

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
96TH GENERAL ASSEMBLY

4013L.03C

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, 2012 and ending June 30, 2013; 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, 2012 and ending June 30, 2013 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, and provided that not more than five
5 percent (5%) flexibility is allowed between Sections 13.005,
6 13.010, and 13.015, with no more than five percent (5%)
7 flexibility allowed between departments within this section

8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund.....	\$377,689
11	From Federal Funds and Other Funds.....	1,924,498
12	For the Department of Revenue	
13	Expense and Equipment	
14	From General Revenue Fund.....	636,916
15	From Other Funds.....	2,114
16	For the Department of Revenue	
17	For the State Lottery Commission	
18	Expense and Equipment	
19	From Other Funds.....	344,003
20	For the Office of Administration	
21	Expense and Equipment	
22	From General Revenue Fund.....	282,734
23	From Other Funds.....	420,893
24	For the Ethics Commission	
25	Expense and Equipment	
26	From General Revenue Fund.....	98,324
27	For the Department of Agriculture	
28	Expense and Equipment	
29	From General Revenue Fund.....	157,195
30	From Other Funds.....	84,258
31	For the Department of Natural Resources	
32	Expense and Equipment	
33	From General Revenue Fund.....	295,537
34	From Federal Funds and Other Funds.....	1,408,835
35	For the Department of Economic Development	
36	Expense and Equipment	
37	From General Revenue Fund.....	30,898
38	From Federal Funds and Other Funds.....	2,553,064

39	For the Department of Insurance, Financial Institutions, and Professional Registration	
40	Expense and Equipment	
41	From Other Funds.	67,984
42	For the Department of Labor and Industrial Relations	
43	Expense and Equipment	
44	From General Revenue Fund.	6,870
45	From Federal Funds and Other Funds.	302,894
46	For the Department of Public Safety	
47	Expense and Equipment	
48	From General Revenue Fund.	181,775
49	From Federal Funds.	29,253
50	For the Department of Public Safety	
51	For the State Highway Patrol	
52	Expense and Equipment	
53	From General Revenue Fund.	59,907
54	From Federal Funds and Other Funds.	1,027,687
55	For the Department of Public Safety	
56	For the Gaming Commission	
57	Expense and Equipment	
58	From Gaming Commission Fund.	369,067
59	For the Department of Corrections	
60	Expense and Equipment	
61	From General Revenue Fund.	5,758,051
62	From Other Funds.	179,400
63	For the Department of Mental Health	
64	Expense and Equipment	
65	From General Revenue Fund.	1,747,231
66	For the Department of Health and Senior Services	
67	Expense and Equipment	
68	From General Revenue Fund.	1,728,186
69	From Federal Funds.	1,935,992

70	For the Department of Social Services	
71	Expense and Equipment	
72	From General Revenue Fund.....	9,534,619
73	From Federal Funds and Other Funds.....	5,269,800
74	For the State Legislature	
75	Expense and Equipment	
76	From General Revenue Fund.....	9,915
77	For the Secretary of State	
78	Expense and Equipment	
79	From General Revenue Fund.....	625,855
80	From Other Funds.....	3,296
81	For the State Auditor	
82	Expense and Equipment	
83	From General Revenue Fund.....	13,059
84	For the Attorney General	
85	Expense and Equipment	
86	From General Revenue Fund.....	336,129
87	From Federal Funds and Other Funds.....	320,013
88	For the Judiciary	
89	Expense and Equipment	
90	From General Revenue Fund.....	2,160,577
91	From Federal Funds and Other Funds.....	<u>145,027</u>
92	Total.....	\$40,429,545

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, and provided that not more than five
- 5 percent (5%) flexibility is allowed between Sections 13.005,
- 6 13.010, and 13.015, with no more than five percent (5%)
- 7 flexibility allowed between departments within this section

8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund.....	\$355,061
11	From Federal Funds.....	985,482
12	For the Department of Higher Education	
13	Expense and Equipment	
14	From General Revenue Fund.....	120,445
15	For the Department of Revenue	
16	Expense and Equipment	
17	From General Revenue Fund.....	593,299
18	From Other Funds.....	1,321,972
19	For the Office of Administration	
20	Expense and Equipment	
21	From General Revenue Fund.....	1,895,500
22	From Other Funds.....	546,436
23	For the Department of Agriculture	
24	Expense and Equipment	
25	From General Revenue Fund.....	89,226
26	From Federal Funds and Other Funds.....	391,516
27	For the Department of Natural Resources	
28	Expense and Equipment	
29	From General Revenue Fund.....	324,211
30	From Federal Funds and Other Funds.....	910,280
31	For the Department of Economic Development	
32	Expense and Equipment	
33	From General Revenue Fund.....	238,955
34	From Federal Funds and Other Funds.....	1,113,988
35	For the Department of Insurance, Financial Institutions, and Professional Registration	
36	Expense and Equipment	
37	From Other Funds.....	884,741

38	For the Department of Labor and Industrial Relations	
39	Expense and Equipment	
40	From General Revenue Fund.....	59,559
41	From Federal Funds and Other Funds.....	1,524,254
42	For the Department of Public Safety	
43	Expense and Equipment	
44	From General Revenue Fund.....	329,722
45	From Federal Funds and Other Funds.....	19,810
46	For the Department of Public Safety	
47	For the State Highway Patrol	
48	Expense and Equipment	
49	From Other Funds.....	142,343
50	For the Department of Public Safety	
51	For the Gaming Commission	
52	Expense and Equipment	
53	From Gaming Commission Fund.....	76,588
54	For the Department of Corrections	
55	Expense and Equipment	
56	From General Revenue Fund.....	860,805
57	For the Department of Mental Health	
58	Expense and Equipment	
59	From General Revenue Fund.....	723,579
60	From Federal Funds and Other Funds.....	219,331
61	For the Department of Health and Senior Services	
62	Expense and Equipment	
63	From General Revenue Fund.....	665,155
64	From Federal Funds.....	978,439
65	For the Department of Social Services	
66	Expense and Equipment	
67	From General Revenue Fund.....	5,398,768
68	From Federal Funds and Other Funds.....	999,090

69	For the Governor's Office	
70	Expense and Equipment	
71	From General Revenue Fund.....	356,407
72	For the Lieutenant Governor's Office	
73	Expense and Equipment	
74	From General Revenue Fund.....	35,025
75	For the State Legislature	
76	Expense and Equipment	
77	From General Revenue Fund.....	1,870,179
78	For the Secretary of State	
79	Expense and Equipment	
80	From General Revenue Fund.....	1,014,668
81	From Other Funds.	39,564
82	For the State Auditor	
83	Expense and Equipment	
84	From General Revenue Fund.....	214,098
85	For the Attorney General	
86	Expense and Equipment	
87	From General Revenue Fund.....	463,317
88	From Federal Funds and Other Funds.	248,920
89	For the State Treasurer	
90	Expense and Equipment	
91	From Other Funds.	192,188
92	For the Judiciary	
93	Expense and Equipment	
94	From General Revenue Fund.....	<u>225,275</u>
95	Total.....	\$26,428,196

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, and provided that not more than five
- 5 percent (5%) flexibility is allowed between Sections 13.005,
- 6 13.010, and 13.015, with no more than five percent (5%)
- 7 flexibility allowed between departments within this section

- 8 For the Department of Elementary and Secondary Education
- 9 Expense and Equipment
- 10 From General Revenue Fund. \$3,905,874

- 11 For the Department of Revenue
- 12 For the Lottery Commission
- 13 Expense and Equipment
- 14 From Other Funds. 136,775

- 15 For the Department of Agriculture
- 16 Expense and Equipment
- 17 From Other Funds. 467,177

- 18 For the Department of Public Safety
- 19 Expense and Equipment
- 20 From General Revenue Fund. 2,490,395
- 21 From Other Funds. 57,132

- 22 For the Department of Public Safety
- 23 For the State Highway Patrol
- 24 Expense and Equipment
- 25 From General Revenue Fund. 259,300
- 26 From Federal Funds and Other Funds. 1,863,163

- 27 For the Department of Corrections
- 28 Expense and Equipment
- 29 From General Revenue Fund. 43,666,749
- 30 From Other Funds. 1,425,607

31	For the Department of Mental Health	
32	Expense and Equipment	
33	From General Revenue Fund.....	21,114,308
34	For the Department of Health and Senior Services	
35	Expense and Equipment	
36	From Federal Funds.....	10,652
37	For the Department of Social Services	
38	Expense and Equipment	
39	From General Revenue Fund.....	2,645,978
40	From Federal Funds.....	<u>769,092</u>
41	Total.....	\$78,812,202

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.....	\$1,000,000

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.....	\$904,656E
9	For the Department of Public Safety	
10	For the Adjutant General	
11	For the operation of institutional facilities, related services, utilities,	
12	systems furniture, structural modifications, and related expenses	
13	Expense and Equipment	
14	From General Revenue Fund.....	1,231,518
15	From Federal Funds.....	4,049,403E

16	From Other Funds.	<u>446,828</u>
17	Total.....	\$6,632,405

Bill Totals

General Revenue Fund	\$115,188,843
Federal Funds	21,896,084
Other Funds.	<u>12,723,989</u>
Total	\$149,808,916

