

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

4013S.05F

---

**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 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.....	\$377,799
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

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
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	
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
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
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

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.....	\$3,900,798

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
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

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.....	\$904,929E
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
16	From Other Funds. ....	<u>446,828</u>
17	Total.....	\$6,632,678

**Bill Totals**

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

✓