

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
97TH GENERAL ASSEMBLY

4013S.04C

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, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for 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, 2014 and ending June 30, 2015 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 within this section

9	For the Department of Elementary and Secondary Education	
10	Expense and Equipment	
11	From General Revenue Fund.	\$390,944
12	From Federal Funds	2,010,096
13	From Deaf Relay Service and Equipment Distribution Program Fund.	20,247
14	From Assistive Technology Loan Revolving Fund.	8,678
15	For the Department of Revenue	
16	Expense and Equipment	
17	From General Revenue Fund.	632,395
18	For the Department of Revenue	
19	For the State Lottery Commission	
20	Expense and Equipment	
21	From Lottery Enterprise Fund.	357,037
22	For the Office of Administration	
23	Expense and Equipment	
24	From General Revenue Fund.	636,959
25	From State Facility Maintenance and Operation Fund.	243,523
26	From Office of Administration Revolving Administrative Trust Fund.	177,618
27	For the Ethics Commission	
28	Expense and Equipment	
29	From General Revenue Fund.	98,971
30	For the Department of Agriculture	
31	Expense and Equipment	
32	From General Revenue Fund.	149,577
33	From Petroleum Inspection Fund.	6,408
34	From Grain Inspection Fees Fund.	25,787
35	From Animal Health Laboratory Fee Fund.	51,998
36	From Agriculture Protection Fund.	1,732
37	For the Department of Natural Resources	
38	Expense and Equipment	
39	From General Revenue Fund.	448,031
40	From Federal Funds.	292,825

41	From Department of Natural Resources Cost Allocation Fund.	1,111,766
42	For the Department of Economic Development	
43	Expense and Equipment	
44	From General Revenue Fund.	32,045
45	From Federal Funds.	1,134,446
46	From Division of Tourism Supplemental Revenue Fund.	6,400
47	From Manufactured Housing Fund.	13,245
48	From Missouri Arts Council Trust Fund.	41,136
49	From Public Service Commission Fund.	914,742
50	From Special Employment Security Fund.	216,321
51	For the Department of Insurance, Financial Institutions and Professional	
52	Registration	
53	Expense and Equipment	
54	From Division of Finance Fund.	50,406
55	From Insurance Dedicated Fund.	5,915
56	From Insurance Examiners Fund.	11,333
57	From Professional Registration Fees Fund.	12,277
58	For the Department of Labor and Industrial Relations	
59	Expense and Equipment	
60	From General Revenue Fund.	8,356
61	From Federal Funds.	72,831
62	From Workers' Compensation Fund.	229,365
63	For the Department of Public Safety	
64	Expense and Equipment	
65	From General Revenue Fund.	84,280
66	From Federal Funds.	29,472
67	From Veterans' Commission Capital Improvement Trust Fund.	147,448
68	For the Department of Public Safety	
69	For the State Highway Patrol	
70	Expense and Equipment	
71	From General Revenue Fund.	54,267
72	From Federal Funds.	89,908
73	From State Highways and Transportation Department Fund.	974,725

74	For the Department of Public Safety	
75	For the Gaming Commission	
76	Expense and Equipment	
77	From Gaming Commission Fund.....	391,605
78	For the Department of Corrections	
79	Expense and Equipment	
80	From General Revenue Fund.	6,105,735
81	From Working Capital Revolving Fund.....	179,299
82	For the Department of Mental Health	
83	Expense and Equipment	
84	From General Revenue Fund.	1,643,572
85	For the Department of Health and Senior Services	
86	Expense and Equipment	
87	From General Revenue Fund.	1,612,011
88	From Federal Funds.....	2,065,028
89	For the Department of Social Services	
90	Expense and Equipment	
91	From General Revenue Fund.	9,488,954
92	From Federal Funds.....	5,292,139
93	From Nursing Facility Quality of Care Fund.	74,858
94	For the State Legislature	
95	Expense and Equipment	
96	From General Revenue Fund.	9,932
97	For the Secretary of State	
98	Expense and Equipment	
99	From General Revenue Fund.	692,628
100	From Local Records Preservation Fund.	3,300
101	For the State Auditor	
102	Expense and Equipment	
103	From General Revenue Fund.	8,592

104	For the Attorney General	
105	Expense and Equipment	
106	From General Revenue Fund.	333,176
107	From Federal Funds.	119,884
108	From Hazardous Waste Fund.	9,352
109	From Missouri Office of Prosecution Services Fund.	34,438
110	From Workers' Compensation Second Injury Fund.	77,654
111	From Workers' Compensation Fund.	77,653
112	For the Judiciary	
113	Expense and Equipment	
114	From General Revenue Fund.	2,222,414
115	From Federal Funds.	20,958
116	From Judiciary Education and Training Fund.	<u>128,048</u>
117	Total.	\$41,384,740

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.	\$324,922
12	From Federal Funds.	964,679
13	For the Department of Higher Education	
14	Expense and Equipment	
15	From General Revenue Fund.	112,330
16	For the Department of Revenue	
17	Expense and Equipment	
18	From General Revenue Fund.	1,543,328
19	From Facilities Maintenance Reserve Fund.	414,754

20	For the Office of Administration	
21	Expense and Equipment	
22	From General Revenue Fund.	2,319,281
23	From Children's Trust Fund.	13,110
24	From State Facility Maintenance and Operation Fund.	496,566
25	For the Office of Administration	
26	For the renovation and modification of the old St. Mary's Hospital	
27	provided that such funds shall only be used for this purpose	
28	From General Revenue Fund.	\$6,000,000
29	For the Department of Agriculture	
30	Expense and Equipment	
31	From General Revenue Fund.	86,720
32	From Federal Funds.	18,963
33	From Agriculture Development Fund.	1,587
34	From Agriculture Protection Fund.	250,361
35	From Animal Care Reserve Fund.	1,966
36	From Animal Health Laboratory Fee Fund.	32,235
37	From Boll Weevil Suppression and Eradication Fund.	1,489
38	From Commodity Council Merchandising Fund.	2,799
39	From Grain Inspection Fees Fund.	3,498
40	From Milk Inspection Fees Fund.	4,875
41	From Missouri Wine and Grape Fund.	2,814
42	From Petroleum Inspection Fund.	98,125
43	From Single Purpose Animal Facilities Loan Program Fund.	4,442
44	For the Department of Natural Resources	
45	Expense and Equipment	
46	From General Revenue Fund.	320,110
47	From Federal Funds.	224,999
48	From Department of Natural Resources Cost Allocation Fund.	636,640
49	For the Department of Economic Development	
50	Expense and Equipment	
51	From General Revenue Fund.	201,154
52	From Federal Funds.	859,250
53	From Department of Economic Development Administrative Fund.	31,465

54	From Division of Tourism Supplemental Revenue Fund.	100,636
55	From Energy Set-Aside Program Fund.	22,375
56	From Public Service Commission Fund.	76,929
57	For the Department of Insurance, Financial Institutions and Professional	
58	Registration	
59	Expense and Equipment	
60	From Division of Credit Unions Fund.	24,005
61	From Division of Finance Fund.	175,363
62	From Insurance Dedicated Fund.	323,025
63	From Insurance Examiners Fund.	85,653
64	From Professional Registration Fees Fund.	211,294
65	For the Department of Labor and Industrial Relations	
66	Expense and Equipment	
67	From General Revenue Fund.	63,217
68	From Federal Funds.	1,209,013
69	From Workers' Compensation Fund.	377,752
70	For the Department of Public Safety	
71	Expense and Equipment	
72	From General Revenue Fund.	251,333
73	From Federal Funds.	1,989
74	From Veterans' Commission Capital Improvement Trust Fund.	111,988
75	For the Department of Public Safety	
76	For the State Highway Patrol	
77	Expense and Equipment	
78	From State Highways and Transportation Department Fund.	139,861
79	For the Department of Public Safety	
80	For the Gaming Commission	
81	Expense and Equipment	
82	From Gaming Commission Fund.	75,540
83	For the Department of Corrections	
84	Expense and Equipment	
85	From General Revenue Fund.	888,753

86	For the Department of Mental Health	
87	Expense and Equipment	
88	From General Revenue Fund.	745,936
89	From Federal Funds.. . . .	197,590
90	From Compulsive Gamblers Fund.	1,344
91	From Health Initiatives Fund.. . . .	6,044
92	From Mental Health Earnings Fund.. . . .	3,359
93	For the Department of Health and Senior Services	
94	Expense and Equipment	
95	From General Revenue Fund.	752,039
96	From Federal Funds.. . . .	963,380
97	For the Department of Social Services	
98	Expense and Equipment	
99	From General Revenue Fund.	5,433,067
100	From Federal Funds.. . . .	730,195
101	From Department of Social Services Educational Improvement Fund.	5,894
102	From Early Childhood Development, Education and Care Fund.	587
103	From Health Initiatives Fund.. . . .	17,668
104	From Third Party Liability Collections Fund.	14,722
105	For the Governor's Office	
106	Expense and Equipment	
107	From General Revenue Fund.	379,292
108	For the Lieutenant Governor's Office	
109	Expense and Equipment	
110	From General Revenue Fund.	31,675
111	For the State Legislature	
112	Expense and Equipment	
113	From General Revenue Fund.	1,691,338

114	For the Secretary of State	
115	Expense and Equipment	
116	From General Revenue Fund.	958,929
117	From Investor Education and Protection Fund.	13,227
118	From Local Records Preservation Fund.	17,482
119	From Secretary of State's Technology Trust Fund Account Fund.	6,700
120	For the State Auditor	
121	Expense and Equipment	
122	From General Revenue Fund.	180,026
123	For the Attorney General	
124	Expense and Equipment	
125	From General Revenue Fund.	405,675
126	From Federal Funds.	124,509
127	From Gaming Commission Fund.	4,139
128	From Hazardous Waste Fund.	8,278
129	From Inmate Incarceration Reimbursement Act Revolving Fund.	8,309
130	From Lottery Enterprise Fund.	4,145
131	From Natural Resources Protection Water Pollution Permit Fee	
132	Subaccount Fund.	8,278
133	From Workers' Compensation Second Injury Fund.	28,335
134	From Workers' Compensation Fund.	28,372
135	For the State Treasurer	
136	Expense and Equipment	
137	From State Treasurer's General Operations Fund.	182,402
138	For the Judiciary	
139	Expense and Equipment	
140	From General Revenue Fund.	<u>208,110</u>
141	Total.	\$32,272,234

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.	\$4,018,293
12	For the Department of Revenue	
13	For the Lottery Commission	
14	Expense and Equipment	
15	From Lottery Enterprise Fund.	120,775
16	For the Department of Agriculture	
17	Expense and Equipment	
18	From State Fair Fees Fund.. . . .	497,177
19	For the Department of Public Safety	
20	Expense and Equipment	
21	From Veterans' Commission Capital Improvement Trust Fund.	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.	229,532
26	From Gaming Commission Fund.. . . .	50,281
27	From Highway Patrol Academy Fund.. . . .	28,611
28	From State Highways and Transportation Department Fund.	1,666,866

29	For the Department of Mental Health	
30	Expense and Equipment	
31	From General Revenue Fund.	21,893,115
32	For the Department of Health and Senior Services	
33	Expense and Equipment	
34	From Federal Funds.	10,652
35	For the Department of Social Services	
36	Expense and Equipment	
37	From General Revenue Fund.	2,992,076
38	From Federal Funds.	<u>769,092</u>
39	Total	\$35,062,481

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 agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund.	\$1,500,000

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Federal Funds.	\$1,657,112

Bill Totals

General Revenue Fund.....	\$76,683,090
Federal Funds.....	18,606,615
Other Funds.....	<u>13,502,006</u>
Total.....	\$108,791,711

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