

FIRST REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
98TH GENERAL ASSEMBLY

0013L.02C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2015 and ending June 30, 2016 as follows:

Section 13.005. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the payment of real property leases, utilities, systems furniture, structural modifications, including those of the Department of Corrections, and provided that not more than five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund (0101).	\$434,603
From Assistive Technology Federal Fund (0188).	30,885
From DESE - Federal Fund (0105).	894
From Vocational Rehabilitation Fund (0104).	2,016,184
From Assistive Technology Loan Revolving Fund (0889).	9,473
From Deaf Relay Service and Equipment Distribution Program Fund (0559).	21,546

17	For the Department of Revenue	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	562,694
20	For the Department of Revenue	
21	For the State Lottery Commission	
22	Expense and Equipment	
23	From Lottery Enterprise Fund (0657).	361,250
24	For the Office of Administration	
25	Expense and Equipment	
26	From General Revenue Fund (0101).	693,449
27	From OA Revolving Administrative Trust Fund (0505).	176,969
28	From State Facility Maintenance and Operation Fund (0501).	249,148
29	For the Ethics Commission	
30	Expense and Equipment	
31	From General Revenue Fund (0101).	93,821
32	For the Department of Agriculture	
33	Expense and Equipment	
34	From General Revenue Fund (0101).	141,554
35	From Agriculture Protection Fund (0970).	2,471
36	From Animal Health Laboratory Fee Fund (0292).	49,885
37	From Grain Inspection Fee Fund (0647).	25,694
38	From Petroleum Inspection Fund (0662).	6,384
39	For the Department of Natural Resources	
40	Expense and Equipment	
41	From General Revenue Fund (0101).	383,729
42	From DNR - Federal Fund (0140).	281,939
43	From DNR Cost Allocation Fund (0500).	1,145,974
44	For the Department of Economic Development	
45	Expense and Equipment	
46	From General Revenue Fund (0101).	29,440
47	From Job Development and Training Fund (0155).	1,036,514
48	From Division of Tourism Supplemental Revenue Fund (0274).	4,058
49	From Manufactured Housing Fund (0582).	13,196
50	From Missouri Arts Council Trust Fund (0262).	40,781
51	From Public Service Commission Fund (0607).	921,954
52	From Special Employment Security Fund (0949).	216,038
53	For the Department of Insurance, Financial Institutions and Professional	
54	Registration	
55	Expense and Equipment	

56	From Division of Finance Fund (0550).....	49,631
57	From Insurance Dedicated Fund (0566).	5,784
58	From Insurance Examiners Fund (0552).	11,215
59	From Professional Registration Fees Fund (0689).	9,088
60	For the Department of Labor and Industrial Relations	
61	Expense and Equipment	
62	From General Revenue Fund (0101).	11,451
63	From DOLIR - Commission on Human Rights - Federal Fund (0117).....	6,399
64	From DOLIR Administrative Fund (0122).	1,336
65	From Unemployment Compensation Administration Fund (0948).....	67,878
66	From Workers' Compensation Fund (0652).	229,802
67	For the Department of Public Safety	
68	Expense and Equipment	
69	From General Revenue Fund (0101).	89,199
70	From Justice Assistance Grant Program Fund (0782).....	16,512
71	From State Emergency Management - Federal Fund (0145).....	3,562
72	From Veterans' Commission Capital Improvement Trust Fund (0304).	170,092
73	For the Department of Public Safety	
74	For the State Highway Patrol	
75	Expense and Equipment	
76	From General Revenue Fund (0101).	63,424
77	From Department of Public Safety - Federal Fund (0152).	2,069
78	From Federal Drug Seizure Fund (0194).....	76,127
79	From State Highways and Transportation Department Fund (0644).....	999,159
80	For the Department of Public Safety	
81	For the Missouri Gaming Commission	
82	Expense and Equipment	
83	From Gaming Commission Fund (0286).....	389,964
84	For the Department of Corrections	
85	Expense and Equipment	
86	From General Revenue Fund (0101).	5,855,503
87	From Working Capital Revolving Fund (0510).....	174,914
88	For the Department of Mental Health	
89	Expense and Equipment	
90	From General Revenue Fund (0101).	2,207,557
91	For the Department of Health and Senior Services	
92	Expense and Equipment	
93	From General Revenue Fund (0101).	1,521,329
94	From Department of Health and Senior Services - Federal Fund (0143).	2,052,064

95	For the Department of Social Services	
96	Expense and Equipment	
97	From General Revenue Fund (0101).	9,080,749
98	From DSS Federal and Other Sources Fund (0610).	5,301,830
99	From Nursing Facility Quality of Care Fund (0271).	74,622
100	For the General Assembly	
101	Expense and Equipment	
102	From General Revenue Fund (0101).	6,716
103	For the Secretary of State	
104	Expense and Equipment	
105	From General Revenue Fund (0101).	543,415
106	From Local Records Preservation Fund (0577).	1,954
107	For the State Auditor	
108	Expense and Equipment	
109	From General Revenue Fund (0101).	7,910
110	For the Attorney General	
111	Expense and Equipment	
112	From General Revenue Fund (0101).	322,316
113	From Attorney General - Federal Fund (0136).	128,323
114	From Hazardous Waste Fund (0676).	6,766
115	From Missouri Office of Prosecution Services Fund (0680).	33,895
116	From Workers' Compensation - Second Injury Fund (0653).	82,704
117	From Workers' Compensation Fund (0652).	82,704
118	For the Judiciary	
119	Expense and Equipment	
120	From General Revenue Fund (0101).	2,042,586
121	From Judiciary - Federal Fund (0137).	19,957
122	From Judiciary Education and Training Fund (0847).	<u>122,315</u>
123	Total.	\$40,823,348

Section 13.010. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For operation of state-owned facilities, utilities, systems furniture,
- 4 structural modifications, including those of the Department of
- 5 Corrections, and provided that not more than five percent (5%)
- 6 flexibility is allowed between Sections 13.005, 13.010, and
- 7 13.015, with no more than five percent (5%) flexibility allowed
- 8 between departments within this section
- 9 For the Department of Elementary and Secondary Education
- 10 Expense and Equipment

11	From General Revenue Fund (0101).	\$295,855
12	From DESE - Federal Fund (0105).	313,308
13	From Vocational Rehabilitation Fund (0104).	648,626
14	For the Department of Higher Education	
15	Expense and Equipment	
16	From General Revenue Fund (0101).	100,844
17	For the Department of Revenue	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	1,828,380
20	For the Office of Administration	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	2,351,145
23	From Children's Trust Fund (0694).	12,966
24	From State Facility Maintenance and Operation Fund (0501).	528,300
25	For the Department of Agriculture	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	78,441
28	From Department of Agriculture - Federal Fund (0133).	18,798
29	From Agriculture Development Fund (0904).	1,497
30	From Agriculture Protection Fund (0970).	261,629
31	From Animal Care Reserve Fund (0295).	1,854
32	From Animal Health Laboratory Fee Fund (0292).	31,500
33	From Boll Weevil Suppression and Eradication Fund (0823).	2
34	From Commodity Council Merchandising Fund (0406).	2,639
35	From Grain Inspection Fees Fund (0647).	3,300
36	From State Milk Inspection Fees Fund (0645).	4,597
37	From Missouri Wine and Grape Fund (0787).	2,654
38	From Petroleum Inspection Fund (0662).	103,806
39	From Single - Purpose Animal Facilities Loan Program Fund (0408).	4,189
40	For the Department of Natural Resources	
41	Expense and Equipment	
42	From General Revenue Fund (0101).	299,523
43	From DNR - Federal Fund (0140).	242,537
44	From DNR Cost Allocation Fund (0500).	503,502
45	For the Department of Economic Development	
46	Expense and Equipment	
47	From General Revenue Fund (0101).	182,645
48	From Energy Federal Fund (0866).	43,772
49	From Job Development and Training Fund (0155).	743,900
50	From Department of Economic Development Administrative Fund (0547).	43,876

51	From Division of Tourism Supplemental Revenue Fund (0274).	101,170
52	From Energy Set-Aside Program Fund (0667).	23,571
53	From Public Service Commission Fund (0607)..	79,868
54	For the Department of Insurance, Financial Institutions and Professional	
55	Registration	
56	Expense and Equipment	
57	From Division of Credit Unions Fund (0548).	23,741
58	From Division of Finance Fund (0550).	177,088
59	From Insurance Dedicated Fund (0566).	324,111
60	From Insurance Examiners Fund (0552).	83,856
61	From Professional Registration Fees Fund (0689).	188,369
62	For the Department of Labor and Industrial Relations	
63	Expense and Equipment	
64	From General Revenue Fund (0101).	60,240
65	From DOLIR - Commission on Human Rights - Federal Fund (0117)..	34,140
66	From DOLIR Administrative Fund (0122).	250,017
67	From Division of Labor Standards - Federal Fund (0186).	4,333
68	From Unemployment Compensation Administration Fund (0948)..	920,319
69	From Special Employment Security Fund (0949).	41,038
70	From Workers' Compensation Fund (0652).	363,923
71	For the Department of Public Safety	
72	Expense and Equipment	
73	From General Revenue Fund (0101).	223,146
74	From State Emergency Management - Federal Fund (0145)..	18,839
75	From Veterans' Commission Capital Improvement Trust Fund (0304).	103,012
76	For the Department of Public Safety	
77	For the State Highway Patrol	
78	Expense and Equipment	
79	From State Highways and Transportation Department Fund (0644)..	124,299
80	For the Department of Public Safety	
81	For the Missouri Gaming Commission	
82	Expense and Equipment	
83	From Gaming Commission Fund (0286)..	76,256
84	For the Department of Corrections	
85	Expense and Equipment	
86	From General Revenue Fund (0101).	865,170
87	For the Department of Mental Health	
88	Expense and Equipment	
89	From General Revenue Fund (0101).	720,650

90	From Department of Mental Health - Federal Fund (0148).....	198,514
91	From Compulsive Gamblers Fund (0249).....	1,399
92	From Health Initiatives Fund (0275).	6,294
93	From Mental Health Earnings Fund (0288).....	3,497
94	For the Department of Health and Senior Services	
95	Expense and Equipment	
96	From General Revenue Fund (0101).	701,231
97	From Department of Health and Senior Services - Federal Fund (0143).	946,259
98	For the Department of Social Services	
99	Expense and Equipment	
100	From General Revenue Fund (0101).	5,126,313
101	From DOSS Federal and Other Sources Fund (0610).	661,501
102	From Temporary Assistance for Needy Families Fund (0199).	125,583
103	From Department of Social Services Educational Improvement Fund (0620).	5,057
104	From Early Childhood Development, Education and Care Fund (0859).....	479
105	From Health Initiatives Fund (0275).	16,971
106	From Third Party Liability Collections Fund (0120).....	26
107	For the Governor	
108	Expense and Equipment	
109	From General Revenue Fund (0101).	342,147
110	For the Lieutenant Governor	
111	Expense and Equipment	
112	From General Revenue Fund (0101).	28,455
113	For the General Assembly	
114	Expense and Equipment	
115	From General Revenue Fund (0101).	1,519,343
116	For the Secretary of State	
117	Expense and Equipment	
118	From General Revenue Fund (0101).	886,625
119	From Investor Education and Protection Fund (0829).....	12,881
120	From Local Records Preservation Fund (0577).....	17,026
121	From Secretary of State's Technology Trust Fund Account (0266).	6,526
122	For the State Auditor	
123	Expense and Equipment	
124	From General Revenue Fund (0101).	169,322
125	For the Attorney General	
126	Expense and Equipment	
127	From General Revenue Fund (0101).	414,947

128	From Attorney General - Federal Fund (0136).	133,121
129	From Gaming Commission Fund (0286).	4,494
130	From Hazardous Waste Fund (0676).	8,986
131	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	9,023
132	From Lottery Enterprise Fund (0657).	4,501
133	From Natural Resources Protection Water Pollution Permit Fee	
134	Subaccount Fund (0568).	8,986
135	From Workers' Compensation Second Injury Fund (0653).	29,540
136	From Workers' Compensation Fund (0652).	29,584
137	For the State Treasurer	
138	Expense and Equipment	
139	From State Treasurer's General Operations Fund (0164).	179,681
140	For the Judiciary	
141	Expense and Equipment	
142	From General Revenue Fund (0101).	<u>208,023</u>
143	Total.	<u>\$25,267,576</u>

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture,	
4	structural modifications, including those of the Department of	
5	Corrections, and provided that not more than five percent (5%)	
6	flexibility is allowed between Sections 13.005, 13.010, and	
7	13.015, with no more than five percent (5%) flexibility allowed	
8	between departments within this section	
9	For the Department of Elementary and Secondary Education	
10	Expense and Equipment	
11	From General Revenue Fund (0101).	\$3,790,165
12	For the Department of Revenue	
13	For the State Lottery Commission	
14	Expense and Equipment	
15	From Lottery Enterprise Fund (0657).	120,775
16	For the Department of Agriculture	
17	Expense and Equipment	
18	From State Fair Fee Fund (0410).	497,177
19	For the Department of Public Safety	
20	Expense and Equipment	
21	From Veterans' Commission Capital Improvement Trust Fund (0304).	2,786,011

22	For the Department of Public Safety	
23	For the State Highway Patrol	
24	Expense and Equipment	
25	From General Revenue Fund (0101).....	367,837
26	From Gaming Commission Fund (0286).....	50,281
27	From Highway Patrol Academy Fund (0674).	28,611
28	From State Highways and Transportation Department Fund (0644).....	1,666,866
29	For the Department of Mental Health	
30	Expense and Equipment	
31	From General Revenue Fund (0101).....	19,968,465
32	For the Department of Health and Senior Services	
33	Expense and Equipment	
34	From Department of Health and Senior Services - Federal Fund (0143).	10,652
35	For the Department of Social Services	
36	Expense and Equipment	
37	From General Revenue Fund (0101).....	2,889,091
38	From DOSS Federal and Other Sources Fund (0610).	<u>769,092</u>
39	Total.....	\$32,945,023

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and state leased space occupied by non-state	
5	agencies	
6	Expense and Equipment	
7	From Office of Administration Revolving Administrative Trust Fund (0505).....	\$1,500,000

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Adjutant General	
4	For the payment of real property leases, related services, utilities,	
5	systems furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From Adjutant General - Federal Fund (0190).	\$1,656,676

Bill Totals

General Revenue Fund.....	\$67,509,448
Federal Funds.....	18,531,107
Other Funds.	<u>13,446,298</u>
Total.....	\$99,486,853

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