

**THE MISSOURI BUDGET
FISCAL YEAR 2022**

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 2008-2020.....	10
Budget Summary.....	11
FTE Summary	15
Supplemental Recommendations - Fiscal Year 2021	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

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
Veteran’s Survivors Grant Program	3-9
Minority and Underrepresented Environmental Literacy Program	3-9
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	4-10
Debt Offset for Tax Credits Transfer	4-11
Income Tax Check-Off Refund Designations.....	4-11

HOUSE BILL 4 **PAGE**
DEPARTMENT OF REVENUE (continued)

State Lottery Commission.....	4-12
Lottery Transfer to Education	4-12

HOUSE BILL 4
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.....	4-20
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

HOUSE BILL 5
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	5-7
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.....	5-11
Children's Trust Fund	5-12
Governor's Council on Disability	5-12
Missouri Public Entity Risk Management Program.....	5-12
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
College and Universities Repair and Renovation	5-15
Missouri Veterans Commission Building Debt Service	5-15
State Parks Debt Service	5-15
Convention and Sports Complex Projects.....	5-16
Fulton State Hospital Bonding	5-16
Administrative Disbursements	5-17
Cash Management Improvement Act.....	5-17
Budget Reserve Interest.....	5-17
Budget Reserve Required Transfer	5-18
Cash Operating Expense Fund.....	5-18
Other Fund Corrections.....	5-18
Statewide Dues	5-18
Flood Control Lands Grant	5-18
National Forest Reserve Grant.....	5-19
County Prosecution Reimbursements	5-19
Regional Planning Commissions.....	5-19
Elected Officials Transition.....	5-19

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.....	6-15
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
<u>HOUSE BILL 6</u>	
DEPARTMENT OF CONSERVATION	6-23
<u>HOUSE BILL 7</u>	
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
Small Business Stimulus Grant Program	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
Administrative Services.....	7-12

HOUSE BILL 7

PAGE

DEPARTMENT OF COMMERCE & INSURANCE

Administration and Insurance Operations.....	7-15
Market Conduct and Financial Examinations	7-16
Health Insurance Counseling	7-17
Division of Credit Unions	7-18
Division of Finance	7-19
Division of Professional Registration	7-20
Administration.....	7-20
State Board of Accountancy.....	7-20
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects	7-20
State Board of Chiropractic Examiners	7-20
Missouri Dental Board	7-21
State Board of Embalmers and Funeral Directors	7-21
State Board of Registration for the Healing Arts	7-21
State Board of Nursing.....	7-21
State Board of Optometry.....	7-21
State Board of Pharmacy	7-21
State Board of Podiatric Medicine	7-21
Missouri Real Estate Commission	7-21
Missouri Veterinary Medical Board	7-21
State Board of Cosmetology and Barber Examiners.....	7-21
Affordable Housing	7-22
Manufactured Housing Program.....	7-22
Utility Regulation	7-23
Office of Public Counsel	7-23
Public Service Commission.....	7-23

HOUSE BILL 7

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Administration	7-27
Labor and Industrial Relations Commission	7-28
Division of Labor Standards	7-29
Division of Workers' Compensation	7-30
Administration.....	7-30
Second Injury Fund Benefits	7-30
Tort Victims' Compensation Payments.....	7-30
Division of Employment Security.....	7-31
Administration.....	7-31
Special Employment Security Fund.....	7-31
War on Terror Unemployment Compensation Program.....	7-31
Employment and Training Payments.....	7-32
State Board of Mediation	7-33
Missouri Commission on Human Rights.....	7-34
Martin Luther King, Jr. State Celebration Commission.....	7-34

<u>HOUSE BILL 8</u>	<u>PAGE</u>
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	8-12
Veterans' Recognition Program	8-13
Field Support	8-13
Missouri Military Family Relief Program.....	8-13
Contract Services.....	8-13
Office of Air Search and Rescue	8-14
State Emergency Management Agency.....	8-14
 <u>HOUSE BILL 9</u>	
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
 <u>HOUSE BILL 10</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.....	10-5
Division of Developmental Disabilities	10-7
 <u>HOUSE BILL 10</u>	
DEPARTMENT OF HEALTH AND SENIOR SERVICES	
Health Administration.....	10-11
Division of Community and Public Health	10-12
State Public Health Laboratory	10-13
Division of Senior and Disability Services	10-14
Division of Regulation and Licensure.....	10-15

<u>HOUSE BILL 11</u>	<u>PAGE</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	11-13
Administrative Services.....	11-13
Vendor Payments.....	11-14
Total State Medicaid	11-16

HOUSE BILL 12
OFFICE OF THE CHIEF EXECUTIVE

Governor's Office and Mansion	12-3
National Guard Emergency/Homeland Security	12-3
Special Audits.....	12-3

OTHER ELECTED OFFICIALS

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
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

<u>HOUSE BILL 12 (continued)</u>	<u>PAGE</u>
GENERAL ASSEMBLY	
Senate	12-25
House of Representatives.....	12-26
Interstate Organizations	12-27
Committee on Legislative Research	12-28
Joint Committees	12-29
<u>HOUSE BILL 13</u>	
STATEWIDE REAL ESTATE.....	13-1
<u>HOUSE BILL 15</u>	
SUPPLEMENTAL - OPERATING	
Department of Elementary and Secondary Education	
Office of Special Education	
Foundation-Early Childhood Special Education	15-1
Office of Adult Learning and Rehabilitation Services	
Disability Determinations.....	15-2
Office of Quality Schools	
Charter School Closure Refund	15-2
Department of Higher Education & Workforce Development	
Proprietary School Regulation	15-2
Missouri Student Grant and Scholarships	
A+ Schools Program.....	15-3
University of Central Missouri Tax Refund Offset	15-3
Southeast Missouri State University Tax Refund Offset.....	15-4
Missouri State University Tax Refund Offset	15-4
Northwest Missouri State University Tax Refund Offset.....	15-4
Missouri Western State University Tax Refund Offset	15-5
Department of Revenue	
Motor Vehicle and Driver Licensing Division	
Motor Vehicle Plate Renewals	15-5
Emblem Use Fee Distribution.....	15-5
Amendment 3 Transfer	15-6
Missouri State Lottery Commission	15-6
Department of Transportation	
Multimodal Operations	
Federal Aviation Assistance.....	15-7
Office of Administration	
Assigned Programs	
Administrative Hearing Commission.....	15-7
Department of Agriculture	
State Fair Operations	15-7
Department of Economic Development	
Business and Community Solutions Division	
Missouri Community Service Commission.....	15-8

HOUSE BILL 15 (continued)
SUPPLEMENTAL - OPERATING

PAGE

Department of Labor and Industrial Relations	
Department Administration	
Administrative Fund Transfer.....	15-8
Division of Employment Security	
Debt Offset Escrow.....	15-8
Department of Public Safety	
Office of the Director	
Operation Legend Program.....	15-9
Crime Victims' Compensation Program.....	15-9
Department of Corrections	
Division of Human Services	
Heavy Equipment/Construction Crew.....	15-9
Department of Mental Health	
Department-Wide	
Overtime.....	15-10
General Revenue Transfer.....	15-10
Division of Behavioral Health	
State-Operated Hospital Provider Tax.....	15-10
Adult Community Programs.....	15-11
Youth Community Programs.....	15-11
Department of Health and Senior Services	
Division of Administration	
Missouri State Coroners' Training Fund Refunds.....	15-11
Division of Community and Public Health	
State Public Health Laboratory.....	15-12
Division of Senior and Disability Services	
Medicaid Consumer-Directed Home and Community-Based Services.....	15-12
Department of Social Services	
Division of Finance and Administrative Services	
Receipts and Disbursements.....	15-12
General Revenue Transfer.....	15-13
Family Support Division	
Supplemental Nursing Care.....	15-13
MO HealthNet Division	
Pharmacy.....	15-13
Missouri Rx Plan.....	15-14
Physician Services.....	15-14
Premium Payments.....	15-14
Non-Emergency Medical Transportation.....	15-15
Rehabilitation and Specialty Services.....	15-15
Complex Rehabilitation.....	15-15
Managed Care.....	15-16
Hospital Care.....	15-16
Health Homes.....	15-16
Children's Health Insurance Program.....	15-17
Show-Me Healthy Babies.....	15-17
MO HealthNet Division.....	15-17
Secretary of State	
Elections.....	15-18

HOUSE BILL 18

PAGE

CAPITAL IMPROVEMENTS

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