2.245	County Foreign Insurance	128,411,878	GR
2.250	Fair Share Fund	17,202,857	FSF
13.005	State Schools for the Severely Disabled Leasing	412,846	GR
various	DESE Operating M&R	623,575	FMRF
2.015	State Schools CI/M&R	0	GR
2.210	State Schools CI/M&R - MSB	0	SBTF
17.005	State Schools CI/M&R	47,532	BPBBPF
	Total Spending on Free Public Schools	**5,074,859,870**	

The State Revenue per Article IX, Section 3(b)	13,769,795,611
% of The State Revenue spent on Free Public Schools	36.86%
25% Requirement for the Free Public Schools per Article IX, Section 3(b)	3,442,448,903
Amount in excess of 25% requirement	1,632,410,967
State Revenue per Article XI, Section 3(b)	13,769,795,611
Minus Prop C (including MV sales tax part that highways gets)	(949,839,138)
Minus Prop C interest	(1,240,173)
	12,818,716,300
Expenditures for free public schools	5,074,859,870
Minus Prop C	(913,962,588)
	4,160,897,282
Percentage spent on free public schools net of Prop C	32.46%

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 FOUNDATION FORMULA

Fiscal Year (FY) 2021 represents the fifteenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the ninth year the formula is "fully phased-in." However, FY 2021 is only the fourth year since FY 2009 that the statutory calculation is projected to be "fully funded." The FY 2021 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" ($6,375 for FY 2021) 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 was phased-in over seven years beginning in FY 2007. <u>This 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 through 2017.</u>

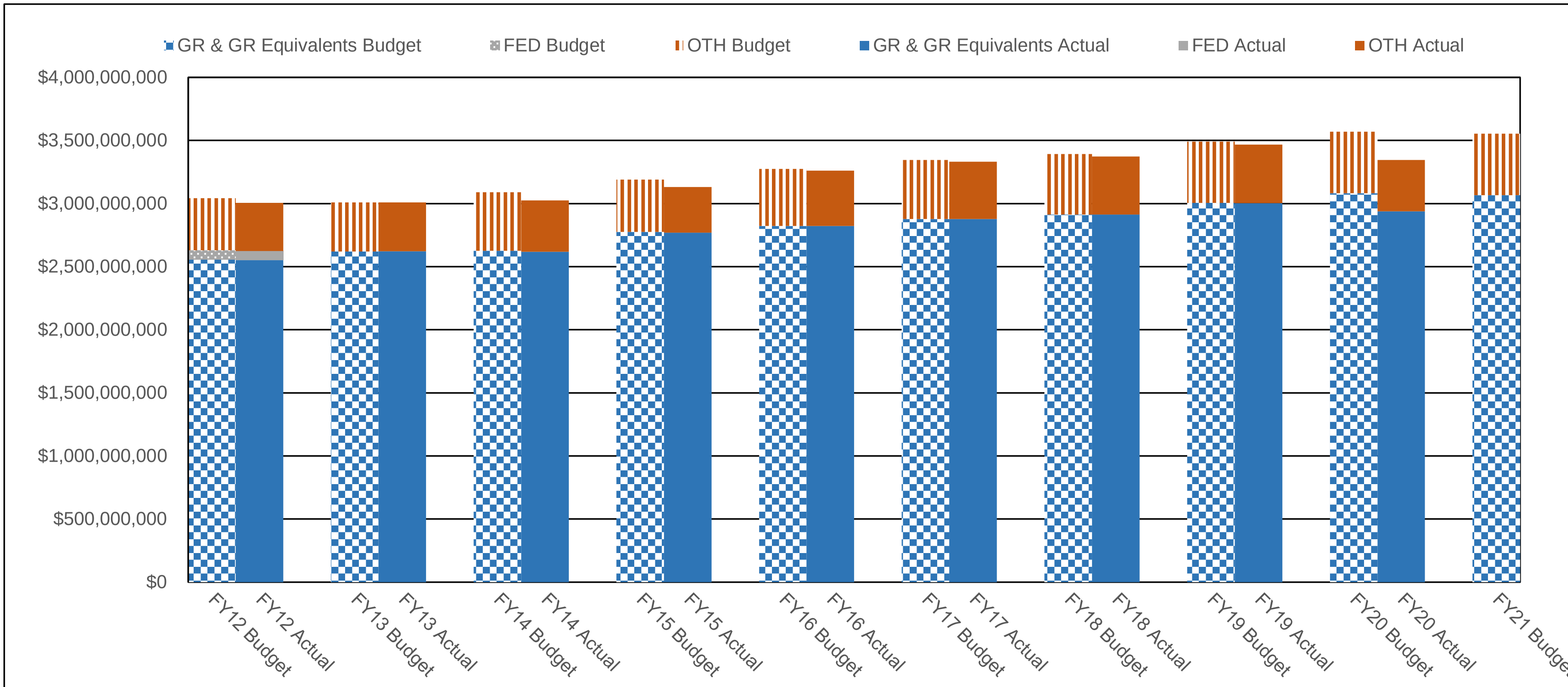
- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.

- 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 Budget and Expenditures

Fiscal Year (FY)	General Revenue *(and Equivalents)*		Federal Funds		Other Funds		TOTAL	
	Budget	*Actual*	Budget	*Actual*	Budget	*Actual*	Budget	*Actual*
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	*$3,002,425,697*	$0	*$0*	$486,613,282	*$464,160,261*	$3,491,827,921	*$3,466,585,958*
FY 2020	$3,082,541,383	*$2,939,419,690*	$0	*$0*	$486,536,289	*$405,538,653*	$3,569,077,672	*$3,344,958,343*
FY 2021	$3,066,797,691		$0		$486,414,194		$3,553,211,885	



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 Fiscal Year (FY) 2013 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 number of certificates issued. 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.

There have been no state appropriations for FY 2020 and 2021 through this model.

CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES

Legislation (Senate Bills 135 and 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the State Highways and Transportation Department Fund by other non-highway agencies. The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately $119.6 million. The bill required that when expenditures from the State Highways and Transportation Department Fund exceeded the cap, the fund would be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased 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. 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. This action required the reimbursement of General Revenue funds to the State Highways and Transportation Department Fund when expenditures exceed the FY 2001 level of expenditures.

During the 2002 legislative session, the passage of House Bill 1196 provided for the removal of the cap beginning in FY 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 MO State Highway Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the MO State Highway 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 maintained a cap, which is set at the FY 2001 level for the Department of Revenue, and other non-highway related agencies that are authorized to receive funding from the State Highways and Transportation Department Fund.

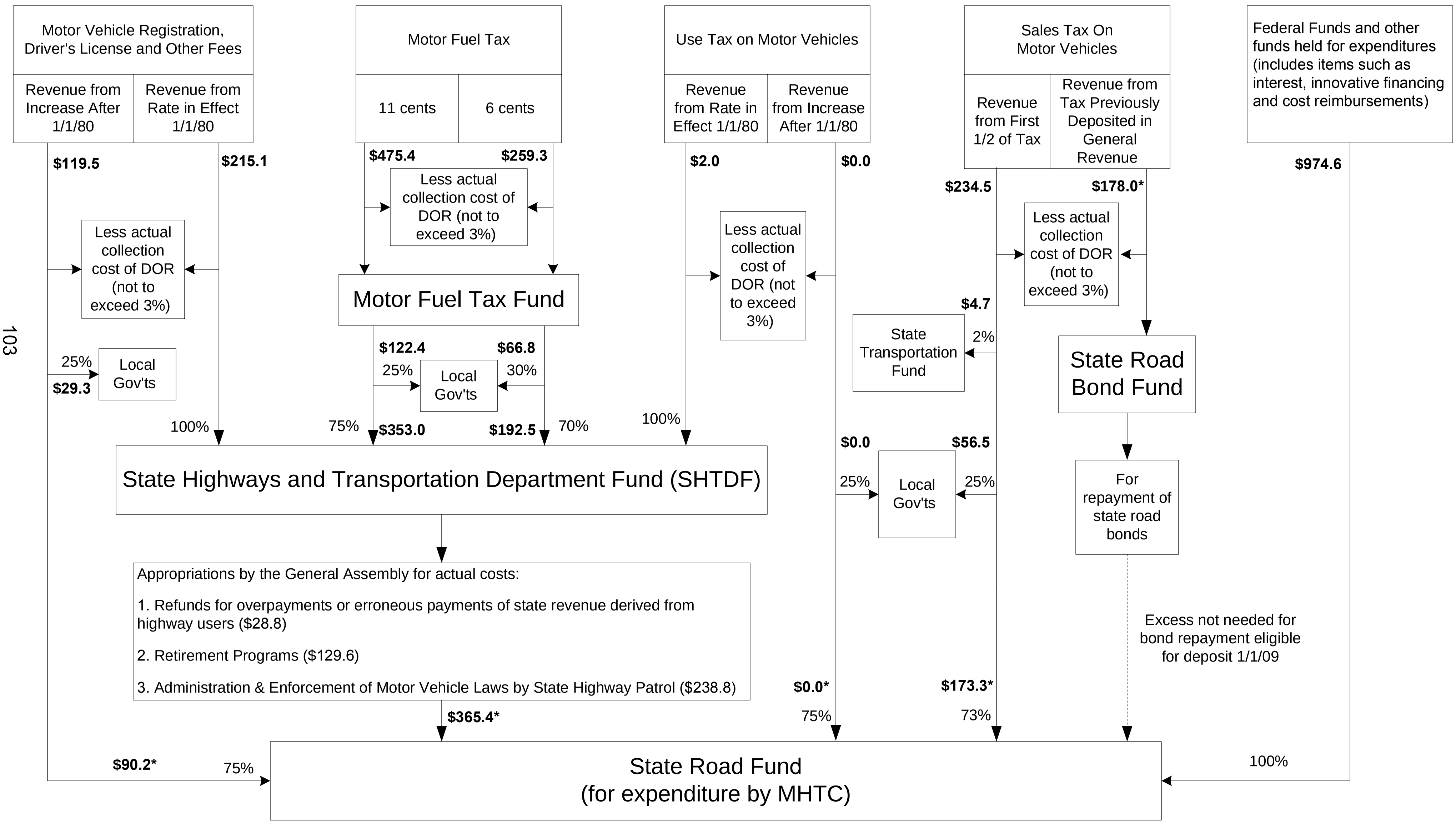
The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive State Highways and Transportation Department 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 to:

- 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 MO State Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirect 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 2019 Amounts
(Millions of Dollars)

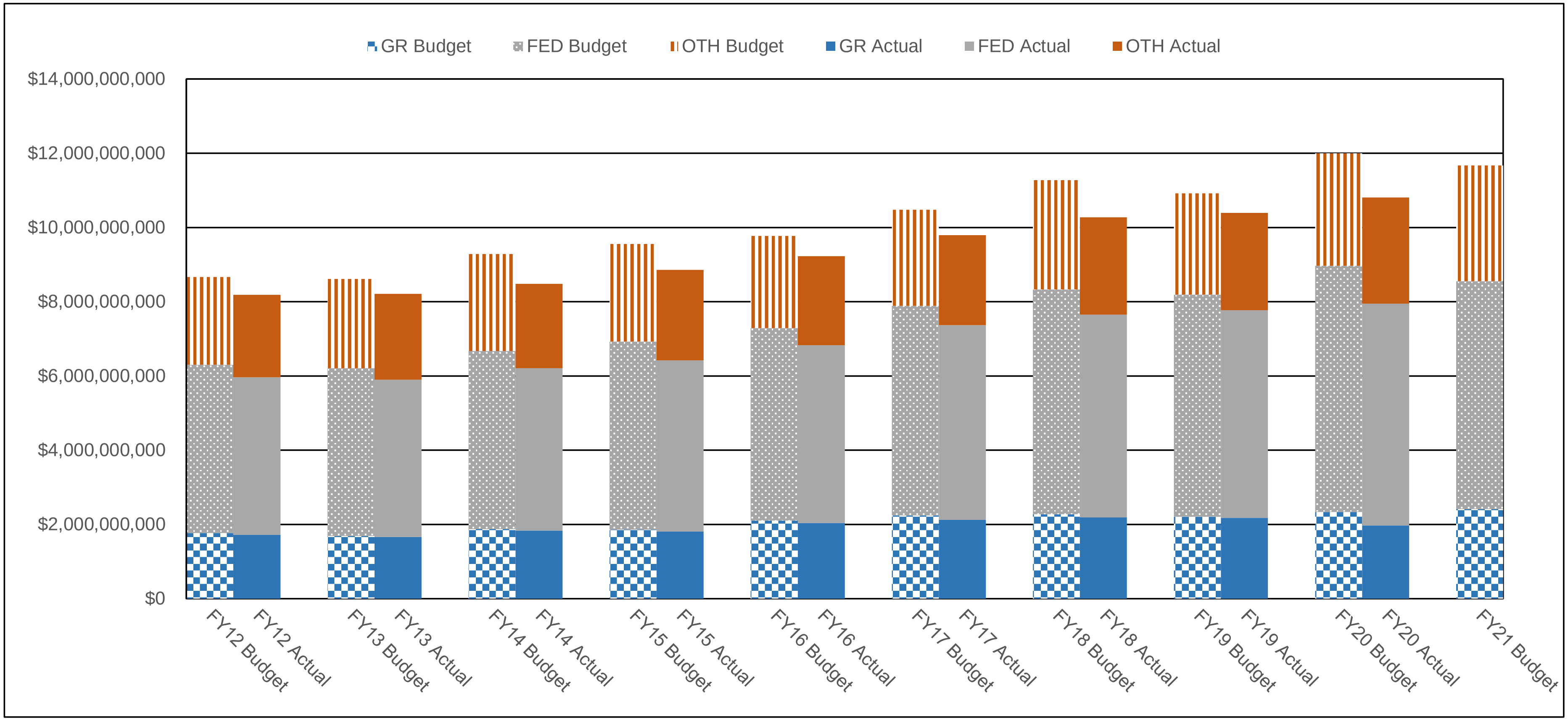
MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
(Effective 7/5/2013)



***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 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	$2,209,596,731	*$2,175,649,831*	$5,980,037,445	*$5,595,443,658*	$2,730,229,197	*$2,624,067,629*	$10,919,863,373	*$10,395,161,118*
FY 2020	$2,333,121,102	*$1,972,045,147*	$6,633,559,577	*$5,977,678,770*	$3,036,206,427	*$2,860,487,002*	$12,002,887,106	*$10,810,210,919*
FY 2021	$2,415,157,202		$6,139,803,144		$3,116,553,405		$11,671,513,751	



STATE EMPLOYEE PAY PLAN HISTORY
FISCAL YEAR 1980 – FISCAL YEAR 2021

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc 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 2021	July 1, 2020	No pay plan was approved	
FY 2020	January 1, 2020	3% Pay Plan for all state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges). Commonly referred to as the CBIZ pay plan	
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees. Executive level staff and members of Probation & Parole Board are not eligible	
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	

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	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	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	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
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, 2016	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, 2015	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	
	July 1, 2013	$150/year for Correctional Officers I & II	
	July 1, 2013	4% 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 approved	
FY 2011	July 1, 2010	No pay plan was approved	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2010	July 1, 2009	No pay plan was approved	
FY 2009	July 1, 2008	3% COLA for all state employees	
		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 located in 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	
		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	
		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	
		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	
FY 2003		No pay plan was offered	
FY 2002	July 1, 2001	No pay plan was offered	
		Exceptions	
		• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals	
		• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 2001	July 1, 2000	$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & $420/year beginning January 1, 2001	Judges - $3,000 per year July 1, 2000; Elected Officials, General Assembly - $300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & $210/year January 1, 2001
		Exceptions	
		• Department of Social Services frontline positions (Social Service Worker I & II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the $600 and $420 COLAS	
		• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be $16,716 and to equalize the starting salary of Nursing Aide II's to be $19,104	
		• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont. and will receive the $600 and $420 COLAS	
		• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; General Assembly 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%)	5%
		$10 per month flexible benefit	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, General Assembly received 2.9%
	January 1, 1998	$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	
	January 1, 1996	$25 State match for those employees in the Deferred Compensation Plan	
FY 1995	July 1, 1994	3% plus $200 COLA	
FY 1994	July 1, 1993	1% plus $400 COLA	
		$360 additional health insurance contribution	
FY 1993		No pay plan was offered	
FY 1992		No pay plan was offered	
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% of all employees	
FY 1989	July 1, 1988	$360 per FTE	
FY 1988	July 1, 1987	3% COLA plus $240 additional health insurance contribution per FTE	
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.)	
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	

Fiscal Year	Date Implemented	Description	Positions Under Salary Commission
FY 1984	July 1, 1983	$240 per year per employee plus an additional $120 for health insurance benefits. Salary adjustment for selected classes	
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	
FY 1982	July 1, 1981	$360 per FTE, vetoed by Governor	
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes	
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			Per Capita State Tax Revenue			Per Capita State Expenditures		
US Per Capita = $56,663			US Per Capita = $3,138			US Per Capita = $7,395		
2019			2018			2018		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	$ 79,087	1	North Dakota	$ 5,547	1	Alaska	$ 16,295
2	Massachusetts	$ 74,967	2	Hawaii	$ 5,430	2	Vermont	$ 11,246
3	New York	$ 71,440	3	Connecticut	$ 5,343	3	New York	$ 10,914
4	New Jersey	$ 70,979	4	Vermont	$ 5,260	4	Wyoming	$ 10,680
5	California	$ 66,661	5	Minnesota	$ 4,762	5	Delaware	$ 10,349
6	Maryland	$ 65,683	6	New York	$ 4,534	6	New Mexico	$ 10,259
7	Washington	$ 64,898	7	California	$ 4,435	7	Massachusetts	$ 9,788
8	New Hampshire	$ 63,880	8	Delaware	$ 4,370	8	Hawaii	$ 9,612
9	Wyoming	$ 63,316	9	Massachusetts	$ 4,309	9	North Dakota	$ 9,519
10	Alaska	$ 62,102	10	New Jersey	$ 3,980	10	California	$ 9,505
11	Colorado	$ 61,348	11	Maryland	$ 3,716	11	Oregon	$ 9,414
12	Virginia	$ 60,116	12	Washington	$ 3,532	12	Rhode Island	$ 8,950
13	Minnesota	$ 59,683	13	Maine	$ 3,294	13	New Jersey	$ 8,880
14	Illinois	$ 58,935	14	Rhode Island	$ 3,291	14	Minnesota	$ 8,845
15	Pennsylvania	$ 58,775	15	Kansas	$ 3,279	15	West Virginia	$ 8,513
16	North Dakota	$ 57,501	16	Arkansas	$ 3,270	16	Pennsylvania	$ 8,019
17	Hawaii	$ 57,450	17	Wisconsin	$ 3,227	17	Kentucky	$ 7,916
18	Vermont	$ 56,691	18	Iowa	$ 3,204	18	Connecticut	$ 7,860
19	Rhode Island	$ 56,542	19	Wyoming	$ 3,181	19	Washington	$ 7,708
20	Nebraska	$ 54,871	20	Pennsylvania	$ 3,180	20	Maryland	$ 7,652
21	Delaware	$ 54,264	21	Illinois	$ 3,133	21	Michigan	$ 7,641
22	South Dakota	$ 53,925	22	Michigan	$ 3,056	22	Ohio	$ 7,624
23	Wisconsin	$ 53,583	23	Nevada	$ 3,025	23	Iowa	$ 7,583
24	Kansas	$ 53,453	24	Oregon	$ 3,024	24	Louisiana	$ 7,537
25	Oregon	$ 52,937	25	West Virginia	$ 3,003	25	Arkansas	$ 7,482
26	Iowa	$ 52,636	26	Indiana	$ 2,897	26	Montana	$ 7,359
27	Texas	$ 52,504	27	Nebraska	$ 2,801	27	Mississippi	$ 7,324
28	Florida	$ 51,989	28	Montana	$ 2,776	28	Illinois	$ 7,268
29	Maine	$ 50,950	29	Idaho	$ 2,768	29	Wisconsin	$ 7,263
30	Nevada	$ 50,883	30	Virginia	$ 2,763	30	Utah	$ 6,941
31	Ohio	$ 50,546	31	New Mexico	$ 2,710	31	Alabama	$ 6,936
32	Michigan	$ 50,320	32	Kentucky	$ 2,703	32	Maine	$ 6,898
33	**Missouri**	**$ 49,589**	33	North Carolina	$ 2,683	33	South Carolina	$ 6,885
34	Montana	$ 49,074	34	Mississippi	$ 2,647	34	Kansas	$ 6,723
35	Tennessee	$ 48,761	35	Colorado	$ 2,601	35	Virginia	$ 6,630
36	Indiana	$ 48,657	36	Utah	$ 2,549	36	New Hampshire	$ 6,582
37	Utah	$ 48,395	37	Ohio	$ 2,495	37	Colorado	$ 6,580
38	Georgia	$ 48,199	38	Louisiana	$ 2,437	38	Oklahoma	$ 6,425
39	Louisiana	$ 48,008	39	Oklahoma	$ 2,427	39	Indiana	$ 6,219
40	Oklahoma	$ 47,951	40	Arizona	$ 2,265	40	South Dakota	$ 5,967
41	North Carolina	$ 47,803	41	Alabama	$ 2,262	41	Idaho	$ 5,959
42	Arizona	$ 46,233	42	Alaska	$ 2,233	42	North Carolina	$ 5,869
43	Idaho	$ 45,642	43	Georgia	$ 2,229	43	Nebraska	$ 5,777
44	South Carolina	$ 45,314	44	South Dakota	$ 2,182	44	Nevada	$ 5,752
45	Arkansas	$ 44,845	45	Florida	$ 2,163	45	Arizona	$ 5,748
46	Kentucky	$ 44,017	46	New Hampshire	$ 2,158	**46**	**Missouri**	**$ 5,716**
47	New Mexico	$ 43,984	**47**	**Missouri**	**$ 2,128**	47	Texas	$ 5,271
48	Alabama	$ 43,880	48	Texas	$ 2,107	48	Tennessee	$ 4,982
49	West Virginia	$ 42,336	49	Tennessee	$ 2,107	49	Georgia	$ 4,905
50	Mississippi	$ 39,368	50	South Carolina	$ 2,075	50	Florida	$ 4,558

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

SUMMARY OF FEDERAL STIMULUS BILLS

As of the end of August 2020, Congress has passed four major federal stimulus relief packages to help alleviate the impact the COVID-19 virus has had, and continues to have on the economy. The four bills were passed in March and April 2020. Following is a high level summary of the assistance that was provided to individuals, communities, businesses, and government agencies through the passage of the corresponding Acts. Most of the funding has specific restrictions on its use and time period limits in which the funding has to be spent.

The Coronavirus Preparedness and Response Supplemental Appropriations Act (Public Law 116-123; H.R. 6074) was enacted into law on March 6, 2020. This $8.3 billion stimulus package provided funds to the Department of Health and Human Services (HHS) to develop vaccines and testing kits for local communities. In addition there were appropriations for state and local government response and preparedness activities and infection control, community health center funding, along with additional research and response efforts. This act also authorized Medicare providers to provide telehealth services and provided disaster loan program support for the Small Business Administration (SBA).

The Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201) was enacted into law on March 18, 2020. This $104 billion stimulus package provided a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase for the state's Medicaid program, beginning retroactively on January 1, 2020. The increased FMAP is available for qualifying expenditures through the end of the quarter which the COVID-19 public health emergency ends. This bill also provided funds for the Special Supplemental Nutrition Program for Women Infants and Children (WIC), Aging and Disability Services Programs for nutrition services, the Emergency Food Assistance Program (TEFAP), and flexibility in the Supplemental Nutrition Program (SNAP), along with additional nutrition related grants and waivers. This bill also required private health insurance and Medicare to cover COVID-19 testing, expanded the Family Medical Leave Act program, and included emergency unemployment insurance. Additional emergency health provisions were also included under this Act.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended) was enacted into law on March 27, 2020. This was the third and, to date, largest initiative to address COVID-19.

This $2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Disaster Injury Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

The emergency supplemental appropriations portion of the Act included funds to reimburse hospitals and providers for expenses and lost revenue attributable to COVID-19. There were appropriations to replenish the Strategic National Stockpile supplies, support federal, state, and local health agencies to respond to COVID-19, and funds to support research and development of vaccines and diagnostics to prevent and treat COVID-19. The Federal Emergency Management Agency (FEMA) Disaster Relief Fund and Centers for Medicare and Medicaid Services (CMS) also received supplemental appropriations for priorities related to the virus. In addition funds were provided for education through the K-12 Education Stabilization Fund, Higher Education Stabilization Fund, and the Child Care and Development Block Grant. Funding was also provided for, but not limited to, nutrition programs for food assistance, community and family assistance, expanded telehealth services, and transportation.

The Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266) was enacted into law on April 24, 2020. This $484 billion stimulus package provided funding to states for expanded COVID-19 testing. Funds were provided for reimbursement for hospitals and other eligible health care providers for expenses or lost revenues related to the virus. There were also additional funds for the Paycheck Protection Program, Small Business Administration, economic disaster assistance, and health care providers.