

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
96TH 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, 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

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| 10 | From General Revenue Fund | \$377,799 |
| 11 | From Federal Funds and Other Funds | 1,925,058 |
| 12 | For the Department of Revenue | |
| 13 | Expense and Equipment | |
| 14 | From General Revenue Fund | 637,101 |
| 15 | From Other Funds | 2,115 |
| 16 | For the Department of Revenue | |
| 17 | For the State Lottery Commission | |
| 18 | Expense and Equipment | |
| 19 | From Other Funds | 344,103 |
| 20 | For the Office of Administration | |
| 21 | Expense and Equipment | |
| 22 | From General Revenue Fund | 282,806 |
| 23 | From Other Funds | 421,016 |
| 24 | For the Ethics Commission | |
| 25 | Expense and Equipment | |
| 26 | From General Revenue Fund | 98,353 |
| 27 | For the Department of Agriculture | |
| 28 | Expense and Equipment | |
| 29 | From General Revenue Fund | 157,240 |
| 30 | From Other Funds | 84,283 |
| 31 | For the Department of Natural Resources | |
| 32 | Expense and Equipment | |
| 33 | From General Revenue Fund | 295,623 |
| 34 | From Federal Funds and Other Funds | 1,409,245 |
| 35 | For the Department of Economic Development | |
| 36 | Expense and Equipment | |
| 37 | From General Revenue Fund | 30,907 |
| 38 | From Federal Funds and Other Funds | 2,553,807 |

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| 39 | For the Department of Insurance, Financial Institutions, and Professional Registration | |
| 40 | Expense and Equipment | |
| 41 | From Other Funds | 68,004 |
| 42 | For the Department of Labor and Industrial Relations | |
| 43 | Expense and Equipment | |
| 44 | From General Revenue Fund | 6,872 |
| 45 | From Federal Funds and Other Funds | 302,982 |
| 46 | For the Department of Public Safety | |
| 47 | Expense and Equipment | |
| 48 | From General Revenue Fund | 52 |
| 49 | From Federal Funds | 211,037 |
| 50 | For the Department of Public Safety | |
| 51 | For the State Highway Patrol | |
| 52 | Expense and Equipment | |
| 53 | From General Revenue Fund | 59,924 |
| 54 | From Federal Funds and Other Funds | 1,027,986 |
| 55 | For the Department of Public Safety | |
| 56 | For the Gaming Commission | |
| 57 | Expense and Equipment | |
| 58 | From Gaming Commission Fund | 369,174 |
| 59 | For the Department of Corrections | |
| 60 | Expense and Equipment | |
| 61 | From General Revenue Fund | 5,759,726 |
| 62 | From Other Funds | 179,452 |
| 63 | For the Department of Mental Health | |
| 64 | Expense and Equipment | |
| 65 | From General Revenue Fund | 1,747,649 |
| 66 | For the Department of Health and Senior Services | |
| 67 | Expense and Equipment | |
| 68 | From General Revenue Fund | 1,728,689 |
| 69 | From Federal Funds | 1,936,554 |

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| 70 | For the Department of Social Services | |
| 71 | Expense and Equipment | |
| 72 | From General Revenue Fund | 9,537,393 |
| 73 | From Federal Funds and Other Funds | 5,271,333 |
| 74 | For the State Legislature | |
| 75 | Expense and Equipment | |
| 76 | From General Revenue Fund | 9,918 |
| 77 | For the Secretary of State | |
| 78 | Expense and Equipment | |
| 79 | From General Revenue Fund | 626,037 |
| 80 | From Other Funds | 3,297 |
| 81 | For the State Auditor | |
| 82 | Expense and Equipment | |
| 83 | From General Revenue Fund | 13,063 |
| 84 | For the Attorney General | |
| 85 | Expense and Equipment | |
| 86 | From General Revenue Fund | 336,226 |
| 87 | From Federal Funds and Other Funds | 320,107 |
| 88 | For the Judiciary | |
| 89 | Expense and Equipment | |
| 90 | From General Revenue Fund | 2,161,206 |
| 91 | From Federal Funds and Other Funds | <u>145,069</u> |
| 92 | Total | \$40,441,206 |

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

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| 8 | For the Department of Elementary and Secondary Education | |
| 9 | Expense and Equipment | |
| 10 | From General Revenue Fund | \$356,675 |
| 11 | From Federal Funds | 989,961 |
| 12 | For the Department of Higher Education | |
| 13 | Expense and Equipment | |
| 14 | From General Revenue Fund | 120,992 |
| 15 | For the Department of Revenue | |
| 16 | Expense and Equipment | |
| 17 | From General Revenue Fund | 595,996 |
| 18 | From Other Funds | 1,327,980 |
| 19 | For the Office of Administration | |
| 20 | Expense and Equipment | |
| 21 | From General Revenue Fund | 1,905,297 |
| 22 | From Other Funds | 548,920 |
| 23 | For the Department of Agriculture | |
| 24 | Expense and Equipment | |
| 25 | From General Revenue Fund | 90,697 |
| 26 | From Federal Funds and Other Funds | 392,230 |
| 27 | For the Department of Natural Resources | |
| 28 | Expense and Equipment | |
| 29 | From General Revenue Fund | 325,685 |
| 30 | From Federal Funds and Other Funds | 914,417 |
| 31 | For the Department of Economic Development | |
| 32 | Expense and Equipment | |
| 33 | From General Revenue Fund | 240,041 |
| 34 | From Federal Funds and Other Funds | 1,119,051 |
| 35 | For the Department of Insurance, Financial Institutions, and Professional Registration | |
| 36 | Expense and Equipment | |
| 37 | From Other Funds | 888,762 |

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| 38 | For the Department of Labor and Industrial Relations | |
| 39 | Expense and Equipment | |
| 40 | From General Revenue Fund | 59,830 |
| 41 | From Federal Funds and Other Funds | 1,531,181 |
| 42 | For the Department of Public Safety | |
| 43 | Expense and Equipment | |
| 44 | From General Revenue Fund | 218,289 |
| 45 | From Federal Funds and Other Funds | 132,832 |
| 46 | For the Department of Public Safety | |
| 47 | For the State Highway Patrol | |
| 48 | Expense and Equipment | |
| 49 | From Other Funds | 142,990 |
| 50 | For the Department of Public Safety | |
| 51 | For the Gaming Commission | |
| 52 | Expense and Equipment | |
| 53 | From Gaming Commission Fund | 76,936 |
| 54 | For the Department of Corrections | |
| 55 | Expense and Equipment | |
| 56 | From General Revenue Fund | 864,717 |
| 57 | For the Department of Mental Health | |
| 58 | Expense and Equipment | |
| 59 | From General Revenue Fund | 726,868 |
| 60 | From Federal Funds and Other Funds | 220,328 |
| 61 | For the Department of Health and Senior Services | |
| 62 | Expense and Equipment | |
| 63 | From General Revenue Fund | 668,178 |
| 64 | From Federal Funds | 982,654 |
| 65 | For the Department of Social Services | |
| 66 | Expense and Equipment | |
| 67 | From General Revenue Fund | 5,312,816 |
| 68 | From Federal Funds and Other Funds | 929,656 |

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| 69 | For the Governor's Office | |
| 70 | Expense and Equipment | |
| 71 | From General Revenue Fund | 358,027 |
| 72 | For the Lieutenant Governor's Office | |
| 73 | Expense and Equipment | |
| 74 | From General Revenue Fund | 35,184 |
| 75 | For the State Legislature | |
| 76 | Expense and Equipment | |
| 77 | From General Revenue Fund | 1,878,679 |
| 78 | For the Secretary of State | |
| 79 | Expense and Equipment | |
| 80 | From General Revenue Fund | 1,019,280 |
| 81 | From Other Funds | 39,744 |
| 82 | For the State Auditor | |
| 83 | Expense and Equipment | |
| 84 | From General Revenue Fund | 215,071 |
| 85 | For the Attorney General | |
| 86 | Expense and Equipment | |
| 87 | From General Revenue Fund | 465,433 |
| 88 | From Federal Funds and Other Funds | 250,041 |
| 89 | For the State Treasurer | |
| 90 | Expense and Equipment | |
| 91 | From Other Funds | 193,061 |
| 92 | For the Judiciary | |
| 93 | Expense and Equipment | |
| 94 | From General Revenue Fund | <u>226,299</u> |
| 95 | Total | \$26,364,798 |

Section 13.015. To the Office of Administration

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| 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 | |
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| 8 | For the Department of Elementary and Secondary Education | |
| 9 | Expense and Equipment | |
| 10 | From General Revenue Fund | \$3,900,798 |
| | | |
| 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 | 250,570 |
| 25 | From Federal Funds and Other Funds | 1,868,510 |
| | | |
| 26 | For the Department of Corrections | |
| 27 | Expense and Equipment | |
| 28 | From General Revenue Fund | 43,632,640 |
| 29 | From Other Funds | 1,425,607 |

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| 30 | For the Department of Mental Health | |
| 31 | Expense and Equipment | |
| 32 | From General Revenue Fund | 21,093,189 |
| 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 | 2,645,618 |
| 39 | From Federal Funds | <u>769,092</u> |
| 40 | Total | \$78,748,155 |

Section 13.020. To the Office of Administration

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| 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

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| 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 | \$904,929E |
| 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 |

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| 16 | From Other Funds | <u>446,828</u> |
| 17 | Total | \$6,632,678 |

Bill Totals

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|----------------------------|-------------------|
| General Revenue Fund | \$112,304,971 |
| Federal Funds | 21,882,179 |
| Other Funds | <u>15,496,713</u> |
| Total | \$149,683,863 |

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