

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

**HOUSE BILL NO. 2013**

**98TH GENERAL ASSEMBLY**

2013H.02P

D. ADAM CRUMBLISS, Chief Clerk

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**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, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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*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, 2016 and ending June 30, 2017 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, and  
4 structural modifications provided that not more than five percent  
5 (5%) flexibility is allowed between Sections 13.005, 13.010, and  
6 13.015, with no more than five percent (5%) flexibility allowed  
7 between departments and one hundred percent (100%) between  
8 federal funds within this section

9 For the Department of Elementary and Secondary Education

10 Expense and Equipment

11 From General Revenue Fund (0101). . . . . \$466,363  
12 From Assistive Technology Federal Fund (0188). . . . . 30,995  
13 From DESE - Federal Fund (0105). . . . . 1,725

14	From Vocational Rehabilitation Fund (0104).	2,120,002
15	From Assistive Technology Loan Revolving Fund (0889).	9,506
16	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	21,623
17	For the Department of Revenue	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	609,990
20	For the Department of Revenue	
21	For the State Lottery Commission	
22	Expense and Equipment	
23	From Lottery Enterprise Fund (0657).	351,830
24	For the Office of Administration	
25	Expense and Equipment	
26	From General Revenue Fund (0101).	771,551
27	From OA Revolving Administrative Trust Fund (0505).	177,609
28	From State Facility Maintenance and Operation Fund (0501).	308,269
29	For the Ethics Commission	
30	Expense and Equipment	
31	From General Revenue Fund (0101).	99,124
32	For the Department of Agriculture	
33	Expense and Equipment	
34	From General Revenue Fund (0101).	195,584
35	From Agriculture Protection Fund (0970).	3,351
36	From Grain Inspection Fee Fund (0647).	43,222
37	From Petroleum Inspection Fund (0662).	6,408
38	For the Department of Natural Resources	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	406,300
41	From DNR - Federal Fund (0140).	280,494
42	From DNR Cost Allocation Fund (0500).	1,171,191
43	For the Department of Economic Development	
44	Expense and Equipment	
45	From General Revenue Fund (0101).	31,067
46	From Job Development and Training Fund (0155).	1,346,007
47	From Division of Tourism Supplemental Revenue Fund (0274).	4,073
48	From Manufactured Housing Fund (0582).	21,139
49	From Missouri Arts Council Trust Fund (0262).	36,351
50	From Public Service Commission Fund (0607).	919,372
51	From Special Employment Security Fund (0949).	216,038

52	For the Department of Insurance, Financial Institutions and Professional	
53	Registration	
54	Expense and Equipment	
55	From Division of Finance Fund (0550).....	52,924
56	From Insurance Dedicated Fund (0566). . . . .	4,633
57	From Insurance Examiners Fund (0552). . . . .	11,096
58	From Professional Registration Fees Fund (0689). . . . .	7,474
59	For the Department of Labor and Industrial Relations	
60	Expense and Equipment	
61	From General Revenue Fund (0101). . . . .	11,880
62	From DOLIR - Commission on Human Rights - Federal Fund (0117).....	8,444
63	From DOLIR Administrative Fund (0122). . . . .	1,302
64	From Unemployment Compensation Administration Fund (0948).....	81,412
65	From Workers' Compensation Fund (0652). . . . .	233,109
66	For the Department of Public Safety	
67	Expense and Equipment	
68	From General Revenue Fund (0101). . . . .	3,471
69	From Justice Assistance Grant Program Fund (0782).....	16,569
70	From State Emergency Management - Federal Fund (0145).....	9,434
71	From Veterans' Commission Capital Improvement Trust Fund (0304). . . . .	192,666
72	From Division of Alcohol and Tobacco Control Fund (0544). . . . .	91,971
73	For the Department of Public Safety	
74	For the State Highway Patrol	
75	Expense and Equipment	
76	From General Revenue Fund (0101). . . . .	174,785
77	From Department of Public Safety - Federal Fund (0152). . . . .	5,728
78	From Federal Drug Seizure Fund (0194).....	3,307
79	From State Highways and Transportation Department Fund (0644).....	1,033,867
80	For the Department of Public Safety	
81	For the Missouri Gaming Commission	
82	Expense and Equipment	
83	From Gaming Commission Fund (0286).....	393,759
84	For the Department of Corrections	
85	Expense and Equipment	
86	From General Revenue Fund (0101). . . . .	5,993,482
87	From Working Capital Revolving Fund (0510).....	248,165
88	For the Department of Mental Health	
89	Expense and Equipment	
90	From General Revenue Fund (0101). . . . .	2,194,967

91	For the Department of Health and Senior Services	
92	Expense and Equipment	
93	From General Revenue Fund (0101). . . . .	1,665,019
94	From Department of Health and Senior Services - Federal Fund (0143). . . . .	1,924,158
95	For the Department of Social Services	
96	Expense and Equipment	
97	From General Revenue Fund (0101). . . . .	9,498,966
98	From DSS Federal and Other Sources Fund (0610). . . . .	5,351,977
99	From Nursing Facility Quality of Care Fund (0271). . . . .	74,906
100	For the General Assembly	
101	Expense and Equipment	
102	From General Revenue Fund (0101). . . . .	7,489
103	For the Secretary of State	
104	Expense and Equipment	
105	From General Revenue Fund (0101). . . . .	614,374
106	From Local Records Preservation Fund (0577). . . . .	1,866
107	For the State Auditor	
108	Expense and Equipment	
109	From General Revenue Fund (0101). . . . .	8,346
110	For the Attorney General	
111	Expense and Equipment	
112	From General Revenue Fund (0101). . . . .	339,259
113	From Attorney General - Federal Fund (0136). . . . .	119,477
114	From Hazardous Waste Fund (0676). . . . .	6,851
115	From Missouri Office of Prosecution Services Fund (0680). . . . .	34,797
116	From Workers' Compensation - Second Injury Fund (0653). . . . .	76,812
117	From Workers' Compensation Fund (0652). . . . .	76,813
118	For the Judiciary	
119	Expense and Equipment	
120	From General Revenue Fund (0101). . . . .	2,277,085
121	From Judiciary - Federal Fund (0137). . . . .	20,137
122	From Judiciary Education and Training Fund (0847). . . . .	<u>127,449</u>
123	Total. . . . .	\$42,649,410

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, and
- 4 structural modifications provided that not more than five percent
- 5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
- 6 13.015, with no more than five percent (5%) flexibility allowed

7	between departments and one hundred percent (100%) flexibility	
8	between federal funds within this section	
9	For the Department of Elementary and Secondary Education	
10	Expense and Equipment	
11	From General Revenue Fund (0101). . . . .	\$286,002
12	From DESE - Federal Fund (0105). . . . .	335,953
13	From Vocational Rehabilitation Fund (0104). . . . .	704,854
14	For the Department of Higher Education	
15	Expense and Equipment	
16	From General Revenue Fund (0101). . . . .	114,101
17	For the Department of Revenue	
18	Expense and Equipment	
19	From General Revenue Fund (0101). . . . .	1,862,803
20	For the Office of Administration	
21	Expense and Equipment	
22	From General Revenue Fund (0101). . . . .	3,016,207
23	From Children's Trust Fund (0694). . . . .	13,105
24	From State Facility Maintenance and Operation Fund (0501). . . . .	540,860
25	For the Department of Agriculture	
26	Expense and Equipment	
27	From General Revenue Fund (0101). . . . .	85,875
28	From Department of Agriculture - Federal Fund (0133). . . . .	19,667
29	From Agriculture Development Fund (0904). . . . .	1,132
30	From Agriculture Protection Fund (0970). . . . .	285,141
31	From Animal Care Reserve Fund (0295). . . . .	1,937
32	From Animal Health Laboratory Fee Fund (0292). . . . .	32,055
33	From Commodity Council Merchandising Fund (0406). . . . .	2,753
34	From Grain Inspection Fees Fund (0647). . . . .	3,439
35	From State Milk Inspection Fees Fund (0645). . . . .	4,801
36	From Missouri Wine and Grape Fund (0787). . . . .	3,033
37	From Petroleum Inspection Fund (0662). . . . .	100,338
38	From Single - Purpose Animal Facilities Loan Program Fund (0408). . . . .	3,599
39	For the Department of Natural Resources	
40	Expense and Equipment	
41	From General Revenue Fund (0101). . . . .	318,928
42	From DNR - Federal Fund (0140). . . . .	251,120
43	From DNR Cost Allocation Fund (0500). . . . .	518,559
44	For the Department of Economic Development	
45	Expense and Equipment	

46	From General Revenue Fund (0101).....	195,276
47	From Energy Federal Fund (0866).....	44,236
48	From Job Development and Training Fund (0155).....	721,009
49	From Department of Economic Development Administrative Fund (0547).....	44,357
50	From Division of Tourism Supplemental Revenue Fund (0274).....	100,131
51	From Energy Set-Aside Program Fund (0667).....	23,824
52	From Public Service Commission Fund (0607).....	89,397
53	For the Department of Insurance, Financial Institutions and Professional	
54	Registration	
55	Expense and Equipment	
56	From Division of Credit Unions Fund (0548).....	23,994
57	From Division of Finance Fund (0550).....	179,175
58	From Insurance Dedicated Fund (0566).....	327,330
59	From Insurance Examiners Fund (0552).....	84,294
60	From Professional Registration Fees Fund (0689).....	193,487
61	For the Department of Labor and Industrial Relations	
62	Expense and Equipment	
63	From General Revenue Fund (0101).....	53,874
64	From DOLIR - Commission on Human Rights - Federal Fund (0117).....	45,269
65	From DOLIR Administrative Fund (0122).....	246,481
66	From Division of Labor Standards - Federal Fund (0186).....	2,877
67	From Unemployment Compensation Administration Fund (0948).....	924,112
68	From Special Employment Security Fund (0949).....	41,351
69	From Workers' Compensation Fund (0652).....	368,581
70	For the Department of Public Safety	
71	Expense and Equipment	
72	From General Revenue Fund (0101).....	226,390
73	From State Emergency Management - Federal Fund (0145).....	18,957
74	From Veterans' Commission Capital Improvement Trust Fund (0304).....	107,813
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 (0644).....	127,827
79	For the Department of Public Safety	
80	For the Missouri Gaming Commission	
81	Expense and Equipment	
82	From Gaming Commission Fund (0286).....	73,804
83	For the Department of Corrections	
84	Expense and Equipment	
85	From General Revenue Fund (0101).....	1,010,994

86	For the Department of Mental Health	
87	Expense and Equipment	
88	From General Revenue Fund (0101) . . . . .	781,743
89	From Department of Mental Health - Federal Fund (0148) . . . . .	194,987
90	From Compulsive Gamblers Fund (0249) . . . . .	1,319
91	From Health Initiatives Fund (0275) . . . . .	5,962
92	From Mental Health Earnings Fund (0288) . . . . .	3,311
93	For the Department of Health and Senior Services	
94	Expense and Equipment	
95	From General Revenue Fund (0101) . . . . .	774,030
96	From Department of Health and Senior Services - Federal Fund (0143) . . . . .	894,499
97	For the Department of Social Services	
98	Expense and Equipment	
99	From General Revenue Fund (0101) . . . . .	5,336,885
100	From DOSS Federal and Other Sources Fund (0610) . . . . .	716,434
101	From Temporary Assistance for Needy Families Fund (0199) . . . . .	130,841
102	From Department of Social Services Educational Improvement Fund (0620) . . . . .	5,269
103	From Early Childhood Development, Education and Care Fund (0859) . . . . .	482
104	From Health Initiatives Fund (0275) . . . . .	17,145
105	From Third Party Liability Collections Fund (0120) . . . . .	27
106	For the Governor	
107	Expense and Equipment	
108	From General Revenue Fund (0101) . . . . .	399,951
109	For the Lieutenant Governor	
110	Expense and Equipment	
111	From General Revenue Fund (0101) . . . . .	29,708
112	For the General Assembly	
113	Expense and Equipment	
114	From General Revenue Fund (0101) . . . . .	1,586,249
115	For the Secretary of State	
116	Expense and Equipment	
117	From General Revenue Fund (0101) . . . . .	911,050
118	From Investor Education and Protection Fund (0829) . . . . .	13,291
119	From Local Records Preservation Fund (0577) . . . . .	5,097
120	From Secretary of State's Technology Trust Fund Account (0266) . . . . .	6,280
121	For the State Auditor	
122	Expense and Equipment	
123	From General Revenue Fund (0101) . . . . .	179,235

124	For the Attorney General	
125	Expense and Equipment	
126	From General Revenue Fund (0101). . . . .	416,965
127	From Attorney General - Federal Fund (0136). . . . .	129,240
128	From Gaming Commission Fund (0286). . . . .	4,197
129	From Hazardous Waste Fund (0676). . . . .	7,700
130	From Inmate Incarceration Reimbursement Act Revolving Fund (0828). . . . .	9,062
131	From Lottery Enterprise Fund (0657). . . . .	4,197
132	From Natural Resources Protection Water Pollution Permit Fee	
133	Subaccount Fund (0568). . . . .	8,381
134	From Workers' Compensation Second Injury Fund (0653).. . . . .	29,527
135	From Workers' Compensation Fund (0652). . . . .	29,527
136	For the State Treasurer	
137	Expense and Equipment	
138	From State Treasurer's General Operations Fund (0164). . . . .	181,227
139	For the Judiciary	
140	Expense and Equipment	
141	From General Revenue Fund (0101). . . . .	<u>221,618</u>
142	Total. . . . .	\$26,816,538

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, and	
4	structural modifications provided that not more than five percent	
5	(5%) flexibility is allowed between Sections 13.005, 13.010, and	
6	13.015, with no more than five percent (5%) flexibility allowed	
7	between departments and one hundred percent (100%) flexibility	
8	between federal funds within this section	
9	For the Department of Elementary and Secondary Education	
10	Expense and Equipment	
11	From General Revenue Fund (0101). . . . .	\$3,889,157
12	For the Department of Revenue	
13	For the State Lottery Commission	
14	Expense and Equipment	
15	From Lottery Enterprise Fund (0657). . . . .	120,775
16	For the Department of Agriculture	
17	Expense and Equipment	
18	From State Fair Fee Fund (0410). . . . .	497,177
19	For the Department of Public Safety	
20	Expense and Equipment	



21	From Veterans' Commission Capital Improvement Trust Fund (0304).	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 (0101).	467,987
26	From Gaming Commission Fund (0286).	29,683
27	From State Highways and Transportation Department Fund (0644).	1,637,183
28	For the Department of Mental Health	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	21,201,065
31	For the Department of Health and Senior Services	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	8,671
34	From Department of Health and Senior Services - Federal Fund (0143).	10,020
35	For the Department of Social Services	
36	Expense and Equipment	
37	From General Revenue Fund (0101).	3,137,032
38	From DOSS Federal and Other Sources Fund (0610).	<u>769,092</u>
39	Total.	\$34,553,853

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 (0505).	\$1,500,000

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Adjutant General	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$25,000
8	From Adjutant General - Federal Fund (0190).	<u>1,656,676</u>
9	Total.	\$1,681,676

**Bill Totals**

General Revenue Fund.	\$71,905,898
Federal Funds.	18,889,709
Other Funds.	<u>13,631,349</u>
Total.	\$104,426,956

