

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

0013S.03C

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
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, 2015 and ending June 30, 2016 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
3 For the payment of real property leases, 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 and one hundred percent (100%) flexibility
9 between Federal Funds and one hundred percent (100%) flexibility
10 between Other Funds within this section

11 For the Department of Elementary and Secondary Education
12 Expense and Equipment

13 From General Revenue Fund (0101).	\$454,142
14 From Assistive Technology Federal Fund (0188).	30,885
15 From DESE - Federal Fund (0105).	894

16	From Vocational Rehabilitation Fund (0104).	2,016,184
17	From Assistive Technology Loan Revolving Fund (0889).	9,473
18	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	21,546
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	594,300
22	For the Department of Revenue	
23	For the State Lottery Commission	
24	Expense and Equipment	
25	From Lottery Enterprise Fund (0657).	361,250
26	For the Office of Administration	
27	Expense and Equipment	
28	From General Revenue Fund (0101).	725,285
29	From OA Revolving Administrative Trust Fund (0505).	176,969
30	From State Facility Maintenance and Operation Fund (0501).	249,148
31	For the Ethics Commission	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	98,767
34	For the Department of Agriculture	
35	Expense and Equipment	
36	From General Revenue Fund (0101).	149,030
37	From Agriculture Protection Fund (0970).	2,471
38	From Animal Health Laboratory Fee Fund (0292).	49,885
39	From Grain Inspection Fee Fund (0647).	25,694
40	From Petroleum Inspection Fund (0662).	6,384
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101).	403,793
44	From DNR - Federal Fund (0140).	281,939
45	From DNR Cost Allocation Fund (0500).	1,145,974
46	For the Department of Economic Development	
47	Expense and Equipment	
48	From General Revenue Fund (0101).	31,042
49	From Job Development and Training Fund (0155).	1,036,514
50	From Division of Tourism Supplemental Revenue Fund (0274).	4,058
51	From Manufactured Housing Fund (0582).	13,196

52	From Missouri Arts Council Trust Fund (0262).	40,781
53	From Public Service Commission Fund (0607).	921,954
54	From Special Employment Security Fund (0949).	216,038
55	For the Department of Insurance, Financial Institutions and Professional	
56	Registration	
57	Expense and Equipment	
58	From Division of Finance Fund (0550).	49,631
59	From Insurance Dedicated Fund (0566).	5,784
60	From Insurance Examiners Fund (0552).	11,215
61	From Professional Registration Fees Fund (0689).	9,088
62	For the Department of Labor and Industrial Relations	
63	Expense and Equipment	
64	From General Revenue Fund (0101).	11,869
65	From DOLIR - Commission on Human Rights - Federal Fund (0117).	6,399
66	From DOLIR Administrative Fund (0122).	1,336
67	From Unemployment Compensation Administration Fund (0948).	67,878
68	From Workers' Compensation Fund (0652).	229,802
69	For the Department of Public Safety	
70	Expense and Equipment	
71	From General Revenue Fund (0101).	93,411
72	From Justice Assistance Grant Program Fund (0782).	16,512
73	From State Emergency Management - Federal Fund (0145).	3,562
74	From Veterans' Commission Capital Improvement Trust Fund (0304).	170,092
75	For the Department of Public Safety	
76	For the State Highway Patrol	
77	Expense and Equipment	
78	From General Revenue Fund (0101).	66,136
79	From Department of Public Safety - Federal Fund (0152).	2,069
80	From Federal Drug Seizure Fund (0194).	76,127
81	From State Highways and Transportation Department Fund (0644).	999,159
82	For the Department of Public Safety	
83	For the Missouri Gaming Commission	
84	Expense and Equipment	
85	From Gaming Commission Fund (0286).	389,964
86	For the Department of Corrections	
87	Expense and Equipment	
88	From General Revenue Fund (0101).	6,160,661
89	From Working Capital Revolving Fund (0510).	174,914

90	For the Department of Mental Health	
91	Expense and Equipment	
92	From General Revenue Fund (0101).	2,289,349
93	For the Department of Health and Senior Services	
94	Expense and Equipment	
95	From General Revenue Fund (0101).	1,601,896
96	From Department of Health and Senior Services - Federal Fund (0143).	2,052,064
97	For the Department of Social Services	
98	Expense and Equipment	
99	From General Revenue Fund (0101).	9,551,303
100	From DSS Federal and Other Sources Fund (0610).	5,301,830
101	From Nursing Facility Quality of Care Fund (0271).	74,622
102	For the General Assembly	
103	Expense and Equipment	
104	From General Revenue Fund (0101).	7,212
105	For the Secretary of State	
106	Expense and Equipment	
107	From General Revenue Fund (0101).	578,032
108	From Local Records Preservation Fund (0577).	1,954
109	For the State Auditor	
110	Expense and Equipment	
111	From General Revenue Fund (0101).	8,339
112	For the Attorney General	
113	Expense and Equipment	
114	From General Revenue Fund (0101).	338,968
115	From Attorney General - Federal Fund (0136).	128,323
116	From Hazardous Waste Fund (0676).	6,766
117	From Missouri Office of Prosecution Services Fund (0680).	33,895
118	From Workers' Compensation - Second Injury Fund (0653).	82,704
119	From Workers' Compensation Fund (0652).	82,704
120	For the Judiciary	
121	Expense and Equipment	
122	From General Revenue Fund (0101).	2,153,660
123	From Judiciary - Federal Fund (0137).	19,957
124	From Judiciary Education and Training Fund (0847).	<u>122,315</u>
125	Total.	\$42,049,098

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 and one hundred percent (100%) flexibility	
9	between Federal Funds and one hundred percent (100%) flexibility	
10	between Other Funds within this section	
11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$312,032
14	From DESE - Federal Fund (0105).	313,308
15	From Vocational Rehabilitation Fund (0104).	648,626
16	For the Department of Higher Education	
17	Expense and Equipment	
18	From General Revenue Fund (0101).	106,437
19	For the Department of Revenue	
20	Expense and Equipment	
21	From General Revenue Fund (0101).	1,905,218
22	For the Office of Administration	
23	Expense and Equipment	
24	From General Revenue Fund (0101).	2,466,616
25	From Children's Trust Fund (0694).	12,966
26	From State Facility Maintenance and Operation Fund (0501).	528,300
27	For the Department of Agriculture	
28	Expense and Equipment	
29	From General Revenue Fund (0101).	82,759
30	From Department of Agriculture - Federal Fund (0133).	18,798
31	From Agriculture Development Fund (0904).	1,497
32	From Agriculture Protection Fund (0970).	261,629
33	From Animal Care Reserve Fund (0295).	1,854
34	From Animal Health Laboratory Fee Fund (0292).	31,500
35	From Boll Weevil Suppression and Eradication Fund (0823).	2
36	From Commodity Council Merchandising Fund (0406).	2,639
37	From Grain Inspection Fees Fund (0647).	3,300
38	From State Milk Inspection Fees Fund (0645).	4,597
39	From Missouri Wine and Grape Fund (0787).	2,654
40	From Petroleum Inspection Fund (0662).	103,806
41	From Single - Purpose Animal Facilities Loan Program Fund (0408).	4,189

42	For the Department of Natural Resources	
43	Expense and Equipment	
44	From General Revenue Fund (0101).	315,460
45	From DNR - Federal Fund (0140).	242,537
46	From DNR Cost Allocation Fund (0500).	503,502
47	For the Department of Economic Development	
48	Expense and Equipment	
49	From General Revenue Fund (0101).	192,660
50	From Energy Federal Fund (0866).	43,772
51	From Job Development and Training Fund (0155).	743,900
52	From Department of Economic Development Administrative Fund (0547).	43,876
53	From Division of Tourism Supplemental Revenue Fund (0274).	101,170
54	From Energy Set-Aside Program Fund (0667).	23,571
55	From Public Service Commission Fund (0607).	79,868
56	For the Department of Insurance, Financial Institutions and Professional	
57	Registration	
58	Expense and Equipment	
59	From Division of Credit Unions Fund (0548).	23,741
60	From Division of Finance Fund (0550).	177,088
61	From Insurance Dedicated Fund (0566).	324,111
62	From Insurance Examiners Fund (0552).	83,856
63	From Professional Registration Fees Fund (0689).	188,369
64	For the Department of Labor and Industrial Relations	
65	Expense and Equipment	
66	From General Revenue Fund (0101).	63,387
67	From DOLIR - Commission on Human Rights - Federal Fund (0117).	34,140
68	From DOLIR Administrative Fund (0122).	250,017
69	From Division of Labor Standards - Federal Fund (0186).	4,333
70	From Unemployment Compensation Administration Fund (0948).	920,319
71	From Special Employment Security Fund (0949).	41,038
72	From Workers' Compensation Fund (0652).	363,923
73	For the Department of Public Safety	
74	Expense and Equipment	
75	From General Revenue Fund (0101).	235,659
76	From State Emergency Management - Federal Fund (0145).	18,839
77	From Veterans' Commission Capital Improvement Trust Fund (0304).	103,012
78	For the Department of Public Safety	
79	For the State Highway Patrol	
80	Expense and Equipment	
81	From State Highways and Transportation Department Fund (0644).	124,299

82	For the Department of Public Safety	
83	For the Missouri Gaming Commission	
84	Expense and Equipment	
85	From Gaming Commission Fund (0286).....	76,256
86	For the Department of Corrections	
87	Expense and Equipment	
88	From General Revenue Fund (0101).....	909,419
89	For the Department of Mental Health	
90	Expense and Equipment	
91	From General Revenue Fund (0101).....	757,788
92	From Department of Mental Health - Federal Fund (0148).....	198,514
93	From Compulsive Gamblers Fund (0249).....	1,399
94	From Health Initiatives Fund (0275).....	6,294
95	From Mental Health Earnings Fund (0288).....	3,497
96	For the Department of Health and Senior Services	
97	Expense and Equipment	
98	From General Revenue Fund (0101).....	738,673
99	From Department of Health and Senior Services - Federal Fund (0143).....	946,259
100	For the Department of Social Services	
101	Expense and Equipment	
102	From General Revenue Fund (0101).....	5,396,812
103	From DOSS Federal and Other Sources Fund (0610).....	661,501
104	From Temporary Assistance for Needy Families Fund (0199).....	125,583
105	From Department of Social Services Educational Improvement Fund (0620).....	5,057
106	From Early Childhood Development, Education and Care Fund (0859).....	479
107	From Health Initiatives Fund (0275).....	16,971
108	From Third Party Liability Collections Fund (0120).....	26
109	For the Governor	
110	Expense and Equipment	
111	From General Revenue Fund (0101).....	361,031
112	For the Lieutenant Governor	
113	Expense and Equipment	
114	From General Revenue Fund (0101).....	30,032
115	For the General Assembly	
116	Expense and Equipment	
117	From General Revenue Fund (0101).....	1,603,550

118	For the Secretary of State	
119	Expense and Equipment	
120	From General Revenue Fund (0101).	934,368
121	From Investor Education and Protection Fund (0829).	12,881
122	From Local Records Preservation Fund (0577).	17,026
123	From Secretary of State's Technology Trust Fund Account (0266).	6,526
124	For the State Auditor	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	178,285
127	For the Attorney General	
128	Expense and Equipment	
129	From General Revenue Fund (0101).	435,145
130	From Attorney General - Federal Fund (0136).	133,121
131	From Gaming Commission Fund (0286).	4,494
132	From Hazardous Waste Fund (0676).	8,986
133	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	9,023
134	From Lottery Enterprise Fund (0657).	4,501
135	From Natural Resources Protection Water Pollution Permit Fee	
136	Subaccount Fund (0568).	8,986
137	From Workers' Compensation Second Injury Fund (0653).	29,540
138	From Workers' Compensation Fund (0652).	29,584
139	For the State Treasurer	
140	Expense and Equipment	
141	From State Treasurer's General Operations Fund (0164).	179,681
142	For the Judiciary	
143	Expense and Equipment	
144	From General Revenue Fund (0101).	<u>218,384</u>
145	Total.	\$26,108,846

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 department and one hundred percent (100%) flexibility
- 9 between Federal Funds and one hundred percent (100%) flexibility
- 10 between Other Funds within this section

11	For the Department of Elementary and Secondary Education	
12	Expense and Equipment	
13	From General Revenue Fund (0101).	\$3,989,880
14	For the Department of Revenue	
15	For the State Lottery Commission	
16	Expense and Equipment	
17	From Lottery Enterprise Fund (0657).	120,775
18	For the Department of Agriculture	
19	Expense and Equipment	
20	From State Fair Fee Fund (0410).	497,177
21	For the Department of Public Safety	
22	Expense and Equipment	
23	From Veterans' Commission Capital Improvement Trust Fund (0304).	2,786,011
24	For the Department of Public Safety	
25	For the State Highway Patrol	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	379,071
28	From Gaming Commission Fund (0286).	50,281
29	From Highway Patrol Academy Fund (0674).	28,611
30	From State Highways and Transportation Department Fund (0644).	1,666,866
31	For the Department of Mental Health	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	21,047,084
34	For the Department of Health and Senior Services	
35	Expense and Equipment	
36	From Department of Health and Senior Services - Federal Fund (0143).	10,652
37	For the Department of Social Services	
38	Expense and Equipment	
39	From General Revenue Fund (0101).	3,037,409
40	From DOSS Federal and Other Sources Fund (0610).	<u>769,092</u>
41	Total.	\$34,382,909

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 General Revenue Fund (0101). \$164,000
8	From Adjutant General - Federal Fund (0190). <u>1,656,676</u>
9	Total. \$1,820,676

Bill Totals

General Revenue Fund.	\$71,178,354
Federal Funds.	18,531,107
Other Funds.	<u>13,446,298</u>
Total.	\$103,155,759

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