

THE MISSOURI BUDGET

TABLE OF CONTENTS

GOVERNOR'S LETTER OF BUDGET TRANSMITTAL

PAGE

BUDGET SUMMARY

The Missouri Budget	1
Financial Summaries and Tables:	
Total State Budget Pie Charts	7
General Revenue Receipts and Estimates	8
General Revenue Summary	9
Budget Summary	10
FTE Summary	14
Supplemental Recommendations - Fiscal Year 2015	17

OPERATING BUDGETS

HOUSE BILL 1 PUBLIC DEBT

Administration of Public Debt	1-2
Fourth State Building Bonds Debt Service	1-2
Summary of Fourth State Building Bonds Issuances	1-3
Fourth State Building Bonds Composite Schedule	1-3
Water Pollution Control Bonds Debt Service	1-4
Summary of Water Pollution Control Bonds Issuances	1-4
Water Pollution Control Bonds Composite Schedule	1-5
Stormwater Control Bonds Debt Service	1-6
Summary of Stormwater Control Bonds Issuances	1-6
Stormwater Control Bonds Composite Schedule	1-7

HOUSE BILL 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Financial and Administrative Services	2-2
Public School Aid	2-3
Division of Learning Services	2-5
Board Operated Schools	2-8
Missouri Public Charter School Commission	2-9
Missouri Commission for the Deaf and Hard of Hearing	2-10
Missouri Assistive Technology Council	2-11
Missouri Children's Services Commission	2-12

HOUSE BILL 3 DEPARTMENT OF HIGHER EDUCATION

Higher Education Coordination	3-2
Proprietary School Regulation	3-3
Midwestern Higher Education Compact	3-4
Federal Education Programs	3-5

The Missouri Budget, Fiscal Year 2016 is available on the Internet.

The address is <http://oa.mo.gov/budget-planning/budget-information/2016-budget-information/fiscal-year-2016-executive-budget>

HOUSE BILL 3
DEPARTMENT OF HIGHER EDUCATION (Continued)

PAGE

Financial Aid.....	3-6
Administration of State Grant and Scholarship Programs.....	3-6
Academic Scholarship Program.....	3-6
Access Missouri Financial Assistance Program.....	3-7
A+ Schools Scholarship Program.....	3-7
Advanced Placement Grants.....	3-7
Public Service Survivor Grant Program.....	3-7
Vietnam Veterans Survivors Scholarship Program.....	3-7
Marguerite Ross Barnett Scholarship Program.....	3-8
Veteran's Survivors Grant Program.....	3-8
Minority Teaching Scholarship Program.....	3-8
Minority and Underrepresented Environmental Literacy Program.....	3-8
GEAR UP Program.....	3-8
Missouri Student Loan Program and Administration.....	3-9
Higher Education Initiatives.....	3-10
Public Community Colleges.....	3-12
State Technical College of Missouri.....	3-13
Public Four-Year Institutions of Higher Education.....	3-14
University of Missouri-Related Programs.....	3-15
Missouri Telehealth Network.....	3-15
Missouri Rehabilitation Center.....	3-15
Missouri Kidney Program.....	3-15
State Historical Society.....	3-16
Spinal Cord Injury Research.....	3-16
Seminary Fund Investments and Income on Investments.....	3-16

HOUSE BILL 4
DEPARTMENT OF REVENUE

Administration Division.....	4-2
Taxation Division.....	4-3
Motor Vehicle and Driver Licensing Division.....	4-4
Legal Services Division.....	4-5
Highway Collections.....	4-6
State Tax Commission.....	4-7
Distributions.....	4-8
Prosecuting Attorneys and Collection Agencies Fees.....	4-8
County Filing Fees.....	4-8
State Share of Assessment Maintenance Costs.....	4-9
Motor Fuel Tax Distribution to Cities and Counties.....	4-9
Emblem Use Fee Distribution.....	4-9
County Stock Insurance Tax.....	4-9
Debt Offset for Tax Credits Transfer.....	4-9
Debt Offset Transfer.....	4-10
Circuit Courts Escrow Transfer.....	4-10
Income Tax Check-Off Refund Designations.....	4-10
State Supplemental Downtown Development Transfer.....	4-10
State Lottery Commission.....	4-11
Lottery Enterprise Fund Transfer.....	4-11

HOUSE BILL 4
DEPARTMENT OF TRANSPORTATION

PAGE

Highway Administration	4-14
Fringe Benefits	4-15
Fleet, Facilities, and Information Systems.....	4-16
System Management	4-17
Highway Construction	4-18
Multimodal Operations and Programs	4-19
Multimodal Operations	4-20
Capital Assistance for Transportation of Elderly and Disabled Citizens.....	4-20
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	4-20
Small Urban and Rural Transportation Program	4-21
Public Transit Capital Grants.....	4-21
Transit Planning Grants.....	4-21
Bus and Bus Facility Transit Grant Program	4-21
State Safety Oversight	4-21
State Passenger Rail Assistance and Station Improvements	4-22
Rail Equipment	4-22
Light Rail Safety.....	4-22
Railroad Grade Crossing Safety.....	4-22
State Aid for Airports/Federal Aviation Assistance/Airport Capital Improvements	4-22
State Aid to Port Authorities	4-23
Federal Rail, Port and Freight Assistance Program	4-23
Freight Enhancement Funds	4-23

HOUSE BILL 5
OFFICE OF ADMINISTRATION

Commissioner's Office	5-2
Division of Accounting	5-3
Division of Budget and Planning	5-4
Information Technology Services Division	5-5
Division of Personnel.....	5-6
Division of Purchasing and Materials Management	5-7
Division of Facilities Management, Design and Construction	5-8
Division of General Services	5-9
Assigned Programs	5-10
Administrative Hearing Commission	5-10
Office of Child Advocate.....	5-11
Children's Trust Fund	5-11
Governor's Council on Disability	5-11
Missouri Public Entity Risk Management Program.....	5-11
Missouri Ethics Commission	5-12
Alternatives to Abortion	5-12
Debt and Related Obligations	5-13
Board of Public Buildings Debt Service.....	5-13
Lease/Purchase Debt Service.....	5-13
Missouri Health and Educational Facilities Authority Debt Service	5-13
Debt Management	5-14
New Jobs Training Certificate	5-14
Convention and Sports Complex Projects.....	5-14
Fulton State Hospital Bonding.....	5-14
Administrative Disbursements.....	5-15
Cash Management Improvement Act.....	5-15
Budget Reserve Interest.....	5-15
Budget Reserve Required Transfer.....	5-16
Other Fund Corrections.....	5-16
Statewide Dues	5-16
Flood Control Lands Grant	5-16
National Forest Reserve Grant.....	5-16
County Prosecution Reimbursements.....	5-16
Regional Planning Commissions.....	5-17

HOUSE BILL 5
FRINGE BENEFITS

PAGE

OASDHI Contributions	5-20
Missouri State Employees' Retirement System Contributions	5-21
Teacher Retirement Contributions	5-22
Deferred Compensation	5-23
Disbursement for Unemployment Benefits	5-24
Missouri Consolidated Health Care Plan	5-25
Workers' Compensation	5-26
Other Employer Disbursements	5-27
Voluntary Life Insurance	5-27
Cafeteria Plan Transfer	5-27
Human Resources Contingency Fund Transfer	5-27

HOUSE BILL 6
DEPARTMENT OF AGRICULTURE

Office of the Director	6-2
Agriculture Business Development Division	6-3
Division of Animal Health	6-4
Division of Grain Inspection and Warehousing	6-5
Division of Plant Industries	6-6
Division of Weights, Measures and Consumer Protection	6-7
Missouri State Fair	6-8
State Milk Board	6-9

DEPARTMENT OF NATURAL RESOURCES

Department Operations	6-12
Division of Energy	6-13
Environmental Programs	6-14
Environmental Quality	6-14
Water Resources	6-15
Soil and Water Conservation	6-16
Environmental Financial Support	6-16
Missouri Geological Survey	6-17
Missouri State Parks	6-18
Historic Preservation	6-19
Agency-Wide Implementation	6-20
Environmental Improvement and Energy Resources Authority	6-21

DEPARTMENT OF CONSERVATION	6-23
---	-------------

HOUSE BILL 7
DEPARTMENT OF ECONOMIC DEVELOPMENT

PAGE

Business and Community Services.....	7-2
Missouri Economic Research and Information Center (MERIC)	7-3
Marketing.....	7-3
Sales	7-3
Finance.....	7-3
Compliance	7-3
International Trade and Investment Offices	7-4
Missouri Technology Investment.....	7-4
Community Development Block Grant Program.....	7-4
State Small Business Credit Initiative.....	7-5
Community Redevelopment and Assistance.....	7-5
Arts and Cultural Development	7-5
Workforce Development.....	7-6
Workforce Development Administration	7-6
Workforce Programs	7-7
Missouri Works Job Development Fund	7-7
Missouri Women’s Council.....	7-7
Missouri Works Community College Job Retention Training Program	7-7
Missouri Works Community College New Jobs Training Program.....	7-8
Division of Tourism.....	7-9
Energy	7-10
Affordable Housing.....	7-11
Missouri Housing Trust Fund	7-11
Manufactured Housing Program	7-11
Utility Regulation	7-12
Office of Public Counsel.....	7-12
Public Service Commission.....	7-12
Administrative Services	7-13

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

Administration and Insurance Operations	7-16
Market Conduct and Financial Examinations	7-17
Health Insurance Counseling	7-18
Division of Credit Unions	7-19
Division of Finance.....	7-20
Division of Professional Registration.....	7-21
Administration.....	7-21
State Board of Accountancy.....	7-21
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects.....	7-21
State Board of Chiropractic Examiners	7-22
Missouri Dental Board	7-22
State Board of Embalmers and Funeral Directors.....	7-22
State Board of Registration for the Healing Arts	7-22
State Board of Nursing	7-22
State Board of Optometry.....	7-22
State Board of Pharmacy	7-22
State Board of Podiatric Medicine	7-22
Missouri Real Estate Commission.....	7-22
Missouri Veterinary Medical Board.....	7-22
State Board of Cosmetology and Barber Examiners.....	7-22

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Administration.....	7-24
Labor and Industrial Relations Commission.....	7-25
Division of Labor Standards	7-26
Division of Workers' Compensation	7-27
Administration.....	7-27
Second Injury Fund Benefits	7-27
Tort Victims' Compensation Payments	7-28

HOUSE BILL 7 **PAGE**
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Continued)

Division of Employment Security	7-29
Administration.....	7-29
Special Employment Security Fund	7-29
War on Terror Unemployment Compensation Program	7-30
Employment and Training Payments	7-30
State Board of Mediation.....	7-31
Missouri Commission on Human Rights	7-32
Martin Luther King, Jr. State Celebration Commission	7-32

HOUSE BILL 8
DEPARTMENT OF PUBLIC SAFETY

Office of the Director and Criminal Justice Programs Unit.....	8-2
Capitol Police	8-3
State Highway Patrol.....	8-4
Administration.....	8-4
Fringe Benefits	8-5
Enforcement.....	8-5
Crime Laboratory.....	8-5
Law Enforcement Academy	8-5
Vehicle and Driver Safety.....	8-6
Technical Services	8-6
Division of Alcohol and Tobacco Control.....	8-7
Division of Fire Safety	8-8
Missouri Veterans' Commission.....	8-9
Missouri Gaming Commission.....	8-10
Adjutant General and State Emergency Management Agency	8-11
Administration.....	8-11
Missouri National Guard Trust Fund Program.....	8-12
Veterans' Recognition Program	8-12
Field Support.....	8-12
Missouri Military Family Relief Program	8-12
Contract Services	8-12
Office of Air Search and Rescue.....	8-13
State Emergency Management Agency	8-13

HOUSE BILL 9
DEPARTMENT OF CORRECTIONS

Office of the Director	9-2
Division of Human Services	9-3
Division of Adult Institutions	9-4
Division of Offender Rehabilitative Services	9-6
Board of Probation and Parole.....	9-7

HOUSE BILL 10
DEPARTMENT OF MENTAL HEALTH

Office of the Director	10-2
Division of Behavioral Health - Alcohol and Drug Abuse	10-3
Division of Behavioral Health - Comprehensive Psychiatric Services.....	10-4
Division of Developmental Disabilities.....	10-6

DEPARTMENT OF HEALTH AND SENIOR SERVICES

Health Administration	10-10
Division of Community and Public Health	10-11
State Public Health Laboratory.....	10-12
Division of Senior and Disability Services	10-13
Division of Regulation and Licensure.....	10-14

HOUSE BILL 11
DEPARTMENT OF SOCIAL SERVICES

PAGE

Office of the Director	11-3
Family Support Division.....	11-5
Children's Division.....	11-8
Division of Youth Services.....	11-11
MO HealthNet Division	11-12
Administrative Services	11-12
Medicaid Expenditures	11-13
Vendor Payments.....	11-13

HOUSE BILL 12
OFFICE OF THE CHIEF EXECUTIVE

Governor's Office and Mansion	12-2
National Guard Emergency/Homeland Security.....	12-2
Special Audits.....	12-2

OTHER ELECTED OFFICIALS

Lieutenant Governor.....	12-3
Secretary of State.....	12-4
Administration.....	12-4
Elections.....	12-5
Record Preservation Programs	12-5
Missouri Library Programs	12-5
State Auditor.....	12-7
State Treasurer	12-8
Administration.....	12-8
Issuing Duplicate and Outlawed Checks	12-8
Abandoned Fund Account.....	12-9
Attorney General	12-10

JUDICIARY

Supreme Court.....	12-12
Office of State Courts Administrator.....	12-13
Court of Appeals.....	12-14
Circuit Courts.....	12-15
Drug Courts	12-16
Commission on Retirement, Removal, and Discipline of Judges.....	12-17
Appellate Judicial Commission	12-18

OFFICE OF THE STATE PUBLIC DEFENDER.....	12-19
---	--------------

GENERAL ASSEMBLY

Senate.....	12-22
House of Representatives.....	12-23
Interstate Organizations	12-24
Committee on Legislative Research.....	12-25
Joint Committees.....	12-26

HOUSE BILL 13
STATEWIDE REAL ESTATE

PAGE

Department of Elementary and Secondary Education	13-1
Department of Higher Education	13-2
Department of Revenue	13-2
Office of Administration	13-2
Department of Agriculture	13-2
Department of Natural Resources.....	13-3
Department of Economic Development.....	13-3
Department of Insurance, Financial Institutions and Professional Registration	13-3
Department of Labor and Industrial Relations.....	13-3
Department of Public Safety.....	13-4
Department of Corrections	13-4
Department of Mental Health	13-4
Department of Health and Senior Services	13-5
Department of Social Services	13-5
Elected Officials.....	13-5
Judiciary	13-5

HOUSE BILL 14
SUPPLEMENTAL - OPERATING

Department of Elementary and Secondary Education	
Division of Financial and Administrative Services	
School District Trust Fund	14-1
Foundation – Early Childhood Special Education	14-1
Office of Adult Learning and Rehabilitative Services	
Vocational Rehabilitation.....	14-2
Missouri Assistive Technology Council	14-2
Transfers	14-2
Department of Revenue	
Taxation Division	
Delinquent Collections.....	14-2
Taxation Division	14-3
Amendment 3 Transfer.....	14-3
Missouri State Lottery.....	14-3
Department of Transportation	
Multimodal Operations and Programs	
Multimodal Fringe Benefits.....	14-3
Railroad Inspections.....	14-3
Airport Maintenance	14-4
Office of Administration	
Division of Accounting	
Flood Control.....	14-4
Department of Agriculture	
Division of Grain Inspection and Warehousing	
Grain Inspection Services	14-4
Department of Natural Resources	
Missouri State Parks	
Parks Resale	14-4
Department of Economic Development	
Division of Business and Community Services	14-5
Department of Insurance, Financial Institutions and Professional Registration	14-5
Department of Public Safety	
Adjutant General	
Contract Services	14-5
State Emergency Management Services	
Missouri Emergency Response Commission.....	14-6
State Emergency Management Agency Grant.....	14-6
Department of Mental Health	
Department-Wide	14-6
Department of Health and Senior Services	
Division of Senior and Disability Services	
Home and Community-Based Services	14-6

HOUSE BILL 14
SUPPLEMENTAL - OPERATING (Continued)

PAGE

Department of Social Services	
Family Support Division	
Blind Pension	14-7
MO HealthNet Division	
Blind Medical	14-7
Family Support Division	
Business Enterprise	14-7
Children's Division	
Attorney Fees	14-7
Children's Treatment Services	14-8
Foster Care	14-8
MO HealthNet Division	
Pharmacy	14-8
MO HealthNet Programs	14-9
Office of the Chief Executive	
National Guard Emergency	14-9
Secretary of State	
Elections	
Ballot Reprint Costs.....	14-9
Special Election Costs.....	14-9

HOUSE BILL 15
SUPPLEMENTAL – CAPITAL IMPROVEMENTS

Capital Improvements Summary	15-1
Capital Improvements Projects	15-2

HOUSE BILL 18
CAPITAL IMPROVEMENTS

Capital Improvements Summary	18-1
Capital Improvements Projects	18-2