

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 3878-01
Bill No.: HB 1440
Subject: Health, Public; Revenue Department; Taxation and Revenue-Income
Type: Original
Date: February 21, 2006

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2007	FY 2008	FY 2009
General Revenue	Unknown	Unknown	Unknown
Total Estimated Net Effect on General Revenue Fund	UNKNOWN	UNKNOWN	UNKNOWN

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2007	FY 2008	FY 2009
Missouri Cervical Cancer Awareness and Treatment Program Fund*	\$0	\$0	\$0
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

*Unknown income and costs are assumed to net to \$0.
 Numbers within parentheses: () indicate costs or losses.
 This fiscal note contains 5 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2007	FY 2008	FY 2009
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2007	FY 2008	FY 2009
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Office of State Treasurer (STO)** state this proposal creates the Missouri Cervical Cancer Awareness and Treatment Program Fund and that the STO shall be custodian of the fund and shall approved disbursements from the fund. STO states they only ensure that disbursement are made from a lawful appropriation and do not exceed the amount of the appropriation. Therefore, STO assumes they would need one FTE to monitor disbursements. STO estimates cost would be \$36,444 plus expense and equipment.

Oversight assumes the intent of the legislation is for the Department of Health and Senior Services to monitor disbursements. Therefore STO would not need an FTE.

Officials from the **Department of Revenue (DOR)** state this proposal would create a new “check off” which would allow DOR to retain 1% of the amount in the fund at the time of transfer for the cost of collection and handling. DOR states this would increase total state revenues. DOR states the amount collected would be unknown. DOR states there would be programming and instruction changes for income tax returns because of the new check off. DOR assumes these costs could be absorbed.

ASSUMPTION (continued)

Officials from the **Department of Health and Senior Services (DOH)** state the DOH currently has a Show Me Healthy Women program. This proposal will provide additional funding allowing the Show Me Healthy Women program presently providing services to women 35-65 years of age of low income and under-insured to provide these services to more women statewide.

DOH estimates the total amount of donations will be \$3,000 in the first year based on historical revenue collected for other new tax "check-offs".

DOH states as additional revenues are collected, any amounts over \$3,000 would be used to further support actives under the program.

DOH estimates the first \$3,000 per year would be used as follows:

Public Information/Outreach Materials
\$900 (30% of collected funds)
4,500 brochures @ \$.20/each

Mileage cost related to case management/care coordination services
\$1,500 (50% of collected funds)
3,614 miles @ \$.415

Administrative Cost
\$600 (20% of collected funds)
Additional cost of data collection

DOH states this program would be administered using current staff infrastructure from the Show Me Healthy Women (SMHW) Program, which is funded under a federal grant. The SMHW program would be augmented by this proposal.

Oversight assumes DOH would use any check off contributions received on program costs, therefore the Missouri Cervical Cancer Awareness and Treatment Program Fund would net to \$0 each year.

This proposal would increase Total State Revenues.

<u>FISCAL IMPACT - State Government</u>	FY 2007 (10 Mo.)	FY 2008	FY 2009
GENERAL REVENUE			
<u>Income</u> - Department of Revenue 1% of check off	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>
ESTIMATED NET EFFECT ON GENERAL REVENUE	<u>UNKNOWN</u>	<u>UNKNOWN</u>	<u>UNKNOWN</u>
MISSOURI CERVICAL CANCER AWARENESS AND TREATMENT PROGRAM FUND			
<u>Income</u> - Department of Health and Senior Services Check off contributions	Unknown	Unknown	Unknown
<u>Costs</u> - Department of Health and Senior Services Program costs	<u>(Unknown)</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
ESTIMATED NET EFFECT ON MISSOURI CERVICAL CANCER AWARENESS AND TREATMENT PROGRAM FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FISCAL IMPACT - Local Government</u>	FY 2007 (10 Mo.)	FY 2008	FY 2009
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

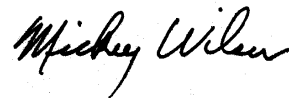
DESCRIPTION

This proposal creates the Missouri Cervical Cancer Awareness and Treatment Program Fund and provides for a checkoff on the Missouri individual and corporate income tax forms for donations to the fund. Moneys in the fund will be used to provide information on cervical cancer, early detection, testing and prevention; to collect statistical information on cervical cancer; and to provide services and funding for early detection, testing, and prevention.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Health and Senior Services
Department of Revenue
Office of State Treasurer



Mickey Wilson, CPA
Director
February 21, 2006