

THE MISSOURI BUDGET FISCAL YEAR 2017 SUMMARY

I. OVERVIEW

Governor Nixon has led the state through difficult fiscal times and put Missouri back on track by employing fiscal responsibility, improving the state's economy, and increasing state government efficiency. Over the past seven years, the Governor made it a priority to preserve the state's AAA bond rating with all three national rating agencies. Governor Nixon's Fiscal Year 2017 budget makes strategic investments in important areas while maintaining fiscal responsibility.

Leadership

Governor Nixon's administration has made state government smaller, smarter, and more efficient. Workforce reductions are never easy, but they are vital to avoid the fiscal meltdowns that have taken place in other states. The Governor recognizes that state employees are doing more with less. Governor Nixon has also focused additional resources to protect sensitive information and defend state systems against cyber attacks. The Fiscal Year 2017 budget includes:

- \$54.1 million for a two percent pay increase and to hold health care premiums at the current rate for state employees.
- \$2 million to enhance the protection of the state's networks and information systems.

Economy

Governor Nixon's top priority is to create jobs for Missourians. Under his leadership, Missouri has laid a foundation for strong growth and accelerated economic recovery. Unemployment has dropped to its lowest level in a decade, exports are booming, and new business creation is expanding. The Governor

advanced the state's agricultural sector by developing strategies to boost farm income, create jobs, and develop opportunities for marketing products. The Governor will continue to promote Missouri as the best place to do business in the country. His Fiscal Year 2017 budget includes:

- \$10 million to assist new and emerging high-tech companies.
- \$7.9 million for critical upgrades at Missouri's port facilities and at the Missouri State Fairgrounds in Sedalia.
- \$5.8 million to complete biodiesel producer incentive payments and expand the state's biofuel infrastructure.
- \$3.3 million to enhance the state's beef industry and implement the Missouri Dairy Revitalization Act.
- \$3 million to enhance tourism efforts to showcase Missouri, for a total of \$28.4 million.

Education

Governor Nixon continues to make public education a top priority. He championed investments in the areas of Science, Technology, Engineering, and Math (STEM). The Governor's budget provides additional investments to help every child start school ready to learn, graduate from high school, and attend college.

For Pre-K through 12 education, the Fiscal Year 2017 budget provides:

- \$85 million for the foundation formula, for a total of \$3.4 billion, including additional support for pre-school education access for

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children at unaccredited and provisionally-accredited school districts and charter schools. Funding for the foundation formula has increased over \$400 million under Governor Nixon's leadership.

- \$21.2 million for Early Childhood Special Education, for a total of \$170.8 million.
- \$5 million for transportation services, for a total of \$105.3 million.
- \$4.2 million for performance-based assessments.
- \$3.2 million to assist low-performing schools in improving student outcomes.

For Higher Education, the Fiscal Year 2017 budget provides:

- \$55.6 million, a six percent increase, for performance-based funding.
- \$7 million for the Access Missouri, A+, and Bright Flight scholarship programs.
- \$5 million for a new satellite dental program and to enhance and expand nursing education programs.

Disaster Recovery

Governor Nixon has directed the state's response in assisting numerous Missouri communities that have experienced natural disasters. There have been numerous major severe-weather events since the Governor took office, impacting 97 percent of Missouri's counties. The Governor's Fiscal Year 2017 budget includes:

- \$3 million to aid in the state's disaster recovery efforts.

Mental Health

Governor Nixon is committed to strengthening and expanding Missouri's mental health system. Through investments in early intervention, behavioral health services, autism treatment, and developmental disability services, the Governor will continue his commitment to ensure these individuals have access to the support and services they need and deserve. The Fiscal Year 2017 budget provides:

- \$45.2 million for rebasing to ensure that all providers of developmental disability services are paid fairly.
- \$44.2 million to update and increase rates paid to community providers.
- \$32.4 million to assist individuals who are in a crisis situation while transitioning between family, group-home, and community care settings.
- \$18.6 million to expand access to autism services, facilities, and professional training opportunities.
- \$13.9 million to ensure there is no waiting list for Medicaid eligible individuals with developmental disabilities needing in-home services.
- \$11.6 million to cover additional disabled individuals who qualify for Medicaid services as a result of the Missouri Achieving a Better Life Experience (ABLE) program.
- \$11.3 million for case management services and to transition individuals to the appropriate settings.
- \$9.4 million to provide additional comprehensive psychiatric care, access to alcohol and drug abuse treatment, and access to treatment for substance use disorders.
- \$5.4 million to provide early intervention, treatment and community services to individuals aged 21 to 35 with serious mental illness.
- \$1.6 million to expand emergency room enhancement projects aimed at treating individuals with mental illness in a more appropriate setting.

Opportunity

Over the past seven years, Governor Nixon has assisted Missouri communities throughout the state and continues the state's work to improve the safety and well-being of citizens in all Missouri communities. To continue this momentum, Governor Nixon's Fiscal Year 2017 budget includes:

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- \$11 million to offer job training and work readiness programs for low-income individuals.
- \$500,000 to assist low income students in obtaining certifications and job preparation opportunities in the technology field.
- \$130,774 to implement the recommendations on law enforcement training standards.

Families

Governor Nixon is committed to providing essential services to Missourians who are in need of assistance - the uninsured, children, victims of abuse or neglect, and the elderly. To provide for the health care needs and safety of the underserved and most vulnerable citizens in our state, the Fiscal Year 2017 budget includes:

- \$78.6 million for the state's Home and Community Based Services Program.
- \$17.3 million to provide dental care to low-income Missourians.
- \$16.3 million to provide services for victims of child abuse and neglect committed to the state's custody and to increase the rates paid to providers of these children.
- \$13.7 million to provide rate increases to child care providers.
- \$6 million to provide life sustaining HIV medications to low-income Missourians.
- \$2.7 million to expand the Medically Fragile Adult Waiver program.
- \$2.7 million for prevention, basic health care, and emergency response services provided through the state's Local Public Health Agencies.
- \$2 million to ensure child care providers are complying with safety requirements.
- \$902,262 to provide genetic testing and follow-up services to newborns and their families.
- \$818,712 for increased operational costs at veterans' homes.

- \$500,000 for the development and design of a new veterans' home.

Outdoors

Missouri boasts beautiful state parks, roaring rivers, award-winning trails, and many family-friendly attractions. Investing in the state's natural resources creates jobs, promotes tourism, and protects the environment. Governor Nixon will continue to showcase Missouri's cultural and natural resources for future generations. The Fiscal Year 2017 budget provides:

- \$10.1 million to help stabilize stream bank erosion, assist landowners in addressing erosion control and water quality needs facing the state's agricultural land, and update the state plan for surface water and groundwater resources.
- \$9.2 million for additional construction projects.
- \$1.4 million to operate Missouri's newest state park.

II. REVIEW OF FISCAL YEAR 2015 REVENUE

General revenue collections increased in Fiscal Year 2015. Net collections grew by 8.8 percent over the previous year. This was the first fiscal year where collections were above the peak achieved in Fiscal Year 2008 in real terms.

With the U.S. economy continuing to expand, moderate revenue growth is expected over the next eighteen months. Revenues are estimated to grow by 2.8 percent in Fiscal Year 2016 and increase moderately to 4.1 percent growth in Fiscal Year 2017.

III. THE ECONOMIC OUTLOOK

U.S. Economic Position

The national economy continued to grow in Calendar Year 2015 despite a slow start in the first quarter due to a relatively harsh winter. The unemployment rate fell significantly and employment growth has continued for 50 months straight. Housing starts and sales continued to grow, but at a more moderate pace than last year. Inflation remained low, tempered by dropping oil and energy prices; in

Economic Projections

<u>U.S.</u>	Increase by Calendar Year		
	<u>2015</u>	<u>2016</u>	<u>2017</u>
Real GDP	2.5 %	2.7 %	2.7 %
Employment	2.1%	1.8%	1.9 %
Personal Income	4.2 %	4.3 %	4.5 %
Consumer Expenditures	3.3 %	3.9 %	4.2 %
Consumer Prices	0.5 %	1.8 %	2.5 %
 <u>MISSOURI</u>			
Employment	1.2 %	1.7 %	1.9%
Personal Income	3.0 %	5.0 %	5.4 %

December, the price of a barrel of West Texas Intermediate crude oil dipped below \$35.

Congress and the President were able to agree on a two year budget for 2016 and 2017, minimizing stress on the economy. The package passed by Congress and approved by the President also extended tax cuts that expired at the end of 2014. The budget assurance will help improve the sentiment of consumers and businesses.

The economy grew modestly in 2015. Through November, average employment increased 1.1 percent. The unemployment rate fell to 4.7 percent in November, the lowest rate in the last nine years. Personal income continued to improve at a moderate pace. Consumer confidence and spending remained strong through November despite a bumpy year. Corporate profits moderately declined through the first three quarters of 2015. On December 31st the S&P 500 closed at 2,043.9 (0.7)% below the end of 2014. The third and fourth quarters of 2015 were very volatile in the stock markets, erasing the large gains seen earlier in the year. The median selling price for new homes fell from their peak in late 2014, and the inventory of homes ended the year at almost a six-month supply.

The economy continues to grow at a moderate pace. The outlook over the next two years shows a slight acceleration. As the economy approaches full employment, wage growth will

continue to accelerate, which will keep consumer confidence high. Further, reduced oil and energy prices leave more disposable income in consumers' pockets, and hold costs down for businesses. As consumers and businesses internalize the lower prices, it will encourage more spending and investment.

The Federal Reserve raised interest rates for the first time in nearly ten years. However, the rate remains very low and is expected to be increased slowly over the next two years. The initial stock market reaction to the rate hike appears positive, even in the face of dropping oil and energy prices. The Federal Reserve still needs to move cautiously as they continue to unwind a balance sheet that is inflated after the historic quantitative easing program.

In addition there are other risks to this outlook. Geopolitical conflicts in the Persian Gulf, such as the military intervention against ISIS, could have a powerful impact on oil prices. The conflict between Ukraine and Russia is also a risk for increasing energy prices, especially for the European Union (EU). Also, the slowdown in the Chinese economy is having a rippling effect across emerging and commodity markets. A softer global economy combined with a stronger dollar, could further weaken demand for U.S. exports. However, economic growth could exceed expectations if business investment accelerates, hiring accelerates at a faster than expected pace, and wage growth improves at a more than modest pace.

Missouri Economic Position

The improvement in Missouri's economy continued through 2015. According to payroll data in December, employment has increased. Through the first eleven months, employment improved 1.1 percent compared to 2014. Unemployment claims remain below pre-recession levels. Missouri's unemployment rate declined to 4.7 percent in November, the lowest rate in nine years. Despite these encouraging trends personal income and spending continue to increase only at a modest pace.

Like the national economy, Missouri's economy is expected to grow at a moderate pace in 2016 and accelerate slightly in 2017. Job growth will accelerate over the next eighteen months boosting wages. Unlike the national economy, the manufacturing industry in Missouri has remained steady over the past year. The risks to growth are similar to those of the nation as a whole.

IV. REVENUE PROJECTIONS FOR FISCAL YEARS 2016 AND 2017

Revenue forecasting is challenging under the best of circumstances and is even more difficult when the previous year includes many unique occurrences and abnormally high growth.

With economic growth accelerating, continued revenue growth is expected for Fiscal Year 2016. The revised revenue estimate assumes growth of 2.8 percent, which reflects solid growth in income and sales taxes. This growth will be offset by weak growth in corporate taxes, largely the result of the ongoing phase-out of franchise tax, a new income allocation method, and other tax policy changes. Tax credit redemptions will continue to equal a large portion of net revenue, though likely will not be as high as the record level reached in Fiscal Year 2012. This estimate reflects an upward adjustment from the number on which the Fiscal Year 2016 budget is based, despite the lower growth rate.

Continued employment increases, stronger wage growth, and spending growth will help boost general revenue collections in Fiscal Year 2017. Governor Nixon's Fiscal Year 2017 budget is based on a forecast of revenue growth of 4.1 percent in Fiscal Year 2017.

V. REVENUE LIMITATION AMENDMENT

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2014 were below the total state revenue limit by over \$3.9 billion.

The Office of Administration projects that total state revenues will not exceed the total state revenue limit in Fiscal Years 2016 or 2017. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal income of Missouri for the second previous year, or one percent of total state revenues for the second fiscal year prior to the General Assembly's action, whichever is less.

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year. For Fiscal Year 2015, these calculations were \$115.7 million for the personal income amount and \$94.6 million for the one percent of total state revenues amount. Legislative actions in the 2015 session resulted in a decrease of at least \$17.9 million in state revenues when the provisions are fully implemented.

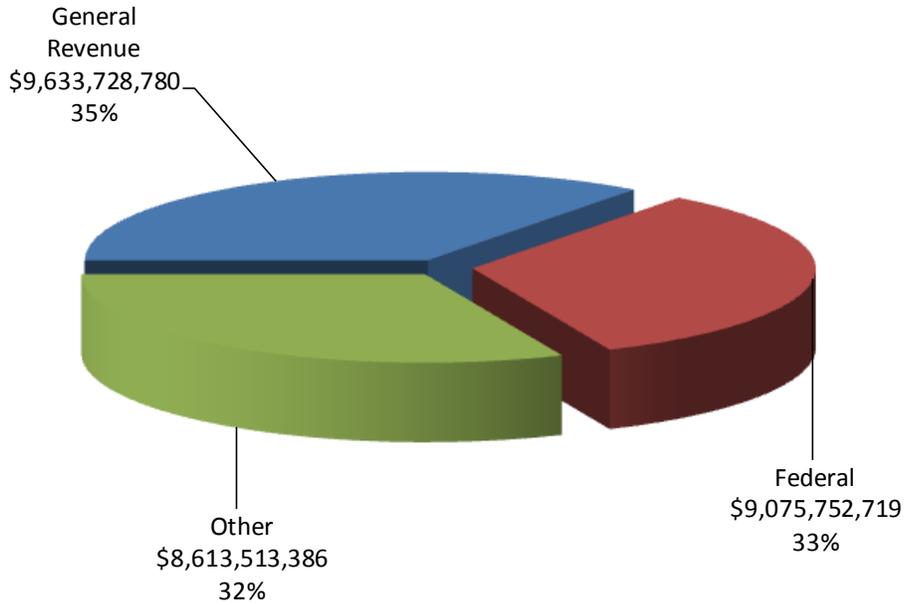
For Fiscal Year 2016, the calculations are \$117.5 million for the personal income amount and \$94.3 million for the one percent of total state revenues amount.

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FY 2017 TOTAL OPERATING BUDGET

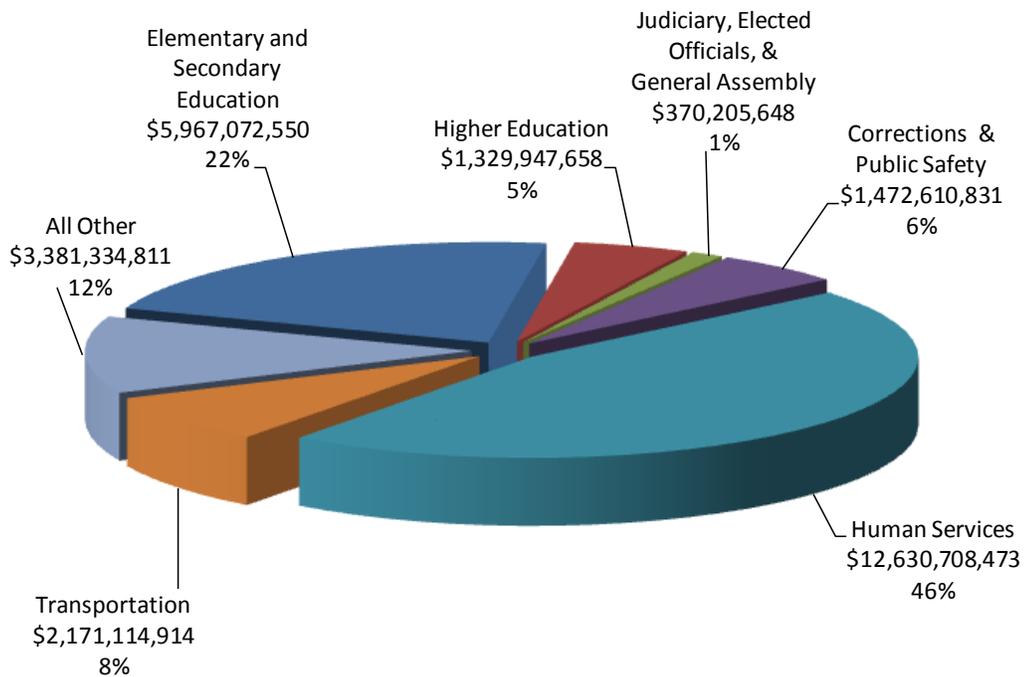
SOURCES OF FUNDS

Total Funds* \$27,322,994,885



FY 2017 GOVERNOR'S RECOMMENDED OPERATING BUDGET—ALL FUNDS

Total Appropriations* \$27,322,994,885



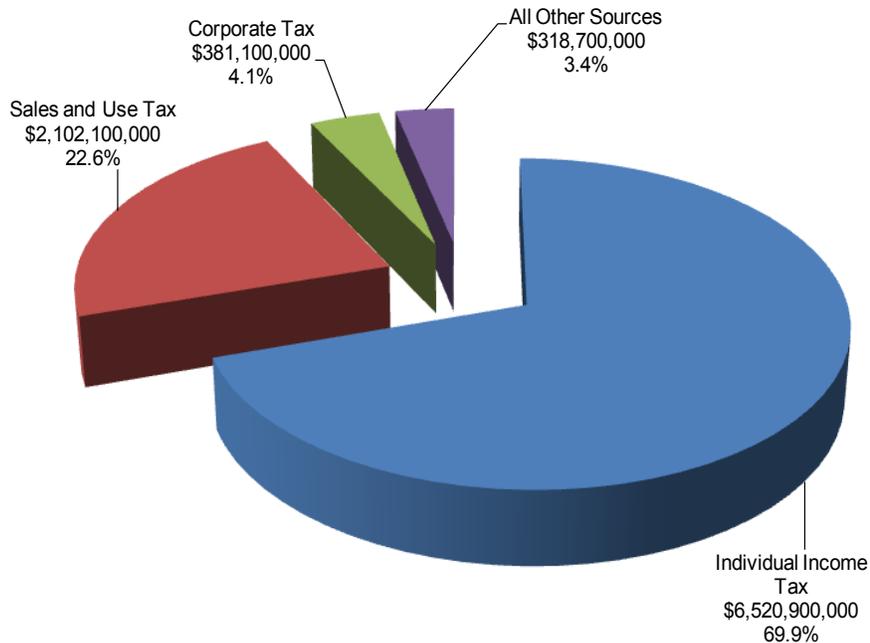
*Excludes refunds

GENERAL REVENUE RECEIPTS AND ESTIMATES

	Actual Receipts FY 2015	Revenue Estimate FY 2016	Revenue Estimate FY 2017
Collections			
Individual Income Tax	\$ 6,890,815,625	\$ 7,221,100,000	\$ 7,566,100,000
Sales and Use Tax	2,014,363,065	2,073,300,000	2,137,100,000
Corporate Income/Franchise Tax	558,629,128	539,100,000	520,000,000
County Foreign Insurance Tax	239,199,446	255,000,000	266,000,000
Liquor Tax	27,591,588	28,300,000	29,500,000
Beer Tax	7,708,889	7,800,000	7,900,000
Interest on Deposits and Investments	4,517,089	6,000,000	7,600,000
Federal Reimbursements	5,791,778	9,900,000	14,600,000
All Other Sources	183,242,649	154,900,000	158,100,000
Total General Revenue Collections	9,931,859,256	10,295,400,000	10,706,900,000
Refunds	(1,222,692,108)	(1,339,300,000)	(1,384,100,000)
Net General Revenue Collections	\$ 8,709,167,148	\$ 8,956,100,000	\$ 9,322,800,000
Net Growth Rate		2.8%	4.1%

FY 2017 REVENUE ESTIMATE

Net General Revenue **\$9,322,800,000**



GENERAL REVENUE SUMMARY

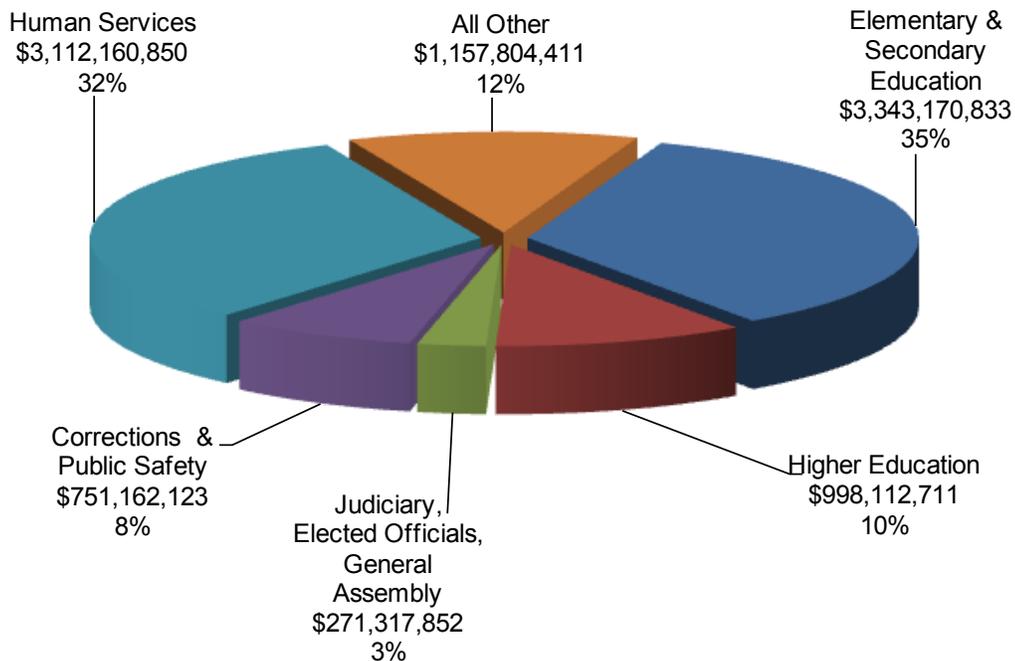
<u>RESOURCES</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Beginning Balance	\$ 18,310,187	\$ 12,620,958	\$ 51,857,254
Previous Year's Lapse ¹	170,500,000	264,972,144	230,901,177
Revenue Collections	9,931,859,256	10,295,400,000	10,706,900,000
Refunds	(1,222,692,108)	(1,339,300,000)	(1,384,100,000)
Collection Reductions ²	0	0	(10,000,000)
Collection Additions	0	0	133,700,000
Transfers to Fund	123,748,982	114,800,000	77,000,000
Total Resources Available	\$ 9,021,726,317	\$ 9,348,493,102	\$ 9,806,258,431
 <u>OBLIGATIONS</u>			
Operating Appropriations	\$ 8,734,913,177	\$ 8,854,825,360	\$ 9,633,728,780
Capital Appropriations	205,700,000	93,825,000	83,900,000
Capital Reappropriations	0	40,373,991	37,501,177
Supplemental	128,602,078	307,942,906	0
Increased estimateds	6,796,304	45,800,000	50,300,000
Expenditure Restrictions	(66,906,200)	(46,131,409)	0
Total Obligations	\$ 9,009,105,359	\$ 9,296,635,848	\$ 9,805,429,957
Ending Balance	\$ 12,620,958	\$ 51,857,254	\$ 828,474

NOTES TO GENERAL REVENUE SUMMARY

- (1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.
- (2) Collection Reductions reflect the anticipated loss of athletes' and entertainers' tax due to the relocation of the St. Louis Rams.

FY 2017 GOVERNOR'S RECOMMENDED OPERATING BUDGET—GENERAL REVENUE

Total Appropriations* \$9,633,728,780



*Excludes refunds

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

House Bill	FY 2015 Expenditures	FY 2016 Appropriations	Governor's Recommendation FY 2017
1	<u>Public Debt</u>		
General Revenue	\$ 64,386,816	\$ 59,199,900	\$ 53,208,208
Federal Funds	0	0	0
Other Funds	3,040,998	2,748,834	2,539,051
Total	\$ 67,427,814	\$ 61,948,734	\$ 55,747,259
2	<u>Elementary and Secondary Education</u>		
General Revenue	\$ 3,140,551,875	\$ 3,220,532,590	\$ 3,343,170,833
Federal Funds	958,124,383	1,087,047,244	1,113,257,848
Other Funds	1,408,596,223	1,481,835,593	1,510,643,869
Total	\$ 5,507,272,481	\$ 5,789,415,427	\$ 5,967,072,550
3	<u>Higher Education</u>		
General Revenue	\$ 900,900,461	\$ 933,638,908	\$ 998,112,711
Federal Funds	1,115,825	3,659,999	2,248,806
Other Funds	256,916,865	329,520,659	329,586,141
Total	\$ 1,158,933,151	\$ 1,266,819,566	\$ 1,329,947,658
4	<u>Revenue</u>		
General Revenue	\$ 77,324,941	\$ 88,434,330	\$ 90,258,413
Federal Funds	2,503,522	4,106,285	4,111,573
Other Funds	390,225,658	417,591,145	417,939,852
Total	\$ 470,054,121	\$ 510,131,760	\$ 512,309,838
4	<u>Transportation</u>		
General Revenue	\$ 13,940,518	\$ 19,544,129	\$ 14,794,129
Federal Funds	74,256,035	117,374,861	124,915,209
Other Funds	1,884,808,055	2,025,293,824	2,031,405,576
Total	\$ 1,973,004,608	\$ 2,162,212,814	\$ 2,171,114,914
5	<u>Office of Administration</u>		
General Revenue	\$ 175,264,996	\$ 174,641,743	\$ 198,235,391
Federal Funds	55,725,944	80,848,933	82,649,056
Other Funds	45,291,264	47,828,178	50,303,820
Total	\$ 276,282,204	\$ 303,318,854	\$ 331,188,267
5	<u>Employee Benefits</u>		
General Revenue	\$ 542,356,496	\$ 552,246,544	\$ 561,827,299
Federal Funds	187,987,630	203,254,397	204,347,447
Other Funds	163,684,617	178,237,485	181,118,440
Total	\$ 894,028,743	\$ 933,738,426	\$ 947,293,186

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

House Bill	FY 2015 Expenditures	FY 2016 Appropriations	Governor's Recommendation FY 2017
6	<u>Agriculture</u>		
General Revenue	\$ 10,091,599	\$ 11,429,947	\$ 18,324,329
Federal Funds	2,573,025	4,227,223	6,472,345
Other Funds	18,689,862	26,674,661	23,395,744
Total	\$ 31,354,486	\$ 42,331,831	\$ 48,192,418
6	<u>Natural Resources</u>		
General Revenue	\$ 9,642,826	\$ 10,829,503	\$ 11,241,059
Federal Funds	30,585,738	49,996,693	50,563,921
Other Funds	272,032,422	499,654,886	512,077,722
Total	\$ 312,260,986	\$ 560,481,082	\$ 573,882,702
6	<u>Conservation</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	142,281,129	149,505,752	156,949,870
Total	\$ 142,281,129	\$ 149,505,752	\$ 156,949,870
7	<u>Economic Development</u>		
General Revenue	\$ 78,509,636	\$ 80,948,436	\$ 97,608,375
Federal Funds	100,585,978	213,180,393	221,743,387
Other Funds	41,697,608	68,332,133	69,033,830
Total	\$ 220,793,222	\$ 362,460,962	\$ 388,385,592
7	<u>Insurance, Financial Institutions and</u>		
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	1,318,700	1,783,233	1,792,607
Other Funds	33,338,903	38,885,687	40,067,934
Total	\$ 34,657,603	\$ 40,668,920	\$ 41,860,541
7	<u>Labor and Industrial Relations</u>		
General Revenue	\$ 1,826,436	\$ 2,248,549	\$ 2,403,729
Federal Funds	37,348,986	56,438,358	57,061,523
Other Funds	109,370,427	132,302,452	120,389,744
Total	\$ 148,545,849	\$ 190,989,359	\$ 179,854,996
8	<u>Public Safety</u>		
General Revenue	\$ 65,905,552	\$ 69,471,854	\$ 77,704,369
Federal Funds	209,495,098	259,512,068	253,504,471
Other Funds	359,343,622	405,698,166	419,872,747
Total	\$ 634,744,272	\$ 734,682,088	\$ 751,081,587

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FY 2017 BUDGET SUMMARY

House Bill	FY 2015 Expenditures	FY 2016 Appropriations	Governor's Recommendation FY 2017
9	<u>Corrections</u>		
General Revenue	\$ 648,700,694	\$ 661,290,269	\$ 673,457,754
Federal Funds	2,087,682	5,120,976	5,167,846
Other Funds	31,418,884	43,757,083	42,903,644
Total	\$ 682,207,260	\$ 710,168,328	\$ 721,529,244
10	<u>Mental Health</u>		
General Revenue	\$ 699,160,051	\$ 730,121,321	\$ 803,230,800
Federal Funds	805,697,675	1,036,234,036	1,100,473,264
Other Funds	35,668,643	70,165,791	55,772,284
Total	\$ 1,540,526,369	\$ 1,836,521,148	\$ 1,959,476,348
10	<u>Health and Senior Services</u>		
General Revenue	\$ 291,742,164	\$ 330,849,608	\$ 382,251,973
Federal Funds	868,875,486	897,128,596	956,450,090
Other Funds	15,876,267	25,263,551	20,964,344
Total	\$ 1,176,493,917	\$ 1,253,241,755	\$ 1,359,666,407
11	<u>Social Services</u>		
General Revenue	\$ 1,582,347,444	\$ 1,532,392,881	\$ 1,926,678,077
Federal Funds	4,098,677,280	4,567,783,131	4,839,332,735
Other Funds	2,493,427,175	2,510,021,896	2,545,554,906
Total	\$ 8,174,451,899	\$ 8,610,197,908	\$ 9,311,565,718
12	<u>Elected Officials</u>		
General Revenue	\$ 50,882,161	\$ 51,071,181	\$ 48,962,917
Federal Funds	9,836,866	21,684,729	21,773,365
Other Funds	55,166,700	50,800,240	51,008,483
Total	\$ 115,885,727	\$ 123,556,150	\$ 121,744,765
12	<u>Judiciary</u>		
General Revenue	\$ 179,749,322	\$ 183,058,930	\$ 186,440,746
Federal Funds	5,998,655	10,692,756	10,872,517
Other Funds	11,223,405	14,379,370	14,937,692
Total	\$ 196,971,382	\$ 208,131,056	\$ 212,250,955
12	<u>Public Defender</u>		
General Revenue	\$ 36,767,672	\$ 36,422,010	\$ 37,997,581
Federal Funds	0	125,000	125,000
Other Funds	1,633,723	2,983,293	2,985,943
Total	\$ 38,401,395	\$ 39,530,303	\$ 41,108,524
12	<u>General Assembly</u>		
General Revenue	\$ 32,017,834	\$ 35,438,373	\$ 35,914,189
Federal Funds	0	0	0
Other Funds	165,478	294,005	295,739
Total	\$ 32,183,312	\$ 35,732,378	\$ 36,209,928

THE MISSOURI BUDGET

FY 2017 BUDGET SUMMARY

House Bill	FY 2015 <u>Expenditures</u>	FY 2016 <u>Appropriations</u>	Governor's Recommendation <u>FY 2017</u>
13	<u>Real Estate</u>		
General Revenue	\$ 67,254,378	\$ 71,014,354	\$ 71,905,898
Federal Funds	16,343,721	18,531,107	18,889,709
Other Funds	13,040,903	13,446,298	13,766,011
Total	\$ 96,639,002	\$ 102,991,759	\$ 104,561,618
14	<u>Operating Supplemental</u>		
General Revenue	\$	\$ 307,942,906	\$
Federal Funds		154,547,771	
Other Funds		33,989,819	
Total	\$	\$ 496,480,496	\$
	<u>Total Operating Budget</u>		
General Revenue	\$ 8,669,323,872	\$ 9,162,768,266	\$ 9,633,728,780
Federal Funds	7,469,138,229	8,793,277,789	9,075,752,719
Other Funds ¹	7,786,938,831	8,569,210,801	8,613,513,386
Total	\$ 23,925,400,932	\$ 26,525,256,856	\$ 27,322,994,885
18	<u>Capital Improvements - One-Time Projects*</u>		
General Revenue	\$ 98,242,187	\$ 93,825,000	\$ 83,900,000
Federal Funds	25,911,014	22,350,000	21,000,000
Other Funds	55,643,867	422,286,832	45,349,051
Total	\$ 179,797,068	\$ 538,461,832	\$ 150,249,051
	<u>GRAND TOTAL</u>		
General Revenue	\$ 8,767,566,059	\$ 9,256,593,266	\$ 9,717,628,780
Federal Funds	7,495,049,243	8,815,627,789	9,096,752,719
Other Funds	7,842,582,698	8,991,497,633	8,658,862,437
Total	\$ 24,105,198,000	\$ 27,063,718,688	\$ 27,473,243,936

* Reappropriations are recognized in the budget in the first year they are appropriated. Expenditures from reappropriations are recognized in the year in which the expenditure occurred.

THE MISSOURI BUDGET

FY 2017 FTE SUMMARY

House <u>Bill</u>	FY 2015 <u>Budget</u>	FY 2016 <u>Budget</u>	Governor's Recommendation <u>FY 2017</u>
1 <u>Public Debt</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
2 <u>Elementary and Secondary Education</u>			
General Revenue	819.50	819.50	821.50
Federal Funds	859.26	857.26	854.26
Other Funds	17.00	17.00	18.00
Total	1,695.76	1,693.76	1,693.76
3 <u>Higher Education</u>			
General Revenue	14.03	14.03	14.03
Federal Funds	1.50	1.50	1.00
Other Funds	64.67	64.67	64.67
Total	80.20	80.20	79.70
4 <u>Revenue</u>			
General Revenue	889.52	890.52	901.52
Federal Funds	6.74	6.74	6.74
Other Funds	420.79	420.79	420.79
Total	1,317.05	1,318.05	1,329.05
4 <u>Transportation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	15.41	15.41	15.41
Other Funds	5,639.96	5,640.46	5,640.46
Total	5,655.37	5,655.87	5,655.87
5 <u>Office of Administration</u>			
General Revenue	656.35	655.35	654.35
Federal Funds	335.86	321.29	321.29
Other Funds	947.36	912.83	915.83
Total	1,939.57	1,889.47	1,891.47
6 <u>Agriculture</u>			
General Revenue	89.14	89.14	89.14
Federal Funds	34.61	36.21	39.21
Other Funds	302.84	312.66	312.66
Total	426.59	438.01	441.01
6 <u>Natural Resources</u>			
General Revenue	133.45	133.45	133.45
Federal Funds	386.98	379.36	379.36
Other Funds	1,173.69	1,187.31	1,189.31
Total	1,694.12	1,700.12	1,702.12

THE MISSOURI BUDGET

FY 2017 FTE SUMMARY

House Bill	FY 2015 Budget	FY 2016 Budget	Governor's Recommendation FY 2017
6 <u>Conservation</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	0.00	0.00	0.00
Other Funds	1,812.81	1,812.81	1,812.81
Total	1,812.81	1,812.81	1,812.81
7 <u>Economic Development</u>			
General Revenue	68.89	69.89	69.89
Federal Funds	576.81	523.81	523.81
Other Funds	299.55	299.55	301.55
Total	945.25	893.25	895.25
7 <u>Insurance, Financial Institutions and Professional Registration</u>			
General Revenue	0.00	0.00	0.00
Federal Funds	21.00	21.00	21.00
Other Funds	564.33	571.33	576.33
Total	585.33	592.33	597.33
7 <u>Labor and Industrial Relations</u>			
General Revenue	28.91	25.81	28.91
Federal Funds	602.88	602.31	602.31
Other Funds	194.27	192.84	196.84
Total	826.06	820.96	828.06
8 <u>Public Safety</u>			
General Revenue	488.82	475.82	481.82
Federal Funds	438.83	435.83	434.83
Other Funds	4,113.05	4,113.05	4,135.05
Total	5,040.70	5,024.70	5,051.70
9 <u>Corrections</u>			
General Revenue	10,958.45	10,947.45	10,961.85
Federal Funds	44.50	43.00	43.00
Other Funds	253.40	253.40	239.00
Total	11,256.35	11,243.85	11,243.85
10 <u>Mental Health</u>			
General Revenue	4,894.98	4,815.19	4,833.83
Federal Funds	2,436.25	2,353.15	2,336.15
Other Funds	86.07	87.57	65.50
Total	7,417.30	7,255.91	7,235.48
10 <u>Health and Senior Services</u>			
General Revenue	660.19	655.69	654.57
Federal Funds	978.95	975.83	976.95
Other Funds	126.52	126.52	128.52
Total	1,765.66	1,758.04	1,760.04

THE MISSOURI BUDGET

FY 2017 FTE SUMMARY

House Bill	FY 2015 Budget	FY 2016 Budget	Governor's Recommendation FY 2017
11 <u>Social Services</u>			
General Revenue	1,771.59	1,761.14	1,869.17
Federal Funds	4,705.35	4,699.01	4,623.01
Other Funds	484.12	474.46	359.93
Total	6,961.06	6,934.61	6,852.11
12 <u>Elected Officials</u>			
General Revenue	625.33	635.33	621.33
Federal Funds	95.51	93.51	93.51
Other Funds	242.68	246.68	246.68
Total	963.52	975.52	961.52
12 <u>Judiciary</u>			
General Revenue	3,263.30	3,260.30	3,266.30
Federal Funds	103.25	103.25	105.25
Other Funds	58.50	58.50	58.50
Total	3,425.05	3,422.05	3,430.05
12 <u>Public Defender</u>			
General Revenue	585.13	585.13	585.13
Federal Funds	0.00	0.00	0.00
Other Funds	2.00	2.00	2.00
Total	587.13	587.13	587.13
12 <u>General Assembly</u>			
General Revenue	687.92	687.92	687.92
Federal Funds	0.00	0.00	0.00
Other Funds	1.25	1.25	1.25
Total	689.17	689.17	689.17
<u>Total Budget</u>			
General Revenue	26,635.50	26,521.66	26,674.71
Federal Funds	11,643.69	11,468.47	11,377.09
Other Funds	16,804.86	16,795.68	16,685.68
Total	55,084.05	54,785.81	54,737.48

**SUPPLEMENTAL RECOMMENDATIONS
FISCAL YEAR 2016**

	<u>GENERAL REVENUE</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Department of Elementary and Secondary Education	\$ 19,522,174	\$ 200,000	\$ 5,261,000	\$ 24,983,174
Department of Revenue	1,701,264	0	1,000,000	2,701,264
Office of Administration	3,125,106	0	0	3,125,106
Department of Agriculture	74,143	1,916,856	0	1,990,999
Department of Natural Resources	44,425	0	4,350,000	4,394,425
Department of Economic Development	0	141,989	0	141,989
Department of Labor and Industrial Relations	0	0	22,916,230	22,916,230
Department of Corrections	1,767,705	0	0	1,767,705
Department of Mental Health	5,922,512	2,101,024	0	8,023,536
Department of Health and Senior Services	4,509,986	33,271,503	0	37,781,489
Department of Social Services	271,275,591	116,916,399	0	388,191,990
Office of the State Court Administrator	0	0	462,589	462,589
TOTAL	\$ 307,942,906	\$ 154,547,771	\$ 33,989,819	\$ 496,480,496