

**THE MISSOURI BUDGET  
FISCAL YEAR 2021**

**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 .....	4
General Revenue Collections and Estimates .....	7
General Revenue Summary .....	8
Net Revenue Collections – Fiscal Years 2008-2019 .....	9
Budget Summary.....	10
FTE Summary .....	13
Supplemental Recommendations - Fiscal Year 2020 .....	16

**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

**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 Nextgen Precision Health Institute.....	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 .....	4-11
Debt Offset for Tax Credits Transfer .....	4-11
Income Tax Check-Off Refund Designations.....	4-11

<b><u>HOUSE BILL 4</u></b>	<b><u>PAGE</u></b>
<b>DEPARTMENT OF REVENUE (continued)</b>	
State Lottery Commission.....	4-12
Lottery Transfer to Education .....	4-12
<b><u>HOUSE BILL 4</u></b>	
<b>DEPARTMENT OF TRANSPORTATION</b>	
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 .....	4-20
Federal Transit Programs .....	4-21
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens.....	4-21
State Safety Oversight.....	4-21
State Passenger Rail Assistance and Station Improvements .....	4-21
Railroad Grade Crossing Safety.....	4-21
State Aid for Airports/Federal Aviation Assistance/Airport Capital Improvements .....	4-22
State Aid to Port Authorities.....	4-22
Federal Rail, Port, and Freight Assistance Program.....	4-22
Freight Enhancement .....	4-22
<b><u>HOUSE BILL 5</u></b>	
<b>OFFICE OF ADMINISTRATION</b>	
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 .....	5-7
Division of Purchasing.....	5-8
Division of Facilities Management, Design and Construction .....	5-9
Division of General Services.....	5-10
Assigned Programs.....	5-11
Administrative Hearing Commission.....	5-11
Office of Child Advocate.....	5-12
Children's Trust Fund .....	5-12
Governor's Council on Disability .....	5-13
Missouri Public Entity Risk Management Program.....	5-13
Missouri Ethics Commission .....	5-13

**HOUSE BILL 5**

**PAGE**

**OFFICE OF ADMINISTRATION (continued)**

Debt and Related Obligations .....	5-14
Board of Public Buildings Debt Service .....	5-14
Lease/Purchase Debt Service .....	5-14
Missouri Health and Educational Facilities Authority Debt Service .....	5-14
Missouri Historical Society Building Debt Service.....	5-15
Debt Management .....	5-15
Convention and Sports Complex Projects.....	5-15
Fulton State Hospital Bonding .....	5-15
Administrative Disbursements .....	5-16
Cash Management Improvement Act.....	5-16
Budget Reserve Interest.....	5-16
Budget Reserve Required Transfer .....	5-16
Cash Operating Expense Fund.....	5-17
Other Fund Corrections.....	5-17
Statewide Dues .....	5-17
Flood Control Lands Grant .....	5-17
National Forest Reserve Grant.....	5-17
County Prosecution Reimbursements .....	5-18
Regional Planning Commissions.....	5-18
Elected Officials Transition.....	5-18

**HOUSE BILL 5**

**FRINGE BENEFITS**

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

<b><u>HOUSE BILL 6</u></b>	<b><u>PAGE</u></b>
<b>DEPARTMENT OF AGRICULTURE</b>	
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
<b><u>HOUSE BILL 6</u></b>	
<b>DEPARTMENT OF NATURAL RESOURCES</b>	
Department Operations.....	6-13
Environmental Programs .....	6-14
Environmental Quality .....	6-14
Environmental Financial Support.....	6-15
Environmental Restoration .....	6-15
Missouri Geological Survey.....	6-16
Missouri State Parks .....	6-17
Historic Preservation .....	6-18
Energy .....	6-19
Agency-Wide Implementation.....	6-20
Environmental Improvement and Energy Resources Authority .....	6-21
<b><u>HOUSE BILL 6</u></b>	
<b>DEPARTMENT OF CONSERVATION .....</b>	<b>6-23</b>

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

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

**HOUSE BILL 7**

**PAGE**

**DEPARTMENT OF COMMERCE & INSURANCE**

Administration and Insurance Operations.....	7-23
Market Conduct and Financial Examinations .....	7-24
Health Insurance Counseling .....	7-25
Division of Credit Unions .....	7-26
Division of Finance .....	7-27
Division of Professional Registration .....	7-28
Administration.....	7-28
State Board of Accountancy.....	7-28
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	7-29
State Board of Chiropractic Examiners .....	7-29
Missouri Dental Board .....	7-29
State Board of Embalmers and Funeral Directors .....	7-29
State Board of Registration for the Healing Arts .....	7-29
State Board of Nursing.....	7-29
State Board of Optometry.....	7-29
State Board of Pharmacy .....	7-30
State Board of Podiatric Medicine .....	7-30
Missouri Real Estate Commission .....	7-30
Missouri Veterinary Medical Board .....	7-30
State Board of Cosmetology and Barber Examiners.....	7-30
Affordable Housing .....	7-31
Manufactured Housing Program.....	7-31
Utility Regulation .....	7-32
Office of Public Counsel .....	7-32
Public Service Commission.....	7-32

**HOUSE BILL 7**

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

Department Administration .....	7-35
Labor and Industrial Relations Commission .....	7-36
Division of Labor Standards .....	7-37
Division of Workers' Compensation .....	7-38
Administration.....	7-38
Second Injury Fund Benefits .....	7-38
Tort Victims' Compensation Payments.....	7-39
Division of Employment Security.....	7-40
Administration.....	7-40
Special Employment Security Fund.....	7-40
War on Terror Unemployment Compensation Program.....	7-41
Employment and Training Payments.....	7-41
State Board of Mediation .....	7-42
Missouri Commission on Human Rights.....	7-43
Martin Luther King, Jr. State Celebration Commission.....	7-43

**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 ..... 8-5  
    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..... 8-14  
    Contract Services..... 8-14  
    Office of Air Search and Rescue ..... 8-14  
    State Emergency Management Agency ..... 8-15

**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 ..... 9-7  
Division of Probation and Parole ..... 9-8

<b><u>HOUSE BILL 10</u></b>	<b><u>PAGE</u></b>
<b>DEPARTMENT OF MENTAL HEALTH</b>	
Office of the Director .....	10-3
Division of Behavioral Health - Alcohol and Drug Abuse.....	10-4
Division of Behavioral Health - Comprehensive Psychiatric Services.....	10-5
Division of Developmental Disabilities .....	10-6

<b><u>HOUSE BILL 10</u></b>	
<b>DEPARTMENT OF HEALTH AND SENIOR SERVICES</b>	
Health Administration.....	10-9
Division of Community and Public Health .....	10-10
State Public Health Laboratory .....	10-11
Division of Senior and Disability Services .....	10-12
Division of Regulation and Licensure.....	10-13

<b><u>HOUSE BILL 11</u></b>	
<b>DEPARTMENT OF SOCIAL SERVICES</b>	
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 .....	11-13
Administrative Services.....	11-13
Vendor Payments.....	11-14
Total State Medicaid .....	11-16

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

<b>OTHER ELECTED OFFICIALS</b>	
Lieutenant Governor.....	12-4
Arts and Cultural Development .....	12-4
Secretary of State .....	12-5
Administration.....	12-5
Elections .....	12-6
Record Preservation Programs .....	12-6
Missouri Library Programs .....	12-7
State Auditor .....	12-8
State Treasurer .....	12-9
Administration.....	12-9
Issuing Duplicate and Outlawed Checks .....	12-9
Abandoned Fund Account.....	12-9
Attorney General .....	12-10

**HOUSE BILL 12 (continued)**

**PAGE**

**JUDICIARY**

Supreme Court..... 12-13  
Office of State Courts Administrator ..... 12-14  
Court of Appeals ..... 12-15  
Circuit Courts ..... 12-16  
Treatment Courts..... 12-17  
Commission on Retirement, Removal, and Discipline of Judges ..... 12-18  
Appellate Judicial Commission ..... 12-19

**OFFICE OF THE STATE PUBLIC DEFENDER..... 12-21**

**GENERAL ASSEMBLY**

Senate ..... 12-25  
House of Representatives..... 12-26  
Interstate Organizations ..... 12-27  
Committee on Legislative Research ..... 12-28  
Joint Committees ..... 12-29

**HOUSE BILL 13**

**STATEWIDE REAL ESTATE**

Department of Elementary and Secondary Education..... 13-3  
Department of Higher Education & Workforce Development..... 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 Commerce & Insurance ..... 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  
Foundation Programs..... 14-1  
Office of Quality Schools  
Early Childhood Program..... 14-1  
Charter School Closure Refund ..... 14-2  
Title IV, Part A (Student Support and Academic Enrichment) ..... 14-2  
Department of Higher Education & Workforce Development  
Southeast Missouri State University  
Tax Refund Offset ..... 14-2  
Department of Revenue  
Amendment 3 Transfer ..... 14-2  
Motor Vehicle and Driver Licensing Division  
Emblem Use Fee Distribution..... 14-3  
Taxation Division  
General Revenue Refunds ..... 14-3  
Missouri State Lottery Commission ..... 14-3 & 14-4  
Department of Transportation  
Highway Construction ..... 14-4  
Multimodal Operations  
Bus and Bus Facility Transit Grants ..... 14-4  
Office of Administration  
Division of Accounting  
Cash Management Improvement Act and Other Federal Payments..... 14-5  
OASDHI Transfer..... 14-5  
MOSERS Transfer ..... 14-5  
MCHCP Transfer ..... 14-6  
Employee Benefits  
MCHCP Contribution ..... 14-6  
Department of Economic Development  
Business and Community Services Division  
Missouri Community Service Commission..... 14-6  
Department of Mental Health  
Department-Wide  
Overtime..... 14-7  
Director’s Office  
Federal Grants ..... 14-7  
Division of Behavioral Health  
Youth Community Programs ..... 14-7  
Division of Developmental Disabilities  
Developmental Disabilities Provider Assessment..... 14-8  
Missouri Developmental Disabilities Council..... 14-8  
Developmental Disabilities Provider Assessment..... 14-8  
Department of Health and Senior Services  
Division of Senior and Disability Services  
Non-Medicaid Eligible Consumer Directed Services Program ..... 14-9  
Senior Services Growth and Development Program Transfer..... 14-9  
Division of Senior and Disability Services  
Senior Services Growth and Development Program ..... 14-9

**HOUSE BILL 14**

**PAGE**

**SUPPLEMENTAL - OPERATING (Continued)**

Department of Social Services	
Division of Finance and Administrative Services	
Receipts and Disbursements .....	14-10
Family Support Division	
Supplemental Nursing Care .....	14-10
Food Distribution Program .....	14-10
Business Enterprise .....	14-11
Children’s Division	
Foster Care Children’s Account .....	14-11
MO HealthNet Division	
Pharmacy .....	14-11
Missouri Rx Plan .....	14-12
Physician Services .....	14-12
Nursing Facilities .....	14-12
Nursing Facility Reimbursement Allowance .....	14-13
Rehabilitation and Specialty Services .....	14-13
Hospital Care .....	14-13
Physician Payments for Safety Net Hospitals .....	14-14
Health Homes .....	14-14
Federal Reimbursement Allowance .....	14-14
Children’s Health Insurance Program .....	14-15
Show-Me Healthy Babies .....	14-15
Office of Administration	
Facilities Management, Design and Construction	
Insurance or other Reimbursements .....	14-15

**HOUSE BILL 18**

**CAPITAL IMPROVEMENTS**

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