

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
**HOUSE BILL NOS. 1, 2, 3, 4, 5, 6,
7, 8, 9, 10, 11 & 12**
92ND GENERAL ASSEMBLY

Reported from the Committee on Budget March 14, 2003, with recommendation that House Committee Substitute for House Bill Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 & 12 do Pass.

STEVEN S. DAVIS, Chief Clerk

0001L.02C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Board of Fund Commissioners, State Board of Education, the Department of Elementary and Secondary Education, the Department of Higher Education, the Department of Revenue, the Department of Transportation, the Office of Administration, the Department of Agriculture, the Department of Natural Resources, the Department of Conservation, the Department of Economic Development, the Department of Insurance, the Department of Labor and Industrial Relations, the Department of Public Safety, the Department of Corrections, the Department of Mental Health, the Board of Public Buildings, the Department of Health and Senior Services, the Missouri Health Facilities Review Committee, the Commission for the Missouri Senior Rx Program, the Department of Social Services, the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, the Judiciary, the Office of the State Public Defender, the State Senate, the House of Representatives, the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in

2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 1.010. To the Board of Fund Commissioners

2 For expenses incurred in processing state water pollution control,
3 stormwater control, third state building, and fourth state building
4 bonds

5	Personal Service	\$42,480
6	Expense and Equipment	2,789
7	Paying agent and escrow agent fees and related expenses	<u>20,000E</u>
8	From General Revenue Fund (Not to exceed 1.40 F.T.E.)	\$65,269

Section 1.015. To the Board of Fund Commissioners

2 For payment of arbitrage rebate and related expenses

3	From General Revenue Fund	\$1E
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Section 1.020. To the Board of Fund Commissioners

2 For all expenditures associated with refunding of currently outstanding
3 debt

4	From General Revenue Fund	\$1E
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Section 1.025. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, Seventeen Million, Four Hundred
3 Fifty-three Thousand, Three Hundred Seventy Dollars to the
4 Fourth State Building Bond and Interest Fund for currently
5 outstanding general obligations

6	From General Revenue Fund	\$17,453,370
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Section 1.030. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on Fourth State
3 Building Bonds currently outstanding as provided by law

4	From Fourth State Building Bond and Interest Fund	\$17,578,995
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Section 1.035. There is transferred out of the State Treasury chargeable

2 to the General Revenue Fund, Thirty-two Million, Sixty-six
 3 Thousand, Eight Hundred Twenty-three Dollars to the Water
 4 Pollution Control Bond and Interest Fund for currently
 5 outstanding general obligations
 6 From General Revenue Fund \$32,066,823

Section 1.040. There is transferred out of the State Treasury, chargeable
 2 to the Water and Wastewater Loan Revolving Fund pursuant to
 3 Title 33, Chapter 26, Subchapter VI, Section 1383, U.S. Code,
 4 Nine Hundred Eighty-seven Thousand, Six Hundred Forty-seven
 5 Dollars to the Water Pollution Control Bond and Interest Fund for
 6 currently outstanding general obligation
 7 From Water and Wastewater Loan Revolving Fund \$987,647

Section 1.045. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on water pollution
 3 control bonds currently outstanding as provided by law
 4 From Water Pollution Control Bond and Interest Fund \$28,550,610

Section 1.050. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, Three Million, One Hundred
 3 Eighty-two Thousand, One Hundred Thirty-five Dollars to the
 4 Stormwater Control Bond and Interest Fund for currently
 5 outstanding general obligations
 6 From General Revenue Fund \$3,182,135

Section 1.055. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on stormwater
 3 control bonds to be outstanding as provided by law
 4 From Stormwater Control Bond and Interest Fund \$3,188,435

Section 1.060. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, Fifty Million, Eight Hundred Thirty
 3 Thousand, Seven Hundred Eighty Dollars to the Third State
 4 Building Bond Interest and Sinking Fund for currently
 5 outstanding general obligations

6 From General Revenue Fund \$50,830,780

Section 1.065. To the Board of Fund Commissioners

2 For payment of interest and sinking fund requirements on third state
 3 building bonds currently outstanding as provided by law
 4 From Third State Building Bond Interest and Sinking Fund \$33,420,445

BOARD OF FUND COMMISSIONERS TOTALS

General Revenue Fund \$103,658,379
 Other Funds 987,647
 Total \$104,646,026

Section 2.002. To the Department of Elementary and Secondary Education

2 For the purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions
 4 From General Revenue Fund \$253,134,020
 5 From Federal Vocational Rehabilitation Funds 128,947,638
 6 From Federal Funds 798,370,992
 7 From Facilities Maintenance Reserve Fund 57,950
 8 From School District Bond Fund 450,000
 9 From Committee for Deaf-Certification of Interpreter’s Fund 125,000
 10 From School Building Revolving Fund 1,500,000
 11 From Independent Living Center Fund 210,000
 12 From Outstanding Schools Trust Fund 394,401,353
 13 From Bingo Proceeds for Education Fund 1,707,167
 14 From Lottery Proceeds Fund 114,966,770
 15 From State School Moneys Fund 2,144,170,568
 16 From Handicapped Children's Trust Fund 30,000
 17 From Excellence in Education Fund 2,929,210
 18 From Fair Share Fund 23,225,250
 19 From School District Trust Fund 693,947,458
 20 From Missouri Commission for the Deaf & Hard of Hearing Fund 50,000
 21 From Early Childhood Development Education Care Fund 20,422,842
 22 From School for the Blind Fund 1,500,000
 23 From School for the Deaf Fund 25,000

Section 2.003. To the Department of Elementary and Secondary Education

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$2,065,200,928
6	From Gaming Proceeds for Education Fund	231,830,000

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION TOTALS

General Revenue Fund	\$2,318,334,948
Federal Funds	927,318,630
Other Funds	<u>1,144,616,778</u>
Total (Not to exceed 2,055.78 F.T.E.)	\$4,390,270,356

Section 3.002. To the Department of Higher Education

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$765,602,914
5	From Dept Higher Education Fund	5,690,637
6	From Marguerite Ross Barnett Scholarship Fund	500,000
7	From Lottery Proceeds Fund	73,381,785
8	From Spinal Cord Injury Fund	375,000
9	From State Seminary Moneys Fund	250,000
10	From Gear-up Scholarship Fund	200,000
11	From Debt Offset Escrow Fund	1,905,000
12	From Proprietary School Bond Fund	100,000
13	From Student Grant Fund	16,628,436
14	From Academic Scholarship Fund	15,787,000
15	From Higher Education P1105-33 Interest Account Fund	2,700,420
16	From Advantage Missouri Trust Fund	740,000
17	From Missouri College Guarantee Fund	8,460,000
18	From State Seminary Fund	1,500,000
19	From Guaranty Agency Operating Fund	15,791,741
20	From Federal Student Loan Reserve Fund	85,000,000
21	From Missouri Student Grant Program Gift Fund	50,000

Section 3.003. To the Department of Higher Education

2 There is transferred out of the State Treasury such amounts as may be
 3 necessary to transfer money among certain funds for the several
 4 divisions and programs of the department

5 From General Revenue Fund	\$33,105,436
6 From Dept Higher Education Fund	1,000,000
7 From Missouri Student Grant Program Gift Fund	50,000
8 From Lottery Proceeds Fund	2,750,000
9 From Guaranty Agency Operating Fund	2,000,001
10 From Federal Student Loan Reserve Fund	8,000,000

DEPARTMENT OF HIGHER EDUCATION TOTALS

General Revenue Fund	\$798,708,350
Federal Funds	6,690,637
Other Funds	<u>182,098,946</u>
Total (Not to exceed 95.33 F.T.E.)	\$987,497,933

Section 4.002. To the Department of Revenue

2 For the purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions of the department

4 From General Revenue Fund	\$1,260,526,791
5 From Department of Revenue Fund	8,048,685
6 From Child Support Enforcement Collection Fund	2,398,281
7 From Health Initiatives Fund	137,705
8 From Gaming Proceeds for Education Fund	323,803
9 From Gaming Commission Fund	49,075
10 From Division of Aging Elderly Home Trust Fund	21,604
11 From Solid Waste Management-Scrap Tire Fund	32,409
12 From Petroleum Storage Tank Insurance Fund	23,969
13 From Motor Vehicle Commission Fund	713,927
14 From Conservation Commission Fund	514,654
15 From State School Moneys Fund	191,721
16 From Department of Revenue Information Fund	970,916
17 From State Highways and Transportation Department Fund	72,108,919
18 From Workers Compensation Fund	1,669,902
19 From Workers Compensation-Second Injury Fund	248,966
20 From Lottery Enterprise Fund	119,312,716

21	From Petroleum Inspection Fund	31,252
22	From Motor Fuel Tax Fund	188,000,000
23	From Fair Share Fund	85,210
24	From Debt Offset Escrow Fund	250,000
25	From Aviation Trust Fund	157,927

Section 4.003. To the Department of Revenue

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$10,846,108
6	From Division of Aging Elderly Home Trust Fund	2,831
7	From Solid Waste Management Fund	108,000
8	From Veterans Trust Fund	1,985
9	From Parks Sales Tax Fund	200,000
10	From Soil and Water Sales Tax Fund	200,000
11	From Dept of Revenue Information Fund	1,454,843
12	From State Highways and Transportation Department Fund	201,215,655
13	From Lottery Enterprise Fund	186,898,100
14	From Motor Fuel Tax Fund	470,546,903
15	From School District Trust Fund	2,500,000
16	From Children's Trust Fund	5,202
17	From National Guard Trust Fund	651

DEPARTMENT OF REVENUE TOTALS

General Revenue Fund	\$1,271,372,899
Federal Funds	8,048,685
Other Funds	<u>386,992,956</u>
Total (Not to exceed 1,603.24 F.T.E.)	\$1,666,414,540

Section 4.004. To the Department of Transportation

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds, and distributions of the department	
4	From General Revenue Fund	\$5,523,790
5	From Federal Funds	55,589,408
6	From Motorcycle Safety Trust Fund	50,000E

7	From Grade Crossing Safety Account Fund	1,500,000
8	From State Road Fund	1,025,153,635
9	From State Road Fund-Series A 2003 Fund	256,000,000
10	From State Highways and Transportation Department Fund	396,061,991
11	From Railroad Expense Fund	861,160
12	From State Transportation Fund	5,385,441
13	From Light Rail Safety Fund	1E
14	From Transportation Assistance Revolving Fund	550,000
15	From Aviation Trust Fund	5,078,392

Section 4.006. To the Department of Transportation

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$3,765,589
6	From Grade Crossing Safety Account Fund	100,000

DEPARTMENT OF TRANSPORTATION TOTALS

General Revenue Fund	\$9,289,379
Federal Funds	55,589,408
Other Funds	<u>1,686,875,031</u>
Total (Not to exceed 7,218.25 F.T.E.)	\$1,751,753,818

Section 5.002. To the Office of Administration

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$141,218,708
5	From Vocational Rehabilitation Fund	530,000
6	From Department of Elementary and Secondary Education Fund	555,000
7	From Federal and Other Funds	19,818,351
8	From Attorney General Fund	5,000
9	From Supreme Court Fund	1,000
10	From Department of Health Fund	60,000
11	From Department of Mental Health Fund	40,000
12	From Department Public Safety Fund	15,000
13	From Division of Job Development & Training Fund	1,000

14	From Adjutant General-Federal Fund	10,000
15	From Temporary Assistance Needy Families Federal Fund	5,000
16	From Department of Social Services Federal & Other Fund	277,700
17	From Unemployment Compensation Administration Fund	60,000
18	From Mental Health Interagency Payments Fund	1,000
19	From Facilities Maintenance Reserve Fund	246,672
20	From Missouri Water Development Fund	600,000
21	From Health Initiatives Fund	6,000
22	From Lottery Proceeds Fund	25,000
23	From Federal Surplus Property Fund	2,286,270
24	From State Fair Fees Fund	20,000
25	From State Parks Earnings Fund	20,000
26	From Missouri Veterans Homes Fund	120,000
27	From Department of Natural Resources Cost Allocation Fund	2 E
28	From State Facility Maintenance & Operation Fund	18,315,875
29	From Revolving Administrative Trust Fund	85,040,007
30	From Working Capital Revolving Fund	1,000
31	From Division of Credit Unions Fund	5,000
32	From Department of Insurance Dedicated Fund	15,000
33	From Video Instruction Development Fund	14,500
34	From Children's Service Commission Fund	10,000
35	From Conservation Commission Fund	740,000
36	From Parks Sales Tax Fund	350,000
37	From Soil and Water Sales Tax Fund	1 E
38	From State School Moneys Fund	38,460
39	From Department of Social Services Educational Improvement Fund	28,100
40	From State Highways and Transportation Department Fund	365,000
41	From Grain Inspection Fees Fund	20,000
42	From Workers Compensation Fund	5,000
43	From State Elections Subsidy Fund	400,000
44	From Professional Registration Fees Fund	1,000
45	From State Legal Expense Fund	4,757,435
46	From Children's Trust Fund	3,691,660
47	From State Retirement Contributions Fund	188,197,363
48	From Contributions OASDHI Fund	147,889,142
49	From Missouri State Employees' Deferred Compensation Incentive	

50	Plan Administration Fund	6,290,395
51	From Proceeds of Surplus Property Fund	1,090,000
52	From Head Injury Fund	500,000
53	From Second Capital Commission Fund	100,000
54	From Missouri Consolidated Health Care Benefit Fund	287,365,468
55	From State Employee Voluntary Life Insurance Fund	862,000
56	From Gov Council on Physical Fitness Trust Fund	350,000

Section 5.003. To the Office of Administration

2 There is transferred out of the State Treasury such amounts as may be
3 necessary to transfer money among certain funds for the several
4 divisions and programs of the department including state employee
5 fringe benefits

6	From General Revenue Fund	\$433,649,075
7	From Federal Funds	121,472,135E
8	From Other Funds	283,512,033E

Section 5.207. To the Office of Administration

2 For the Division of Accounting
3 For payment of principal and interest and all other amounts due on the
4 bonds issued by the Board of Public Buildings pursuant to
5 Sections 8.370 through 8.460, RSMo and Sections 8.625 through
6 8.649, RSMo

7	From General Revenue Fund	\$1E
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Section 5.208. There is transferred out of the state treasury, chargeable to
2 the Board of Public Buildings Bond Proceeds Fund to the General
3 Revenue Fund for the costs of qualified expenditures on the bonds
4 issued by the Board of Public Buildings pursuant to Sections 8.370
5 through 8.460, RSMo and Sections 8.625 through 8.649, RSMo

6	From Board of Public Buildings Bond Proceeds Fund	\$1E
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OFFICE OF ADMINISTRATION TOTALS

General Revenue Fund	\$574,867,784
Federal Funds	140,439,744
Other Funds	<u>123,571,733</u>

Total (Not to exceed 924.76 F.T.E.) \$838,879,260

Section 6.002. To the Department of Agriculture

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$9,446,488
5	From Agriculture-Federal and Other Funds	5,881,197
6	From Facilities Maintenance Reserve Fund	94,689
7	From Animal Health Laboratory Fees Fund	595,878
8	From Animal Care Reserve Fund	606,369
9	From Livestock Brands Fund	42,227
10	From Commodity Council Merchandising Fund	176,975E
11	From Single Purpose Animal Facility Loan Program Fund	116,748
12	From State Fair Fees Fund	4,179,643
13	From Missouri Qualified Fuel Ethanol Producers Incentive Fund	3,900,001E
14	From Aquaculture Marketing Development Fund	32,795
15	From Livestock Sales & Markets Fees Fund	32,788
16	From Apple Merchandising Fund	12,000
17	From Livestock Dealer Law Enforcement & Administrative Trust Fund	12,390
18	From Milk Inspection Fees Fund	1,743,663
19	From Grain Inspection Fees Fund	2,607,787
20	From Dairy Plant Inspection & Grading Fund	8,000
21	From Petroleum Inspection Fund	2,508,616
22	From Marketing Development Fund	1,539,228
23	From Agriculture Bond Trustee Fund	135,000
24	From Boll Weevil Supression & Eradication Fund	106,226
25	From Missouri Wine Marketing and Research Development Fund	15,000
26	From Agriculture Development Fund	740,025
27	From State Institutions Gift Trust Fund	30,000
28	From State Fair Trust Fund	10,000

Section 6.003 To the Department of Agriculture

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$3,900,001

DEPARTMENT OF AGRICULTURE TOTALS

General Revenue Fund	\$13,346,489
Federal Funds	5,881,197
Other Funds	<u>15,357,359</u>
Total (Not to exceed 481.84 F.T.E.)	\$34,585,045

Section 6.004. To the Department of Natural Resources

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$7,758,112
5	From Department of Natural Resources Federal Fund	46,997,714E
6	From Abandoned Mine Reclamation Fund	165E
7	From Facilities Maintenance Reserve Fund	8,759E
8	From Utilicare Stabilization Fund	100E
9	From Post Closure Fund	141,599E
10	From Missouri Air Emission Reduction Fund	1,438,778E
11	From Water Pollution Control Fund	17,000,000E
12	From Stormwater Fund	20,000,000E
13	From Water Pollution Control Fund	6,660,000E
14	From State Parks Earnings Fund	5,821,769E
15	From Natural Resources Revolving Services Fund	2,691,624E
16	From Historic Preservation Revolving Fund	1,055,669E
17	From Department of Natural Resources Cost Allocation Fund	8,802,819E
18	From State Facility Maintenance and Operating Fund	372,354E
19	From Natural Resources Protection Fund	145,691E
20	From Natural Resources Protection-Water Pollution Permit Fee	
21	Sub-Account Fund	5,890,782E
22	From Solid Waste Management-Scrap Tire Fund	2,055,909E
23	From Solid Waste Management Fund	8,668,921E
24	From Metallic Minerals Waste Management Fund	82,984E
25	From Natural Resources Protection-Air Pollution Asbestos Fee	
26	Sub-Account Fund	346,270E
27	From Petroleum Storage Tank Insurance Fund	28,688,728E
28	From Underground Storage Tank Regulation Program Fund	158,493E
29	From Natural Resources Protection-Air Pollution Permit Fee Sub-Account Fund	7,675,708E

30	From Water & Wastewater Loan Revolving Fund	24,061,444E
31	From Parks Sales Tax Fund	26,390,544E
32	From Soil and Water Sales Tax Fund	38,785,628E
33	From State Highways and Transportation Department Fund	80,997E
34	From Water & Wastewater Loan Fund	50,000,168E
35	From Environmental Improvement and Energy Resources Authority Fund	1E
36	From Groundwater Protection Fund	472,849E
37	From Energy Set-Aside Program Fund	6,010,945E
38	From State Land Survey Program Fund	1,180,141E
39	From Petroleum Violation Escrow Fund	430,165E
40	From Hazardous Waste Fund	2,353,193E
41	From Safe Drinking Water	2,722,822E
42	From Coal Mine Land Reclamation Fund	1,071,025E
43	From Hazardous Waste Remedial Fund	1,234,869E
44	From Missouri Air Pollution Control Fund	48,006E
45	From Meramec-Onondaga State Parks Fund	16,706E
46	From Oil and Gas Remedial Fund	23,000E
47	From Biodiesel Fuel Revolving Fund	25,924E
48	From Confederate Memorial Park Fund	165E
49	From Recruitment/Retention Scholar Fund	50,000E
50	From Concentrated Animal Feeding Operation Indemnity Fund	100,000E
51	From Missouri Alternative Fuel Vehicle Loan Fund	300,050E
52	From Petroleum Violation Escrow Interest Sub-Account Fund	79,969E
53	From Dry-Cleaning Environmental Response Trust Fund	430,130E
54	From Mined Land Reclamation Fund	1,848,364E
55	From Babler State Park Fund	315,788E

Section 6.006. To the Department of Natural Resources

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From Missouri Air Emission Reduction Fund	\$265,607E
6	From Water Pollution Control Fund	10,600,000E
7	From State Parks Earnings Fund	749,281E
8	From Historic Preservation Revolving Fund	18,470E
9	From Natural Resources Protection Fund	16,325E

10	From Natural Resources Protection-Water Pollution Permit	
11	Fee Sub-Account Fund	1,026,371E
12	From Solid Waste Management-Scrap Tire Fund	77,679E
13	From Solid Waste Management Fund	255,705E
14	From Metallic Minerals Waste Management Fund	17,538E
15	From Natural Resources Protection-Air Pollution Asbestos Fee Fund	55,495E
16	From Petroleum Storage Tank Insurance Fund	324,782E
17	From Underground Storage Tank Regulation Program Fund	44,979E
18	From Natural Resources Protection-Air Pollution Permit Fee Fund	1,107,326E
19	From Parks Sales Tax Fund	4,152,539E
20	From Soil and Water Sales Tax Fund	566,590E
21	From Groundwater Protection Fund	73,004E
22	From Energy Set-aside Program Fund	115,476E
23	From State Land Survey Program Fund	308,987E
24	From Petroleum Violation Escrow Fund	20,000E
25	From Hazardous Waste Fund	454,300E
26	From Safe Drinking Water Fund	466,357E
27	From Hazardous Waste Remedial Fund	283,130E
28	From Missouri Air Pollution Control Fund	6,151E
29	From Petroleum Violation Escrow Interest Sub-Account Fund	45,405E
30	From Dry-Cleaning Environmental Response Trust Fund	21,846E

DEPARTMENT OF NATURAL RESOURCES TOTALS

General Revenue Fund	\$7,758,112
Federal Funds	46,997,879
Other Funds	<u>275,730,991</u>
Total (Not to exceed 2,003.79 F.T.E.)	\$330,486,982

Section 6.007. To the Department of Conservation

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From Conservation Commission Fund	
5	Total (Not to exceed 1,871.61 F.T.E.)	\$126,951,038

Section 7.002. To the Department of Economic Development

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$10,401,946
5	From Federal Funds	36,016,963
6	From Division of Job Development & Training Fund	127,669,926
7	From Child Support Enforcement Collections Fund	567,950
8	From Missouri Technology Investment Fund	3,606,155
9	From Missouri Housing Trust Fund	4,500,000
10	From Missouri Arts Council Trust Fund	4,684,271
11	From Division of Tourism Supplemental Revenue Fund	15,580,956
12	From Business Extension Service Team Fund	1,854,000
13	From Department of Economic Development Administrative Fund	6,209,529
14	From Division of Credit Unions Fund	850,728
15	From Division of Finance Fund	5,143,758
16	From Deaf Relay Service and Equipment Distribution Program Fund	5,000,000
17	From Missouri Community College Job Training Fund	16,000,000
18	From International Trade Show Revolving Fund	75,000
19	From Manufactured Housing Fund	523,577
20	From Missouri Main Street Program Fund	67,000
21	From Missouri Job Development Fund	9,198,787
22	From Public Service Commission Fund	13,224,089
23	From Board of Accountancy Fund	430,146
24	From Board of Barber Examiners Fund	38,271
25	From Board of Podiatric Medicine Fund	21,681
26	From Board of Chiropractic Examiner Fund	151,052
27	From Board of Cosmetology Fund	259,418
28	From Board of Embalmers & Funeral Directors Fund	149,634
29	From Board of Registration for Healing Arts Fund	2,485,570
30	From Board of Nursing Fund	1,826,020
31	From Board of Optometry Fund	42,604
32	From Board of Pharmacy Fund	1,219,093
33	From Missouri Real Estate Commission Fund	1,125,014
34	From Veterinary Medical Board Fund	111,096
35	From Tourism Marketing Fund	15,000
36	From Dental Board Fund	592,414
37	From Board of Architects, Professional Engineers, Land Surveyors, and	

38	Landscape Architects	728,781
39	From Professional Registration Fees Fund	5,499,166
40	From Youth Opportunity & Violence Prevention Fund	250,000
41	From Property Reuse Fund	1,500,000
42	From Missouri Supplemental Tax Increment Finance Fund	2,909,249
43	From Special Employment Security Fund	216,000

Section 7.003. To the Department of Economic Development

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$29,541,533
6	From Div Job Development & Training Fund	247,990
7	From Hearing Instrument Specialist Fund	80,780
8	From State Committee of Interpreter Fund	17,829
9	From Residential Mortgage Licensing Fund	150,000
10	From Board of Geologist Registration Fund	62,212
11	From Escrow Agent Administration Fund	15,000
12	From Division of Tourism Supplemental Revenue Fund	159,347
13	From Division of Credit Unions Fund	32,588
14	From Division of Savings & Loan Supervision Fund	46,309
15	From Division of Finance Fund	580,504
16	From Real Estate Appraisers Fund	412,713
17	From Endowed Care Cemetery Audit Fund	115,276
18	From Clinical Social Workers Fund	213,493
19	From State Committee of Psychologist Fund	364,454
20	From Manufactured Housing Fund	11,065
21	From Public Service Commission Fund	208,224
22	From Board of Accountancy Fund	142,101
23	From Board of Barber Examiners Fund	172,759
24	From Board of Podiatric Medicine Fund	31,973
25	From Board of Chiropractic Examiner Fund	131,529
26	From Board of Cosmetology Fund	1,314,535
27	From Board of Embalmers & Funeral Director's Fund	368,215
28	From Board of Registration for Healing Arts Fund	577,662
29	From Board of Nursing Fund	1,004,504

30	From Board of Optometry Fund	83,005
31	From Board of Pharmacy Fund	269,140
32	From Missouri Real Estate Commission Fund	567,043
33	From Veterinary Medical Board Fund	186,629
34	From Committee of Prof Counselors Fund	263,693
35	From Dental Board Fund	99,122
36	From Board of Architects, Professional Engineers, Land Surveyors, and	
37	Landscape Architects Fund	354,635
38	From Professional Registration Fees Fund	593,587
39	From Athletic Fund	203,695
40	From Marital and Family Therapists Fund	19,411
41	From Respiratory Care Practitioners Fund	142,692
42	From Missouri Board Occupational Therapy Fund	133,763
43	From Dietitian Fund	35,918
44	From Interior Designer Council Fund	43,237
45	From Acupuncturist Fund	4,635
46	From Tattoo Fund	9,740
47	From Massage Therapy Fund	88,303
48	There is transferred out of the State Treasury chargeable to the General	
49	Revenue Fund for the purpose of funding the following Missouri	
50	supplemental tax increment financing projects as provided in	
51	Section 99.845	
52	St. Louis Lambert Airport Eastern Perimeter	1E
53	Downtown Branson	1E
54	Performing Arts Center in Kansas City	1E
55	Old Post Office in Kansas City	1E
56	1200 Main Garage Project in Kansas City	1E

DEPARTMENT OF ECONOMIC DEVELOPMENT TOTALS

General Revenue Fund	\$39,943,484
Federal Funds	163,686,889
Other Funds	<u>68,238,076</u>
Total (Not to exceed 1,521.49 F.T.E.)	\$271,868,449

Section 7.004. To the Department of Insurance

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From Federal Funds	\$450,000
5	From Insurance Examiners Fund	7,464,679
6	From Dept of Insurance Dedicated Fund	<u>6,653,032</u>
7	Total (Not to exceed 226.50 F.T.E.)	\$14,567,711

Section 7.006. To the Department of Labor & Industrial Relations For the
 2 purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions of the department

4	From General Revenue Fund	\$3,044,930
5	From Human Rights Commission Fund	836,547
6	From Department of Labor and Industrial Relations Administrative Fund	15,274,486
7	From Division of Labor Standards Federal Fund	1,492,180
8	From Governor’s Committee on Handicapped Fund	837,166
9	From Crime Victims’ Fund	2,073,811
10	From Unemployment Compensation Administration Fund	48,202,800
11	From Deaf Relay Service and Equipment Distribution Program Fund	2,656,045
12	From Tort Victims’ Compensation Fund	3,056,556
13	From Worker’s Compensation Fund	10,010,265
14	From Workers’ Compensation-Second Injury Fund	56,750,000
15	From Crime Victims’ Compensation Fund	5,864,091
16	From Debt Offset Escrow Fund	1,600,000
17	From Child Labor Enforcement Fund	200,000
18	From Assistive Technology Loan Revolving Fund	1,000,000
19	From Special Employment Security Fund	1,380,569

Section 7.007. To the Department of Labor and Industrial Relations

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$517,119
6	From the Division of Labor Standards Federal Fund	99,877
7	From Federal Funds	44,800
8	From Unemployment Compensation Administration Fund	14,402,750
9	From Workers Compensation Fund	3,170,445

10	From Crime Victims Compensation Fund	119,082
11	From Special Employment Security Fund	120,315

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS TOTALS

General Revenue Fund	\$3,562,049
Federal Funds	67,989,931
Other Funds	<u>83,327,368</u>
Total (Not to exceed 1,287.77 F.T.E.)	\$154,879,348

Section 8.002. To the Department of Public Safety

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$42,471,950
5	From Department of Public Safety - Juvenile Accountability Incentive	
6	Block Grant Fund	6,474,894
7	From State Emergency Management Fund	3,049,407
8	From Department of Public Safety Federal Fund	60,991,110
9	From Adjutant General-Federal Fund	16,046,054
10	From Missouri Disaster Fund	500,000
11	From Facilities Maintenance Reserve Fund	585,770
12	From Compulsive Gambler Fund	40,000
13	From Missouri Crime Prevention Information & Program Fund	50,000
14	From Elevator Safety Fund	291,841
15	From Missouri National Guard Training Site Fund	260,868
16	From Peace Officer Standards & Training Commission Fund	1,500,000
17	From Gaming Commission Fund	18,628,787
18	From Bingo Proceeds for Education Fund	5,000
19	From Highway Patrol Inspection Fund	37,725
20	From Veterans' Commission Capital Improvements Trust Fund	2,240,154
21	From Missouri Veterans' Homes Fund	45,050,788
22	From Adjutant General Revolving Fund	25,000
23	From Firing Range Fee Fund	1,500
24	From Veterans Trust Fund	129,500
25	From Chemical Emergency Preparedness Fund	1,024,714
26	From State Forensic Laboratory Fund	326,000
27	From Services to Victims Fund	3,700,000

28	From Missouri Breeders Fund	5,000
29	From Healthy Families Trust-Tobacco Prevention Account Fund	131,064
30	From State Highways and Transportation Department Fund	131,818,511
31	From Criminal Record System Fund	6,336,563
32	From Highway Patrol Academy Fund	782,845
33	From Crime Victims Compensation Fund	934,440
34	From Highway Patrol Motor Vehicle and Aircraft Fund	6,381,634
35	From Boiler & Pressure Vessels Safety Fund	262,418
36	From Criminal Justice Network and Technology Revolving Fund	2,244,222
37	From National Guard Trust Fund	5,029,737

Section 8.003. To the Department of Public Safety

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From Federal Drug Seizure Fund	\$496,269
6	From Gaming Commission Fund	41,164,850
7	From Highway Patrol Inspection Fund	1E
8	From Veterans' Commission Capital Improvement Trust Fund	500,000

DEPARTMENT OF PUBLIC SAFETY TOTALS

General Revenue Fund	\$42,471,950
Federal Funds	87,061,465
Other Funds	<u>227,824,081</u>
Total (Not to exceed 4,789.97 F.T.E.)	\$357,357,496

Section 9.002. To the Department of Corrections

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$528,705,818
5	From Department of Corrections Fund	8,972,901
6	From Facilities Maintenance Reserve Fund	1,218,750
7	From Working Capital Revolving Fund	38,386,520
8	From Inmate Revolving Fund	4,213,989
9	From Crime Victims Compensation Fund	82,500
10	From Correctional Substance Abuse Earnings Fund	264,600

DEPARTMENT OF CORRECTIONS TOTALS

General Revenue Fund	\$528,705,818
Federal Funds	8,972,901
Other Funds	<u>42,947,609</u>
Total (Not to exceed 12,134.43 F.T.E.)	\$580,626,328

Section 10.002. To the Department of Mental Health

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$509,234,658
5	From Federal Funds	136,243,848E
6	From Mental Health Interagency Payments Fund	6,322,098
7	From Facilities Maintenance Reserve Fund	1,197,230
8	From Mental Health Intergovernmental Transfer Fund	10,000,000
9	From General Revenue Reimbursements Fund	4,544,329
10	From Compulsive Gamblers Fund	452,988
11	From Health Initiatives Fund	4,935,195
12	From Family Support Loan Fund	291,305
13	From Mental Health Earnings Fund	3,711,600
14	From Healthy Families Trust Fund-Health Care Account	2,077,681
15	From Healthy Families Trust Fund-Tobacco Prevention Account	300,000
16	From Debt Offset Escrow Fund	70,000
17	From Mental Health Trust Fund	8,273,223

Section 10.003. To the Department of Mental Health

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From Department of Mental Health-Federal Fund	\$19,811,800
6	From General Revenue Reimbursements Fund	2,700,000
7	From Escheats Fund	50,000

DEPARTMENT OF MENTAL HEALTH TOTALS

General Revenue Fund	\$509,234,658
Federal Funds	136,243,848
Other Funds	<u>34,586,321</u>
Total (Not to exceed 9,625.98 F.T.E.)	\$680,064,827

Section 10.004. To the Department of Health & Senior Services

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$84,552,947
5	From Federal Funds	316,923,445E
6	From Department of Mental Health Interagency Payments Fund	520,527
7	From Division of Aging Donations Fund	50,000
8	From Nursing Facility Quality of Care Fund	3,373,257
9	From Health Initiatives Fund	5,406,873
10	From Health Access Incentive Fund	4,220,482
11	From Mammography Fund	70,402
12	From Division of Aging Elderly Home Delivered Meals Trust Fund	430,000
13	From Missouri Public Health Services Fund	3,215,501
14	From Professional & Practical Nursing Student Loan and Nurse Loan	
15	Repayment Fund	535,835
16	From Medical School Loan Repayment Fund	50,000
17	From Department of Health Document Services Fund	815,012
18	From Workers Compensation Fund	140,163
19	From Department of Health-Donated Fund	4,514,453
20	From Healthy Families Trust Fund-Senior Catastrophic Prescription Account	980,000
21	From Hazardous Waste Remedial Fund	241,409
22	From Missouri Senior Rx Fund	34,426,328
23	From Debt Offset Escrow Fund	50,000
24	From Organ Donation Fund	357,482
25	From Early Childhood Development Education and Care Fund	991,998
26	From Smith Memorial Endowment Fund	35,000
27	From Blindness Education Screening and Treatment Fund	250,000
28	From Missouri Lead Abatement Loan Fund	276,000
29	From Crippled Children’s Service Fund	275,000

Section 10.006. To the Department of Health and Senior Services

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From Health Initiatives Fund	\$4,268,003
6	From Healthy Families Trust Fund-Senior Catastrophic Prescription Account . . .	22,838,633

DEPARTMENT OF HEALTH TOTALS

General Revenue Fund	\$84,552,947
Federal Funds	316,923,445
Other Funds	<u>60,655,195</u>
Total (Not to exceed 2,184.16 F.T.E.)	\$462,131,587

Section 11.002. Department of Social Services

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department including	
4	Medicaid services	
5	From General Revenue Fund	\$1,151,607,322
6	From Federal Reimbursement Allowance Fund	602,011,793E
7	From Pharmacy Reimbursement Allowance Fund	55,191,088E
8	From Title XIX Federal Funds	2,377,019,184E
9	From Federal and Other Funds	575,000E
10	From Nursing Facility Federal Reimbursement Allowance Fund	192,000,000E
11	From Temporary Assistance for Needy Families Federal Fund	154,858,388E
12	From Department of Social Services Federal and Other Sources Fund	572,822,120E
13	From Uncompensated Care Fund	87,900,001
14	From Pharmacy Rebates Fund	59,655,100
15	From Third Party Liability Collections Fund	15,220,250
16	From Facilities Maintenance Reserve Fund	109,502
17	From Intergovernmental Transfer Fund	33,000,000
18	From Division of Family Services Donations Fund	134,000
19	From Child Support Enforcement Collections Fund	13,766,573
20	From Nursing Quality of Care Fund	81,627
21	From Health Initiatives Fund	15,297,338
22	From Gaming Commission Fund	500,000
23	From Administrative Trust Fund	6,229,503

24	From Educational Improvement Fund	6,237,835
25	From Blind Pension Fund	23,257,577
26	From Healthy Families Trust Fund-Health Care Account Fund	50,959,100
27	From Healthy Families Trust Fund-Senior Catastrophic	
28	Prescription Drug Account	250,000
29	From Legal Services for Low-Income People Fund	1E
30	From Debt Offset Escrow Fund	9,000,000
31	From Youth Services Treatment Fund	1,000
32	From Early Childhood Development Education and Care Fund	16,077,696
33	From Premium Fund	3,837,940
34	From Alternative Care Trust Fund	9,167,000

Section 11.003. To the Department of Social Services

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$300,000,001
6	From Federal Reimbursement Allowance Fund	180,000,000
7	From Pharmacy Reimbursement Allowance Fund	1E
8	From Nursing Facility Federal Reimbursement Allowance Fund	121,500,000
9	From Tort Victims Compensation Fund	1E

DEPARTMENT OF SOCIAL SERVICES TOTALS

General Revenue Fund	\$1,151,607,322
Federal Funds	3,954,477,572
Other Funds	<u>309,822,541</u>
Total (Not to exceed 8,979.25 F.T.E.)	\$5,415,907,435

Section 12.002. To the Governor

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions	
4	From General Revenue Fund (Not to exceed 41.00 F.T.E.)	\$1,923,240

Section 12.003. To the Lieutenant Governor

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions	

4 From General Revenue Fund (Not to exceed 8.50 F.T.E.) \$401,261

Section 12.004. To the Secretary of State

2 For the purpose of funding Personal Service, Expense and Equipment,
3 grants, refunds and distributions

4 From General Revenue Fund \$17,378,332
5 From Federal Funds 7,669,330
6 From Secretary of State Technology Trust Fund 3,001,001
7 From Local Records Preservation Fund 1,703,182
8 From Investors Restitution Fund 55,000
9 From Library Networking Fund 336,750
10 From Secretary of State Investor Education Fund 284,922
11 From State Document Preservation Fund 306,363
12 From Wolfner Library Fund 57,000

Section 12.006. To the Secretary of State

2 There is transferred out of the State Treasury such amounts as may be
3 necessary to transfer money among certain funds for the several
4 divisions and programs of the department

5 From General Revenue Fund \$336,750

Section 12.007. To the State Auditor

2 For the purpose of funding Personal Service, Expense and Equipment,
3 grants, refunds, distributions and transfers

4 From General Revenue Fund \$6,926,363
5 From Federal Funds 510,199
6 From Gaming Commission Fund Fund 81,627
7 From Conservation Commission Fund 40,420
8 From Parks Sales Tax Fund 18,883
9 From Soil and Water Sales Tax Fund 18,187
10 From Petition Audit Revolving Trust Fund 620,031

Section 12.008. To the State Treasurer

2 For the purpose of funding Personal Service, Expense and Equipment,
3 grants, refunds, distributions

4 From General Revenue Fund \$3,821,302

5	From Treasurer's Information Fund	25,000
6	From Central Check Mail Service Revolving Fund	225,000
7	From Workers Compensation-Second Injury Fund	39,955
8	From Abandoned Fund Account Fund	16,225,000

Section 12.009. The State Treasurer

2 There is transferred out of the State Treasury such amounts as may be
3 necessary to transfer money among certain funds for the several
4 divisions and programs of the department

5	From General Revenue Fund	\$1E
6	From Missouri Humanities Council Trust Fund	1,000,000
7	From Missouri Arts Council Trust Fund	2,000,000
8	From State Elections Subsidy Fund	1 E
9	From Debt Offset Escrow Fund	600,000
10	From Abandoned Fund Account Fund	15,000,000
11	From Secretary of State-Wolfner Library Fund	375,000

Section 12.011. To the Attorney General

2 For the purpose of funding Personal Service, Expense and Equipment,
3 grants, refunds, distributions, and transfers

4	From General Revenue Fund	\$12,615,039
5	From Federal Funds	3,594,450
6	From Gaming Commission Fund	126,794
7	From Natural Resources Protection-Water Pollution Permit Fee Fund	36,987
8	From Solid Waste Management Fund	37,487
9	From Petroleum Storage Tank Insurance Fund	22,157
10	From Motor Vehicle Commission Fund	44,692
11	From Health Spa Regulatory Fund	5,000
12	From Natural Resources Protection-Air Pollution Permit Fee Fund	36,975
13	From Attorney General's Court Costs Fund	187,000
14	From Soil and Water Sales Tax Fund	13,022
15	From Merchandise Practices Fund	2,561,142
16	From Workers Compensation Fund	456,639
17	From Workers Compensation-Second Injury Fund	2,069,952
18	From Lottery Enterprise Fund	48,881
19	From Attorney General's Antitrust Fund	581,144

20	From Hazardous Waste Fund	36,975
21	From Safe Drinking Water Fund	13,032
22	From Mo Office of Prosecution Services Fund	308,143
23	From Hazardous Waste Remedial Fund	228,931
24	From Inmate Incarceration Reimbursement Act Revolving Fund	33,825
25	From Mo Office-prosecution Services Fund	150,000
26	From Mined Land Reclamation Fund	13,017

Section 12.012 To the Attorney General

2	There is transferred out of the State Treasury such amounts as may be	
3	necessary to transfer money among certain funds for the several	
4	divisions and programs of the department	
5	From General Revenue Fund	\$255,000

ELECTED OFFICIALS TOTALS

General Revenue Fund	\$43,657,288
Federal Funds	11,773,979
Other Funds	<u>27,268,972</u>
Total (Not to exceed 951.72 F.T.E.)	\$82,700,239

Section 12.013. To the Supreme Court

2	For the purpose of funding Personal Service, Expense and Equipment,	
3	grants, refunds and distributions of the department	
4	From General Revenue Fund	\$135,027,205
5	From Supreme Court Fund	16,439,957
6	From Third Party Liability Collect Fund	347,912
7	From Statewide Court Automation Fund	4,707,919
8	From Sup Court Publication Revolving Fund	125,000
9	From Missouri Casa Fund	200,000
10	From Crime Victims Comp Fund	352,000
11	From Drug Court Resources Fund	2,196,500
12	From Debt Offset Escrow Fund	100,000
13	From State Court Admin Revolving Fund	90,000
14	From Judiciary Education & Training Fund	2,371,809
15	From Domestic Relations Resolution-Judiciary Fund	500,000
16	From Fine Collections Ctr Int Revolving Fund	25,000

Section 12.014. To the Supreme Court

2 There is transferred out of the State Treasury such amounts as may be
 3 necessary to transfer money among certain funds for the several
 4 divisions and programs of the department
 5 From General Revenue Fund \$4,250,389

SUPREME COURT TOTALS

General Revenue Fund \$139,277,594
 Federal Funds 16,439,957
 Other Funds 6,765,751
 Total (Not to exceed 3,426.66 F.T.E.) \$162,483,302

Section 12.016. To the State Public Defender

2 For the purpose of funding Personal Service, Expense and Equipment,
 3 grants, refunds and distributions of the department
 4 From General Revenue Fund \$28,457,844
 5 From Public Defender-Federal & Other Fund 125,000
 6 From Legal Defense and Defender Fund 1,215,734
 7 From Debt Offset Escrow Fund 350,000
 8 Total \$30,148,578

PUBLIC DEFENDER TOTALS

General Revenue Fund \$28,457,844
 Federal Funds 125,000
 Other Funds 1,565,734
 Total (Not to exceed 560.13 F.T.E.) \$30,148,578

Section 12.017. To the House of Representatives

2 For the purpose of funding Personal Service and Expense and Equipment for
 3 the Missouri House of Representatives
 4 From General Revenue Fund \$17,212,789
 5 From House of Representative Revolving Fund 45,000

6 For the purpose of funding Personal Service and Expense and Equipment
 7 for the Missouri Senate and the Joint Committees

8	From General Revenue Fund	9,471,969
9	From Senate Revolving Fund	40,000
10	For the purpose of funding Personal Service and Expense and Equipment	
11	for the Committee on Legislative Research and the Joint	
12	Committee on Corrections	
13	From General Revenue Fund	2,039,124
14	From General Revenue Statutory Revision Fund	535,800

GENERAL ASSEMBLY TOTALS

General Revenue Fund	\$28,723,882
Other Funds	<u>620,800</u>
Total (Not to exceed 739.75 F.T.E.)	\$29,340,432