

SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013

96TH GENERAL ASSEMBLY

4013L.06C

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 Federal Funds and Other Funds	211,028
49	For the Department of Public Safety	
50	For the State Highway Patrol	
51	Expense and Equipment	
52	From General Revenue Fund	59,907
53	From Federal Funds and Other Funds	1,027,687
54	For the Department of Public Safety	
55	For the Gaming Commission	
56	Expense and Equipment	
57	From Gaming Commission Fund	369,067
58	For the Department of Corrections	
59	Expense and Equipment	
60	From General Revenue Fund	5,758,051
61	From Other Funds	179,400
62	For the Department of Mental Health	
63	Expense and Equipment	
64	From General Revenue Fund	1,747,231
65	For the Department of Health and Senior Services	
66	Expense and Equipment	
67	From General Revenue Fund	1,728,186
68	From Federal Funds	1,935,992

69	For the Department of Social Services	
70	Expense and Equipment	
71	From General Revenue Fund	9,534,619
72	From Federal Funds and Other Funds	5,269,800
73	For the State Legislature	
74	Expense and Equipment	
75	From General Revenue Fund	9,915
76	For the Secretary of State	
77	Expense and Equipment	
78	From General Revenue Fund	625,855
79	From Other Funds	3,296
80	For the State Auditor	
81	Expense and Equipment	
82	From General Revenue Fund	13,059
83	For the Attorney General	
84	Expense and Equipment	
85	From General Revenue Fund	336,129
86	From Federal Funds and Other Funds	320,013
87	For the Judiciary	
88	Expense and Equipment	
89	From General Revenue Fund	2,160,577
90	From Federal Funds and Other Funds	<u>145,027</u>
91	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	
36	Registration	
37	Expense and Equipment	
38	From Other Funds	884,741

39	For the Department of Labor and Industrial Relations	
40	Expense and Equipment	
41	From General Revenue Fund	59,559
42	From Federal Funds and Other Funds	1,524,254
43	For the Department of Public Safety	
44	Expense and Equipment	
45	From General Revenue Fund	216,790
46	From Federal Funds and Other Funds	132,742
47	For the Department of Public Safety	
48	For the State Highway Patrol	
49	Expense and Equipment	
50	From Other Funds	142,343
51	For the Department of Public Safety	
52	For the Gaming Commission	
53	Expense and Equipment	
54	From Gaming Commission Fund	76,588
55	For the Department of Corrections	
56	Expense and Equipment	
57	From General Revenue Fund	860,805
58	For the Department of Mental Health	
59	Expense and Equipment	
60	From General Revenue Fund	723,579
61	From Federal Funds and Other Funds	219,331
62	For the Department of Health and Senior Services	
63	Expense and Equipment	
64	From General Revenue Fund	665,155
65	From Federal Funds	978,439
66	For the Department of Social Services	
67	Expense and Equipment	
68	From General Revenue Fund	5,398,768
69	From Federal Funds and Other Funds	999,090

70	For the Governor's Office	
71	Expense and Equipment	
72	From General Revenue Fund	356,407
73	For the Lieutenant Governor's Office	
74	Expense and Equipment	
75	From General Revenue Fund	35,025
76	For the State Legislature	
77	Expense and Equipment	
78	From General Revenue Fund	1,870,179
79	For the Secretary of State	
80	Expense and Equipment	
81	From General Revenue Fund	1,014,668
82	From Other Funds	39,564
83	For the State Auditor	
84	Expense and Equipment	
85	From General Revenue Fund	214,098
86	For the Attorney General	
87	Expense and Equipment	
88	From General Revenue Fund	463,317
89	From Federal Funds and Other Funds	248,920
90	For the State Treasurer	
91	Expense and Equipment	
92	From Other Funds	192,188
93	For the Judiciary	
94	Expense and Equipment	
95	From General Revenue Fund	<u>225,275</u>
96	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 Other Funds	2,547,527
21	For the Department of Public Safety	
22	For the State Highway Patrol	
23	Expense and Equipment	
24	From General Revenue Fund	259,300
25	From Federal Funds and Other Funds	1,863,163
26	For the Department of Corrections	
27	Expense and Equipment	
28	From General Revenue Fund	43,666,749
29	From Other Funds	1,425,607
30	For the Department of Mental Health	
31	Expense and Equipment	
32	From General Revenue Fund	21,114,308

33	For the Department of Health and Senior Services	
34	Expense and Equipment	
35	From Federal Funds	10,652
36	For the Department of Social Services	
37	Expense and Equipment	
38	From General Revenue Fund	2,645,978
39	From Federal Funds	<u>769,092</u>
40	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	\$1,500,000

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	\$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	\$112,403,741
Federal Funds	21,896,084
Other Funds	<u>15,509,091</u>
Total	\$149,808,916

SEN. KURT SCHAEFER

REP. RYAN SILVEY