

FIRST REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 9
99TH GENERAL ASSEMBLY

0009H.05S

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2017 and ending June 30, 2018.

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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2017 and ending June 30, 2018, as follows:

Section 9.005. To the Department of Corrections

2	For the Office of the Director	
3	For the Office of the Director, provided ten percent (10%) flexibility is	
4	allowed between personal service and expense and equipment and	
5	ten percent (10%) flexibility is allowed between sections and not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 9.265	
8	Personal Service	\$2,116,227
9	Expense and Equipment	<u>87,178</u>
10	From General Revenue Fund (0101)	2,203,405
11	For the purpose of funding Family Support Services	
12	From General Revenue Fund (0101)	384,093
13	From Department of Corrections - Federal Fund (0130)	<u>71,024</u>
14	Total (Not to exceed 44.00 F.T.E.)	\$2,658,522

Section 9.007. To the Department of Corrections

2 For the Office of Professional Standards, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 sections and not more than three percent (3%) flexibility is
 6 allowed from this section to Section 9.265

7	Personal Service	\$2,304,252
8	Expense and Equipment	<u>75,600</u>
9	From General Revenue Fund (0101) (Not to exceed 58.00 F.T.E.)	\$2,379,852

Section 9.010. To the Department of Corrections

2 For the Office of the Director
 3 For the purpose of funding all costs associated with the Offender Reentry
 4 Program, provided not more than three percent (3%) flexibility is
 5 allowed from this section to Section 9.265

6	From General Revenue Fund (0101)	\$2,000,000
7	From Inmate Fund (0540)	199,500
8	For a Kansas City Reentry Program	
9	From General Revenue Fund (0101)	<u>178,000</u>
10	Total	\$2,377,500

Section 9.015. To the Department of Corrections

2 For the Office of the Director
 3 For the purpose of receiving and expending grants, donations, contracts,
 4 and payments from private, federal, and other governmental
 5 agencies which may become available between sessions of the
 6 General Assembly provided the General Assembly shall be
 7 notified of the source of any new funds and the purpose for which
 8 they should be expended, in writing, prior to the use of said funds

9	Personal Service	\$2,390,376
10	Expense and Equipment	<u>2,456,446</u>
11	From Department of Corrections - Federal Fund (0130)	4,846,822
12	For the expenditure of contributions, gifts, and grants in support of a	
13	foster care dog program to increase the adoptability of shelter	
14	animals and train service dogs for the disabled	
15	From State Institutions Gift Trust Fund (0925)	<u>75,000</u>
16	Total (Not to exceed 43.00 F.T.E.)	\$4,921,822

Section 9.020. To the Department of Corrections

2 For the Office of the Director

3 For costs associated with increased offender population department-wide,
4 including, but not limited to, funding for personal service, expense
5 and equipment, contractual services, repairs, renovations, capital
6 improvements, and compensatory time, provided ten percent
7 (10%) flexibility is allowed between personal service and expense
8 and equipment and ten percent (10%) flexibility is allowed
9 between sections and not more than three percent (3%) flexibility
10 is allowed from this section to Section 9.265

11	Personal Service	\$102
12	Expense and Equipment	<u>427,060</u>
13	From General Revenue Fund (0101)	427,162

14 Expense and Equipment

15	From Inmate Incarceration Reimbursement Act Revolving Fund (0828)	<u>750,000</u>
16	Total	\$1,177,162

Section 9.025. To the Department of Corrections

2 For the Office of the Director

3 For restitution payments for those wrongly convicted, provided not more
4 than three percent (3%) flexibility is allowed from this section to
5 Section 9.265

6	From General Revenue Fund (0101)	\$111,778
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Section 9.030. To the Department of Corrections

2 For the Division of Human Services

3 For telecommunications department-wide, provided ten percent (10%)
4 flexibility is allowed between sections, provided not more than
5 three percent (3%) flexibility is allowed from this section to
6 Section 9.265

7 Expense and Equipment

8	From General Revenue Fund (0101)	\$1,860,529
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Section 9.035. To the Department of Corrections

2 For the Division of Human Services, provided ten percent (10%)
3 flexibility is allowed between personal service and expense and
4 equipment and ten percent (10%) flexibility is allowed between

5 sections and not more than three percent (3%) flexibility is
6 allowed from this section to Section 9.265

7	Personal Service	\$9,013,441
8	Expense and Equipment	<u>96,389</u>
9	From General Revenue Fund (0101)	9,109,830
10	Personal Service	143,688
11	Expense and Equipment	<u>34,068</u>
12	From Inmate Fund (0540)	<u>177,756</u>
13	Total (Not to exceed 244.60 F.T.E.)	\$9,287,586

Section 9.040. To the Department of Corrections

2 For the Division of Human Services
3 For general services, provided ten percent (10%) flexibility is allowed
4 between sections and not more than three percent (3%) flexibility
5 is allowed from this section to Section 9.265

6	Expense and Equipment	
7	From General Revenue Fund (0101)	\$411,834

Section 9.045. To the Department of Corrections

2 For the Division of Human Services
3 For the operation of institutional facilities, utilities, systems furniture and
4 structural modifications, provided ten percent (10%) flexibility is
5 allowed between sections and not more than three percent (3%)
6 flexibility is allowed from this section to Section 9.265

7	Expense and Equipment	
8	From General Revenue Fund (0101)	\$27,664,815
9	From Working Capital Revolving Fund (0510)	<u>1,425,607</u>
10	Total	\$29,090,422

Section 9.050. To the Department of Corrections

2 For the Division of Human Services
3 For the purchase, transportation, and storage of food and food service
4 items, and operational expenses of food preparation facilities at all
5 correctional institutions, provided ten percent (10%) flexibility is
6 allowed between sections and not more than three percent (3%)
7 flexibility is allowed from this section to Section 9.265

8	Expense and Equipment	
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9	From General Revenue Fund (0101)	\$31,183,488
10	From Department of Corrections - Federal Fund (0130)	<u>125,000</u>
11	Total	\$31,308,488

Section 9.055. To the Department of Corrections

2	For the Division of Human Services	
3	For training costs department-wide, provided ten percent (10%) flexibility	
4	is allowed between sections and not more than three percent (3%)	
5	flexibility is allowed from this section to Section 9.265	
6	Expense and Equipment	
7	From General Revenue Fund (0101)	\$913,909

Section 9.060. To the Department of Corrections

2	For the Division of Human Services	
3	For employee health and safety, provided ten percent (10%) flexibility is	
4	allowed between sections and not more than three percent (3%)	
5	flexibility is allowed from this section to Section 9.265	
6	Expense and Equipment	
7	From General Revenue Fund (0101)	\$580,135

Section 9.065. To the Department of Corrections

2	For the Division of Human Services	
3	For paying overtime to state employees. Nonexempt state employees	
4	identified by Section 105.935, RSMo, will be paid first with any	
5	remaining funds being used to pay overtime to any other state	
6	employees, provided ten percent (10%) flexibility is allowed	
7	between sections and not more than three percent (3%) flexibility	
8	is allowed from this section to Section 9.265	
9	Personal Service	
10	From General Revenue Fund (0101)	\$6,176,046

Section 9.070. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For expenses and small equipment purchased at any of the adult	
4	institutions department-wide, provided ten percent (10%)	
5	flexibility is allowed between sections and not more than three	
6	percent (3%) flexibility is allowed from this section to Section	
7	9.265	
8	Expense and Equipment	
9	From General Revenue Fund (0101)	\$22,853,512

Section 9.075. To the Department of Corrections

2 For the Division of Adult Institutions, provided ten percent (10%)
 3 flexibility is allowed between personal service and expense and
 4 equipment and ten percent (10%) flexibility is allowed between
 5 sections and not more than three percent (3%) flexibility is
 6 allowed from this section to Section 9.265

7	Personal Service	\$2,260,969
8	Expense and Equipment	<u>127,443</u>
9	From General Revenue Fund (0101) (Not to exceed 57.41 F.T.E.)	\$2,388,412

Section 9.080. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For inmate wage and discharge costs at all correctional facilities, provided
 4 ten percent (10%) flexibility is allowed between sections and not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 9.265

7	Expense and Equipment	
8	From General Revenue Fund (0101)	\$3,259,031

Section 9.085. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Jefferson City Correctional Center, provided ten percent (10%)
 4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265

7	Personal Service	
8	From General Revenue Fund (0101) (Not to exceed 530.00 F.T.E.)	\$17,786,032

Section 9.090. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Women's Eastern Reception, Diagnostic and Correctional Center
 4 at Vandalia, provided ten percent (10%) flexibility is allowed
 5 between institutions and not more than three percent (3%)
 6 flexibility is allowed from this section to Section 9.265

7	Personal Service	
8	From General Revenue Fund (0101) (Not to exceed 433.00 F.T.E.)	\$14,208,801

Section 9.095. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Ozark Correctional Center at Fordland, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) \$5,735,903
 9 From Inmate Fund (0540) 278,851
 10 Total (Not to exceed 172.00 F.T.E.) \$6,014,754

Section 9.100. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Moberly Correctional Center, provided ten percent (10%)
 4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 386.00 F.T.E.) \$13,200,477

Section 9.105. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Algoa Correctional Center at Jefferson City, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 325.00 F.T.E.) \$10,954,445

Section 9.110. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Missouri Eastern Correctional Center at Pacific, provided ten
 4 percent (10%) flexibility is allowed between institutions and not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 329.00 F.T.E.) \$11,008,273

Section 9.115. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Chillicothe Correctional Center, provided ten percent (10%)
 4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265
 7 Personal Service

8 From General Revenue Fund (0101)	\$14,607,151
9 From Inmate Fund (0540)	<u>29,756</u>
10 Total (Not to exceed 459.02 F.T.E.)	\$14,636,907

Section 9.120. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Boonville Correctional Center, provided ten percent (10%)
 4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265
 7 Personal Service

8 From General Revenue Fund (0101)	\$10,229,167
9 From Inmate Fund (0540)	<u>36,265</u>
10 Total (Not to exceed 300.00 F.T.E.)	\$10,265,432

Section 9.125. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Farmington Correctional Center, provided ten percent (10%)
 4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265
 7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 588.00 F.T.E.)	\$19,684,695
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Section 9.130. To the Department of Corrections

2 For the Division of Adult Institutions

3 For the Western Missouri Correctional Center at Cameron, provided ten
 4 percent (10%) flexibility is allowed between institutions and not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 9.265
 7 Personal Service

8 From General Revenue Fund (0101) (Not to exceed 484.00 F.T.E.)	\$16,210,945
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Section 9.135. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Potosi Correctional Center, provided ten percent (10%) flexibility
 4 is allowed between institutions and not more than three percent
 5 (3%) flexibility is allowed from this section to Section 9.265
 6 Personal Service
 7 From General Revenue Fund (0101) (Not to exceed 332.00 F.T.E.) \$11,311,719

Section 9.140. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Fulton Reception and Diagnostic Center, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 426.00 F.T.E.) \$14,170,117

Section 9.145. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Tipton Correctional Center, provided ten percent (10%) flexibility
 4 is allowed between institutions and not more than three percent
 5 (3%) flexibility is allowed from this section to Section 9.265
 6 Personal Service
 7 From General Revenue Fund (0101) \$10,567,286
 8 From Inmate Fund (0540) 93,719
 9 Total (Not to exceed 309.00 F.T.E.) \$10,661,005

Section 9.150. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Western Reception, Diagnostic and Correctional Center at St.
 4 Joseph, provided ten percent (10%) flexibility is allowed between
 5 institutions and not more than three percent (3%) flexibility is
 6 allowed from this section to Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 509.00 F.T.E.) \$16,744,272

Section 9.155. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Maryville Treatment Center, provided ten percent (10%)

4 flexibility is allowed between institutions and not more than three
 5 percent (3%) flexibility is allowed from this section to Section
 6 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 179.00 F.T.E.) \$6,164,597

Section 9.160. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Crossroads Correctional Center at Cameron, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.) \$12,826,348

Section 9.165. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Northeast Correctional Center at Bowling Green, provided ten
 4 percent (10%) flexibility is allowed between institutions and not
 5 more than three percent (3%) flexibility is allowed from this
 6 section to Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 528.00 F.T.E.) \$17,325,686

Section 9.170. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Eastern Reception, Diagnostic and Correctional Center at Bonne
 4 Terre, provided ten percent (10%) flexibility is allowed between
 5 institutions and not more than three percent (3%) flexibility is
 6 allowed from this section to Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 608.00 F.T.E.) \$19,684,959

Section 9.175. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the South Central Correctional Center at Licking, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to

6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 411.00 F.T.E.) \$13,568,026

Section 9.180. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Southeast Correctional Center at Charleston, provided ten percent
 4 (10%) flexibility is allowed between institutions and not more than
 5 three percent (3%) flexibility is allowed from this section to
 6 Section 9.265
 7 Personal Service
 8 From General Revenue Fund (0101) (Not to exceed 407.00 F.T.E.) \$13,339,791

Section 9.185. To the Department of Corrections

2 For the Division of Adult Institutions
 3 For the Kansas City Reentry Center, provided ten percent (10%) flexibility
 4 is allowed between institutions and not more than three percent
 5 (3%) flexibility is allowed from this section to Section 9.265
 6 Personal Service
 7 From General Revenue Fund (0101) \$3,536,190
 8 From Inmate Fund (0540) 50,348
 9 Total (Not to exceed 106.18 F.T.E.) \$3,586,538

Section 9.190. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services, provided ten percent
 3 (10%) flexibility is allowed between personal service and expense
 4 and equipment and ten percent (10%) flexibility is allowed
 5 between sections and not more than three percent (3%) flexibility
 6 is allowed from this section to Section 9.265
 7 Personal Service \$1,251,961
 8 Expense and Equipment 44,462
 9 From General Revenue Fund (0101) (Not to exceed 22.15 F.T.E.) \$1,296,423

Section 9.195. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For contractual services for offender physical and mental health care,
 4 provided ten percent (10%) flexibility is allowed between sections
 5 From General Revenue Fund (0101) \$147,550,706

Section 9.200. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For medical equipment, provided ten percent (10%) flexibility is allowed
 4 between sections and not more than three percent (3%) flexibility
 5 is allowed from this section to Section 9.265
 6 Expense and Equipment
 7 From General Revenue Fund (0101) \$299,087

Section 9.205. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For substance abuse services, provided ten percent (10%) flexibility is
 4 allowed between personal service and expense and equipment and
 5 ten percent (10%) flexibility is allowed between sections and not
 6 more than three percent (3%) flexibility is allowed from this
 7 section to Section 9.265
 8 Personal Service \$3,923,386
 9 Expense and Equipment 5,180,972
 10 From General Revenue Fund (0101) 9,104,358

11 Expense and Equipment
 12 From Correctional Substance Abuse Earnings Fund (0853) 40,000
 13 Total (Not to exceed 109.00 F.T.E.) \$9,144,358

Section 9.210. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For toxicology testing, provided ten percent (10%) flexibility is allowed
 4 between sections and not more than three percent (3%) flexibility
 5 is allowed from this section to Section 9.265
 6 Expense and Equipment
 7 From General Revenue Fund (0101) \$517,125

Section 9.215. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services
 3 For offender education, provided ten percent (10%) flexibility is allowed
 4 between sections and not more than three percent (3%) flexibility
 5 is allowed from this section to Section 9.265
 6 Personal Service
 7 From General Revenue Fund (0101) (Not to exceed 218.00 F.T.E.) \$7,694,080

Section 9.220. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For Missouri Correctional Enterprises, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service	\$7,178,490
7	Expense and Equipment	<u>22,000,000</u>
8	From Working Capital Revolving Fund (0510)	
9	(Not to exceed 222.00 F.T.E.)	\$29,178,490

Section 9.225. To the Department of Corrections

2	For the Board of Probation and Parole, provided no funds shall be used to	
3	transport non-custody inmates and ten percent (10%) flexibility is	
4	allowed between personal service and expense and equipment and	
5	ten percent (10%) flexibility is allowed between sections and not	
6	more than three percent (3%) flexibility is allowed from this	
7	section to Section 9.265	
8	Personal Service	\$65,711,164
9	Expense and Equipment	<u>3,592,863</u>
10	From General Revenue Fund (0101)	69,304,027
11	Expense and Equipment	
12	From Inmate Fund (0540)	4,703,605
13	For the transfer of refunds set-off against debts as required by Section	
14	143.786, RSMo	
15	From Debt Offset Escrow Fund (0753)	<u>1,300,000</u>
16	Total (Not to exceed 1,739.81 F.T.E.)	\$75,307,632

Section 9.230. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the St. Louis Community Release Center, provided ten percent (10%)	
4	flexibility is allowed between sections and not more than three	
5	percent (3%) flexibility is allowed from this section to Section	
6	9.265	
7	Personal Service	
8	From General Revenue Fund (0101) (Not to exceed 125.86 F.T.E.)	\$4,387,828

Section 9.235. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the Command Center, provided ten percent (10%) flexibility is	
4	allowed between sections and not more than three percent (3%)	
5	flexibility is allowed from this section to Section 9.265	
6	Personal Service	\$579,462
7	Expense and Equipment	<u>4,900</u>
8	From General Revenue Fund (0101) (Not to exceed 15.40 F.T.E.)	\$584,362

Section 9.240. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For local sentencing initiatives	
4	Expense and Equipment	
5	From Inmate Fund (0540)	\$40,000

Section 9.245. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For residential treatment facilities	
4	Expense and Equipment	
5	From Inmate Fund (0540)	\$3,989,458

Section 9.250. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For electronic monitoring	
4	Expense and Equipment	
5	From Inmate Fund (0540)	\$1,780,289

6	For an offender management pilot project utilizing multi-deterrent, mobile	
7	application accessible electronic monitoring technology capable of	
8	providing real-time analysis of behavior patterns and location	
9	history	
10	From General Revenue Fund (0101)	<u>500,000</u>
11	Total	\$2,280,289

Section 9.255. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the community supervision centers, provided no funds shall be used	
4	to transport non-custody inmates, ten percent (10%) flexibility is	

5 allowed between personal service and expense and equipment and
6 fifteen percent (15%) flexibility is allowed between sections and
7 not more than three percent (3%) flexibility is allowed from this
8 section to Section 9.265

9	Personal Service	\$4,228,923
10	Expense and Equipment	<u>930,055</u>
11	From General Revenue Fund (0101) (Not to exceed 130.42 F.T.E.)	\$5,158,978

Section 9.260. To the Department of Corrections

2 For paying an amount in aid to the counties that is the net amount of costs
3 in criminal cases, transportation of convicted criminals to the state
4 penitentiaries, housing, and costs for reimbursement of the
5 expenses associated with extradition, less the amount of unpaid
6 city or county liability to furnish public defender office space and
7 utility services pursuant to Section 600.040, RSMo, provided ten
8 percent (10%) flexibility is allowed between reimbursements to
9 county jails, certificates of delivery and extradition payments and
10 not more than three percent (3%) flexibility is allowed from this
11 section to Section 9.265

12	For Reimbursements to County Jails	\$40,030,272
13	For Certificates of Delivery	1,900,000
14	For Extradition Payments	<u>1,900,000</u>
15	From General Revenue Fund (0101)	\$43,830,272

Section 9.263. To the Department of Corrections

2 For operating department institutional canteens for offender use and
3 benefit. Per statute 217.195, fund expenditures are solely to
4 improve offender recreational, religious, or educational services,
5 and for canteen cash flow and operating expenses

6	From Inmate Canteen Fund (0405)	\$35,500,000
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Section 9.265. To the Department of Corrections

2 Funds are to be transferred out of the State Treasury, for the
3 payment of claims, premiums, and expenses as provided by
4 Section 105.711 through 105.726, RSMo, to the State Legal
5 Expense Fund

6	From General Revenue Fund (0101)	\$1
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Bill Totals

General Revenue Fund	\$677,177,958
Federal Funds	5,042,846
Other Funds	<u>78,348,644</u>
Total	<u>\$760,569,448</u>

SEN. DAN BROWN

REP. SCOTT FITZPATRICK