

**THE MISSOURI BUDGET
FISCAL YEAR 2020**

TABLE OF CONTENTS

GOVERNOR'S LETTER OF BUDGET TRANSMITTAL

PAGE

BUDGET & LEGISLATIVE PRIORITIES

MISSOURI FORWARD

BUDGET SUMMARY

Economic Outlook.....	1
Financial Summaries and Tables:	
Total State Budget Pie Charts	5
General Revenue Collections and Estimates	8
General Revenue Summary	9
Net Revenue Collections – Fiscal Years 2008-2018.....	10
Budget Summary.....	11
FTE Summary	15
Supplemental Recommendations - Fiscal Year 2019	18

OPERATING BUDGETS

HOUSE BILL 1

PUBLIC DEBT

Administration of Public Debt	1-3
Fourth State Building Bonds Debt Service.....	1-3
Summary of Fourth State Building Bonds Issuances	1-4
Fourth State Building Bonds Composite Schedule	1-4
Water Pollution Control Bonds Debt Service	1-5
Summary of Water Pollution Control Bonds Issuances.....	1-5
Water Pollution Control Bonds Composite Schedule.....	1-6
Stormwater Control Bonds Debt Service.....	1-7
Summary of Stormwater Control Bonds Issuances	1-7
Stormwater Control Bonds Composite Schedule	1-8

HOUSE BILL 2

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

Division of Financial and Administrative Services	2-3
Public School Aid.....	2-4
Division of Learning Services	2-6
Board Operated Schools	2-9
Missouri Charter Public School Commission	2-10
Missouri Commission for the Deaf and Hard of Hearing.....	2-11
Missouri Assistive Technology Council.....	2-12
Missouri Children’s Services Commission	2-13

HOUSE BILL 3

PAGE

DEPARTMENT OF HIGHER EDUCATION

Higher Education Coordination	3-3
Proprietary School Regulation	3-4
Midwestern Higher Education Compact.....	3-5
Federal Education Programs.....	3-6
Financial Aid	3-7
Administration of State Grant and Scholarship Programs.....	3-7
Academic Scholarship Program	3-8
Access Missouri Financial Assistance Program	3-8
A+ Schools Scholarship Program.....	3-8
Fast-Track Workforce Incentive Grant Program	3-8
Advanced Placement Grants.....	3-9
Public Service Survivor Grant Program	3-9
Marguerite Ross Barnett Scholarship Program	3-9
Veteran’s Survivors Grant Program	3-9
Minority and Underrepresented Environmental Literacy Program	3-10
Missouri Student Loan Program and Administration	3-10
Workforce Development	3-11
Higher Education Initiatives.....	3-12
Public Community Colleges	3-13
State Technical College of Missouri.....	3-14
Public Four-Year Institutions of Higher Education.....	3-15
University of Missouri-Related Programs.....	3-16
University of Missouri Nuclear Medicine Program.....	3-16
University of Missouri-St. Louis International Collaboration	3-16
Missouri Telehealth Network.....	3-17
Missouri Kidney Program	3-17
State Historical Society	3-17
Spinal Cord Injury Research	3-17
Seminary Fund Investments and Income on Investments	3-18

HOUSE BILL 4

DEPARTMENT OF REVENUE

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

<u>HOUSE BILL 4</u>	<u>PAGE</u>
DEPARTMENT OF REVENUE (continued)	
State Lottery Commission.....	4-12
Lottery Transfer to Education	4-12
<u>HOUSE BILL 4</u>	
DEPARTMENT OF TRANSPORTATION	
Highway Administration	4-15
Fringe Benefits	4-16
Fleet, Facilities, and Information Systems.....	4-17
System Management	4-18
Highway Construction.....	4-19
Multimodal Operations and Programs	4-20
Multimodal Operations	4-21
Federal Transit Programs	4-21
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens.....	4-21
State Safety Oversight.....	4-22
State Passenger Rail Assistance and Station Improvements	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
<u>HOUSE BILL 5</u>	
OFFICE OF ADMINISTRATION	
Commissioner's Office	5-3
Division of Accounting	5-4
Division of Budget and Planning	5-5
Information Technology Services Division.....	5-6
Division of Personnel	5-8
Division of Purchasing.....	5-9
Division of Facilities Management, Design and Construction	5-10
Division of General Services.....	5-11
Assigned Programs.....	5-12
Administrative Hearing Commission.....	5-13
Office of Child Advocate.....	5-13
Children's Trust Fund	5-14
Governor's Council on Disability	5-14
Missouri Public Entity Risk Management Program.....	5-14
Missouri Ethics Commission	5-15

HOUSE BILL 5

PAGE

OFFICE OF ADMINISTRATION (continued)

Debt and Related Obligations	5-16
Board of Public Buildings Debt Service	5-16
Lease/Purchase Debt Service	5-16
Missouri Health and Educational Facilities Authority Debt Service	5-16
Missouri Historical Society Building Debt Service.....	5-17
Debt Management	5-17
Convention and Sports Complex Projects.....	5-17
Fulton State Hospital Bonding	5-17
Administrative Disbursements	5-18
Cash Management Improvement Act.....	5-18
Budget Reserve Interest.....	5-19
Budget Reserve Required Transfer	5-19
Other Fund Corrections.....	5-19
Statewide Dues	5-19
Flood Control Lands Grant	5-19
National Forest Reserve Grant.....	5-20
County Prosecution Reimbursements	5-20
Regional Planning Commissions.....	5-20
Elected Officials Transition.....	5-20

HOUSE BILL 5

FRINGE BENEFITS

OASDHI Contributions.....	5-22
Missouri State Employees' Retirement System Contributions	5-23
Teacher Retirement Contributions	5-24
Disbursement for Unemployment Benefits	5-25
Missouri Consolidated Health Care Plan	5-26
Workers' Compensation	5-27
Other Employer Disbursements	5-28
Voluntary Life Insurance	5-28
Cafeteria Plan Transfer.....	5-28
Human Resources Contingency Fund Transfer.....	5-28

<u>HOUSE BILL 6</u>	<u>PAGE</u>
DEPARTMENT OF AGRICULTURE	
Office of the Director	6-3
Agriculture Business Development Division	6-4
Division of Animal Health	6-5
Division of Grain Inspection and Warehousing	6-6
Division of Plant Industries	6-7
Division of Weights, Measures and Consumer Protection.....	6-8
Missouri State Fair	6-9
State Milk Board	6-10
<u>HOUSE BILL 6</u>	
DEPARTMENT OF NATURAL RESOURCES	
Department Operations.....	6-13
Environmental Programs	6-14
Environmental Quality	6-14
Environmental Financial Support.....	6-16
Environmental Restoration	6-16
Missouri Geological Survey.....	6-17
Missouri State Parks	6-19
Historic Preservation	6-20
Energy	6-21
Agency-Wide Implementation.....	6-22
Environmental Improvement and Energy Resources Authority	6-23
<u>HOUSE BILL 6</u>	
DEPARTMENT OF CONSERVATION	6-25

DEPARTMENT OF ECONOMIC DEVELOPMENT

Regional Engagement Division 7-3
 Business Recruitment and Marketing 7-4
Business and Community Solutions Division 7-5
 International Trade and Investment Offices 7-6
 Missouri Technology Investment 7-6
 Community Development Block Grant Program 7-6
 State Small Business Credit Initiative 7-7
 Community Redevelopment and Assistance 7-7
Missouri One Start Division 7-8
 Missouri One Start Job Development Fund 7-9
 Missouri One Start Community College New Jobs Training Program 7-9
 Missouri One Start Community College Job Retention Training Program 7-9
Tourism 7-10
Strategy and Performance Division 7-11
Affordable Housing 7-12
 Missouri Housing Trust Fund 7-12
 Manufactured Housing Program 7-12
Administrative Services 7-13
Business and Community Services 7-14
 Missouri Economic Research and Information Center (MERIC) 7-15
 Marketing 7-15
 Sales 7-15
 Finance 7-15
 International Trade and Investment Offices 7-16
 Missouri Technology Investment 7-16
 Community Development Block Grant Program 7-16
 State Small Business Credit Initiative 7-17
 Community Redevelopment and Assistance 7-17
 Arts and Cultural Development 7-17
Workforce Development 7-18
 Workforce Development Administration 7-18
 Workforce Programs 7-19
 Missouri One Start Job Development Fund 7-19
 Missouri Women’s Council 7-19
 Missouri One Start Community College Job Retention Training Program 7-19
 Missouri One Start Community College New Jobs Training Program 7-20
Energy 7-21
Utility Regulation 7-22
 Office of Public Counsel 7-22
 Public Service Commission 7-22

<u>HOUSE BILL 7</u>	<u>PAGE</u>
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION	
Administration and Insurance Operations.....	7-25
Market Conduct and Financial Examinations	7-26
Health Insurance Counseling	7-27
Division of Credit Unions	7-28
Division of Finance	7-29
Division of Professional Registration	7-30
Administration.....	7-30
State Board of Accountancy.....	7-31
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	7-31
State Board of Chiropractic Examiners	7-31
Missouri Dental Board	7-31
State Board of Embalmers and Funeral Directors	7-31
State Board of Registration for the Healing Arts	7-31
State Board of Nursing.....	7-31
State Board of Optometry.....	7-32
State Board of Pharmacy	7-32
State Board of Podiatric Medicine	7-32
Missouri Real Estate Commission	7-32
Missouri Veterinary Medical Board	7-32
State Board of Cosmetology and Barber Examiners.....	7-32
Affordable Housing	7-33
Manufactured Housing Program.....	7-33
Utility Regulation	7-34
Office of Public Counsel	7-34
Public Service Commission.....	7-35

HOUSE BILL 7
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Administration	7-39
Labor and Industrial Relations Commission	7-40
Division of Labor Standards	7-41
Division of Workers' Compensation	7-42
Administration.....	7-42
Second Injury Fund Benefits	7-43
Tort Victims' Compensation Payments.....	7-43
Division of Employment Security.....	7-44
Administration.....	7-44
Special Employment Security Fund.....	7-44
War on Terror Unemployment Compensation Program.....	7-45
Employment and Training Payments.....	7-45
State Board of Mediation	7-46
Missouri Commission on Human Rights.....	7-47
Martin Luther King, Jr. State Celebration Commission.....	7-47

HOUSE BILL 8

PAGE

DEPARTMENT OF PUBLIC SAFETY

Office of the Director and Criminal Justice Programs Unit	8-3
Capitol Police	8-4
State Highway Patrol	8-5
Administration.....	8-5
Fringe Benefits	8-6
Enforcement.....	8-6
Crime Laboratory	8-6
Law Enforcement Academy	8-6
Vehicle and Driver Safety	8-7
Technical Services	8-7
Division of Alcohol and Tobacco Control.....	8-8
Division of Fire Safety	8-9
Missouri Veterans’ Commission	8-10
Missouri Gaming Commission	8-11
Adjutant General and State Emergency Management Agency.....	8-12
Administration.....	8-12
Missouri National Guard Trust Fund Program	8-13
Veterans’ Recognition Program	8-13
Field Support	8-13
Missouri Military Family Relief Program.....	8-13
Contract Services.....	8-14
Office of Air Search and Rescue	8-14
State Emergency Management Agency.....	8-14

HOUSE BILL 9

DEPARTMENT OF CORRECTIONS

Office of the Director	9-3
Division of Human Services.....	9-4
Division of Adult Institutions	9-5
Division of Offender Rehabilitative Services	9-8
Board of Probation and Parole	9-9

<u>HOUSE BILL 10</u>	<u>PAGE</u>
DEPARTMENT OF MENTAL HEALTH	
Office of the Director	10-3
Division of Behavioral Health - Alcohol and Drug Abuse.....	10-4
Division of Behavioral Health - Comprehensive Psychiatric Services.....	10-6
Division of Developmental Disabilities	10-8

<u>HOUSE BILL 10</u>	
DEPARTMENT OF HEALTH AND SENIOR SERVICES	
Health Administration.....	10-13
Division of Community and Public Health	10-14
State Public Health Laboratory	10-16
Division of Senior and Disability Services	10-17
Division of Regulation and Licensure.....	10-18

<u>HOUSE BILL 11</u>	
DEPARTMENT OF SOCIAL SERVICES	
Office of the Director	11-3
Family Support Division	11-5
Children’s Division.....	11-9
Division of Youth Services.....	11-12
MO HealthNet Division	11-14
Administrative Services.....	11-14
Vendor Payments.....	11-16
Total State Medicaid	11-18

<u>HOUSE BILL 12</u>	
OFFICE OF THE CHIEF EXECUTIVE	
Governor's Office and Mansion.....	12-3
National Guard Emergency/Homeland Security	12-3
Special Audits.....	12-4

OTHER ELECTED OFFICIALS	
Lieutenant Governor.....	12-5
Arts and Cultural Development	12-6
Secretary of State	12-7
Administration.....	12-7
Elections	12-8
Record Preservation Programs	12-9
Missouri Library Programs	12-9
State Auditor	12-10
State Treasurer	12-11
Administration.....	12-11
Issuing Duplicate and Outlawed Checks	12-11
Abandoned Fund Account.....	12-12
Attorney General	12-13

HOUSE BILL 12 (continued)

PAGE

JUDICIARY

Supreme Court.....	12-17
Office of State Courts Administrator	12-18
Court of Appeals	12-19
Circuit Courts	12-20
Treatment Courts.....	12-21
Commission on Retirement, Removal, and Discipline of Judges	12-22
Appellate Judicial Commission	12-23

OFFICE OF THE STATE PUBLIC DEFENDER.....	12-25
---	--------------

GENERAL ASSEMBLY

Senate	12-29
House of Representatives.....	12-30
Interstate Organizations	12-31
Committee on Legislative Research	12-32
Joint Committees	12-33

HOUSE BILL 13

STATEWIDE REAL ESTATE

Department of Elementary and Secondary Education.....	13-3
Department of Higher Education.....	13-3
Department of Revenue	13-3
Office of Administration	13-4
Department of Agriculture	13-4
Department of Natural Resources.....	13-4
Department of Economic Development.....	13-5
Department of Insurance, Financial Institutions and Professional Registration.....	13-5
Department of Labor and Industrial Relations	13-5
Department of Public Safety.....	13-6
Department of Corrections.....	13-6
Department of Mental Health	13-7
Department of Health and Senior Services	13-7
Department of Social Services.....	13-7
Elected Officials.....	13-8
Judiciary	13-8

SUPPLEMENTAL - OPERATING

Department of Elementary and Secondary Education
Office of Special Education
Foundation – Early Childhood Special Education..... 14-1
Office of College and Career Readiness
STEM Career Awareness Program..... 14-2
Financial and Administrative Services
School District Trust Fund 14-2
Office of Adult Learning and Rehabilitation Services
Independent Living Centers 14-2
Office of Special Education
Missouri School for the Blind 14-3
Department of Higher Education
Community Colleges
Tax Refund Offsets 14-3
Missouri Western State University
Tax Refund Offsets 14-3
Department of Revenue
Missouri State Lottery Commission 14-4
Department of Transportation
Highway Administration
License Plate Reissuance 14-4
System Management
Maintenance..... 14-5
Fringe Benefits
Maintenance..... 14-5
Highway Construction 14-5
Office of Administration
Office of Child Advocate..... 14-6
GR Cash Flow Transfer 14-6
OASDHI Transfer..... 14-6
MOSERS Transfer 14-7
MCHCP Transfer 14-7
Employee Benefits
MCHCP Contribution 14-7
Workers’ Compensation Tax Increase..... 14-8
Workers’ Compensation Tax Payments 14-8
Department of Agriculture
Office of the Director 14-8
Agriculture Business Development Division
Senior Farmers’ Market Nutrition Program 14-9
Department of Natural Resources
Division of Environmental Quality
Soil and Water Conservation Program..... 14-9
Missouri State Parks..... 14-9
State Environmental Improvement and Energy Resources Authority 14-10

SUPPLEMENTAL - OPERATING (Continued)

Department of Economic Development	
Business and Community Services Division	
Downtown Revitalization Preservation Program.....	14-10
Missouri Community Services Commission	14-11
Department of Labor and Industrial Relations	
Division of Workers' Compensation	
Administration.....	14-11
Department of Public Safety	
Missouri State Highway Patrol	
Technical Services.....	14-11
State Emergency Management Agency	
State Emergency Management Agency Grants	14-12
Department of Mental Health	
Department-Wide	
Overtime.....	14-12
Division of Behavioral Health	
Alcohol and Drug Abuse Administration	14-12
Alcohol and Drug Abuse Prevention and Education	14-13
Alcohol and Drug Abuse Treatment.....	14-13
Adult Community Programs.....	14-14
Division of Developmental Disabilities	
Community Programs.....	14-14
Department of Health and Senior Services	
Tax Refund Offsets	14-14
Division of Community and Public Health	
Women's Health Services.....	14-15
Office of Dental Health.....	14-15
Division of Senior and Disability Services	
Medicaid Consumer-Directed Home and Community-Based Services.....	14-16
Medicaid Agency-Directed Home and Community-Based Services	14-16
Division of Regulation and Licensure	
Civil Monetary Penalties.....	14-16
Medical Marijuana Program.....	14-17

HOUSE BILL 14

PAGE

SUPPLEMENTAL - OPERATING (Continued)

Department of Social Services	
Family Support Division	
Low-Income Home Energy Assistance Program	14-17
Business Enterprise	14-17
Children’s Division	
Foster Care and Residential Treatment Services	14-18
Adoption/Guardianship Subsidies.....	14-18
Youth Services	
Youth Treatment Programs.....	14-19
MO HealthNet Division	
Pharmacy.....	14-19
Pharmacy – Clawback.....	14-20
Physician Services.....	14-20
Dental Services	14-20
Nursing Facilities.....	14-21
Rehabilitation and Specialty Services.....	14-21
Complex Rehabilitation	14-22
Hospital Care	14-22
Children’s Health Insurance Program.....	14-23
Secretary of State	
Elections	14-23
State Treasurer	
Issuing Duplicate and Outlawed Checks	14-23
Abandoned Fund Account.....	14-24
Judiciary	
Office of State Court Administrator	
Court Improvement Projects.....	14-24
Circuit Courts	
Tax Refund Offset Disbursements.....	14-24
Office of the State Public Defender	
Tax Refund Offsets	14-25
Office of Administration	
Facilities Management, Design and Construction	
Facilities, Maintenance and Reserve Transfer	14-25

HOUSE BILL 18

CAPITAL IMPROVEMENTS

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