

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 13
98TH GENERAL ASSEMBLY

0013L.04S

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, 2015 and ending June 30, 2016; 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.

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, 2015 and ending June 30, 2016 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, including those of the Department of
5 Corrections, and provided that not more than five percent (5%)
6 flexibility is allowed between Sections 13.005, 13.010, and
7 13.015, with no more than five percent (5%) flexibility allowed
8 between departments and one hundred percent (100%) flexibility
9 between Federal Funds within this section

10 For the Department of Elementary and Secondary Education

11 Expense and Equipment

12 From General Revenue Fund (0101) \$454,142

13 From Assistive Technology Federal Fund (0188) 30,885

14 From DESE - Federal Fund (0105) 894

15	From Vocational Rehabilitation Fund (0104)	2,016,184
16	From Assistive Technology Loan Revolving Fund (0889)	9,473
17	From Deaf Relay Service and Equipment Distribution Program Fund (0559)	21,546
18	For the Department of Revenue	
19	Expense and Equipment	
20	From General Revenue Fund (0101)	594,300
21	For the Department of Revenue	
22	For the State Lottery Commission	
23	Expense and Equipment	
24	From Lottery Enterprise Fund (0657)	361,250
25	For the Office of Administration	
26	Expense and Equipment	
27	From General Revenue Fund (0101)	725,285
28	From OA Revolving Administrative Trust Fund (0505)	176,969
29	From State Facility Maintenance and Operation Fund (0501)	249,148
30	For the Ethics Commission	
31	Expense and Equipment	
32	From General Revenue Fund (0101)	98,767
33	For the Department of Agriculture	
34	Expense and Equipment	
35	From General Revenue Fund (0101)	149,030
36	From Agriculture Protection Fund (0970)	2,471
37	From Animal Health Laboratory Fee Fund (0292)	49,885
38	From Grain Inspection Fee Fund (0647)	25,694
39	From Petroleum Inspection Fund (0662)	6,384
40	For the Department of Natural Resources	
41	Expense and Equipment	
42	From General Revenue Fund (0101)	403,793
43	From DNR - Federal Fund (0140)	281,939
44	From DNR Cost Allocation Fund (0500)	1,145,974
45	For the Department of Economic Development	
46	Expense and Equipment	
47	From General Revenue Fund (0101)	31,042
48	From Job Development and Training Fund (0155)	1,036,514
49	From Division of Tourism Supplemental Revenue Fund (0274)	4,058
50	From Manufactured Housing Fund (0582)	13,196
51	From Missouri Arts Council Trust Fund (0262)	40,781
52	From Public Service Commission Fund (0607)	921,954

53	From Special Employment Security Fund (0949)	216,038
54	For the Department of Insurance, Financial Institutions and	
55	Professional Registration	
56	Expense and Equipment	
57	From Division of Finance Fund (0550)	49,631
58	From Insurance Dedicated Fund (0566)	5,784
59	From Insurance Examiners Fund (0552)	11,215
60	From Professional Registration Fees Fund (0689)	9,088
61	For the Department of Labor and Industrial Relations	
62	Expense and Equipment	
63	From General Revenue Fund (0101)	11,869
64	From DOLIR - Commission on Human Rights - Federal Fund (0117)	6,399
65	From DOLIR Administrative Fund (0122)	1,336
66	From Unemployment Compensation Administration Fund (0948)	67,878
67	From Workers' Compensation Fund (0652)	229,802
68	For the Department of Public Safety	
69	Expense and Equipment	
70	From General Revenue Fund (0101)	93,411
71	From Justice Assistance Grant Program Fund (0782)	16,512
72	From State Emergency Management - Federal Fund (0145)	3,562
73	From Veterans' Commission Capital Improvement Trust Fund (0304)	170,092
74	For the Department of Public Safety	
75	For the State Highway Patrol	
76	Expense and Equipment	
77	From General Revenue Fund (0101)	66,136
78	From Department of Public Safety - Federal Fund (0152)	2,069
79	From Federal Drug Seizure Fund (0194)	76,127
80	From State Highways and Transportation Department Fund (0644)	999,159
81	For the Department of Public Safety	
82	For the Missouri Gaming Commission	
83	Expense and Equipment	
84	From Gaming Commission Fund (0286)	389,964
85	For the Department of Corrections	
86	Expense and Equipment	
87	From General Revenue Fund (0101)	6,160,661
88	From Working Capital Revolving Fund (0510)	174,914
89	For the Department of Mental Health	
90	Expense and Equipment	
91	From General Revenue Fund (0101)	2,289,349

92	For the Department of Health and Senior Services	
93	Expense and Equipment	
94	From General Revenue Fund (0101)	1,601,896
95	From Department of Health and Senior Services - Federal Fund (0143)	2,052,064
96	For the Department of Social Services	
97	Expense and Equipment	
98	From General Revenue Fund (0101)	9,551,303
99	From DSS Federal and Other Sources Fund (0610)	5,301,830
100	From Nursing Facility Quality of Care Fund (0271)	74,622
101	For the General Assembly	
102	Expense and Equipment	
103	From General Revenue Fund (0101)	7,212
104	For the Secretary of State	
105	Expense and Equipment	
106	From General Revenue Fund (0101)	578,032
107	From Local Records Preservation Fund (0577)	1,954
108	For the State Auditor	
109	Expense and Equipment	
110	From General Revenue Fund (0101)	8,339
111	For the Attorney General	
112	Expense and Equipment	
113	From General Revenue Fund (0101)	338,968
114	From Attorney General - Federal Fund (0136)	128,323
115	From Hazardous Waste Fund (0676)	6,766
116	From Missouri Office of Prosecution Services Fund (0680)	33,895
117	From Workers' Compensation - Second Injury Fund (0653)	82,704
118	From Workers' Compensation Fund (0652)	82,704
119	For the Judiciary	
120	Expense and Equipment	
121	From General Revenue Fund (0101)	2,153,660
122	From Judiciary - Federal Fund (0137)	19,957
123	From Judiciary Education and Training Fund (0847)	<u>122,315</u>
124	Total	\$42,049,098

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, including those of the Department of
- 5 Corrections, and provided that not more than five percent (5%)

6	flexibility is allowed between Sections 13.005, 13.010, and	
7	13.015, with no more than five percent (5%) flexibility allowed	
8	between departments and one hundred percent (100%) flexibility	
9	between Federal Funds within this section	
10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101)	\$312,032
13	From DESE - Federal Fund (0105)	313,308
14	From Vocational Rehabilitation Fund (0104)	648,626
15	For the Department of Higher Education	
16	Expense and Equipment	
17	From General Revenue Fund (0101)	106,437
18	For the Department of Revenue	
19	Expense and Equipment	
20	From General Revenue Fund (0101)	1,905,218
21	For the Office of Administration	
22	Expense and Equipment	
23	From General Revenue Fund (0101)	2,466,616
24	From Children's Trust Fund (0694)	12,966
25	From State Facility Maintenance and Operation Fund (0501)	528,300
26	For the Department of Agriculture	
27	Expense and Equipment	
28	From General Revenue Fund (0101)	82,759
29	From Department of Agriculture - Federal Fund (0133)	18,798
30	From Agriculture Development Fund (0904)	1,497
31	From Agriculture Protection Fund (0970)	261,629
32	From Animal Care Reserve Fund (0295)	1,854
33	From Animal Health Laboratory Fee Fund (0292)	31,500
34	From Boll Weevil Suppression and Eradication Fund (0823)	2
35	From Commodity Council Merchandising Fund (0406)	2,639
36	From Grain Inspection Fees Fund (0647)	3,300
37	From State Milk Inspection Fees Fund (0645)	4,597
38	From Missouri Wine and Grape Fund (0787)	2,654
39	From Petroleum Inspection Fund (0662)	103,806
40	From Single - Purpose Animal Facilities Loan Program Fund (0408)	4,189
41	For the Department of Natural Resources	
42	Expense and Equipment	
43	From General Revenue Fund (0101)	315,460
44	From DNR - Federal Fund (0140)	242,537
45	From DNR Cost Allocation Fund (0500)	503,502

46	For the Department of Economic Development	
47	Expense and Equipment	
48	From General Revenue Fund (0101)	192,660
49	From Energy Federal Fund (0866)	43,772
50	From Job Development and Training Fund (0155)	743,900
51	From Department of Economic Development Administrative Fund (0547)	43,876
52	From Division of Tourism Supplemental Revenue Fund (0274)	101,170
53	From Energy Set-Aside Program Fund (0667)	23,571
54	From Public Service Commission Fund (0607)	79,868
55	For the Department of Insurance, Financial Institutions and	
56	Professional Registration	
57	Expense and Equipment	
58	From Division of Credit Unions Fund (0548)	23,741
59	From Division of Finance Fund (0550)	177,088
60	From Insurance Dedicated Fund (0566)	324,111
61	From Insurance Examiners Fund (0552)	83,856
62	From Professional Registration Fees Fund (0689)	188,369
63	For the Department of Labor and Industrial Relations	
64	Expense and Equipment	
65	From General Revenue Fund (0101)	63,387
66	From DOLIR - Commission on Human Rights - Federal Fund (0117)	34,140
67	From DOLIR Administrative Fund (0122)	250,017
68	From Division of Labor Standards - Federal Fund (0186)	4,333
69	From Unemployment Compensation Administration Fund (0948)	920,319
70	From Special Employment Security Fund (0949)	41,038
71	From Workers' Compensation Fund (0652)	363,923
72	For the Department of Public Safety	
73	Expense and Equipment	
74	From General Revenue Fund (0101)	235,659
75	From State Emergency Management - Federal Fund (0145)	18,839
76	From Veterans' Commission Capital Improvement Trust Fund (0304)	103,012
77	For the Department of Public Safety	
78	For the State Highway Patrol	
79	Expense and Equipment	
80	From State Highways and Transportation Department Fund (0644)	124,299
81	For the Department of Public Safety	
82	For the Missouri Gaming Commission	
83	Expense and Equipment	
84	From Gaming Commission Fund (0286)	76,256
85	For the Department of Corrections	
86	Expense and Equipment	

87	From General Revenue Fund (0101)	909,419
88	For the Department of Mental Health	
89	Expense and Equipment	
90	From General Revenue Fund (0101)	757,788
91	From Department of Mental Health - Federal Fund (0148)	198,514
92	From Compulsive Gamblers Fund (0249)	1,399
93	From Health Initiatives Fund (0275)	6,294
94	From Mental Health Earnings Fund (0288)	3,497
95	For the Department of Health and Senior Services	
96	Expense and Equipment	
97	From General Revenue Fund (0101)	738,673
98	From Department of Health and Senior Services - Federal Fund (0143)	946,259
99	For the Department of Social Services	
100	Expense and Equipment	
101	From General Revenue Fund (0101)	5,396,812
102	From DOSS Federal and Other Sources Fund (0610)	661,501
103	From Temporary Assistance for Needy Families Fund (0199)	125,583
104	From Department of Social Services Educational Improvement Fund (0620)	5,057
105	From Early Childhood Development, Education and Care Fund (0859)	479
106	From Health Initiatives Fund (0275)	16,971
107	From Third Party Liability Collections Fund (0120)	26
108	For the Governor	
109	Expense and Equipment	
110	From General Revenue Fund (0101)	361,031
111	For the Lieutenant Governor	
112	Expense and Equipment	
113	From General Revenue Fund (0101)	30,032
114	For the General Assembly	
115	Expense and Equipment	
116	From General Revenue Fund (0101)	1,603,550
117	For the Secretary of State	
118	Expense and Equipment	
119	From General Revenue Fund (0101)	934,368
120	From Investor Education and Protection Fund (0829)	12,881
121	From Local Records Preservation Fund (0577)	17,026
122	From Secretary of State's Technology Trust Fund Account (0266)	6,526
123	For the State Auditor	

124	Expense and Equipment	
125	From General Revenue Fund (0101)	178,285
126	For the Attorney General	
127	Expense and Equipment	
128	From General Revenue Fund (0101)	435,145
129	From Attorney General - Federal Fund (0136)	133,121
130	From Gaming Commission Fund (0286)	4,494
131	From Hazardous Waste Fund (0676)	8,986
132	From Inmate Incarceration Reimbursement Act Revolving Fund (0828)	9,023
133	From Lottery Enterprise Fund (0657)	4,501
134	From Natural Resources Protection Water Pollution Permit Fee	
135	Subaccount Fund (0568)	8,986
136	From Workers' Compensation Second Injury Fund (0653)	29,540
137	From Workers' Compensation Fund (0652)	29,584
138	For the State Treasurer	
139	Expense and Equipment	
140	From State Treasurer's General Operations Fund (0164)	179,681
141	For the Judiciary	
142	Expense and Equipment	
143	From General Revenue Fund (0101)	<u>218,384</u>
144	Total	\$26,108,846

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, including those of the Department of	
5	Corrections, and provided that not more than five percent (5%)	
6	flexibility is allowed between Sections 13.005, 13.010, and	
7	13.015, with no more than five percent (5%) flexibility allowed	
8	between departments and one hundred percent (100%) flexibility	
9	between Federal Funds within this section	
10	For the Department of Elementary and Secondary Education	
11	Expense and Equipment	
12	From General Revenue Fund (0101)	\$3,989,880
13	For the Department of Revenue	
14	For the State Lottery Commission	
15	Expense and Equipment	
16	From Lottery Enterprise Fund (0657)	120,775
17	For the Department of Agriculture	
18	Expense and Equipment	
19	From State Fair Fee Fund (0410)	497,177

20	For the Department of Public Safety	
21	Expense and Equipment	
22	From Veterans' Commission Capital Improvement Trust Fund (0304)	2,786,011
23	For the Department of Public Safety	
24	For the State Highway Patrol	
25	Expense and Equipment	
26	From General Revenue Fund (0101)	379,071
27	From Gaming Commission Fund (0286)	50,281
28	From Highway Patrol Academy Fund (0674)	28,611
29	From State Highways and Transportation Department Fund (0644)	1,666,866
30	For the Department of Mental Health	
31	Expense and Equipment	
32	From General Revenue Fund (0101)	21,047,084
33	For the Department of Health and Senior Services	
34	Expense and Equipment	
35	From Department of Health and Senior Services - Federal Fund (0143)	10,652
36	For the Department of Social Services	
37	Expense and Equipment	
38	From General Revenue Fund (0101)	3,037,409
39	From DOSS Federal and Other Sources Fund (0610)	<u>769,092</u>
40	Total	\$34,382,909

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	
5	agencies	
6	Expense and Equipment	
7	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,	
5	systems furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From Adjutant General - Federal Fund (0190)	\$1,656,676

Bill Totals

General Revenue Fund	\$71,014,354
Federal Funds	18,531,107
Other Funds	<u>13,446,298</u>
Total	\$102,991,759

SEN. KURT SCHAEFER

REP. TOM FLANIGAN
