

Where money came from.

1. No tax increases
 2. There will be contingent language that if budget over the cap that all the money spent here is void.
-
1. Savings Medicaid: Adding additional staff will help save a net \$300,000 to \$800,000 general fund per biennium in Medicaid.
 2. Tobacco- Before the new I149 tax went into place, an estimated additional 2.6 million dollars general fund was collected in December 2004 due to sale of additional cigarette decals.
 3. Auditors: adding additional staff to Dept. of Revenue as transferred from Dept. of DPHHS will add 3.6 million to the general fund this biennium plus up to \$20 million in each of the future biennia. For those who are not paying their taxes correctly, this additional funds pay for the pay increases for low income workers and provides payment for current programs. In the future these additional funds help pay for the shortfalls within the department for existing programs, to pay for sustainability of the I 149 money in future years and to help pay for the immediate crisis in Child Care/TANF shortfalls in the next biennium.
 4. LIEAP Account; The Executive Budget includes \$8.4 million of one time money in the LIEAP funding. The committee left \$4 million and moved \$600,000 to help weatherization through an energy ombudsman. The committee used part of the money for \$1.1 million for meals on wheels and in home service caregiver program. The remaining money went to help fund other increases added by the subcommittee.
 5. Extra Medicaid: When the firsts revised Medicaid estimate was presented to the committee, the department was \$4 million general fund over the original executive budget. The committee was then told that the total general fund budget could cover that amount. That the committee was told this after the education K-12 had received their funding and was not included in any of the governor's proposed recommendations. The Committee was then given an additional revised Medicaid estimate and that was only \$2.2 million dollars above the executive budget. Therefore, the committee took the \$1.8 million dollar difference between the \$4 million and \$2.2 million to fund increases authorized in the "big amendment".
 6. I-149 money. There was according to our staff, an estimate \$1.4 million not spent in the Governor's proposed spending of the I-149 money and still left \$26 million in the reserve fund as proposed by the Governor.
 7. Income tax revenue (not yet included in HJR 2) from wage increases: there will be at least \$100,000 minimum increased income tax revenue from the \$13 million dollars from wage increases to low-income workers.
 8. Income tax revenue ((not yet included in HJR 2) from wage increases: There will be at least \$200,000 minimum increased income tax revenue from the \$70 million dollar increase in state employee wages.
 9. I-149 reserve account: The committee took from the reserve account \$2,400,000 to be used for wage increases for low wage earners. The money will be returned to the reserve account if the Medicaid asset test is not eliminated.
 10. Displaced Homemaker switch: Displaced Homemaker was funded with general fund by the Corrections and Public Safety Subcommittee (Section D). This committee intends that the program be switched it to ESA to free up general fund.
 11. There is \$150,000 General Government cut.