

HB 1 [HCS HB 1]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: BOARD OF FUND COMMISSIONERS.

AN ACT to appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund, and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012 as follows:

**SECTION 1.010.** — To the Board of Fund Commissioners  
For annual fees, arbitrage rebate, refunding, defeasance, and related expenses

From General Revenue Fund.....	\$20,002E
From Bond Proceeds Funds.....	<u>2E</u>
Total.....	\$20,004

**SECTION 1.015.** — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Fourth State Building Bond and Interest Fund for currently outstanding general obligations

From General Revenue Fund.....	\$25,986,482
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**SECTION 1.020.** — To the Board of Fund Commissioners  
For payment of interest and sinking fund requirements on fourth state building bonds currently outstanding as provided by law

From Fourth State Building Bond and Interest Fund.....	\$17,274,357
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**SECTION 1.025.** — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligations

From General Revenue Fund.....	\$37,754,960E
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There is transferred out of the State Treasury, chargeable to the Water and Wastewater Loan Revolving Fund pursuant to Title 33, Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligations

From Water and Wastewater Loan Revolving Fund.....	<u>2,030,804E</u>
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Total. . . . .	\$39,785,764
<b>SECTION 1.030.</b> — To the Board of Fund Commissioners	
For payment of interest and sinking fund requirements on water pollution control bonds currently outstanding as provided by law	
From Water Pollution Control Bond and Interest Fund. . . . .	\$49,315,339
<b>SECTION 1.035.</b> — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Stormwater Control Bond and Interest Fund for currently outstanding general obligations	
From General Revenue Fund. . . . .	\$5,956,100
<b>SECTION 1.040.</b> — To the Board of Fund Commissioners	
For payment of interest and sinking fund requirements on stormwater control bonds currently outstanding as provided by law	
From Stormwater Control Bond and Interest Fund. . . . .	\$3,932,450
<b>SECTION 1.045.</b> — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Third State Building Bond Interest and Sinking Fund for currently outstanding general obligations	
From General Revenue Fund. . . . .	\$5,618,100
<b>SECTION 1.050.</b> — To the Board of Fund Commissioners	
For payment of interest and sinking fund requirements on third state building bonds currently outstanding as provided by law	
From Third State Building Bond Interest and Sinking Fund. . . . .	\$5,560,632
<b>Bill Totals</b>	
General Revenue Fund. . . . .	\$75,335,644
Other Funds. . . . .	<u>2,030,806</u>
Total. . . . .	\$77,366,450

Approved May 2, 2011

## HB 2 [CCS SCS HCS HB 2]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

### **APPROPRIATIONS: STATE BOARD OF EDUCATION AND DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012 as follows:

**SECTION 2.005.** — To the Department of Elementary and Secondary Education  
For the Division of Financial and Administrative Services  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,882,461
From Federal Funds. ....	<u>2,495,727</u>
Total (Not to exceed 72.80 F.T.E.).....	\$4,378,188

**SECTION 2.010.** — To the Department of Elementary and Secondary Education  
For refunds

From Federal and Other Funds. ....	\$1E
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**SECTION 2.015.** — To the Department of Elementary and Secondary Education  
For distributions to the free public schools \$3,322,965,527 under the School Foundation Program as provided in Chapter 163, RSMo, provided that all funds appropriated for the Early Childhood Development Program (Parents As Teachers), that they are not spent on assessments shall be spent to provide parent education services. The distribution of funds within this section shall be as follows:

For the Foundation Formula. ....	\$3,004,388,410
For Transportation . . . . .	107,797,713
For Early Childhood Special Education. ....	144,660,376
For Vocational Education . . . . .	50,069,028
For Early Childhood Development. ....	16,050,000
From Outstanding Schools Trust Fund. ....	573,147,395
From State School Moneys Fund. ....	2,196,407,428
From Lottery Proceeds Fund . . . . .	119,379,552
From Classroom Trust Fund. . . . .	366,112,409
From Federal Budget Stabilization Fund . . . . .	64,918,743E
From Early Childhood Development Education & Care Fund . . . . .	3,000,000

For the Small Schools Program

From State School Moneys Fund. ....	15,000,000
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For the Virtual Schools Program

From Lottery Proceeds Fund . . . . .	390,000
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For State Board of Education operated school programs  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. ....	39,958,397
From Federal Funds .. . . .	4,186,676

Expense and Equipment	
From Bingo Proceeds for Education Fund. . . . .	1,876,355
Total (Not to exceed 726.90 F.T.E.). . . . .	<u>\$3,384,376,955</u>
<b>SECTION 2.017.</b> — To the Department of Elementary and Secondary Education For math and science tutoring program in St. Louis City	
From Lottery Proceeds Fund. . . . .	\$300,000
<b>SECTION 2.018.</b> — To the Department of Elementary and Secondary Education For the Missouri Scholars and Fine Arts Academies	
From Lottery Proceeds Fund. . . . .	\$200,000
<b>SECTION 2.020.</b> — To the Department of Elementary and Secondary Education For School Board Member Training	
From State School Moneys Fund. . . . .	\$136,326
<b>SECTION 2.025.</b> — To the Department of Elementary and Secondary Education For Early Grade Literacy Programs offered at Southeast Missouri State University	
From Lottery Proceeds Fund. . . . .	\$100,000
From Federal Funds. . . . .	1E
Total. . . . .	<u>\$100,001</u>
<b>SECTION 2.030.</b> — To the Department of Elementary and Secondary Education For the School Food Services Program to reimburse schools for school food programs	
From General Revenue Fund. . . . .	\$3,412,151
From Federal Funds . . . . .	<u>255,385.652E</u>
Total. . . . .	<u>\$258,797,803</u>
<b>SECTION 2.035.</b> — To the Department of Elementary and Secondary Education For distributions to the public elementary and secondary schools in this state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining to the School District Trust Fund	
From School District Trust Fund.. . . .	\$760,600,000E
<b>SECTION 2.040.</b> — To the Department of Elementary and Secondary Education For costs associated with school district bonds	
From School District Bonds Fund. . . . .	\$392,000
<b>SECTION 2.045.</b> — To the Department of Elementary and Secondary Education For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds	
From Federal and Other Funds. . . . .	\$15,000,000E
<b>SECTION 2.050.</b> — To the Department of Elementary and Secondary Education For the Division of Learning Services Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between	

personal service and expense and equipment	
From General Revenue Fund.....	\$3,487,753
From Federal Funds .....	12,422,557
From Excellence in Education Fund.....	2,646,073

For the Office of Adult Learning and Rehabilitative Services	
Personal Service.....	27,121,665
Expense and Equipment.....	2,914,668
From Federal Funds.....	<u>30,036,333</u>
Total (Not to exceed 896.56 F.T.E.).....	\$48,592,716

**SECTION 2.055.** — To the Department of Elementary and Secondary Education

For reimbursements to school districts for the Early Childhood Program, Hard-to-Reach Incentives, and Parent Education in conjunction with the Early Childhood Education and Screening Program	
From General Revenue Fund.....	\$73,200
From Federal Funds .....	824,000
From State School Moneys Fund.....	125,000

For grants to higher education institutions or area vocational technical schools for the Child Development Associate Certificate Program in collaboration with the Coordinating Board for Higher Education	
From Federal Funds .....	400,000

For grants under the Early Childhood Development, Education and Care Program, including up to \$25,000 in expense and equipment and for program administration	
From Early Childhood Development, Education and Care Fund.....	11,757,600
Total.....	<u>\$13,179,800</u>

**SECTION 2.060.** — To the Department of Elementary and Secondary Education

For the School Age Child Care Program	
From Federal Funds.....	\$18,908,383
From After-School Retreat Reading and Assessment Grant Program Fund. . .	<u>10,000E</u>
Total.....	\$18,918,383

**SECTION 2.065.** — To the Department of Elementary and Secondary Education

For the Head Start Collaboration Program	
From Federal Funds.....	\$300,000E

**SECTION 2.070.** — To the Department of Elementary and Secondary Education

For the Performance Based Assessment Program	
From General Revenue Fund.....	\$191,843
From Federal Funds .....	10,184,722
From Outstanding Schools Trust Fund.....	128,125
From Lottery Proceeds Fund.....	<u>4,331,325</u>
Total.....	\$14,836,015

**SECTION 2.075.** — To the Department of Elementary and Secondary Education

For distributions to providers of vocational education programs	
From Federal Funds.....	\$26,000,000

- SECTION 2.080.** — To the Department of Elementary and Secondary Education  
For the Missouri History Teachers Program  
From Federal Funds. . . . . \$1,200
- SECTION 2.085.** — To the Department of Elementary and Secondary Education  
For the Technology Grants Program and for planning and implementing  
computer network infrastructure for public elementary and secondary  
schools, including computer access to the Department of Elementary and  
Secondary Education and to improve the use of classroom technology  
From Federal Funds. . . . . \$5,000,000E
- SECTION 2.090.** — To the Department of Elementary and Secondary Education  
For improving basic programs operated by local education agencies under  
Title I of the No Child Left Behind Act  
From Federal Funds. . . . . \$200,000,000E
- SECTION 2.095.** — To the Department of Elementary and Secondary Education  
For innovative educational program strategies under Title V of the No Child  
Left Behind Act  
From Federal Funds. . . . . \$2,100,000E
- SECTION 2.100.** — To the Department of Elementary and Secondary Education  
For programs for the gifted from interest earnings accruing in the  
Stephen Morgan Ferman Memorial for Education of the Gifted  
From State School Moneys Fund. . . . . \$10,000E
- SECTION 2.105.** — To the Department of Elementary and Secondary Education  
For courses, exams, and other expenses that lead to high school students  
receiving college credit and Advanced Placement examination fees for  
low-income families and for science and mathematics exams  
From Federal Funds. . . . . \$315,875
- SECTION 2.110.** — To the Department of Elementary and Secondary Education  
For the Instructional Improvement Grants Program pursuant to Title II  
Improving Teacher Quality  
From Federal Funds. . . . . \$59,348,890E
- SECTION 2.115.** — To the Department of Elementary and Secondary Education  
For the Safe and Drug Free Schools Grants Program pursuant to Title IV  
of the No Child Left Behind Act  
From Federal Funds. . . . . \$500,000E
- SECTION 2.120.** — To the Department of Elementary and Secondary Education  
For the Public Charter Schools Program  
From Federal and Other Funds. . . . . \$2,432,000
- SECTION 2.125.** — To the Department of Elementary and Secondary Education  
For grants to rural and low-income schools  
From Federal Funds. . . . . \$3,600,000E
- SECTION 2.130.** — To the Department of Elementary and Secondary Education  
For language acquisition pursuant to Title III of the No Child Left Behind Act

From Federal Funds. . . . . \$5,200,000E

**SECTION 2.135.**— To the Department of Elementary and Secondary Education  
For the Refugee Children School Impact Grants Program

From Federal Funds. . . . . \$800,000

**SECTION 2.140.**— To the Department of Elementary and Secondary Education  
For the Schools with Distinction Program

From Federal Funds. . . . . \$13,000E

**SECTION 2.141.**— To the Department of Elementary and Secondary Education  
For character education initiatives

From Lottery Proceeds Fund. . . . . \$10,000

**SECTION 2.145.**— To the Department of Elementary and Secondary Education  
For the Vocational Rehabilitation Program

From General Revenue Fund. . . . .	\$12,849,613
From Federal Funds . . . . .	40,713,797
From Payments by the Department of Mental Health . . . . .	1,000,000
From Lottery Proceeds Fund. . . . .	<u>1,400,000</u>
Total. . . . .	\$55,963,410

**SECTION 2.150.**— To the Department of Elementary and Secondary Education  
For the Disability Determination Program

From Federal Funds. . . . . \$21,000,000E

**SECTION 2.155.**— To the Department of Elementary and Secondary Education  
For Independent Living Centers

From General Revenue Fund. . . . .	\$2,506,486
From Federal Funds . . . . .	1,292,546
From Independent Living Center Fund. . . . .	<u>390,556</u>
Total. . . . .	\$4,189,588

**SECTION 2.160.**— To the Department of Elementary and Secondary Education  
For the Supported Employment Evidence Based Dartmouth Grant

From Federal Funds. . . . . \$80,000

**SECTION 2.165.**— To the Department of Elementary and Secondary Education  
For job training programs pursuant to the Workforce Investment Act

From Federal Funds. . . . . \$8,000,000E

**SECTION 2.170.**— To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the Department of Elementary and Secondary Education Federal  
Stimulus Fund, to the Department of Elementary and Secondary  
Education Federal Fund

From Federal Stimulus Fund. . . . . \$1E

**SECTION 2.175.**— To the Department of Elementary and Secondary Education  
For distributions to educational institutions for the Adult Basic Education  
Program

From General Revenue Fund. . . . . \$4,500,746

From Federal Funds . . . . .	10,000,000
From Outstanding Schools Trust Fund. . . . .	<u>824,480</u>
Total. . . . .	\$15,325,226

**SECTION 2.180.** — To the Department of Elementary and Secondary Education  
For the Troops to Teachers Program  
From Federal Funds. . . . . \$153,610E

**SECTION 2.185.** — To the Department of Elementary and Secondary Education  
For the Special Education Program  
From Federal Funds. . . . . \$235,315,211E

**SECTION 2.190.** — To the Department of Elementary and Secondary Education  
For special education excess costs  
From General Revenue Fund. . . . . \$9,732,356  
From Lottery Proceeds Fund. . . . . 19,590,000  
Total. . . . . \$29,322,356

**SECTION 2.195.** — To the Department of Elementary and Secondary Education  
For the First Steps Program  
From General Revenue Fund. . . . . \$16,740,309  
From Federal Funds . . . . . 7,761,583E  
From Early Childhood Development, Education and Care Fund. . . . . 578,644  
From Part C Early Intervention Fund.. . . . 5,295,254E  
Total. . . . . \$30,375,790

**SECTION 2.200.** — To the Department of Elementary and Secondary Education  
For payments to school districts for children in residential placements through  
the Department of Mental Health or the Department of Social Services  
pursuant to Section 167.126, RSMo  
From General Revenue Fund. . . . . \$2,330,731  
From Lottery Proceeds Fund. . . . . 7,768,606  
Total. . . . . \$10,099,337

**SECTION 2.205.** — To the Department of Elementary and Secondary Education  
For the Sheltered Workshops Program  
From General Revenue Fund. . . . . \$24,783,815

**SECTION 2.210.** — To the Department of Elementary and Secondary Education  
For payments to readers for blind or visually disabled students in elementary  
and secondary schools  
From State School Moneys Fund. . . . . \$25,000

**SECTION 2.215.** — To the Department of Elementary and Secondary Education  
For a task force on blind student academic and vocational performance  
From General Revenue Fund. . . . . \$236,506

**SECTION 2.220.** — To the Department of Elementary and Secondary Education  
For the Missouri School for the Deaf  
From School for the Deaf Trust Fund. . . . . \$25,000E

**SECTION 2.225.** — To the Department of Elementary and Secondary Education

For the Missouri School for the Blind  
From School for the Blind Trust Fund. . . . . \$1,500,000E

**SECTION 2.230.**— To the Department of Elementary and Secondary Education  
For the Missouri Special Olympics Program  
From General Revenue Fund.. . . . \$100,000

**SECTION 2.235.**— To the Department of Elementary and Secondary Education  
For the Missouri Schools for the Severely Disabled  
From Handicapped Children's Trust Fund. . . . . \$30,000E

**SECTION 2.240.**— To the Department of Elementary and Secondary Education  
For the Missouri Commission for the Deaf and Hard of Hearing  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
From General Revenue Fund. . . . . \$212,072  
From Missouri Commission for the Deaf and Hard of Hearing Fund . . . . . 52,100

Expense and Equipment  
From Missouri Commission for the Deaf and Hard of Hearing Board of  
Certification of Interpreters Fund. . . . . 117,000  
Total (Not to exceed 5.00 F.T.E.). . . . . \$381,172

**SECTION 2.245.**— To the Department of Elementary and Secondary Education  
For the Missouri Assistive Technology Council  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
From Federal Funds. . . . . \$815,096E  
From Deaf Relay Service and Equipment Distribution Program Fund. . . . . 1,870,466  
From Assistive Technology Loan Revolving Fund. . . . . 524,430

Expense and Equipment  
From Assistive Technology Trust Fund. . . . . 850,000  
Total (Not to exceed 10.00 F.T.E.). . . . . \$4,059,992

**SECTION 2.250.**— To the Department of Elementary and Secondary Education  
For the Children's Services Commission  
From Children's Service Commission Fund.. . . . \$10,000

**SECTION 2.255.**— To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the General Revenue Fund, to the State School Moneys Fund  
From General Revenue Fund. . . . . \$1,950,600,571

**SECTION 2.260.**— To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the General Revenue Fund-County Foreign Tax Distribution, to the  
State School Moneys Fund  
From General Revenue Fund. . . . . \$101,900,000E

**SECTION 2.265.** — To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the Fair Share Fund, to the State School Moneys Fund  
From Fair Share Fund. . . . . \$21,010,000E

**SECTION 2.270.** — To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the General Revenue Fund, to the Outstanding Schools Trust Fund  
From General Revenue Fund. . . . . \$574,100,000E

**SECTION 2.275.** — To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to the  
Gaming Proceeds for Education Fund, to the Classroom Trust Fund  
From Gaming Proceeds for Education Fund. . . . . \$354,500,000E

**SECTION 2.280.** — To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the Lottery Proceeds Fund, to the Classroom Trust Fund  
From Lottery Proceeds Fund. . . . . \$11,612,409

**SECTION 2.285.** — To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to the  
Gaming Proceeds for Education Fund, to the School District Bond Fund  
From Gaming Proceeds for Education Fund. . . . . \$392,000

**SECTION 2.290.** — To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to the  
School Building Revolving Fund, to the State School Moneys Fund  
From School Building Revolving Fund. . . . . \$1,000,000E

**Bill Totals**

General Revenue Fund. . . . .	\$2,749,599,010
Federal Budget Stabilization Fund. . . . .	64,918,743
Federal Funds. . . . .	981,586,860
Other Funds. . . . .	<u>1,470,310,553</u>
Total. . . . .	\$5,266,415,166

Approved June 10, 2011

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**HB 3 [CCS SCS HCS HB 3]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF HIGHER EDUCATION.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period

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beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012 as follows:

**SECTION 3.005.**— To the Department of Higher Education  
 For Higher Education Coordination, for regulation of proprietary schools  
 as provided in Section 173.600, RSMo, and for grant and scholarship  
 program administration  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund.....	\$796,395
From Federal and Other Funds .....	237,046E

For workshops and conferences sponsored by the Department of Higher  
 Education, and for distribution of federal funds to higher education  
 institutions, to be paid for on a cost-recovery basis

From Quality Improvement Revolving Fund.....	200,000E
Total (Not to exceed 22.58 F.T.E.).....	\$1,233,441

**SECTION 3.010.**— To the Department of Higher Education  
 For indemnifying individuals as a result of improper actions on the part  
 of proprietary schools as provided in Section 173.612, RSMo

From Proprietary School Bond Fund.....	\$100,000
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**SECTION 3.015.**— To the Department of Higher Education  
 For annual membership in the Midwestern Higher Education Compact

From General Revenue Fund.....	\$95,000
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**SECTION 3.020.**— To the Department of Higher Education  
 For the Eisenhower Science and Mathematics Program and the Improving  
 Teacher Quality State Grants Program

Personal Service.....	\$35,000
Expense and Equipment .....	20,400
Federal Education Programs.....	1,727,022
From Federal Funds (Not to exceed 1.00 F.T.E.).....	\$1,782,422

**SECTION 3.025.**— To the Department of Higher Education  
 For receiving and expending donations and federal funds, provided that the  
 General Assembly shall be notified of the source of any new funds and  
 the purpose for which they shall be expended, in writing, prior to the  
 expenditure of said funds

From Federal and Other Funds.....	\$2,000,000E
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**SECTION 3.030.** — To the Department of Higher Education  
For receiving and expending federal College Access Challenge Grants  
From Federal Funds. . . . . \$2,249,306E

**SECTION 3.035.** — To the Department of Higher Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the General Revenue Fund, to the Academic Scholarship Fund  
From General Revenue Fund. . . . . \$14,269,250  
From Guaranty Agency Operating Fund. . . . . 1,000,000  
Total. . . . . \$15,269,250

**SECTION 3.040.** — To the Department of Higher Education  
For Higher Education Academic Scholarship Program pursuant to  
Chapter 173, RSMo  
From Academic Scholarship Fund. . . . . \$15,269,250E

**SECTION 3.045.** — To the Department of Higher Education  
Funds are to be transferred out of the State Treasury, chargeable to the  
funds listed below, to the Access Missouri Financial Assistance Fund  
From General Revenue Fund. . . . . \$16,860,640  
From Federal Funds . . . . . 1,000,000E  
From Lottery Proceeds Fund . . . . . 11,916,667  
From Missouri Student Grant Program Gift Fund. . . . . 50,000E  
Total. . . . . \$29,827,307

**SECTION 3.050.** — To the Department of Higher Education  
For the Access Missouri Financial Assistance Program pursuant to  
Chapter 173, RSMo  
From Access Missouri Financial Assistance Fund. . . . . \$34,827,307  
From Clark and Lewis Discovery Fund. . . . . 30,000,000  
Total. . . . . \$64,827,307

**SECTION 3.055.** — To the Department of Higher Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the funds listed below, to the A+ Schools Fund  
From General Revenue Fund. . . . . \$753,878  
From Lottery Proceeds Fund . . . . . 21,659,448  
From Guaranty Agency Operating Fund. . . . . 7,000,000  
Total. . . . . \$29,413,326

**SECTION 3.060.** — To the Department of Higher Education  
For the A+ Schools Program  
From A+ Schools Fund. . . . . \$29,413,326E

**SECTION 3.070.** — To the Department of Higher Education  
For the Public Service Officer or Employee Survivor Grant Program  
pursuant to Section 173.260, RSMo  
From General Revenue Fund. . . . . \$100,000

**SECTION 3.075.** — To the Department of Higher Education  
For the Vietnam Veterans Survivors Scholarship Program pursuant to  
Section 173.236, RSMo

From General Revenue Fund. . . . . \$50,000

**SECTION 3.080.** — To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the

General Revenue Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund. . . . . \$363,375

**SECTION 3.085.** — To the Department of Higher Education

For the Marguerite Ross Barnett Scholarship Program pursuant to

Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund. . . . . \$363,375E

**SECTION 3.090.** — To the Department of Higher Education

For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo

From Kids' Chance Scholarship Fund. . . . . \$27,750

**SECTION 3.095.** — To the Department of Higher Education

For the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo

From General Revenue Fund. . . . . \$281,250

**SECTION 3.100.** — To the Department of Higher Education

For minority teaching student scholarships pursuant to Section 161.415, RSMo

From Lottery Proceeds Fund. . . . . \$169,000

**SECTION 3.105.** — To the Department of Higher Education

For the Minority and Underrepresented Environmental Literacy Program

pursuant to Section 640.240, RSMo

From General Revenue Fund. . . . . \$32,964

From Recruitment and Retention Scholarship Fund. . . . . 50,000

Total. . . . . \$82,964

**SECTION 3.110.** — To the Department of Higher Education

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund. . . . . \$15,000E

**SECTION 3.115.** — To the Department of Higher Education

For GEAR-UP Program scholarships

From GEAR-UP Scholarship Fund. . . . . \$450,000E

**SECTION 3.120.** — To the Department of Higher Education

For the Missouri Guaranteed Student Loan Program

Personal Service and/or Expense and Equipment. . . . . \$10,558,012

Default prevention activities . . . . . 890,000

Payment of fees for collection of defaulted loans . . . . . 4,000,000E

Payment of penalties to the federal government associated with

late deposit of default collections. . . . . 500,000

From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.). . . . . \$15,948,012

**SECTION 3.125.** — To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to

the Federal Student Loan Reserve Fund, to the Guaranty Agency

Operating Fund

From Federal Student Loan Reserve Fund. . . . . \$8,000,000E

**SECTION 3.130.** — To the Department of Higher Education

For purchase of defaulted loans, payment of default aversion fees,  
reimbursement to the federal government, and investment of funds  
in the Federal Student Loan Reserve Fund

From Federal Student Loan Reserve Fund. . . . . \$145,000,000E

**SECTION 3.135.** — To the Department of Higher Education

For payment of refunds set off against debt as required by  
Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . . \$250,000E

**SECTION 3.140.** — To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the  
Guaranty Agency Operating Fund, to the Federal Student Loan  
Reserve Fund

From Guaranty Agency Operating Fund. . . . . \$1,000,000E

**SECTION 3.145.** — To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo

From General Revenue Fund. . . . . \$120,707,908

From Lottery Proceeds Fund . . . . . 7,452,485

For maintenance and repair at community colleges, local matching funds  
must be provided on a 50/50 state/local match rate in order to be  
eligible for state funds

From General Revenue Fund. . . . . 4,506,813

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . . 250,000E

Total. . . . . \$132,917,206

**SECTION 3.150.** — To Linn State Technical College

All Expenditures

From General Revenue Fund. . . . . \$4,261,638

From Lottery Proceeds Fund . . . . . 420,528

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . . 30,000E

Total. . . . . \$4,712,166

**SECTION 3.154.** — To the Department of Higher Education

For competitive grants to eligible institutions of higher education based on a  
process and criteria jointly determined by the state board of nursing and  
the department of higher education. Grant award amounts shall not exceed  
one hundred fifty thousand dollars (\$150,000) and no campus shall receive  
more than one grant per year

From Board of Nursing Fund. . . . . \$1,000,000

**SECTION 3.155.** — To the University of Central Missouri

All Expenditures	
From General Revenue Fund.. . . . .	\$48,370,116
From Lottery Proceeds Fund . . . . .	4,985,715

For the payment of refunds set off against debt as required by

Section 143.786, RSMo	
From Debt Offset Escrow Fund.. . . . .	<u>75,000E</u>
Total. . . . .	\$53,430,831

**SECTION 3.160.** — To Southeast Missouri State University

All Expenditures	
From General Revenue Fund.. . . . .	\$39,433,325
From Lottery Proceeds Fund . . . . .	4,059,895

For the payment of refunds set off against debt as required by

Section 143.786, RSMo	
From Debt Offset Escrow Fund.. . . . .	<u>75,000E</u>
Total. . . . .	\$43,568,220

**SECTION 3.165.** — To Missouri State University

All Expenditures	
From General Revenue Fund.. . . . .	\$72,790,716
From Lottery Proceeds Fund . . . . .	7,675,409

For the payment of refunds set off against debt as required by

Section 143.786, RSMo	
From Debt Offset Escrow Fund.. . . . .	<u>75,000E</u>
Total. . . . .	\$80,541,125

**SECTION 3.170.** — To Lincoln University

All Expenditures	
From General Revenue Fund.. . . . .	\$16,134,341
From Lottery Proceeds Fund . . . . .	1,551,205

For the payment of refunds set off against debt as required by

Section 143.786, RSMo	
From Debt Offset Escrow Fund.. . . . .	<u>75,000E</u>
Total. . . . .	\$17,760,546

**SECTION 3.175.** — To Truman State University

All Expenditures	
From General Revenue Fund.. . . . .	\$36,601,703
From Lottery Proceeds Fund . . . . .	3,776,109

For the payment of refunds set off against debt as required by

Section 143.786, RSMo	
From Debt Offset Escrow Fund.. . . . .	<u>75,000E</u>
Total. . . . .	\$40,452,812

**SECTION 3.180.** — To Northwest Missouri State University

All Expenditures

From General Revenue Fund. . . . .	\$26,993,142
From Lottery Proceeds Fund . . . . .	2,599,805

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . .	75,000E
Total. . . . .	<u>\$29,667,947</u>

**SECTION 3.185.** — To Missouri Southern State University

All Expenditures

From General Revenue Fund. . . . .	\$20,912,980
From Lottery Proceeds Fund . . . . .	1,972,820

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . .	75,000E
Total. . . . .	<u>\$22,960,800</u>

**SECTION 3.190.** — To Missouri Western State University

All Expenditures

From General Revenue Fund. . . . .	\$19,121,733
From Lottery Proceeds Fund . . . . .	1,968,039

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . .	75,000E
Total. . . . .	<u>\$21,164,772</u>

**SECTION 3.195.** — To Harris-Stowe State University

All Expenditures

From General Revenue Fund. . . . .	\$8,815,741
From Lottery Proceeds Fund . . . . .	908,704

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . .	75,000E
Total. . . . .	<u>\$9,799,445</u>

**SECTION 3.200.** — To the University of Missouri

For operation of its various campuses and programs

All Expenditures

From General Revenue Fund. . . . .	\$366,765,401
From Lottery Proceeds Fund . . . . .	36,869,596

For the payment of refunds set off against debt as required by

Section 143.786, RSMo

From Debt Offset Escrow Fund. . . . .	200,000E
Total. . . . .	<u>\$403,834,997</u>

**SECTION 3.203.** — To the University of Missouri

For the purpose of funding the Pharmacy Doctorate Program at Missouri State

University in collaboration with the University of Missouri-Kansas City

School of Pharmacy  
 All Expenditures  
 From General Revenue Fund. . . . . \$2,000,000

**SECTION 3.205.** — To the University of Missouri  
 For the Missouri Telehealth Network  
 All Expenditures  
 From Healthy Families Trust Fund. . . . . \$437,640

**SECTION 3.207.** — To the University of Missouri  
 For the Missouri Research and Education Network (MOREnet)  
 All Expenditures  
 From General Revenue Fund. . . . . \$50,000

**SECTION 3.210.** — To the University of Missouri  
 For the Missouri Rehabilitation Center  
 All Expenditures  
 From General Revenue Fund. . . . . \$10,337,870

**SECTION 3.215.** — To the University of Missouri  
 For a program of research into spinal cord injuries  
 All Expenditures  
 From Spinal Cord Injury Fund. . . . . \$625,000E

**SECTION 3.220.** — To the University of Missouri  
 For the treatment of renal disease in a statewide program  
 All Expenditures  
 From General Revenue Fund. . . . . \$1,500,000

**SECTION 3.225.** — To the University of Missouri  
 For the State Historical Society  
 All Expenditures  
 From General Revenue Fund. . . . . \$1,227,605

**SECTION 3.230.** — To the Board of Curators of the University of Missouri  
 For investment in registered federal, state, county, municipal, or school district  
 bonds as provided by law  
 From State Seminary Fund. . . . . \$4,000,000

**SECTION 3.235.** — To the Board of Curators of the University of Missouri  
 For use by the University of Missouri pursuant to Sections 172.610  
 through 172.720, RSMo  
 From State Seminary Moneys Fund. . . . . \$275,000

**Bill Totals**  
 General Revenue Fund. . . . . \$834,133,784  
 Federal Funds. . . . . 7,268,774  
 Other Funds. . . . . 313,921,077  
 Total. . . . . \$1,155,323,635

Approved June 10, 2011

HB 4 [CCS SCS HCS HB 4]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF REVENUE, DEPARTMENT OF TRANSPORTATION.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, Department of Transportation and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012, as follows:

**SECTION 4.005.** — To the Department of Revenue  
 For the purpose of collecting highway related fees and taxes  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund. . . . .	\$10,284,719
From State Highways and Transportation Department Fund. . . . .	<u>11,820,335</u>
Total (Not to exceed 454.39 F.T.E.). . . . .	\$22,105,054

**SECTION 4.010.** — To the Department of Revenue  
 For the Division of Taxation  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund. . . . .	\$26,144,359
From Petroleum Storage Tank Insurance Fund . . . . .	27,654
From Petroleum Inspection Fund . . . . .	35,497
From Health Initiatives Fund . . . . .	53,714
From Conservation Commission Fund. . . . .	555,816
From Elderly Home-Delivered Meals Trust Fund . . . . .	12,582

For the integrated tax system  
 Expense and Equipment

From General Revenue Fund.....	1,000,000
Total (Not to exceed 635.60 F.T.E.).....	<u>\$27,829,622</u>

**SECTION 4.015.** — To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,280,080
From Federal Funds .....	578,957E
From Department of Revenue Information Fund.....	489,829
From Motor Vehicle Commission Fund .....	618,978
From Department of Revenue Specialty Plate Fund.....	<u>5,206E</u>
Total (Not to exceed 48.05 F.T.E.).....	<u>\$2,973,050</u>

**SECTION 4.020.** — To the Department of Revenue

For the Division of Legal Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,549,845
From Federal Funds .....	265,824E
From Motor Vehicle Commission Fund.....	<u>492,058</u>
Total (Not to exceed 52.15 F.T.E.).....	<u>\$2,307,727</u>

**SECTION 4.025.** — To the Department of Revenue

For the Division of Administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,391,812
From Federal Funds .....	6,020,764E
From Department of Revenue Information Fund.....	119,433
From Child Support Enforcement Fund.....	2,624,213

For postage

Expense and Equipment

From General Revenue Fund.....	3,111,462
From Health Initiatives Fund .....	5,373
From Motor Vehicle Commission Fund .....	44,029
From Conservation Commission Fund.....	1,343
From Department of Revenue Information Fund.....	<u>199,611</u>
Total (Not to exceed 39.66 F.T.E.).....	<u>\$13,518,040</u>

**SECTION 4.030.** — To the Department of Revenue

For the State Tax Commission

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$2,738,233
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Expense and Equipment

For the Productive Capability of Agricultural and Horticultural Land Use Study  
 From General Revenue Fund. . . . . 3,876  
 Total (Not to exceed 54.00 F.T.E.) . . . . . \$2,742,109

**SECTION 4.035.** — To the Department of Revenue  
 For the state's share of the costs and expenses incurred pursuant to an  
 approved assessment and equalization maintenance plan as  
 provided by Chapter 137, RSMo  
 From General Revenue Fund. . . . . \$11,132,480

**SECTION 4.040.** — To the Department of Revenue  
 For payment of fees to counties as a result of delinquent collections made  
 by circuit attorneys or prosecuting attorneys and payment of collection  
 agency fees  
 From General Revenue Fund. . . . . \$2,009,425E

**SECTION 4.045.** — To the Department of Revenue  
 For payment of fees to counties for the filing of lien notices and lien releases  
 From General Revenue Fund. . . . . \$465,000

**SECTION 4.050.** — To the Department of Revenue  
 For distribution to cities and counties of all funds accruing to the  
 Motor Fuel Tax Fund under the provisions of Sections 30(a) and  
 30(b), Article IV, Constitution of Missouri  
 From Motor Fuel Tax Fund. . . . . \$188,000,000E

**SECTION 4.055.** — To the Department of Revenue  
 For distribution to Veterans of Foreign Wars Department of Missouri  
 of all emblem use fee contributions collected for the SOME  
 GAVE ALL specialty plate  
 From General Revenue Fund. . . . . \$1,000E

**SECTION 4.060.** — To the Department of Revenue  
 For refunds for overpayment or erroneous payment of any tax or any  
 payment that is credited to the General Revenue Fund  
 From General Revenue Fund. . . . . \$1,538,400,000E

**SECTION 4.065.** — To the Department of Revenue  
 For refunds for overpayment or erroneous payment of any tax or any  
 payment credited to Federal and Other Funds  
 From Federal and Other Funds. . . . . \$34,850E

**SECTION 4.070.** — To the Department of Revenue  
 For the purpose of refunding any tax or fee credited to the State  
 Highways and Transportation Department Fund  
 From State Highways and Transportation Department Fund. . . . . \$2,290,564E

**SECTION 4.075.** — To the Department of Revenue  
 For the purpose of refunding any overpayment or erroneous payment of  
 any amount credited to the Aviation Trust Fund  
 From Aviation Trust Fund. . . . . \$50,000E

**SECTION 4.080.** — To the Department of Revenue  
 For refunds and distributions of motor fuel taxes  
 From State Highways and Transportation Department Fund. . . . . \$10,414,000E

**SECTION 4.085.** — To the Department of Revenue  
 For refunds for overpayment or erroneous payment of any tax or any  
 payment credited to the Workers' Compensation Fund  
 From Workers' Compensation Fund. . . . . \$450,000E

**SECTION 4.090.** — To the Department of Revenue  
 For refunds for overpayment or erroneous payment of any tax or any  
 payment for tobacco taxes  
 From Health Initiatives Fund. . . . . \$25,000E  
 From State School Moneys Fund. . . . . 25,000E  
 From Fair Share Fund . . . . . 11,000E  
 Total. . . . . \$61,000

**SECTION 4.095.** — To the Department of Revenue  
 For apportionments to the several counties and the City of St. Louis  
 to offset credits taken against the County Stock Insurance Tax  
 From General Revenue Fund. . . . . \$500,000E

**SECTION 4.100.** — To the Department of Revenue  
 For the payment of local sales tax delinquencies set off by tax credits  
 From General Revenue Fund. . . . . \$200,000E

**SECTION 4.105.** — There is transferred out of the State Treasury, chargeable  
 to the General Revenue Fund, such amounts as may be necessary to  
 make payments of refunds set off against debts as required by Section  
 143.786, RSMo, to the Debt Offset Escrow Fund  
 From General Revenue Fund. . . . . \$11,292,384E

**SECTION 4.110.** — There is transferred out of the State Treasury, chargeable  
 to the General Revenue Fund, such amounts as may be necessary to  
 make payments of refunds set off against debts as required by Section  
 488.020(3), RSMo, to the Circuit Courts Escrow Fund  
 From General Revenue Fund. . . . . \$505,500E

**SECTION 4.115.** — For the payment of refunds set off against debts as  
 required by Section 143.786, RSMo  
 From Debt Offset Escrow Fund. . . . . \$1,164,119E

**SECTION 4.120.** — There is transferred out of the State Treasury, chargeable  
 to the School District Trust Fund, to the General Revenue Fund  
 From School District Trust Fund. . . . . \$2,500,000

**SECTION 4.125.** — There is transferred out of the State Treasury, chargeable  
 to the Parks Sales Tax Fund, sixty-six hundredths percent of the funds  
 received, to the General Revenue Fund  
 From Parks Sales Tax Fund. . . . . \$240,000E

**SECTION 4.130.** — There is transferred out of the State Treasury, chargeable

to the Soil and Water Sales Tax Fund, sixty-six hundredths percent  
of the funds received, to the General Revenue Fund  
From Soil and Water Sales Tax Fund. . . . . \$240,000E

**SECTION 4.135.** — There is transferred out of the State Treasury, chargeable  
to the General Revenue Fund, such amounts generated by development  
projects, as required by Section 99.963, RSMo, to the State Supplemental  
Downtown Development Fund  
From General Revenue Fund. . . . . \$1,240,450

**SECTION 4.140.** — There is transferred out of the state treasury, chargeable  
to the General Revenue Fund, such amounts generated by redevelopment  
projects, as required by Section 99.1092, RSMo, to the Downtown  
Revitalization Preservation Fund  
From General Revenue Fund. . . . . \$234,697

**SECTION 4.145.** — There is transferred out of the State Treasury, chargeable  
to the General Revenue Fund, amounts from income tax refunds designated  
by taxpayers for deposit in various income tax check-off funds  
From General Revenue Fund. . . . . \$396,000E

**SECTION 4.150.** — There is transferred out of the State Treasury, chargeable  
to various income tax check-off funds, amounts from income tax refunds  
erroneously deposited to said funds, to the General Revenue Fund  
From Other Funds. . . . . \$13,669E

**SECTION 4.155.** — For distribution from the various income tax check-off  
charitable trust funds  
From Other Funds. . . . . \$31,500E

**SECTION 4.160.** — There is transferred out of the State Treasury, chargeable  
to the Department of Revenue Information Fund, to the State Highways  
and Transportation Department Fund  
From Department of Revenue Information Fund. . . . . \$250,000E

**SECTION 4.165.** — There is transferred out of the State Treasury, chargeable  
to the Motor Fuel Tax Fund, to the State Highways and Transportation  
Department Fund  
From Motor Fuel Tax Fund. . . . . \$560,178,001E

**SECTION 4.170.** — There is transferred out of the State Treasury, chargeable  
to the Department of Revenue Specialty Plate Fund, to the State  
Highways and Transportation Department Fund  
From Department of Revenue Specialty Plate Fund. . . . . \$10,000E

**SECTION 4.175.** — To the Department of Revenue  
For the State Lottery Commission  
For any and all expenditures, including operating, maintenance and repair,  
and minor renovations, necessary for the purpose of operating a state  
lottery, provided that not more than twenty-five percent (25%) flexibility  
is allowed between personal service and expense and equipment  
Personal Service. . . . . \$6,865,837

Expense and Equipment . . . . . 37,253,502E  
 From Lottery Enterprise Fund (Not to exceed 159.50 F.T.E.). . . . . \$44,119,339

**SECTION 4.180.**— To the Department of Revenue  
 For the State Lottery Commission  
 For the payment of prizes  
 From Lottery Enterprise Fund. . . . . \$102,000,000E

**SECTION 4.185.**— There is transferred out of the State Treasury, chargeable  
 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund  
 From Lottery Enterprise Fund. . . . . \$267,172,000E

**SECTION 4.400.**— To the Department of Transportation  
 For the Highways and Transportation Commission and Highway Program  
 Administration  
 Personal Service. . . . . \$21,373,758E  
 Expense and Equipment. . . . . 4,672,175E  
 From State Road Fund (Not to exceed 439.57 F.T.E.). . . . . \$26,045,933

**SECTION 4.405.**— To the Department of Transportation  
 For department-wide fringe expenses  
 For Administration fringe benefits  
 Personal Service. . . . . \$13,317,348E  
 Expense and Equipment. . . . . 14,811,770E  
 From State Road Fund . . . . . 28,129,118

For Construction Program fringe benefits  
 Personal Service. . . . . 52,242,287E  
 Expense and Equipment. . . . . 1,976,879E  
 From State Road Fund . . . . . 54,219,166

For Maintenance Program fringe benefits  
 Personal Service. . . . . 187,664E  
 Expense and Equipment. . . . . 3,010E  
 From Federal Funds . . . . . 190,674

Personal Service. . . . . 101,156,048E  
 Expense and Equipment. . . . . 3,650,001E  
 From State Road Fund . . . . . 104,806,049

For Fleet, Facilities, and Information Systems fringe benefits  
 Personal Service. . . . . 10,216,484E  
 Expense and Equipment. . . . . 270,297E  
 From State Road Fund . . . . . 10,486,781

For Multimodal Operations fringe benefits  
 Personal Service  
 From Federal Funds . . . . . 223,978E  
 From State Road Fund . . . . . 278,958E  
 From Railroad Expense Fund . . . . . 245,334E  
 From State Transportation Fund . . . . . 72,141E  
 From Aviation Trust Fund. . . . . 297,155E

Total . . . . . \$198,949,354

**SECTION 4.410.** — To the Department of Transportation

For the Construction Program

To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system, and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travelways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to expend funds from the United States Government for like purposes

Personal Service . . . . . \$75,689,368E  
 Expense and Equipment . . . . . 14,664,164E  
 Construction . . . . . 1,028,621,221E  
 From State Road Fund . . . . . 1,118,974,753

For all expenditures associated with paying outstanding state road bond debt

From State Road and State Road Bond Funds . . . . . 290,389,905E  
 Total (Not to exceed 1,606.26 F.T.E.) . . . . . \$1,409,364,658

**SECTION 4.415.** — To the Department of Transportation

For the Maintenance Program

To pay the costs of preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges

Personal Service . . . . . \$299,948E  
 Expense and Equipment . . . . . 55,000E  
 From Federal Funds . . . . . 354,948

Personal Service . . . . . 150,547,835E  
 Expense and Equipment . . . . . 238,426,228E  
 From State Road Fund . . . . . 388,974,063

Expense and Equipment  
 From Motorcycle Safety Trust Fund . . . . . 425,000E

For all allotments, grants, and contributions from federal sources that may be deposited in the State Treasury for grants of National Highway Safety Act moneys

From Federal Funds . . . . . 30,000,000E

For the Motor Carrier Safety Assistance Program

From Federal Funds . . . . . 2,000,000E  
 Total (Not to exceed 3,958.93 F.T.E.) . . . . . \$421,754,011

**SECTION 4.420.** — To the Department of Transportation  
 For Fleet, Facilities, and Information Systems  
 To pay the costs of constructing, preserving, and maintaining the state  
 system of roads and bridges and coordinated facilities authorized  
 under Article IV, Section 30(b) of the Constitution of Missouri;  
 of acquiring materials, equipment, and buildings necessary for such  
 purposes and for other purposes and contingencies related to the  
 construction, preservation, and maintenance of highways and bridges

Personal Service. . . . .	\$15,915,255E
Expense and Equipment . . . . .	<u>78,283,396E</u>
From State Road Fund (Not to exceed 375.25 F.T.E.). . . . .	\$94,198,651

**SECTION 4.421.** — To the Department of Transportation  
 For the costs associated with relocating a maintenance facility currently  
 located on Eighty-seventh Street in Kansas City, Missouri

From Federal Road Fund. . . . .	\$2,000,000
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**SECTION 4.425.** — To the Department of Transportation  
 For the purpose of refunding any tax or fee credited to the State Highways  
 and Transportation Department Fund.. . . .

	\$200,000E
For refunds and distributions of motor fuel taxes. . . . .	<u>30,000,000E</u>
From State Highways and Transportation Department Fund. . . . .	\$30,200,000

**SECTION 4.430.** — Funds are to be transferred out of the State Treasury,  
 chargeable to the State Highways and Transportation Department  
 Fund, to the State Road Fund

From State Highways and Transportation Department Fund. . . . .	\$525,000,000E
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**SECTION 4.431.** — Funds are to be transferred out of the State Treasury,  
 chargeable to the State Road Fund, to the Federal Road Fund. This  
 appropriation shall be funded from the portion of the State Road Fund  
 comprised of federal reimbursement. This appropriation shall not be  
 construed to draw on state revenue derived from highway users as an  
 incident to their use or right to use the highways of the state

From State Road Fund. . . . .	\$2,000,000
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**SECTION 4.435.** — To the Department of Transportation  
 For Multimodal Operations Administration

Personal Service. . . . .	\$486,452E
Expense and Equipment. . . . .	<u>400,000E</u>
From Federal Funds . . . . .	886,452

Personal Service. . . . .	429,959E
Expense and Equipment. . . . .	<u>25,897E</u>
From State Road Fund . . . . .	455,856

Personal Service. . . . .	433,616
Expense and Equipment. . . . .	<u>151,421</u>
From Railroad Expense Fund . . . . .	585,037

Personal Service . . . . .	155,184
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Expense and Equipment. . . . .	10,395
From State Transportation Fund . . . . .	165,579

Personal Service. . . . .	478,560
Expense and Equipment. . . . .	24,827
From Aviation Trust Fund. . . . .	503,387
Total (Not to exceed 36.67 F.T.E.). . . . .	\$2,596,311

**SECTION 4.440.** — To the Department of Transportation

For Multimodal Operations

For reimbursements to the State Road Fund for providing professional and technical services and administrative support of the multimodal program

From Federal Funds. . . . .	\$83,500
From Railroad Expense Fund . . . . .	102,532
From State Transportation Fund . . . . .	50,951
From Aviation Trust Fund. . . . .	75,567
Total. . . . .	\$312,550

**SECTION 4.445.** — To the Department of Transportation

For Multimodal Operations

For loans from the State Transportation Assistance Revolving Fund to political subdivisions of the state or to public or private not-for-profit organizations or entities in accordance with Section 226.191, RSMo

From State Transportation Assistance Revolving Fund. . . . .	\$550,000E
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**SECTION 4.455.** — To the Department of Transportation

For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems

From State Transportation Fund. . . . .	\$560,875
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**SECTION 4.460.** — To the Department of Transportation

For the Transit Program

For locally matched capital improvement grants under Section 5310, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with disabilities

From Federal Funds. . . . .	\$2,600,000E
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For the New Freedom Transit Program

For locally matched grants under Section 5317, Title 49, United States Code to assist disabled persons with transportation services beyond those required by the Americans with Disabilities Act

From Federal Funds. . . . .	600,000E
Total. . . . .	\$3,200,000

**SECTION 4.465.** — To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals

From General Revenue Fund. . . . .	\$1,194,129
From State Transportation Fund. . . . .	1,274,478
Total. . . . .	\$2,468,607

**SECTION 4.470.** — To the Department of Transportation  
 For the Transit Program  
 For locally matched grants to small urban and rural areas under  
 Section 5311, Title 49, United States Code  
 From Federal and Local Funds. . . . . \$12,040,000E

For the Job Access and Reverse Commute Grants Program  
 For locally matched grants to small urban and rural areas under Section  
 5316, Title 49, United States Code to provide employment related  
 transportation for low-income persons  
 From Federal Funds. . . . . 1,200,000E  
 Total. . . . . \$13,240,000

**SECTION 4.475.** — To the Department of Transportation  
 For the Transit Program  
 For grants under Section 5309, Title 49, United States Code to assist private,  
 non-profit organizations providing public transportation services  
 From Federal Funds. . . . . \$8,480,000E

**SECTION 4.480.** — To the Department of Transportation  
 For the Transit Program  
 For grants to metropolitan areas under Section 5305, Title 49,  
 United States Code  
 From Federal Funds. . . . . \$6,365,194E

**SECTION 4.485.** — To the Department of Transportation  
 For the Rail Program for infrastructure improvements and preliminary  
 engineering evaluations on the existing rail corridor between St. Louis  
 and Kansas City. This appropriation shall be used for the following  
 projects: Second Rail Bridge over the Osage River (\$22,640,000),  
 Webster Universal Crossover (\$3,520,000), Crossing Improvements  
 Projects (\$1,920,000), St. Louis Terminal Railroad Track Improvements  
 (\$3,600,000), Missouri State Rail Plan (\$500,000), Bonnot's Mill  
 Universal Crossover (\$611,000), Hermann Universal Crossover  
 (\$570,000), Knob Noster Passing Siding Extension (\$835,000),  
 Kingsville Siding (\$958,000), Strasburg Grade Separation (\$850,000),  
 Double Track Lee's Summit to Pleasant Hill (\$1,418,000), provided  
 that twenty-five percent (25%) flexibility is allowed between each project  
 From Federal Funds. . . . . \$37,422,000

**SECTION 4.490.** — To the Department of Transportation  
 For the Light Rail Safety Program  
 From Light Rail Safety Fund. . . . . \$1E

**SECTION 4.495.** — To the Department of Transportation  
 For the Rail Program  
 For passenger rail service in Missouri  
 From General Revenue Fund. . . . . \$7,900,000

**SECTION 4.500.** — To the Department of Transportation  
 For station repairs and improvements at Missouri Amtrak stations  
 From State Transportation Fund. . . . . \$25,000

**SECTION 4.505.** — To the Department of Transportation  
 For protection of the public against hazards existing at railroad crossings  
 pursuant to Chapter 389, RSMo  
 From Transportation Department Grade Crossing Safety Account. . . . . \$1,500,000E

**SECTION 4.510.** — There is transferred out of the State Treasury, chargeable  
 to the Transportation Department Grade Crossing Safety Account, to the  
 Railroad Expense Fund  
 From Transportation Department Grade Crossing Safety Account. . . . . \$100,000

**SECTION 4.515.** — To the Department of Transportation  
 For the Aviation Program  
 For construction, capital improvements, and maintenance of publicly owned  
 airfields, including land acquisition, and for printing charts and directories  
 From Aviation Trust Fund. . . . . \$8,000,000E

**SECTION 4.520.** — To the Department of Transportation  
 For the Aviation Program  
 For construction, capital improvements, or planning of publicly owned airfields  
 by cities or other political subdivisions, including land acquisition, pursuant  
 to the provisions of the State Block Grant Program administered through the  
 Federal Airport Improvement Program  
 From Federal Funds. . . . . \$12,500,000E

**SECTION 4.525.** — To the Department of Transportation  
 For the Waterways Program  
 For grants to port authorities for assistance in port planning, acquisition,  
 or construction within the port districts  
 From State Transportation Fund. . . . . \$359,747

**Department of Revenue Totals**  
 General Revenue Fund. . . . . \$75,481,322  
 Federal Funds. . . . . 6,865,545  
 Other Funds. . . . . 351,225,010  
 Total. . . . . \$433,571,877

**Department of Transportation Totals**  
 General Revenue Fund. . . . . \$9,094,129  
 Federal Funds. . . . . 116,946,746  
 Other Funds. . . . . 2,131,752,017  
 Total. . . . . \$2,257,792,892

Approved June 10, 2011

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HB 5 [CCS SCS HCS HB 5]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

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**APPROPRIATIONS: OFFICE OF ADMINISTRATION, DEPARTMENT OF TRANSPORTATION, DEPARTMENT OF CONSERVATION, DEPARTMENT OF PUBLIC SAFETY, CHIEF EXECUTIVE'S OFFICE.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012, as follows:

**SECTION 5.005.** — To the Office of Administration  
For the Commissioner's Office  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
From General Revenue Fund. . . . . \$872,508

For the Office of Equal Opportunity  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
From General Revenue Fund. . . . . 335,912

For the purpose of receiving and expending donations for a disparity study  
From Office of Administration-Donated Fund . . . . . 1E

For the Martin Luther King, Jr. Commission  
Expense and Equipment  
From General Revenue Fund. . . . . 30,615  
Total (Not to exceed 19.50 F.T.E.). . . . . \$1,239,036

**SECTION 5.010.** — To the Office of Administration  
For the Division of Accounting  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
From General Revenue Fund (Not to exceed 49.00 F.T.E.). . . . . \$2,169,754

**SECTION 5.015.** — To the Office of Administration  
For the Division of Budget and Planning

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$1,638,267
For Census 2010 and reapportionment activities	
From General Revenue Fund. . . . .	508,357
Total (Not to exceed 30.00 F.T.E.). . . . .	\$2,146,624

**SECTION 5.020.**— To the Office of Administration

For the Information Technology Services Division

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed from expense and equipment to personal service and one-hundred percent (100%) flexibility is allowed from personal service to expense and equipment to allow for payment of services associated with internal ITSD billing including funds used exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution	
From General Revenue Fund. . . . .	\$42,482,777

Personal Service and/or Expense and Equipment	
From Federal and Other Funds . . . . .	147,656,925
From Revolving Information Technology Trust Fund . . . . .	80,000,000E

Personal Service and/or Expense and Equipment, for the purpose of acquiring or developing information technology equipment, software, or systems for the administration of Missouri's Unemployment Compensation Law and for such information technology expenses which may be incurred to ensure the proper use and operation of any information technology equipment, software, or systems from funds made available to Missouri under Section 903 of the Social Security Act	
From Federal Funds . . . . .	798,281

Expense and Equipment	
For the payment of Office of Administration ITSD employee benefits	
From General Revenue Fund. . . . .	2,000,000E
From Federal and Other Funds. . . . .	3,000,000E
Total (Not to exceed 1,116.10 F.T.E.). . . . .	\$275,937,983

**SECTION 5.021.**— To the Office of Administration

For the Information Technology Services Division

There is transferred out of the State Treasury, chargeable to the Office of Administration Revolving Administrative Trust Fund such amount necessary to move the Information Technology Services Division's cash balance to the new fund, hereby established as the Revolving Information Technology Trust Fund	
From Office of Administration Revolving Administrative Trust Fund. . . . .	\$6,500,000E

**SECTION 5.025.**— To the Office of Administration

For the Information Technology Services Division

For the centralized telephone billing system

Expense and Equipment  
From Revolving Information Technology Trust Fund. . . . . \$28,029,276E

**SECTION 5.030.**— To the Office of Administration  
For the Division of Personnel

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
From General Revenue Fund. . . . . \$2,271,679  
From Office of Administration Revolving Administrative Trust Fund. . . . . 384,511  
Total (Not to exceed 55.97 F.T.E.). . . . . \$2,656,190

**SECTION 5.035.**— To the Office of Administration  
For the Division of Purchasing and Materials Management

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
From General Revenue Fund (Not to exceed 33.00 F.T.E.). . . . . \$1,683,474

**SECTION 5.040.**— To the Office of Administration  
For the Division of Purchasing and Materials Management

For refunding bid and performance bonds  
From Office of Administration Revolving Administrative Trust Fund. . . . . \$2,112,000E

**SECTION 5.045.**— To the Office of Administration  
For the Division of Purchasing and Materials Management  
For the operation of the State Agency for Surplus Property

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
Personal Service. . . . . \$746,071  
Expense and Equipment . . . . . 429,850E

For the Fixed Price Vehicle Program

Expense and Equipment. . . . . 600,000E  
From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.). . . . . \$1,775,921

**SECTION 5.050.**— To the Office of Administration  
For the Division of Purchasing and Materials Management  
For Surplus Property recycling activities

Personal Service. . . . . \$45,984  
Expense and Equipment . . . . . 41,610E  
From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.). . . . . \$87,594

**SECTION 5.055.**— There is transferred out of the State Treasury, chargeable  
to the Federal Surplus Property Fund, to the Department of Social Services  
for the heating assistance program, as provided by Section 34.032, RSMo

From Federal Surplus Property Fund. . . . . \$20,000E

**SECTION 5.060.**— To the Office of Administration  
For the Division of Purchasing and Materials Management  
For the disbursement of surplus property sales receipts

From Proceeds of Surplus Property Sales Fund. . . . . \$90,000E

**SECTION 5.065.** — There is transferred out of the State Treasury, chargeable to the Proceeds of Surplus Property Sales Fund, to various state agency funds  
From Proceeds of Surplus Property Sales Fund. . . . . \$1,000,000E

**SECTION 5.070.** — To the Office of Administration  
For the Division of Facilities Management, Design and Construction  
Asset Management  
For authority to spend donated funds to support renovations and operations  
of the Governor's Mansion  
From State Facility Maintenance and Operation Fund. . . . . \$30,000E

**SECTION 5.075.** — To the Office of Administration  
For the Division of Facilities Management, Design and Construction  
Asset Management  
For any and all expenditures necessary for the purpose of funding the operations  
of the Board of Public Buildings, state-owned and leased office buildings,  
institutional facilities, laboratories, and support facilities  
Personal Service and/or Expense and Equipment, provided that not more  
than fifty percent (50%) flexibility is allowed between each appropriation  
From State Facility Maintenance and Operation Fund (Not to exceed  
758.50 F.T.E.). . . . . \$92,687,696

**SECTION 5.079.** — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Capitol Commission Fund  
From General Revenue Fund. . . . . \$100,000

**SECTION 5.080.** — To the Office of Administration  
For the Division of Facilities Management, Design and Construction  
Asset Management  
For the purpose of funding expenditures associated with the State Capitol  
Commission  
Expense and Equipment  
From State Capitol Commission Fund. . . . . \$125,000E

**SECTION 5.085.** — To the Board of Public Buildings  
For the Office of Administration  
For the Division of Facilities Management, Design and Construction  
Asset Management  
For modifications, replacement, repair costs, and other support services at  
state-owned facilities when recovery is obtained from a third party  
From State Facility Maintenance and Operation Fund. . . . . \$708,871E

**SECTION 5.090.** — To the Office of Administration  
For the Division of General Services  
Personal Service and/or Expense and Equipment, provided that not more  
than twenty-five percent (25%) flexibility is allowed between personal  
service and expense and equipment  
From General Revenue Fund. . . . . \$915,473  
From Office of Administration Revolving Administrative Trust Fund. . . . . 3,705,251  
Total (Not to exceed 106.00 F.T.E.). . . . . \$4,620,724

**SECTION 5.095.** — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Property Preservation Fund  
 From General Revenue Fund. . . . . \$1E

**SECTION 5.100.** — To the Office of Administration  
 For the Division of General Services  
 For the repair or replacement of state-owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo  
 From State Property Preservation Fund. . . . . \$1E

**SECTION 5.105.** — To the Office of Administration  
 For the Division of General Services  
 For the repair or replacement of damaged equipment when recovery is obtained from a third party  
 Expense and Equipment  
 From Office of Administration Revolving Administrative Trust Fund. . . . . \$10,000,000E

**SECTION 5.110.** — There is transferred out of the State Treasury, chargeable to the funds shown below, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund  
 From General Revenue Fund. . . . . \$6,000,000E  
 From Federal and Other Funds. . . . . 757,435E  
 Total. . . . . \$6,757,435E

**SECTION 5.115.** — To the Office of Administration  
 For the Division of General Services  
 For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof  
 From State Legal Expense Fund. . . . . \$6,757,435E

**SECTION 5.120.** — To the Office of Administration  
 For the Administrative Hearing Commission  
 Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund (Not to exceed 15.50 F.T.E.). . . . . \$995,637

**SECTION 5.125.** — To the Office of Administration  
 For the purpose of funding the Office of Child Advocate  
 Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund. . . . . \$177,128  
 From Federal Funds. . . . . 137,997  
 Total (Not to exceed 4.00 F.T.E.). . . . . \$315,125

**SECTION 5.130.** — To the Office of Administration

For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo	
Personal Service.....	\$211,199
Expense and Equipment .....	145,140
For Program Disbursements.....	<u>3,360,000E</u>
From Children's Trust Fund (Not to exceed 5.00 F.T.E.).....	\$3,716,339

**SECTION 5.135.** — To the Office of Administration

For the purpose of funding the Governor's Council on Disability	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund.....	\$188,831
From Office of Administration Revolving Administrative Trust Fund.....	<u>25,000</u>
Total (Not to exceed 4.00 F.T.E.).....	\$213,831

**SECTION 5.140.** — To the Office of Administration

For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo	
Personal Service.....	\$645,169
Expense and Equipment.....	<u>61,847</u>
From Office of Administration Revolving Administrative Trust Fund (Not to exceed 14.00 F.T.E.).....	\$707,016

**SECTION 5.145.** — To the Office of Administration

For the Missouri Ethics Commission	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund (Not to exceed 22.00 F.T.E.).....	\$1,372,080

**SECTION 5.147.** — To the Office of Administration

For the purpose of funding alternatives to abortion services for women at or below 200 percent (200%) of Federal Poverty Level, consisting of services or counseling offered to a pregnant woman and continuing for one year thereafter, to assist her in carrying her unborn child to term instead of having an abortion, and to assist her in caring for her dependent child or placing her child for adoption, including, but not limited to the following: prenatal care; medical and mental health care; parenting skills; drug and alcohol testing and treatment; child care; newborn or infant care; housing utilities; educational services; food, clothing, and supplies relating to pregnancy, newborn care, and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound services; case management; domestic abuse protection; and transportation. Actual provisions and delivery of such services shall be dependent on client needs and not otherwise prioritized by the Office of Administration. Such services shall be available only during pregnancy and continuing for one year thereafter, and shall exclude any family planning services. None of these funds shall be expended to perform or induce, assisting the performing or inducing of, or refer for, abortions; and none of these

funds shall be granted to organizations or affiliates of organizations that perform or induce, assist in the performing or inducing of, or refer for, abortions

From General Revenue Fund. . . . . \$1,583,561

**SECTION 5.150.** — To the Office of Administration

For the Division of Accounting

For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds

From General Revenue Fund. . . . . \$25,501,252E

**SECTION 5.155.** — To the Office of Administration

For the Division of Accounting

For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt

From General Revenue Fund. . . . . \$30,654E

**SECTION 5.160.** — To the Office of Administration

For the Division of Accounting

For payment of the state's lease/purchase debt requirements

From General Revenue Fund. . . . . \$1,936,779E

From State Facilities Maintenance and Operations Fund. . . . . 2,599,691

Total. . . . . \$4,536,470

**SECTION 5.165.** — To the Office of Administration

For the Division of Accounting

For MOHEFA debt service and all related expenses associated with the Series 2001 MU-Columbia Arena project bonds

From General Revenue Fund. . . . . \$2,872,455

**SECTION 5.170.** — To the Office of Administration

For the Information Technology Services Division

For debt service related to Unified Communications

From Revolving Information Technology Trust Fund. . . . . \$1,975,724E

**SECTION 5.180.** — To the Office of Administration

For the Division of Facilities Management, Design and Construction

For debt service related to guaranteed energy cost savings contracts

From Facilities Maintenance Reserve Fund. . . . . \$5,800,956

**SECTION 5.185.** — To the Office of Administration

For the Division of Accounting

For Debt Management

Expense and Equipment

From General Revenue Fund. . . . . \$85,000

**SECTION 5.190.** — To the Office of Administration

For the Division of Accounting

For debt service contingency for the New Jobs and Jobs Retention Training Certificates Program

From General Revenue Fund. . . . . \$1E

**SECTION 5.195.** — To the Office of Administration

For the Division of Accounting

For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo

From General Revenue Fund. . . . . \$2,000,000

**SECTION 5.200.** — To the Office of Administration

For the Division of Accounting

For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638 through 67.641, RSMo

From General Revenue Fund. . . . . \$3,000,000

**SECTION 5.205.** — To the Office of Administration

For the Division of Accounting

For the expansion of the dual-purpose Edward Jones Dome project in St. Louis

From General Revenue Fund. . . . . \$12,000,000

**SECTION 5.210.** — To the Office of Administration

For the Division of Accounting

For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government

From General Revenue Fund. . . . . \$300,000E

**SECTION 5.215.** — To the Office of Administration

For the Division of Accounting

For audit recovery distribution

From General Revenue Fund. . . . . \$1E

**SECTION 5.220.** — There is transferred out of the State Treasury, chargeable to the Budget Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

From Budget Reserve Fund and Other Funds to General Revenue Fund. . . \$399,999,999E

From Budget Reserve Fund and Other Funds to Other Funds. . . . . 1E

Total. . . . . \$400,000,000

**SECTION 5.225.** — There is transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House

Budget Committee shall be notified when repayment to funds,  
other than the Budget Reserve Fund, has been made

From General Revenue Fund.....	\$325,000,000E
From Other Funds. ....	<u>75,000,000E</u>
Total. ....	\$400,000,000

**SECTION 5.230.** — There is transferred out of the State Treasury, such  
amounts as may be necessary for interest payments on cash-flow  
assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund.....	\$3,000,000E
From Other Funds. ....	<u>1E</u>
Total. ....	\$3,000,001

**SECTION 5.235.** — There is transferred out of the State Treasury, such  
amounts as may be necessary for constitutional requirements of the  
Budget Reserve Fund

From General Revenue Fund.....	\$1E
From Budget Reserve Fund . . . . .	<u>1E</u>
Total. ....	\$2

**SECTION 5.240.** — There is transferred out of the State Treasury, such  
amounts as may be necessary for corrections to fund balances

From General Revenue Fund.....	\$1E
From Other Funds . . . . .	<u>1E</u>
Total. ....	\$2

**SECTION 5.245.** — There is transferred out of the State Treasury, chargeable  
to the Healthy Families Trust Fund, to the General Revenue Fund

From Healthy Families Trust Fund.....	\$32,000,000E
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**SECTION 5.250.** — There is transferred out of the State Treasury, chargeable  
to various funds such amounts as are necessary for allocation of costs to  
other funds in support of the state's central services performed by the  
Office of Administration, the Department of Revenue, the Capitol  
Police, the Elected Officials, and the General Assembly, to the General  
Revenue Fund

From Other Funds. ....	\$14,017,217E
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**SECTION 5.255.** — There is transferred out of the State Treasury, chargeable  
to the Federal Budget Stabilization Fund to the General Revenue Fund

From Federal Budget Stabilization Fund.....	\$277,270,000
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**SECTION 5.260.** — To the Office of Administration  
For the Division of Accounting  
For paying the several counties of Missouri the amount that has been paid  
into the State Treasury by the United States Treasury as a refund from  
the leases of flood control lands, under the provisions of an Act of  
Congress approved June 28, 1938, to be distributed to certain counties  
in Missouri in accordance with the provisions of state law

From Federal Funds. ....	\$865,000E
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**SECTION 5.265.** — To the Office of Administration

For the Division of Accounting  
 For paying the several counties of Missouri the amount that has been paid  
 into the State Treasury by the United States Treasury as a refund from  
 the National Forest Reserve, under the provisions of an Act of Congress  
 approved June 28, 1938, to be distributed to certain counties in Missouri  
 From Federal Funds. . . . . \$2,415,000E

**SECTION 5.270.** — To the Office of Administration  
 For the Division of Accounting  
 For payments to counties for county correctional prosecution reimbursements  
 pursuant to Sections 50.850 and 50.853, RSMo  
 From General Revenue Fund. . . . . \$15,000E

**SECTION 5.275.** — To the Office of Administration  
 For the Commissioner's Office  
 For distribution of state grants to regional planning commissions and local  
 governments as provided by Chapter 251, RSMo  
 From General Revenue Fund. . . . . \$100,000

**SECTION 5.450.** — To the Office of Administration  
 For transferring funds for state employees and participating political  
 subdivisions to the OASDHI Contributions Fund  
 From General Revenue Fund. . . . . \$69,623,000E  
 From Federal Funds . . . . . 26,693,791E  
 From Other Funds. . . . . 41,066,459E  
 Total. . . . . \$137,383,250

**SECTION 5.455.** — For the Department of Public Safety  
 For transferring funds for employees of the State Highway Patrol to the  
 OASDHI Contributions Fund, said transfers to be administered by  
 the Office of Administration  
 From State Highways and Transportation Department Fund. . . . . \$7,389,000E

**SECTION 5.460.** — To the Office of Administration  
 For the Division of Accounting  
 For the payment of OASDHI taxes for all state employees and for participating  
 political subdivisions within the state to the Treasurer of the United States  
 for compliance with current provisions of Title 2 of the Federal Social  
 Security Act, as amended, in accordance with the agreement between the  
 State Social Security Administrator and the Secretary of the Department  
 of Health and Human Services; and for administration of the agreement  
 under Section 218 of the Social Security Act which extends Social  
 Security benefits to state and local public employees  
 From OASDHI Contributions Fund. . . . . \$144,772,250E

**SECTION 5.465.** — To the Office of Administration  
 For transferring funds for the state's contribution to the Missouri State  
 Employees' Retirement System to the State Retirement Contributions  
 Fund  
 From General Revenue Fund. . . . . \$162,477,000E  
 From Federal Funds . . . . . 55,530,932E  
 From Other Funds. . . . . 41,852,158E

Total . . . . . \$259,860,090

**SECTION 5.470.** — To the Office of Administration  
 For the Division of Accounting  
 For payment of the state's contribution to the Missouri State  
 Employees' Retirement System  
 From State Retirement Contributions Fund . . . . . \$259,860,090E

**SECTION 5.475.** — To the Office of Administration  
 For the Division of Accounting  
 For payment of retirement benefits to the Public School Retirement  
 System pursuant to Section 104.342, RSMo  
 From General Revenue Fund . . . . . \$2,400,000E  
 From Federal Funds . . . . . 1,070,000E  
 From Other Funds . . . . . 70,560E  
 Total . . . . . \$3,540,560

**SECTION 5.480.** — To the Office of Administration  
 For the Division of Accounting  
 For reimbursing the Division of Employment Security benefit account for  
 claims paid to former state employees for unemployment insurance  
 coverage and for related professional services  
 From General Revenue Fund . . . . . \$1,641,878E  
 From Federal Funds . . . . . 571,457E  
 From Other Funds . . . . . 1,622,832E  
 Total . . . . . \$3,836,167

**SECTION 5.485.** — To the Office of Administration  
 For the Division of Accounting  
 For reimbursing the Division of Employment Security benefit account for  
 claims paid to former state employees of the Department of Public Safety  
 for unemployment insurance coverage and for related professional services  
 From State Highways and Transportation Department Fund . . . . . \$169,942E

**SECTION 5.490.** — To the Office of Administration  
 For transferring funds for the state's contribution to the Missouri  
 Consolidated Health Care Plan to the Missouri Consolidated  
 Health Care Plan Benefit Fund  
 From General Revenue Fund . . . . . \$233,868,832E  
 From Federal Funds . . . . . 91,492,779E  
 From Other Funds . . . . . 50,535,234E  
 Total . . . . . \$375,896,845

**SECTION 5.495.** — To the Office of Administration  
 For the Division of Accounting  
 For payment of the state's contribution to the Missouri Consolidated  
 Health Care Plan  
 From Missouri Consolidated Health Care Plan Benefit Fund . . . . . \$375,896,845E

**SECTION 5.500.** — To the Office of Administration  
 For the Division of Accounting  
 For the reimbursement of COBRA expenditures

From the State Road Fund. . . . .	\$19,400E
From the Conservation Commission Fund. . . . .	2,140E
From the Missouri Consolidated Health Care Benefit Fund. . . . .	<u>124,000E</u>
Total. . . . .	\$145,540

**SECTION 5.505.** — To the Office of Administration

For the Division of Accounting

For paying refunds for overpayment or erroneous payment of employee  
withholding taxes

From General Revenue Fund. . . . .	\$36,000E
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**SECTION 5.510.** — To the Office of Administration

For the Division of Accounting

For providing voluntary life insurance

From the Missouri State Employees' Voluntary Life Insurance Fund. . . . .	\$862,000E
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**SECTION 5.515.** — To the Office of Administration

For the Division of Accounting

For employee medical expense reimbursements reserve

From General Revenue Fund. . . . .	\$1E
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**SECTION 5.520.** — To the Office of Administration

For the Division of Accounting

Personal Service for state payroll contingency

From General Revenue Fund. . . . .	\$1E
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**SECTION 5.525.** — To the Office of Administration

For the Division of General Services

For the provision of workers' compensation benefits to state employees  
through either a self-insurance program administered by the Office of  
Administration and/or by contractual agreement with a private carrier  
and for administrative and legal expenses authorized, in part, by  
Section 105.810, RSMo

From General Revenue Fund. . . . .	\$22,962,503E
From Conservation Commission Fund. . . . .	<u>800,000E</u>
Total. . . . .	\$23,762,503

**SECTION 5.530.** — There is hereby transferred out of the State Treasury,  
chargeable to various funds, amounts paid from the General Revenue  
Fund for workers' compensation benefits provided to employees paid  
from these other funds, to the General Revenue Fund

From Federal Funds. . . . .	\$1,846,342E
From Other Funds . . . . .	<u>2,506,236E</u>
Total. . . . .	\$4,352,578

**SECTION 5.535.** — To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690, RSMo

From General Revenue Fund. . . . .	\$1,465,000E
From Conservation Commission Fund. . . . .	<u>60,000E</u>
Total. . . . .	\$1,525,000

**Office of Administration Totals**

General Revenue Fund. . . . .	\$116,167,198
Federal Funds. . . . .	74,104,464
Other Funds. . . . .	<u>56,145,301</u>
Total. . . . .	\$246,416,963

**Employee Benefits Totals**

General Revenue Fund. . . . .	\$494,438,215
Federal Funds. . . . .	175,358,959
Other Funds. . . . .	<u>144,573,725</u>
Total. . . . .	\$814,370,899

Approved June 10, 2011

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**HB 6 [CCS SCS HCS HB 6]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF AGRICULTURE, DEPARTMENT OF NATURAL RESOURCES, AND DEPARTMENT OF CONSERVATION.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012 as follows:

**SECTION 6.005.** — To the Department of Agriculture  
For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$268,392
From Federal and Other Funds . . . . .	1,152,684

For refunds of erroneous receipts due to errors in application for licenses,  
registrations, permits, certificates, subscriptions, or other fees  
From General Revenue Fund. . . . . 3,639E  
From Federal and Other Funds . . . . . 3,640E

For the purpose of receiving and expending grants, donations, contracts, and  
payments from private, federal, and other governmental agencies which  
may become available between sessions of the General Assembly  
provided that the General Assembly shall be notified of the source of  
any new funds and the purpose for which they shall be expended, in  
writing, prior to the use of said funds  
Personal Service and/or Expense and Equipment  
From Federal and Other Funds. . . . . 337,909E  
Total (Not to exceed 21.00 F.T.E.). . . . . \$1,766,264

**SECTION 6.007.** — To the Department of Agriculture  
There is hereby transferred out of the State Treasury, chargeable to the  
General Revenue Fund, to the Veterinary Student Loan Payment Fund  
From General Revenue Fund. . . . . \$120,000

**SECTION 6.008.** — To the Department of Agriculture  
For the purpose of providing large animal veterinary student loans in  
accordance with the provisions of Section 340.375 to 340.396, RSMo  
From Veterinary Student Loan Payment Fund. . . . . \$120,000

**SECTION 6.010.** — To the Department of Agriculture  
There is hereby transferred out of the State Treasury, chargeable to the  
General Revenue Fund, to the Missouri Qualified Fuel Ethanol  
Producer Incentive Fund  
From General Revenue Fund. . . . . \$8,875,000

There is hereby transferred out of the State Treasury, chargeable to the  
General Revenue Fund, to the Missouri Qualified Biodiesel Producer  
Incentive Fund  
From General Revenue Fund. . . . . 11,887,500  
Total. . . . . \$20,762,500

**SECTION 6.015.** — To the Department of Agriculture  
For Missouri Fuel Ethanol Producer Incentive Payments  
From Missouri Qualified Fuel Ethanol Producer Incentive Fund. . . . . \$8,875,000

For Missouri Biodiesel Producer Incentive Payments  
From Missouri Qualified Biodiesel Producer Incentive Fund. . . . . 11,887,500  
Total. . . . . \$20,762,500

**SECTION 6.020.** — To the Department of Agriculture  
For the Agriculture Business Development Division  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment. . . . . \$2,097,345  
For the Agriculture Awareness Program. . . . . 24,910  
For the Governor's Conference on Agriculture and the Midwest

Association of State Departments of Agriculture Conference expenses. . . . 250,000  
 From Federal and Other Funds (Not to exceed 24.51 F.T.E.). . . . . \$2,372,255

**SECTION 6.025.** — To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the Agri Missouri Marketing Program  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From Federal and Other Funds (Not to exceed 0.97 F.T.E.). . . . . \$164,390

**SECTION 6.030.** — To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the Wine and Grape Program  
 Personal Service. . . . . \$206,616  
 Expense and Equipment. . . . . 1,622,243  
 From Other Funds (Not to exceed 4.00 F.T.E.). . . . . \$1,828,859

**SECTION 6.035.** — To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the Agriculture and Small Business Development Authority  
 Personal Service. . . . . \$106,883  
 Expense and Equipment. . . . . 21,379  
 From Single-Purpose Animal Facilities Loan Program Fund (Not to exceed  
 3.00 F.T.E.).. . . . \$128,262

**SECTION 6.040.** — To the Department of Agriculture  
 There is hereby transferred out of the State Treasury, chargeable to  
 the General Revenue Fund, to the Single-Purpose Animal Facilities  
 Loan Guarantee Fund  
 From General Revenue Fund.. . . . \$1E

**SECTION 6.045.** — To the Department of Agriculture  
 For the purpose of funding loan guarantees as provided in Sections  
 348.190 and 348.200, RSMo  
 From Single-Purpose Animal Facilities Loan Guarantee Fund. . . . . \$1E

**SECTION 6.050.** — To the Department of Agriculture  
 There is hereby transferred out of the State Treasury, chargeable to the  
 General Revenue Fund, to the Agricultural Product Utilization and  
 Business Development Loan Guarantee Fund  
 From General Revenue Fund.. . . . \$1E

**SECTION 6.055.** — To the Department of Agriculture  
 For the purpose of funding loan guarantees as provided in Sections  
 348.403, 348.408, and 348.409, RSMo  
 From Agricultural Product Utilization and Business Development Loan  
 Guarantee Fund.. . . . \$1E

**SECTION 6.057.** — To the Department of Agriculture  
 There is hereby transferred out of the State Treasury, chargeable to the  
 General Revenue Fund, to the Livestock Feed and Crop Input Guarantee

Fund	
From General Revenue Fund. . . . .	\$1E
<b>SECTION 6.058.</b> — To the Department of Agriculture	
For the purpose of funding loan guarantees for loans administered by the Missouri Agricultural and Small Business Development Authority for the purpose of financing the purchase of livestock feed used to produce livestock and input used to produce crops for the feeding of livestock, provided that the appropriation may not exceed \$2,000,000	
From Livestock Feed and Crop Input Loan Guarantee Fund. . . . .	\$1E
<b>SECTION 6.060.</b> — To the Department of Agriculture	
For the Agriculture Business Development Division	
For the Agriculture Development Program	
Personal Service. . . . .	\$72,577
Expense and Equipment . . . . .	48,256
For all monies in the Agriculture Development Fund for investments, reinvestments, and for emergency agricultural relief and rehabilitation as provided by law. . . . .	
	<u>100,000</u>
From Agriculture Development Fund (Not to exceed 1.60 F.T.E.). . . . .	\$220,833
<b>SECTION 6.065.</b> — To the Department of Agriculture	
For the Division of Animal Health	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$3,567,188
Personal Service. . . . .	1,335,851
Expense and Equipment . . . . .	<u>1,578,163E</u>
From Federal and Other Funds . . . . .	2,914,014
To support local efforts to spay and neuter cats and dogs	
From Missouri Pet Spay/Neuter Fund . . . . .	1E
To support the Livestock Brands Program	
From Livestock Brands Fund . . . . .	38,151
For enforcement activities related to the Livestock Dealer Law	
From Livestock Dealer Law Enforcement and Administration Fund. . . . .	12,250
For expenses incurred in regulating Missouri livestock markets	
From Livestock Sales and Markets Fees Fund . . . . .	32,565
For processing livestock market bankruptcy claims	
From Agriculture Bond Trustee Fund . . . . .	135,000
For the expenditures of contributions, gifts, and grants in support of relief efforts to reduce the suffering of abandoned animals	
From Institution Gift Trust Fund. . . . .	<u>5,000</u>
Total (Not to exceed 83.35 F.T.E.). . . . .	\$6,704,169

**SECTION 6.070.** — To the Department of Agriculture  
 For the Division of Animal Health  
 For funding indemnity payments and for indemnifying producers and owners  
 of livestock and poultry for preventing the spread of disease during  
 emergencies declared by the State Veterinarian, subject to the approval  
 by the Department of Agriculture of a state match rate up to fifty  
 percent (50%)  
 From General Revenue Fund. . . . . \$1E

**SECTION 6.075.** — To the Department of Agriculture  
 For the Division of Grain Inspection and Warehousing  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$752,860  
 From Federal and Other Funds . . . . . 122,003

Personal Service. . . . . 1,472,956  
 Expense and Equipment . . . . . 282,047  
 Payment of Federal User Fee. . . . . 100,000  
 From Grain Inspection Fees Fund. . . . . 1,855,003

Personal Service. . . . . 75,103  
 Expense and Equipment. . . . . 22,446  
 From Commodity Council Merchandising Fund. . . . . 97,549  
 Total (Not to exceed 65.25 F.T.E.). . . . . \$2,827,415

**SECTION 6.080.** — To the Department of Agriculture  
 For the Division of Grain Inspection and Warehousing  
 For the Missouri Aquaculture Council  
 From Aquaculture Marketing Development Fund. . . . . \$1E

For refunds to individuals and reimbursements to commodity councils  
 From Commodity Council Merchandising Fund. . . . . 10,000E

For research, promotion, and market development of apples  
 From Apple Merchandising Fund. . . . . 1E

For the Missouri Wine Marketing and Research Council  
 From Missouri Wine Marketing and Research Development Fund. . . . . 1E  
 Total. . . . . \$10,003

**SECTION 6.085.** — To the Department of Agriculture  
 For the Division of Plant Industries  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$146,789  
 From Federal and Other Funds. . . . . 3,329,866  
 Total (Not to exceed 60.71 F.T.E.). . . . . \$3,476,655

**SECTION 6.090.** — To the Department of Agriculture

## For the Division of Weights and Measures

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$525,572
From Federal and Other Funds . . . . .	712,048
Personal Service. . . . .	1,504,637
Expense and Equipment. . . . .	<u>771,270</u>
From Petroleum Inspection Fund. . . . .	<u>2,275,907</u>
Total (Not to exceed 70.11 F.T.E.). . . . .	\$3,513,527

**SECTION 6.095.** — To the Department of Agriculture

## For the Missouri State Fair

Personal Service and/or Expense and Equipment	
From Federal and Other Funds. . . . .	\$498,249
Personal Service. . . . .	1,424,750
Expense and Equipment. . . . .	<u>2,726,645</u>
From State Fair Fees Fund. . . . .	<u>4,151,395</u>
Total (Not to exceed 63.38 F.T.E.). . . . .	\$4,649,644

**SECTION 6.100.** — To the Department of Agriculture

## For cash to start the Missouri State Fair

Expense and Equipment	
From State Fair Fees Fund. . . . .	\$75,000
From State Fair Trust Fund. . . . .	<u>10,000</u>
Total. . . . .	\$85,000

**SECTION 6.105.** — To the Department of Agriculture

## For the Missouri State Fair

## For equipment replacement

Expense and Equipment	
From State Fair Fees Fund. . . . .	\$166,062

**SECTION 6.110.** — To the Department of Agriculture

## For the Missouri State Fair

## For the Aid-to-Fairs Premiums Program for youth participants in county, local, and district fairs

From Other Funds. . . . .	\$1E
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**SECTION 6.115.** — To the Department of Agriculture

## For the State Milk Board

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$101,144

Personal Service and/or Expense and Equipment	
From Milk Inspection Fees Fund . . . . .	1,433,859

Expense and Equipment

From State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund. . . . .	8,000
From Agriculture Protection Fund. . . . .	<u>14,481</u>
Total (Not to exceed 11.93 F.T.E.) . . . . .	\$1,557,484

**SECTION 6.200.** — To the Department of Natural Resources

For department operations, administration, and support	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$298,538
Personal Service. . . . .	3,727,864
Expense and Equipment. . . . .	<u>1,038,329</u>
From Federal and Other Funds . . . . .	4,766,193

For Contractual Audits	
From Federal and Other Funds. . . . .	<u>100,000E</u>
Total (Not to exceed 87.19 F.T.E.) . . . . .	\$5,164,731

**SECTION 6.205.** — To the Department of Natural Resources

For the Division of Energy	
Personal Service. . . . .	\$2,241,219
Expense and Equipment. . . . .	<u>339,521</u>
From Federal and Other Funds . . . . .	2,580,740

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency	
From Utilicare Stabilization Fund. . . . .	100E
From Federal and Other Funds. . . . .	<u>8,288,921E</u>
Total (Not to exceed 50.00 F.T.E.) . . . . .	\$10,869,761

**SECTION 6.210.** — To the Department of Natural Resources

For the Water Resources Center, including the Soil and Water Conservation Program, the Division of Environmental Quality, the Division of Geology and Land Survey, and the Division of Energy	
Personal Service and/or Expense and Equipment provided that not more than twenty-five percent (25%) flexibility is allowed between the divisions and/or centers listed in this section and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$8,087,133
Personal Service. . . . .	34,837,619
Expense and Equipment. . . . .	<u>12,299,489</u>
From Federal and Other Funds . . . . .	47,137,108

For demonstration projects and technical assistance related to soil and water conservation	
From Federal Funds . . . . .	100,000

For grants to local soil and water conservation districts. . . . .	11,680,820E
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For soil and water conservation cost-share grants . . . . .	24,000,000E
For a conservation equipment incentive program . . . . .	500,000E
For a special area land treatment program. . . . .	2,800,000E
For grants to colleges and universities for research projects on soil erosion and conservation. . . . .	75,000E
From Soil and Water Sales Tax Fund . . . . .	39,055,820
For state construction grants and loans	
From Federal and Other Funds . . . . .	3,000,000E
For loans pursuant to Sections 644.026 through 644.124, RSMo	
From Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund . . . . .	49,000,000E
For rural sewer and water grants and loans	
From Water Pollution Control Fund and/or Rural Water and Sewer Loan Revolving Fund . . . . .	20,660,000E
For stormwater control grants or loans	
From Water Pollution Control Fund, Stormwater Control Fund, and/or Stormwater Loan Revolving Fund. . . . .	19,014,141E
For loans for drinking water systems pursuant to Sections 644.026 through 644.124, RSMo	
From Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund . . . . .	14,000,000E
For grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality	
From Federal Funds . . . . .	9,444,925E
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	50,000E
For drinking water sampling, analysis, and public drinking water quality and treatment studies	
From Safe Drinking Water Fund. . . . .	600,000E
For closure of concentrated animal feeding operations	
From Concentrated Animal Feeding Operation Indemnity Fund. . . . .	100,000
For grants and contracts for air pollution control activities	
From Federal and Other Funds . . . . .	3,751,934E
For asbestos grants and contracts	
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount. .	75,000E
For the cleanup of leaking underground storage tanks	
From Federal Funds . . . . .	420,000
For the cleanup of hazardous waste sites	
From Federal and Other Funds . . . . .	975,000E
From Hazardous Waste Fund. . . . .	21,274E
From Dry-cleaning Environmental Response Trust Fund. . . . .	200,000E

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For implementation provisions of the Solid Waste Management Law in accordance with Sections 260.250 through 260.345, RSMo	
From Solid Waste Management Fund . . . . .	6,300,000E
From Solid Waste Management Fund-Scrap Tire Subaccount . . . . .	1,250,000E
For funding all expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, with General Revenue Fund expenditures not to exceed collections pursuant to Section 260.228, RSMo	
From General Revenue Fund. . . . .	16,369E
From Post Closure Fund . . . . .	141,599E
For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land	
From Mined Land Reclamation Fund . . . . .	900,000
For the reclamation of mined lands under the provisions of Section 444.960, RSMo	
From Coal Mine Land Reclamation Fund . . . . .	350,000
For the reclamation of abandoned mined lands	
From Federal Funds . . . . .	2,750,000E
For contracts for hydrologic studies to assist small coal operators to meet permit requirements	
From Federal Funds . . . . .	50,000
For contracts for the analysis of hazardous waste samples	
From Federal Funds . . . . .	100,000
From Hazardous Waste Fund. . . . .	60,210
For the environmental emergency response system	
From Other Funds . . . . .	30,000E
From Federal Funds . . . . .	250,000
For emergency response loans in accordance with Section 260.546, RSMo	
From Hazardous Waste Fund. . . . .	150,000
For cleanup of controlled substances	
From Federal Funds . . . . .	124,999E
For funding environmental education and studies, demonstration projects, and technical assistance grants	
From Federal and Other Funds . . . . .	125,000E
For expenditures in accordance with the provisions of Section 259.190, RSMo	
From Oil and Gas Remedial Fund . . . . .	23,000E
For surveying corners and for records restorations	
From Federal and Other Funds. . . . .	240,000
Total (Not to exceed 949.71 F.T.E.). . . . .	\$228,553,512

**SECTION 6.215.**— To the Department of Natural Resources

There is hereby transferred out of the State Treasury, chargeable to the  
 General Revenue Fund, to the Missouri Water Development Fund  
 From General Revenue Fund. . . . . \$696,118

**SECTION 6.220.** — To the Department of Natural Resources  
 For the payment of interest, operations, and maintenance in accordance  
 with the Cannon Water Contract  
 From Missouri Water Development Fund. . . . . \$696,118

**SECTION 6.225.** — To the Department of Natural Resources  
 For petroleum related activities and environmental emergency response  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From Petroleum Storage Tank Insurance Fund (Not to exceed 16.20 F.T.E.). . . \$1,089,688

**SECTION 6.230.** — To the Department of Natural Resources  
 For the Board of Trustees for the Petroleum Storage Tank Insurance Fund  
 For the general administration and operation of the fund  
 Personal Service. . . . . \$190,351  
 Expense and Equipment . . . . . 2,101,000

For the purpose of investigating and paying claims obligations of the Petroleum  
 Storage Tank Insurance Fund . . . . . 19,000,000E  
 For the purpose of funding the refunds of erroneously collected receipts. . . . . 10,000E  
 From Petroleum Storage Tank Insurance Fund (Not to exceed 2.00 F.T.E.) . . . \$21,301,351

**SECTION 6.235.** — To the Department of Natural Resources  
 For the Division of State Parks  
 For field operations, administration, and support  
 Personal Service. . . . . \$20,908,855  
 Expense and Equipment. . . . . 11,439,507  
 From Federal and Other Funds . . . . . 32,348,362

For payments to levee districts  
 From Parks Sales Tax Fund. . . . . 1E

For the Bruce R. Watkins Cultural Heritage Center  
 From Parks Sales Tax Fund. . . . . 100,000

For the payment to counties in lieu of real property taxes, as appropriate, on  
 lands acquired by the department after July 1, 1985, for park purposes  
 and not more than the amount of real property tax imposed by political  
 subdivisions at the time acquired, in accordance with the provisions of  
 Section 47(a) of the Constitution of Missouri  
 From Parks Sales Tax Fund. . . . . 25,875E

For recoupments and donations that are consistent with current operations and  
 conceptual development plans. The expenditure of any single directed  
 donation of funds greater than \$500,000 requires the notification of the  
 chairperson or designee of both Senate Appropriations and House Budget  
 committees

From State Park Earnings Fund. . . . .	72,390E
For the purchase of publications, souvenirs, and other items for resale at state parks and state historic sites Expense and Equipment	
From State Park Earnings Fund. . . . .	500,000E
For all expenses incurred in the operation of state park concession projects or facilities when such operations are assumed by the Department of Natural Resources	
From State Park Earnings Fund. . . . .	200,000E
For the expenditure of grants to state parks	
From Federal and Other Funds . . . . .	350,000E
For grants-in-aid from the Land and Water Conservation Fund and other funds to state agencies and political subdivisions for outdoor recreation projects	
From Federal Funds. . . . .	<u>2,324,034E</u>
Total (Not to exceed 660.71 F.T.E.). . . . .	<u>\$35,920,662</u>

**SECTION 6.240.**— To the Department of Natural Resources

For Historic Preservation Operations	
Personal Service. . . . .	\$707,567
Expense and Equipment. . . . .	<u>107,351</u>
From Federal and Other Funds . . . . .	814,918

For historic preservation grants and contracts	
From Federal and Other Funds . . . . .	1,807,243E

For the purpose of funding Civil War commemoration activities	
From Federal and Other Funds. . . . .	<u>1E</u>
Total (Not to exceed 18.25 F.T.E.). . . . .	<u>\$2,622,162</u>

**SECTION 6.250.**— To the Department of Natural Resources

For expenditures of payments received for damages to the state's natural resources	
From Natural Resources Protection Fund-Damages Subaccount or Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount. . . . .	\$269,711E

**SECTION 6.255.**— To the Department of Natural Resources

For incentives related to Jobs Now Projects approved by the Department of Natural Resources and the Office of Administration	
From Federal and Other Funds. . . . .	\$1,000E

**SECTION 6.260.**— To the Department of Natural Resources

For revolving services	
Expense and Equipment	
From Natural Resources Revolving Services Fund. . . . .	\$3,126,244

**SECTION 6.265.**— To the Department of Natural Resources

For the purpose of funding the refund of erroneously collected receipts	
From Federal and Other Funds. . . . .	\$250,000E

**SECTION 6.270.** — To the Department of Natural Resources

For sales tax on retail sales

From Federal and Other Funds. . . . . \$203,000E

**SECTION 6.275.** — To the Department of Natural ResourcesFor the purpose of receiving and expending grants, donations, contracts,  
and payments from private, federal, and other governmental agencies  
which may become available between sessions of the General Assembly  
provided that the General Assembly shall be notified of the source of any  
new funds and the purpose for which they shall be expended, in writing,  
prior to the use of said funds

Personal Service and/or Expense and Equipment

From Federal and Other Funds. . . . . \$1

**SECTION 6.280.** — There is hereby transferred out of the State Treasury to the  
Department of Natural Resources Cost Allocation Fund for the department,  
for real property leases, related services, utilities, systems furniture, structural  
modifications, capital improvements and related expenses, and for the  
purpose of funding the consolidation of Information Technology Services

From Federal and Other Funds. . . . . \$19,287,857

**SECTION 6.285.** — There is hereby transferred out of the State Treasury to the  
OA Information Technology Federal and Other Fund for the purpose of  
funding the consolidation of Information Technology Services

From Federal Funds. . . . . \$2,788,018

**SECTION 6.290.** — To the Department of Natural ResourcesFor the State Environmental Improvement and Energy Resources Authority  
For all costs incurred in the operation of the authority, including special studies  
From State Environmental Improvement Authority Fund. . . . . \$1E**SECTION 6.600.** — To the Department of ConservationFor Personal Service and Expense and Equipment, including refunds; and for  
payments to counties for the unimproved value of land in lieu of property  
taxes for privately owned lands acquired by the Conservation Commission  
after July 1, 1977, and for lands classified as forest croplands

From Conservation Commission Fund (Not to exceed 1,842.81 F.T.E.). . . . . \$145,467,841

**Department of Agriculture Totals**

General Revenue Fund. . . . .	\$26,244,449
Federal Funds. . . . .	4,475,585
Other Funds. . . . .	<u>19,616,014</u>
Total. . . . .	\$50,336,048

**Department of Natural Resources Totals**

General Revenue Fund. . . . .	\$9,098,158
Federal Funds. . . . .	44,513,863
Other Funds. . . . .	<u>256,195,821</u>
Total. . . . .	\$309,807,842

**Department of Conservation Totals**

Total - Other Funds. . . . .	\$145,467,841
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Approved June 10, 2011

HB 7 [CCS SCS HCS HB 7]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENTS OF ECONOMIC DEVELOPMENT; INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION; AND LABOR AND INDUSTRIAL RELATIONS.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012 as follows:

**SECTION 7.005.** — To the Department of Economic Development  
 For general administration of Administrative Services  
 Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$459,146
Personal Service.....	1,088,728
Expense and Equipment.....	<u>463,035</u>
From Federal Funds.....	1,551,763
Personal Service.....	397,214
Expense and Equipment.....	501,292
For refunds.....	<u>5,000E</u>
From Department of Economic Development Administrative Fund.....	<u>903,506</u>
Total (Not to exceed 38.31 F.T.E.).....	\$2,914,415

**SECTION 7.010.** — To the Department of Economic Development  
 Funds are to be transferred, for payment of administrative costs, to the  
 Department of Economic Development Administrative Fund

From Federal Funds. . . . .	\$247,990E
From Division of Tourism Supplemental Revenue Fund . . . . .	159,347E
From Manufactured Housing Fund . . . . .	11,065E
From Public Service Commission Fund.. . . .	208,224E
From Missouri Arts Council Trust Fund. . . . .	40,315
Total. . . . .	\$666,941

**SECTION 7.015.** — To the Department of Economic Development

For the Division of Business and Community Services

For the Missouri Economic Research and Information Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From General Revenue Fund. . . . .	\$128,669
From Federal Funds . . . . .	1,744,163

For the Marketing Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From General Revenue Fund. . . . .	345,502
From Federal Funds . . . . .	184,838
From Department of Economic Development Administrative Fund. . . . .	42,680
From International Promotions Revolving Fund . . . . .	72,238E
From Economic Development Advancement Fund . . . . .	464,721

For the Sales Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From General Revenue Fund. . . . .	850,904
From Federal Funds . . . . .	106,498
From Department of Economic Development Administrative Fund. . . . .	6,620
From Economic Development Advancement Fund . . . . .	386,324

For the Finance Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From Federal Funds . . . . .	321,402
From Economic Development Advancement Fund . . . . .	882,310

For the Compliance Team

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between teams

From General Revenue Fund. . . . .	86,769
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From Federal Funds .....	779,096
From Economic Development Advancement Fund .....	29,781
For refunding any overpayment or erroneous payment of any amount that is credited to the Economic Development Advancement Fund	
From Economic Development Advancement Fund .....	1E
For International Trade and Investment Offices	
From Economic Development Advancement Fund .....	650,000
For business recruitment and marketing	
From Economic Development Advancement Fund .....	<u>2,250,000</u>
Total (Not to exceed 111.34 F.T.E.).....	<u>\$9,332,516</u>

**SECTION 7.020.**— To the Department of Economic Development  
For the Missouri Technology Corporation,

For administration and for science and technology development, including, but not limited to, innovation centers, Missouri Manufacturing Extension Partnership, and Missouri Federal and State Technology Partnership Program. The Missouri Technology Corporation shall provide a semi-annual report no later than December 31, 2011 and July 31, 2012 to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee containing, at a minimum, a description of each grant awarded, the amount of the grant, benchmarks established and obtained, jobs created, and other funds leveraged as a result of the grant. All funds appropriated to the Missouri Technology Corporation by the General Assembly shall be subject to the provisions of Section 196.1127, RSMo

From Missouri Technology Investment Fund. ....	\$1,700,000
From Federal Funds .....	1E
From Private Contributions .....	1E

For the Missouri Federal and State Technology Partnership Program

The Missouri Technology Corporation shall provide a semi-annual report no later than December 31, 2011 and July 31, 2012 to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee containing, at a minimum, a description of each grant awarded, the amount of the grant, benchmarks established and obtained, jobs created, and other funds leveraged as a result of the grant. All funds appropriated to the Missouri Technology Corporation by the General Assembly shall be subject to the provisions of Section 196.1127, RSMo

From Business Extension Service Team Fund.....	<u>400,000</u>
Total .....	<u>\$2,100,002</u>

**SECTION 7.025.**— Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Technology Investment Fund, for innovation centers, Missouri Manufacturing Extension Partnership, Missouri Technology Corporation, Missouri Federal and State Technology Partnership Program, and other science and technology development. All funds appropriated to the Missouri Technology Corporation by the General Assembly shall be subject to the

provisions of Section 196.1127, RSMo  
From General Revenue Fund. . . . . \$1,700,000

**SECTION 7.030.**— To the Department of Economic Development  
For the Division of Business and Community Services  
For Community Development Programs  
From Federal Funds. . . . . \$28,000,000E

**SECTION 7.031.**— To the Department of Economic Development  
For the State Small Business Credit Initiative, including payment of  
administrative costs  
From Federal Funds. . . . . \$10,000,000E

**SECTION 7.035.**— To the Department of Economic Development  
Funds are to be transferred out of the State Treasury, chargeable to the  
Business Extension Service Team Fund, to the General Revenue Fund  
From Business Extension Service Team Fund. . . . . \$416,069

**SECTION 7.040.**— To the Department of Economic Development  
For the Division of Business and Community Services  
For the Missouri Main Street Program  
From Missouri Main Street Program Fund. . . . . \$43,204

**SECTION 7.045.**— Funds are to be transferred out of the State Treasury,  
chargeable to the General Revenue Fund, to the Missouri Main Street  
Program Fund  
From General Revenue Fund. . . . . \$42,614

**SECTION 7.047.**— To the Department of Economic Development  
For the Division of Business and Community Services  
For the general administration of Community Development Corporations,  
job training, or retraining activities  
From General Revenue Fund. . . . . \$200,000

**SECTION 7.050.**— To the Department of Economic Development  
For the Division of Business and Community Services  
For the Youth Opportunities and Violence Prevention Program  
From Youth Opportunities and Violence Prevention Fund. . . . . \$1E

**SECTION 7.060.**— To the Department of Economic Development  
For Missouri supplemental tax increment financing as provided in Section  
99.845, RSMo. This appropriation may be used for the following projects:  
Kansas City Midtown, Independence Santa Fe Trail Neighborhood,  
St. Louis City Convention Hotel, Cupples Station, Springfield Jordan  
Valley Park, Kansas City Bannister Mall/Three Trails, St. Louis Lambert  
Airport Eastern Perimeter, Old Post Office in Kansas City, 1200 Main  
Garage Project in Kansas City, Riverside Levee, Branson Landing,  
Eastern Jackson County Bass Pro, and Kansas City East Village Project.  
The presence of a project in this list is not an indication said project is nor  
shall be approved for tax increment financing. A listed project must have  
completed the application process and a certificate of approval must have  
been issued pursuant to Section 99.845 (10) RSMo, before a project may

be disbursed funds subject to the appropriation  
 From Missouri Supplemental Tax Increment Financing Fund. . . . . \$10,226,570

**SECTION 7.065.**— Funds are to be transferred out of the State Treasury,  
 chargeable to the General Revenue Fund, to the Missouri Supplemental  
 Tax Increment Financing Fund  
 From General Revenue Fund. . . . . \$10,226,570

**SECTION 7.070.**— To the Department of Economic Development  
 For the Missouri Downtown Economic Stimulus Act as provided in  
 Sections 99.915 to 99.980, RSMo  
 From State Supplemental Downtown Development Fund. . . . . \$1,240,450

**SECTION 7.075.**— To the Department of Economic Development  
 For the Downtown Revitalization Preservation Program as provided in  
 Sections 99.1080 to 99.1092, RSMo  
 From Downtown Revitalization Preservation Fund. . . . . \$234,697

**SECTION 7.080.**— To the Department of Economic Development  
 For the Missouri Rural Economic Stimulus Act as provided in  
 Sections 99.1000 to 99.1060, RSMo  
 From State Supplemental Rural Development Fund. . . . . \$1E

**SECTION 7.085.**— Funds are to be transferred out of the State Treasury,  
 chargeable to the State Supplemental Downtown Development Fund,  
 to the General Revenue Fund  
 From State Supplemental Downtown Development Fund. . . . . \$1E

**SECTION 7.090.**— Funds are to be transferred out of the State Treasury,  
 chargeable to the State Supplemental Rural Development Fund,  
 to the General Revenue Fund  
 From State Supplemental Rural Development Fund. . . . . \$1E

**SECTION 7.095.**— To the Department of Economic Development  
 For the Division of Business and Community Services  
 For the Missouri Community Service Commission  
 Personal Service  
 From General Revenue Fund. . . . . \$33,019

Personal Service. . . . . 188,163  
 Expense and Equipment . . . . . 2,793,562E  
 From Federal Funds. . . . . 2,981,725  
 Total (Not to exceed 5.00 F.T.E.). . . . . \$3,014,744

**SECTION 7.100.**— To the Department of Economic Development  
 For the Missouri State Council on the Arts  
 Personal Service. . . . . \$293,187  
 Expense and Equipment. . . . . 635,014  
 From Federal Funds . . . . . 928,201

Personal Service. . . . . 462,100  
 Expense and Equipment. . . . . 8,558,414

From Missouri Arts Council Trust Fund. . . . . 9,020,514

For the Missouri Humanities Council

From Missouri Humanities Council Trust Fund. . . . . 250,000

Total (Not to exceed 15.00 F.T.E.). . . . . \$10,198,715

**SECTION 7.120.** — To the Department of Economic Development

For the Division of Workforce Development

For general administration of Workforce Development activities

Personal Service. . . . . \$21,397,398E

Expense and Equipment. . . . . 3,013,972E

From Federal Funds . . . . . 24,411,370

Personal Service. . . . . 371,707

Expense and Equipment. . . . . 81,389

From Missouri Job Development Fund . . . . . 453,096

For the Hero at Home Program

From Hero at Home Fund . . . . . 315,000

For the purpose of providing funding for specific persons with autism spectrum disorders through a contract with a Southeast Missouri not-for-profit organization concentrating on the maximization of giftedness, workforce transition skills, independent living skills and employment support services

From General Revenue Fund. . . . . 200,000

Total (Not to exceed 539.72 F.T.E.). . . . . \$25,379,466

**SECTION 7.125.** — Funds are to be transferred out of the State Treasury, chargeable to Federal Funds, to the Hero at Home Fund

From Federal Funds. . . . . \$315,000

**SECTION 7.130.** — To the Department of Economic Development

For job training and related activities

From General Revenue Fund. . . . . \$1,873,994

From Federal Funds . . . . . 96,024,374

For administration of programs authorized and funded by the United States

Department of Labor, such as Trade Adjustment Assistance (TAA),

and provided that all funds shall be expended from discrete accounts

and that no monies shall be expended for funding administration of

these programs by the Division of Workforce Development

From Federal Funds. . . . . 7,000,000E

Total. . . . . \$104,898,368

**SECTION 7.135.** — To the Department of Economic Development

For funding new and expanding industry training programs and basic

industry retraining programs

From Missouri Job Development Fund. . . . . \$14,502,235E

**SECTION 7.140.** — Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Job Development Fund

From General Revenue Fund... \$9,945,339

SECTION 7.145. — To the Department of Economic Development
For the Missouri Community College New Jobs Training Program
For funding training of workers by community college districts
From Missouri Community College Job Training Program Fund. . . . . \$16,000,000E

SECTION 7.150. — To the Department of Economic Development
For the Missouri Community College Job Retention Training Program
From Missouri Community College Job Retention Training Program Fund. . . \$10,000,000

SECTION 7.155. — To the Department of Economic Development
For the Missouri Women's Council
Personal Service. . . . . \$55,167
Expense and Equipment. . . . . 16,502
From Federal Funds (Not to exceed 1.00 F.T.E.). . . . . \$71,669

SECTION 7.160. — To the Department of Economic Development
For the Division of Tourism to include coordination of advertising of
at least \$70,000 for the Missouri State Fair
Personal Service. . . . . \$1,614,386
Expense and Equipment. . . . . 12,293,346
From Division of Tourism Supplemental Revenue Fund . . . . . 13,907,732

Expense and Equipment
From Tourism Marketing Fund. . . . . 15,000
Total (Not to exceed 41.00 F.T.E.). . . . . \$13,922,732

SECTION 7.165. — Funds are to be transferred out of the State Treasury,
chargeable to the General Revenue Fund, to the Division of Tourism
Supplemental Revenue Fund
From General Revenue Fund. . . . . \$13,422,576

SECTION 7.166. — To the Department of Economic Development
For the Office of the Film Commission
Personal Service and/or Expense and Equipment
From General Revenue Fund (Not to exceed 2.00 F.T.E.). . . . . \$175,000

SECTION 7.170. — To the Department of Economic Development
For the Missouri Housing Development Commission
For general administration of affordable housing activities
For funding housing subsidy grants or loans
From Missouri Housing Trust Fund. . . . . \$2,225,000

SECTION 7.175. — To the Department of Economic Development
For Manufactured Housing
Personal Service. . . . . \$341,404
Expense and Equipment . . . . . 145,089
For Manufactured Housing programs. . . . . 7,935E
For refunds. . . . . 10,000E
From Manufactured Housing Fund . . . . . 504,428

For Manufactured Housing to pay consumer claims	
From Manufactured Housing Consumer Recovery Fund. . . . .	192,000
Total (Not to exceed 8.00 F.T.E.). . . . .	<u>\$696,428</u>

**SECTION 7.180.** — To the Department of Economic Development  
Funds are to be transferred out of the State Treasury, chargeable to the  
Manufactured Housing Fund, to the Manufactured Housing Consumer  
Recovery Fund

From Manufactured Housing Fund. . . . .	\$192,000
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**SECTION 7.185.** — To the Department of Economic Development  
For the Office of the Public Counsel  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From Public Service Commission Fund (Not to exceed 12.00 F.T.E.). . . . .	\$700,690
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**SECTION 7.190.** — To the Department of Economic Development  
For the Public Service Commission  
For general administration of utility regulation activities  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment. . . . .
 \$12,252,804 |

For refunds. . . . .	<u>10,000E</u>
From Public Service Commission Fund. . . . .	12,262,804

For the Deaf Relay Service and Equipment Distribution Program	
From Deaf Relay Service and Equipment Distribution Program Fund. . . . .	2,500,000
Total (Not to exceed 194.00 F.T.E.). . . . .	<u>\$14,762,804</u>

**SECTION 7.400.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
Personal Service. . . . .
 \$147,843 |

Expense and Equipment. . . . .	<u>42,157</u>
From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (Not to exceed 5.00 F.T.E.). . . . .	\$190,000

**SECTION 7.405.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
Funds are to be transferred for administrative services to the Department  
of Insurance, Financial Institutions and Professional Registration  
Administrative Fund

From Division of Credit Unions Fund. . . . .	\$11,829E
From Division of Finance Fund. . . . .	73,314E
From Insurance Dedicated Fund. . . . .	1E
From Professional Registration Fees Fund . . . . .	<u>172,007E</u>
Total. . . . .	\$257,151

**SECTION 7.410.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
Personal Service and/or Expense and Equipment

From Federal Funds (Not to exceed 21.00 F.T.E.). . . . .	\$2,412,803
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**SECTION 7.415.** — To the Department of Insurance, Financial Institutions and Professional Registration  
Funds are to be transferred out of federal funds, to the Insurance Dedicated Fund, for the purpose of administering federal grants  
From Federal Funds. . . . . \$137,077E

**SECTION 7.420.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For Insurance Operations  
Personal Service. . . . . \$7,091,213  
Expense and Equipment. . . . . 1,955,711  
From Insurance Dedicated Fund. . . . . 9,046,924  
  
For consumer restitution payments  
From Consumer Restitution Fund. . . . . 1E  
Total (Not to exceed 158.00 F.T.E.). . . . . \$9,046,925

**SECTION 7.425.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For market conduct and financial examinations of insurance companies  
Personal Service. . . . . \$3,239,880  
Expense and Equipment. . . . . 801,776  
From Insurance Examiners Fund (Not to exceed 42.50 F.T.E.). . . . . \$4,041,656

**SECTION 7.430.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For refunds  
From Insurance Examiners Fund. . . . . \$1E  
From Insurance Dedicated Fund. . . . . 75,000E  
Total. . . . . \$75,001

**SECTION 7.435.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the purpose of funding programs providing counseling on health insurance coverage and benefits to Medicare beneficiaries  
From Federal Funds. . . . . \$700,000E  
From Insurance Dedicated Fund. . . . . 200,000  
Total. . . . . \$900,000

**SECTION 7.440.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the Division of Credit Unions  
Personal Service. . . . . \$1,126,071  
Expense and Equipment. . . . . 123,775  
From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.). . . . . \$1,249,846

**SECTION 7.445.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the Division of Finance  
Personal Service. . . . . \$7,027,358  
Expense and Equipment . . . . . 977,804  
For Out-of-State Examinations. . . . . 50,000E

From Division of Finance Fund (Not to exceed 118.15 F.T.E.). . . . . \$8,055,162

**SECTION 7.450.** — Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the Division of Finance Fund, for the purpose of supervising state chartered savings and loan associations  
From Division of Savings and Loan Supervision Fund. . . . . \$39,400E

**SECTION 7.455.** — Funds are to be transferred out of the Residential Mortgage Licensing Fund, to the Division of Finance Fund, for the purpose of administering the Residential Mortgage Licensing Law  
From Residential Mortgage Licensing Fund. . . . . \$600,000E

**SECTION 7.460.** — Funds are to be transferred out of the Division of Savings and Loan Supervision Fund, to the General Revenue Fund, in accordance with Section 369.324, RSMo  
From Division of Savings and Loan Supervision Fund. . . . . \$6,909E

**SECTION 7.465.** — Funds are to be transferred out of the Division of Finance Fund, to the General Revenue Fund, in accordance with Section 361.170, RSMo  
From Division of Finance Fund. . . . . \$500,000E

**SECTION 7.470.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For general administration of the Division of Professional Registration  
Personal Service. . . . . \$3,334,640  
Expense and Equipment . . . . . 1,056,552  
For examination and other fees . . . . . 88,000E  
For refunds. . . . . 35,000E  
From Professional Registration Fees Fund (Not to exceed 87.50 F.T.E.). . . . . \$4,514,192

**SECTION 7.475.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Accountancy  
Personal Service. . . . . \$278,953  
Expense and Equipment. . . . . 180,647  
From Board of Accountancy Fund (Not to exceed 7.00 F.T.E.). . . . . \$459,600

**SECTION 7.480.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects  
Personal Service. . . . . \$375,856  
Expense and Equipment. . . . . 331,587  
From Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund (Not to exceed 10.00 F.T.E.). . . . . \$707,443

**SECTION 7.485.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Chiropractic Examiners  
Expense and Equipment  
From Board of Chiropractic Examiners Fund. . . . . \$149,567

**SECTION 7.490.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Cosmetology and Barber Examiners  
Expense and Equipment. . . . . \$291,273  
For criminal history checks. . . . . 1,000E  
From Board of Cosmetology and Barber Examiners Fund. . . . . \$292,273

**SECTION 7.495.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the Missouri Dental Board  
Personal Service. . . . . \$372,146  
Expense and Equipment. . . . . 262,863  
From Dental Board Fund (Not to exceed 8.50 F.T.E.). . . . . \$635,009

**SECTION 7.500.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Embalmers and Funeral Directors  
Expense and Equipment  
From Board of Embalmers and Funeral Directors Fund. . . . . \$209,781

**SECTION 7.505.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Registration for the Healing Arts  
Personal Service. . . . . \$1,722,115  
Expense and Equipment. . . . . 759,494  
From Board of Registration for Healing Arts Fund (Not to exceed 43.00 F.T.E.). \$2,481,609

**SECTION 7.510.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Nursing  
Personal Service. . . . . \$1,185,738  
Expense and Equipment. . . . . 602,496  
From Board of Nursing Fund (Not to exceed 28.00 F.T.E.). . . . . \$1,788,234

**SECTION 7.515.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Optometry  
Expense and Equipment  
From Board of Optometry Fund. . . . . \$42,043

**SECTION 7.520.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Pharmacy  
Personal Service. . . . . \$940,068  
Expense and Equipment . . . . . 672,948  
For criminal history checks. . . . . 5,000E  
From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.). . . . . \$1,618,016

**SECTION 7.525.** — To the Department of Insurance, Financial Institutions  
and Professional Registration  
For the State Board of Podiatric Medicine  
Expense and Equipment

From Board of Podiatric Medicine Fund. . . . . \$20,669

**SECTION 7.530.** — To the Department of Insurance, Financial Institutions  
and Professional Registration

For the Missouri Real Estate Commission

Personal Service. . . . . \$897,447

Expense and Equipment . . . . . 287,544

For criminal history checks. . . . . 30,000E

From Missouri Real Estate Commission Fund (Not to exceed 25.00 F.T.E.). . . . \$1,214,991

**SECTION 7.535.** — To the Department of Insurance, Financial Institutions  
and Professional Registration

For the Missouri Veterinary Medical Board

Expense and Equipment. . . . . \$69,579

For payment of fees for testing services . . . . . 40,000E

From Veterinary Medical Board Fund. . . . . \$109,579

**SECTION 7.540.** — To the Department of Insurance, Financial Institutions  
and Professional Registration

Funds are to be transferred, for administrative costs, to the General Revenue Fund

From Board of Accountancy Fund. . . . . \$28,000E

From Board of Architects, Professional Engineers, Land Surveyors and

Landscape Architects Fund . . . . . 122,100E

From Athletic Fund . . . . . 14,400E

From Board of Chiropractic Examiners Fund. . . . . 8,000E

From Licensed Social Workers Fund. . . . . 9,064E

From Committee of Professional Counselors Fund . . . . . 15,000E

From Dental Board Fund . . . . . 31,200E

From Dietitian Fund. . . . . 1,200E

From Board of Embalmers and Funeral Directors Fund . . . . . 85,000E

From Endowed Care Cemetery Audit Fund. . . . . 9,100E

From Board of Geologist Registration Fund. . . . . 7,200E

From Board of Registration for Healing Arts Fund . . . . . 190,000E

From Hearing Instrument Specialist Fund. . . . . 7,700E

From Interior Designer Council Fund. . . . . 1,200E

From Marital and Family Therapists' Fund . . . . . 2,200E

From Board of Nursing Fund . . . . . 135,000E

From Missouri Board of Occupational Therapy Fund . . . . . 8,960E

From Board of Optometry Fund . . . . . 13,408E

From Board of Pharmacy Fund. . . . . 119,000E

From Board of Podiatric Medicine Fund. . . . . 7,700E

From State Committee of Psychologists Fund . . . . . 26,000E

From Real Estate Appraisers Fund . . . . . 51,000E

From Respiratory Care Practitioners Fund . . . . . 6,250E

From State Committee of Interpreters Fund. . . . . 7,800E

From Missouri Real Estate Commission Fund. . . . . 150,000E

From Veterinary Medical Board Fund . . . . . 22,200E

From Board of Private Investigator Examiners Fund. . . . . 1E

From Tattoo Fund . . . . . 5,047E

From Acupuncturist Fund. . . . . 3,000E

From Massage Therapy Fund. . . . . 5,200E

From Athletic Agent Fund . . . . . 1E

From Board of Cosmetology and Barber Examiners Fund. . . . .	91,250E
Total. . . . .	<u>\$1,183,181</u>

**SECTION 7.545.** — To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred, for payment of operating expenses, to the Professional Registration Fees Fund

From Board of Accountancy Fund. . . . .	\$133,938E
From Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund . . . . .	278,472E
From Athletic Fund . . . . .	189,295E
From Board of Chiropractic Examiners Fund. . . . .	133,850E
From Licensed Social Workers Fund. . . . .	214,657E
From Committee of Professional Counselors Fund . . . . .	283,797E
From Dental Board Fund . . . . .	69,800E
From Dietitian Fund. . . . .	56,348E
From Board of Embalmers and Funeral Directors Fund . . . . .	363,579E
From Endowed Care Cemetery Audit Fund. . . . .	122,879E
From Board of Geologist Registration Fund. . . . .	71,215E
From Board of Registration for Healing Arts Fund . . . . .	430,439E
From Hearing Instrument Specialist Fund. . . . .	88,470E
From Interior Designer Council Fund. . . . .	42,037E
From Marital and Family Therapists' Fund . . . . .	17,211E
From Board of Nursing Fund . . . . .	1,104,260E
From Missouri Board of Occupational Therapy Fund . . . . .	138,152E
From Board of Optometry Fund . . . . .	79,961E
From Board of Pharmacy Fund. . . . .	274,379E
From Board of Podiatric Medicine Fund. . . . .	27,269E
From State Committee of Psychologists Fund . . . . .	348,058E
From Real Estate Appraisers Fund . . . . .	419,574E
From Respiratory Care Practitioners Fund . . . . .	137,692E
From State Committee of Interpreters Fund. . . . .	48,475E
From Missouri Real Estate Commission Fund. . . . .	540,206E
From Veterinary Medical Board Fund . . . . .	171,129E
From Tattoo Fund . . . . .	51,460E
From Acupuncturist Fund. . . . .	8,298E
From Massage Therapy Fund. . . . .	146,278E
From Athletic Agent Fund . . . . .	888E
From Board of Cosmetology and Barber Examiners Fund. . . . .	1,622,527E
From Board of Private Investigator Examiners Fund. . . . .	<u>1E</u>
Total. . . . .	\$7,614,594

**SECTION 7.550.** — Funds are to be transferred, for funding new licensing activity pursuant to Section 620.106, RSMo, to the Professional Registration Fees Fund

From any board funds. . . . .	\$1E
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**SECTION 7.555.** — Funds are to be transferred, for the reimbursement of funds loaned for new licensing activity pursuant to Section 620.106, RSMo, to the appropriate board fund

From Professional Registration Fees Fund. . . . .	\$1E
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**SECTION 7.800.** — To the Department of Labor and Industrial Relations  
For the Director and Staff

Personal Service.....	\$1E
Expense and Equipment .....	<u>1,764,700E</u>
From Unemployment Compensation Administration Fund .....	1,764,701

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From Department of Labor and Industrial Relations Administrative Fund.....	<u>3,953,802</u>
Total (Not to exceed 49.90 F.T.E.) .....	\$5,718,503

**SECTION 7.805.** — Funds are to be transferred, for payment of administrative costs,  
to the Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund.....	\$259,042
From Federal Funds .....	41,267E
From Unemployment Compensation Administration Fund .....	3,869,920E
From Workers' Compensation Fund.....	850,522E
From Special Employment Security Fund.....	<u>100,000</u>
Total.....	\$5,120,751

**SECTION 7.810.** — Funds are to be transferred, for payment of administrative  
costs charged by the Office of Administration, to the Department of  
Labor and Industrial Relations Administrative Fund

From General Revenue Fund.....	\$134,703
From Federal Funds .....	4,479,793
From Workers' Compensation Fund.....	<u>1,030,877</u>
Total.....	\$5,645,373

**SECTION 7.815.** — To the Department of Labor and Industrial Relations  
For the Labor and Industrial Relations Commission

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund.....	\$9,853
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Personal Service.....	457,120
Expense and Equipment.....	<u>71,484</u>

From Unemployment Compensation Administration Fund .....	528,604
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Personal Service.....	388,785
Expense and Equipment.....	<u>60,795</u>

From Workers' Compensation Fund.....	<u>449,580</u>
Total (Not to exceed 14.00 F.T.E.) .....	\$988,037

**SECTION 7.820.** — To the Department of Labor and Industrial Relations  
For the Division of Labor Standards

For Administration

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund.....	\$790,853
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Personal Service. . . . .	1E
Expense and Equipment. . . . .	<u>32,670</u>
From Federal Funds . . . . .	32,671
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From Workers' Compensation Fund. . . . .	309,965
Expense and Equipment	
From Child Labor Enforcement Fund. . . . .	<u>185,000</u>
Total (Not to exceed 20.00 F.T.E.). . . . .	\$1,318,489

**SECTION 7.825.** — To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For safety and health programs

Personal Service. . . . .	\$679,471E
Expense and Equipment. . . . .	<u>290,893E</u>
From Federal Funds . . . . .	970,364

Personal Service and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

From Workers' Compensation Fund. . . . .	<u>68,636</u>
Total (Not to exceed 16.00 F.T.E.). . . . .	\$1,039,000

**SECTION 7.830.** — To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For mine safety and health training programs

Personal Service. . . . .	\$176,827E
Expense and Equipment . . . . .	<u>165,081E</u>
From Federal Funds . . . . .	341,908

Personal Service and/or Expense and Equipment

From Workers' Compensation Fund. . . . .	<u>54,358</u>
Total (Not to exceed 5.00 F.T.E.). . . . .	\$396,266

**SECTION 7.835.** — To the Department of Labor and Industrial Relations

For the State Board of Mediation

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 2.00 F.T.E.). . . . .	\$117,833
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**SECTION 7.840.** — To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For the purpose of funding Administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment. . . . . \$9,026,363

Funds are to be transferred from the Workers' Compensation Fund pursuant to Section 173.258, RSMo to the Kids' Chance Scholarship Fund. . . . .	<u>50,000</u>
From Workers' Compensation Fund. . . . .	9,076,363

Expense and Equipment	
From Tort Victims Compensation Fund. . . . .	5,000
Total (Not to exceed 149.25 F.T.E.). . . . .	<u>\$9,081,363</u>

**SECTION 7.845.** — For refunds for overpayment or erroneous payment of any tax or any payment credited to the Workers' Compensation Fund  
 From Workers' Compensation Fund . . . . . \$50,000E

**SECTION 7.850.** — To the Department of Labor and Industrial Relations  
 For the Division of Workers' Compensation  
 For payment of special claims  
 From Workers' Compensation - Second Injury Fund. . . . . \$47,359,511E

**SECTION 7.855.** — To the Department of Labor and Industrial Relations  
 For the Division of Workers' Compensation  
 For refunds for overpayment of any tax or any payment credited to the  
 Workers' Compensation - Second Injury Fund  
 From Workers' Compensation - Second Injury Fund. . . . . \$250,000E

**SECTION 7.860.** — To the Department of Labor and Industrial Relations  
 For the Line of Duty Compensation Program as provided in Section 287.243, RSMo  
 From Line of Duty Compensation Fund. . . . . \$1E

**SECTION 7.865.** — Funds are to be transferred out of the State Treasury,  
 chargeable to the General Revenue Fund, to the Line of Duty  
 Compensation Fund  
 From General Revenue Fund. . . . . \$1E

**SECTION 7.870.** — To the Department of Labor and Industrial Relations  
 For the Division of Workers' Compensation  
 For payments of claims to tort victims  
 From Tort Victims Compensation Fund. . . . . \$100,000E

**SECTION 7.875.** — Funds are to be transferred pursuant to Section 537.675,  
 RSMo, to the Basic Civil Legal Services Fund  
 From Tort Victims Compensation Fund. . . . . \$50,000E

**SECTION 7.880.** — To the Department of Labor and Industrial Relations  
 For the Division of Employment Security  
 Personal Service. . . . . \$22,761,140E  
 Expense and Equipment. . . . . 5,342,111E  
 From Unemployment Compensation Administration Fund . . . . . 28,103,251

Personal Service	
From Unemployment Automation Fund. . . . .	200,000
Total (Not to exceed 521.00 F.T.E.). . . . .	<u>\$28,303,251</u>

**SECTION 7.885.** — To the Department of Labor and Industrial Relations  
 For the Division of Employment Security  
 For administration of programs authorized and funded by the United States  
 Department of Labor, such as Disaster Unemployment Assistance (DUA),  
 and provided that all funds shall be expended from discrete accounts

and that no monies shall be expended for funding administration  
of these programs by the Division of Employment Security  
From Unemployment Compensation Administration Fund..... \$7,000,000E

**SECTION 7.890.** — To the Department of Labor and Industrial Relations  
For the Division of Employment Security  
Personal Service. . . . . \$504,509  
Expense and Equipment . . . . . 1,885,358E  
For interest payments. . . . . 1E  
From Special Employment Security Fund (Not to exceed 14.21 F.T.E.)..... \$2,389,868

**SECTION 7.895.** — To the Department of Labor and Industrial Relations  
For the Division of Employment Security  
For the War on Terror Unemployment Compensation Program  
Expense and Equipment..... \$45,000  
For payment of benefits.. . . . 45,000E  
From War on Terror Unemployment Compensation Fund. . . . . \$90,000

**SECTION 7.900.** — To the Department of Labor and Industrial Relations  
For the Division of Employment Security  
From Special Employment Security - Bond Proceeds Fund. . . . . \$1E

**SECTION 7.905.** — To the Department of Labor and Industrial Relations  
For the Division of Employment Security  
For the payment of refunds set-off against debts as required by Section  
143.786, RSMo  
From Debt Offset Escrow Fund. . . . . \$3,250,000E

**SECTION 7.910.** — To the Department of Labor and Industrial Relations  
For the Missouri Commission on Human Rights  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
From General Revenue Fund..... \$510,051  
  
Personal Service. . . . . 895,097E  
Expense and Equipment.. . . . 161,866E  
From Human Rights Commission Fund. . . . . 1,056,963  
Total (Not to exceed 32.70 F.T.E.)..... \$1,567,014

**Department of Economic Development Totals**  
General Revenue Fund. . . . . \$39,690,102  
Federal Funds. . . . . 174,105,100  
Other Funds.. . . . 51,028,105  
Total. . . . . \$264,823,307

**Department of Insurance, Financial Institutions and Professional Registration  
Totals**  
Federal Funds. . . . . \$3,112,803  
Other Funds.. . . . 36,991,595  
Total. . . . . \$40,104,398

**Department of Labor and Industrial Relations Totals**

General Revenue Fund. . . . .	\$1,822,336
Federal Funds. . . . .	48,189,442
Other Funds. . . . .	62,269,681
Total. . . . .	<u>\$112,281,459</u>

Approved June 10, 2011

**HB 8 [CCS SCS HCS HB 8]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF PUBLIC SAFETY.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012.

*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, 2011 and ending June 30, 2012, as follows:

**SECTION 8.005.** — To the Department of Public Safety

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$833,638
From Federal Funds . . . . .	39,477,899E
From Services to Victims Fund.. . . .	38,527E
From Crime Victims' Compensation Fund. . . . .	1,929,284E

Expense and Equipment

From Missouri Crime Prevention Information and Programming Fund.. . . . .	50,000E
From Antiterrorism Fund. . . . .	5,000E
Total (Not to exceed 48.00 F.T.E.). . . . .	<u>\$42,334,348</u>

**SECTION 8.007.** — To the Department of Public Safety

For the Office of the Director

For Community Intervention Program for Youth and Families  
in Kansas City

From General Revenue Fund. . . . .	\$178,000
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**SECTION 8.010.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Juvenile Justice Delinquency Prevention Program  
 From Federal Funds. . . . . \$1,032,450E

**SECTION 8.015.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Juvenile Accountability Incentive Block Grant Program  
 From Federal Funds. . . . . \$1,013,625E

**SECTION 8.020.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Narcotics Control Assistance Program and multi-jurisdictional  
 task forces  
 From Federal Funds. . . . . \$7,000,000E

**SECTION 8.025.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Program 1122  
 For the purchase of counter-drug equipment through federal procurement  
 channels by state and local law enforcement  
 From Program 1122 Fund. . . . . \$500,000E

**SECTION 8.030.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Missouri Sheriff Methamphetamine Relief Task Force  
 For the purpose of supplementing deputy sheriffs' salary and related employment  
 benefits pursuant to Section 57.278, RSMo  
 From Deputy Sheriff Salary Supplementation Fund. . . . . \$6,400,000

**SECTION 8.035.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Services to Victims Program provided, up to five percent (5%) of each  
 grant award be allowed for the administrative expenses of each grantee  
 From Services to Victims Fund. . . . . \$4,950,000E

For counseling and other support services for crime victims  
 From Crime Victims' Compensation Fund. . . . . 50,000  
 Total. . . . . \$5,000,000

**SECTION 8.040.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Victims of Crime Program  
 From Federal Funds. . . . . \$7,500,000E

**SECTION 8.045.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Violence Against Women Program  
 From Federal Funds. . . . . \$2,499,500E

**SECTION 8.050.** — To the Department of Public Safety  
 For the Office of the Director

For the Crime Victims' Compensation Program	
From General Revenue Fund. . . . .	\$1,600,000
From Federal Funds . . . . .	2,212,671E
From Crime Victims' Compensation Fund. . . . .	<u>6,987,329E</u>
Total. . . . .	\$10,800,000

**SECTION 8.055.** — To the Department of Public Safety  
 For the National Forensic Sciences Improvement Act Program  
 From Federal Funds. . . . . \$197,287E

**SECTION 8.060.** — To the Department of Public Safety  
 For the State Forensic Laboratory Program  
 From State Forensic Laboratory Fund. . . . . \$300,000E

**SECTION 8.065.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Residential Substance Abuse Treatment Program  
 From Federal Funds. . . . . \$250,000E

**SECTION 8.070.** — To the Department of Public Safety  
 For the Office of the Director  
 For peace officer training  
 From Peace Officer Standards and Training Commission Fund. . . . . \$1,400,000E

**SECTION 8.075.** — To the Department of Public Safety  
 For the Missouri Public Safety Officer Medal of Valor Act  
 From General Revenue Fund. . . . . \$508

**SECTION 8.080.** — To the Department of Public Safety  
 For the Capitol Police  
     Personal Service and/or Expense and Equipment, provided that not  
     more than twenty-five percent (25%) flexibility is allowed between  
     personal service and expense and equipment  
 From General Revenue Fund (Not to exceed 32.00 F.T.E.). . . . . \$1,315,587

**SECTION 8.085.** — To the Department of Public Safety  
 For the State Highway Patrol  
 For Administration  
     Personal Service. . . . . \$15,237  
     Expense and Equipment. . . . . 3,395  
 From General Revenue Fund. . . . . 18,632

For the High-Intensity Drug Trafficking Area Program  
 From Federal Funds . . . . . 1,500,000E  
  
     Personal Service. . . . . 5,621,583  
     Expense and Equipment. . . . . 430,812  
 From State Highways and Transportation Department Fund . . . . . 6,052,395

    Personal Service  
 From Criminal Record System Fund . . . . . 40,110

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Personal Service. . . . .	32,703
Expense and Equipment. . . . .	<u>4,865</u>
From Gaming Commission Fund. . . . .	37,568
Total (Not to exceed 109.00 F.T.E.). . . . .	<u>\$7,648,705</u>

**SECTION 8.090.** — To the Department of Public Safety

For the State Highway Patrol

For fringe benefits, including retirement contributions for members

of the Missouri Department of Transportation and Highway Patrol

Employees' Retirement System, and insurance premiums

Personal Service. . . . .	\$7,040,524E
Expense and Equipment. . . . .	<u>798,841E</u>
From General Revenue Fund. . . . .	7,839,365

Personal Service. . . . .	2,082,898E
Expense and Equipment. . . . .	<u>115,037E</u>
From Federal Funds . . . . .	2,197,935

Personal Service. . . . .	157,981E
Expense and Equipment. . . . .	<u>14,028E</u>
From Gaming Commission Fund. . . . .	172,009

Personal Service. . . . .	67,367,174E
Expense and Equipment. . . . .	<u>6,288,232E</u>
From State Highways and Transportation Department Fund . . . . .	73,655,406

Personal Service. . . . .	2,802,607E
Expense and Equipment. . . . .	<u>257,285E</u>
From Criminal Record System Fund . . . . .	3,059,892

Personal Service. . . . .	69,187E
Expense and Equipment. . . . .	<u>6,427E</u>
From Highway Patrol Academy Fund . . . . .	75,614

Personal Service. . . . .	3,749E
Expense and Equipment. . . . .	<u>617E</u>
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund. . . . .	4,366

Personal Service. . . . .	44,535E
Expense and Equipment. . . . .	<u>6,026E</u>
From DNA Profiling Analysis Fund . . . . .	50,561

Personal Service. . . . .	46,661E
Expense and Equipment. . . . .	<u>4,993E</u>
From Highway Patrol Traffic Records Fund . . . . .	51,654

Personal Service. . . . .	1E
Expense and Equipment. . . . .	<u>1E</u>
From Missouri State Water Patrol Fund. . . . .	2
Total. . . . .	<u>\$87,106,804</u>

**SECTION 8.095.** — To the Department of Public Safety

For the State Highway Patrol	
For the Enforcement Program	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$8,622,082
From State Highways and Transportation Department Fund . . . . .	67,394,589
For receiving and expending donations and federal funds provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From Federal Funds . . . . .	11,225,248E
Expense and Equipment	
All expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines	
From Federal Drug Seizure Fund . . . . .	1,200,373
Personal Service	
From Criminal Record System Fund . . . . .	100,455
Expense and Equipment	
From Gaming Commission Fund. . . . .	296,740
Personal Service. . . . .	7,657
Expense and Equipment. . . . .	<u>170,000</u>
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund. . . . .	177,657
For a statewide interoperable communication system	
From State Highways and Transportation Department Fund . . . . .	25,601,052
Expense and Equipment	
From Highway Patrol Traffic Records Fund. . . . .	<u>264,000</u>
Total (Not to exceed 1,271.50 F.T.E.). . . . .	\$114,882,196
<b>SECTION 8.100.</b> — To the Department of Public Safety	
For the State Highway Patrol	
For the Water Patrol Division	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$4,585,298
Personal Service. . . . .	555,725
Expense and Equipment . . . . .	<u>2,296,825E</u>
From Federal Funds . . . . .	2,852,550
Expense and Equipment	

All expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines

From Federal Drug Seizure Fund . . . . .	20,000
Personal Service. . . . .	1,665,244
Expense and Equipment. . . . .	<u>600,000</u>
From Missouri State Water Patrol Fund. . . . .	<u>2,265,244</u>
Total (Not to exceed 111.00 F.T.E.). . . . .	\$9,723,092

**SECTION 8.105.** — To the Department of Public Safety  
For the State Highway Patrol  
For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming Commission vehicles  
Expense and Equipment

From General Revenue Fund. . . . .	\$338,678
From Gaming Commission Fund. . . . .	449,923
From State Highways and Transportation Department Fund. . . . .	<u>3,440,815</u>
Total. . . . .	\$4,229,416

**SECTION 8.110.** — To the Department of Public Safety  
For the State Highway Patrol  
For purchase of vehicles and aircraft for the State Highway Patrol and the Gaming Commission  
Expense and Equipment

From General Revenue Fund. . . . .	\$24,664
From Federal Drug Seizure Fund . . . . .	375,000
From State Highways and Transportation Department Fund . . . . .	6,209,793
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund. . . . .	6,267,240
From Gaming Commission Fund. . . . .	<u>514,541</u>
Total. . . . .	\$13,391,238

**SECTION 8.115.** — To the Department of Public Safety  
For the State Highway Patrol  
For Crime Labs  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$2,378,632
From State Highways and Transportation Department Fund . . . . .	4,512,008
From DNA Profiling Analysis Fund . . . . .	1,538,849

Personal Service . . . . .	222,260
Expense and Equipment . . . . .	636,223E
For grants to St. Louis City and St. Louis County Forensic DNA Labs. . . . .	<u>100,000E</u>
From Federal Funds . . . . .	958,483

Personal Service . . . . .	101,055
Expense and Equipment. . . . .	<u>3,600</u>
From Criminal Record System Fund . . . . .	104,655

Expense and Equipment	
From State Forensic Laboratory Fund. . . . .	<u>219,125E</u>

Total (Not to exceed 104.00 F.T.E.) . . . . . \$9,711,752

**SECTION 8.120.** — To the Department of Public Safety

For the State Highway Patrol

For the Law Enforcement Academy

Expense and Equipment

From Federal Funds. . . . . \$59,655

Personal Service . . . . . 163,329

Expense and Equipment. . . . . 82,298

From Gaming Commission Fund. . . . . 245,627

Personal Service . . . . . 1,231,932

Expense and Equipment. . . . . 76,872

From State Highways and Transportation Department Fund . . . . . 1,308,804

Personal Service . . . . . 96,055

Expense and Equipment. . . . . 624,914

From Highway Patrol Academy Fund. . . . . 720,969

Total (Not to exceed 34.00 F.T.E.). . . . . \$2,335,055

**SECTION 8.125.** — To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment

From Federal Funds. . . . . \$600,000E

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From State Highways and Transportation Department Fund . . . . . 11,454,459

Expense and Equipment

From Highway Patrol Inspection Fund. . . . . 90,000E

Total (Not to exceed 300.00 F.T.E.). . . . . \$12,144,459

**SECTION 8.130.** — To the Department of Public Safety

For the State Highway Patrol

For refunding unused motor vehicle inspection stickers

From State Highways and Transportation Department Fund. . . . . \$40,000E

**SECTION 8.135.** — To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$392,620

Personal Service. . . . . 206,227

Expense and Equipment . . . . . 4,044,469E

From Federal Funds . . . . . 4,250,696

Personal Service. . . . . 12,837,706  
 Expense and Equipment. . . . . 12,355,215  
 From State Highways and Transportation Department Fund . . . . . 25,192,921

Personal Service. . . . . 3,714,225  
 Expense and Equipment . . . . . 4,072,575  
 For National Criminal Record Reviews. . . . . 2,000,000E  
 From Criminal Record System Fund . . . . . 9,786,800

Personal Service  
 From Gaming Commission Fund. . . . . 20,502  
 From Highway Patrol Traffic Records Fund . . . . . 74,555

Expense and Equipment  
 From Criminal Justice Network and Technology Revolving Fund. . . . . 1,500,000E  
 Total (Not to exceed 374.00 F.T.E.). . . . . \$41,218,094

**SECTION 8.140.** — To the Department of Public Safety  
 For the State Highway Patrol  
 For the recoupment, receipt, and disbursement of funds for equipment  
 replacement, and expenses  
 Expense and Equipment  
 From Highway Patrol Expense Fund. . . . . \$65,000E

**SECTION 8.145.** — Funds are to be transferred out of the State Treasury,  
 chargeable to the Highway Patrol Inspection Fund, to the State Road Fund  
 From Highway Patrol Inspection Fund. . . . . \$1E

**SECTION 8.150.** — To the Department of Public Safety  
 For the Division of Alcohol and Tobacco Control  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$934,086  
 From Federal Funds . . . . . 140,000E  
 From Healthy Families Trust Fund. . . . . 144,760  
 Total (Not to exceed 21.00 F.T.E.). . . . . \$1,218,846

**SECTION 8.155.** — To the Department of Public Safety  
 For the Division of Alcohol and Tobacco Control  
 For refunds for unused liquor and beer licenses and for liquor and beer  
 stamps not used and canceled  
 From General Revenue Fund. . . . . \$18,000E

**SECTION 8.160.** — To the Department of Public Safety  
 For the Division of Fire Safety  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$2,189,700  
 From Elevator Safety Fund. . . . . 395,512  
 From Boiler and Pressure Vessels Safety Fund . . . . . 370,612

From Missouri Explosives Safety Act Administration Fund. . . . .	120,328
Expense and Equipment	
From Federal Funds. . . . .	<u>1E</u>
Total (Not to exceed 68.92 F.T.E.). . . . .	\$3,076,153

**SECTION 8.165.** — To the Department of Public Safety

For the Division of Fire Safety

For the Fire Safe Cigarette Program

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From Cigarette Fire Safety and Firefighter Protection Act Fund. . . . .	\$33,541
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**SECTION 8.170.** — To the Department of Public Safety

For the Division of Fire Safety

For firefighter training contracted services

Expense and Equipment

From General Revenue Fund. . . . .	\$200,000
From Chemical Emergency Preparedness Fund. . . . .	100,000
From Fire Education Fund. . . . .	<u>150,000E</u>
Total. . . . .	\$450,000

**SECTION 8.175.** — To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$2,304,501
From Missouri Veterans' Homes Fund . . . . .	642,464
From Veterans' Commission Capital Improvement Trust Fund . . . . .	2,452,724
From Federal and Other Funds . . . . .	<u>1E</u>

Expense and Equipment

From Veterans Trust Fund. . . . .	<u>24,800</u>
Total (Not to exceed 114.46 F.T.E.). . . . .	\$5,424,490

**SECTION 8.180.** — To the Department of Public Safety

For the Missouri Veterans' Commission

For Veterans' Service Officer Program

From Veterans' Commission Capital Improvement Trust Fund. . . . .	\$1,600,000
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**SECTION 8.185.** — To the Department of Public Safety

For the Missouri Veterans' Commission

For Missouri Veterans' Homes

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$16,364,184
From Missouri Veterans' Homes Fund . . . . .	<u>52,851,834</u>

Expense and Equipment  
 From Veterans Trust Fund . . . . . 52,500

Personal Service  
 From Veterans' Commission Capital Improvement Trust Fund . . . . . 27,804

For refunds to residents of Missouri veterans' homes from the U.S.

Veterans Administration  
 From Missouri Veterans' Homes Fund . . . . . 1,274,400E

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 3,961  
 From Missouri Veterans' Homes Fund. . . . . 2,423,654  
 Total (Not to exceed 1,639.48 F.T.E.). . . . . \$72,998,337

**SECTION 8.190.** — Funds are to be transferred out of the State Treasury, chargeable to the Veterans' Commission Capital Improvement Trust Fund, to the Missouri Veterans' Homes Fund

From Veterans' Commission Capital Improvement Trust Fund. . . . . \$1,500,000E

**SECTION 8.195.** — To the Department of Public Safety

For the Gaming Commission

For the Divisions of Gaming and Bingo

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service. . . . . \$13,858,412  
 Expense and Equipment. . . . . 1,914,597  
 From Gaming Commission Fund. . . . . 15,773,009

Expense and Equipment  
 From Compulsive Gamblers Fund. . . . . 60,000  
 Total (Not to exceed 230.00 F.T.E.). . . . . \$15,833,009

**SECTION 8.200.** — To the Department of Public Safety

For the Gaming Commission

For fringe benefits, including retirement contributions for members of the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, and insurance premiums for State Highway Patrol employees assigned to work under the direction of the Gaming Commission

Personal Service. . . . . \$4,809,328E  
 Expense and Equipment. . . . . 267,317E  
 From Gaming Commission Fund. . . . . \$5,076,645

**SECTION 8.205.** — To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount that

is credited to the Gaming Commission Fund From Gaming Commission Fund. . . . .	\$15,000E
<b>SECTION 8.210.</b> — To the Department of Public Safety For the Gaming Commission For refunding any overpayment or erroneous payment of any amount received for bingo fees From Bingo Proceeds for Education Fund. . . . .	\$5,000E
<b>SECTION 8.215.</b> — To the Department of Public Safety For the Gaming Commission For breeder incentive payments From Missouri Breeders Fund. . . . .	\$5,000E
<b>SECTION 8.220.</b> — Funds are to be transferred out of the State Treasury, chargeable to the Gaming Commission Fund, to the Veterans' Commission Capital Improvement Trust Fund From Gaming Commission Fund. . . . .	\$6,000,000E
<b>SECTION 8.225.</b> — Funds are to be transferred out of the State Treasury, chargeable to the Gaming Commission Fund, to the Missouri National Guard Trust Fund From Gaming Commission Fund. . . . .	\$4,000,000E
<b>SECTION 8.230.</b> — Funds are to be transferred out of the State Treasury, chargeable to the Gaming Commission Fund, to the Access Missouri Financial Assistance Fund From Gaming Commission Fund. . . . .	\$5,000,000E
<b>SECTION 8.235.</b> — Funds are to be transferred out of the State Treasury, chargeable to the Gaming Commission Fund, to the Early Childhood Development, Education and Care Fund From Gaming Commission Fund. . . . .	\$30,320,000E
<b>SECTION 8.240.</b> — Funds are to be transferred out of the State Treasury, chargeable to the Gaming Commission Fund, to the Compulsive Gamblers Fund From Gaming Commission Fund. . . . .	\$489,850E
<b>SECTION 8.245.</b> — To the Adjutant General For Missouri Military Forces Administration Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment From General Revenue Fund. . . . .	\$1,091,080
Expense and Equipment All expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines From Federal Drug Seizure Fund. . . . .	21,000E
Total (Not to exceed 29.48 F.T.E.). . . . .	\$1,112,080

**SECTION 8.250.** — To the Adjutant General  
 For activities in support of the Missouri National Guard, including the  
 National Guard Tuition Assistance Program and the Military Honors  
 Program  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund.....	\$807,160
From Missouri National Guard Trust Fund.....	<u>5,441,929</u>
Total (Not to exceed 42.40 F.T.E.).....	\$6,249,089

**SECTION 8.255.** — To the Adjutant General  
 For the Veterans Recognition Program  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From Veterans' Commission Capital Improvement Trust Fund (Not to exceed 3.00 F.T.E.).....	\$628,021
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**SECTION 8.260.** — To the Adjutant General  
 For Missouri Military Forces Field Support  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund.....	\$851,556
Personal Service.....	95,167E
Expense and Equipment.....	<u>73,063E</u>
From Federal Funds.....	<u>168,230</u>
Total (Not to exceed 40.37 F.T.E.).....	\$1,019,786

**SECTION 8.265.** — To the Adjutant General  
 For operational expenses at armories from armory rental fees  
 Expense and Equipment

From Adjutant General Revolving Fund.....	\$25,000E
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**SECTION 8.270.** — To the Adjutant General  
 For the Missouri Military Family Relief Program  
 Expense and Equipment..... \$10,500

For grants to family members of the National Guard and reservists who are in financial need.....	<u>189,500E</u>
From Missouri Military Family Relief Fund.....	\$200,000

**SECTION 8.275.** — To the Adjutant General  
 For training site operating costs  
 Expense and Equipment

From Missouri National Guard Training Site Fund.....	\$244,800E
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**SECTION 8.280.** — To the Adjutant General  
 For Military Forces Contract Services  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment	
From General Revenue Fund. . . . .	\$435,733
From Federal Funds . . . . .	18,905,307E
From Missouri Youth Challenge Foundation Fund. . . . .	658,249

For refund of federal overpayments to the state for the Contract Services Program	
From Federal Funds . . . . .	30,000E

Personal Service	
From Missouri National Guard Training Site Fund. . . . .	19,032

Expense and Equipment	
From Missouri National Guard Trust Fund. . . . .	231,249
Total (Not to exceed 322.80 F.T.E.). . . . .	<u>\$20,279,570</u>

**SECTION 8.285.** — To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment	
From General Revenue Fund. . . . .	\$28,788

**SECTION 8.290.** — To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund. . . . .	\$1,359,336

Personal Service. . . . .	1,198,255
Expense and Equipment. . . . .	849,376
From Federal Funds . . . . .	<u>2,047,631</u>

Personal Service. . . . .	155,790
Expense and Equipment. . . . .	86,892E
From Chemical Emergency Preparedness Fund. . . . .	<u>242,682</u>
Total (Not to exceed 65.00 F.T.E.). . . . .	<u>\$3,649,649</u>

**SECTION 8.295.** — To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund. . . . .	\$650,000E
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For distribution of funds to local emergency planning commissions to implement the federal Hazardous Materials Transportation Uniform Safety Act of 1990

From Federal Funds . . . . .	346,890E
Total. . . . .	<u>\$996,890</u>

**SECTION 8.300.** — To the Department of Public Safety

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and for

first responder training programs	
From Federal Funds. . . . .	\$6,946,000E
For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for the use of the State Emergency Management Agency for alleviating distress from disasters	
From Missouri Disaster Fund. . . . .	505,167E
To provide matching funds for federal grants and for emergency assistance expenses of the State Emergency Management Agency as provided in Section 44.032, RSMo	
From General Revenue Fund.. . . .	999,999E
To provide for expenses of any state agency responding during a declared emergency at the direction of the governor provided the services furnish immediate aid and relief	
From General Revenue Fund.. . . .	1E
Total. . . . .	\$8,451,167

**Bill Totals**

General Revenue Fund. . . . .	\$55,697,789
Federal Funds. . . . .	115,503,598
Other Funds.. . . .	371,272,190
Total. . . . .	\$542,473,577

Approved June 10, 2011

**HB 9 [CCS SCS HCS HB 9]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF CORRECTIONS.**

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, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012, as follows:

**SECTION 9.005.** — To the Department of Corrections

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. . . . . \$4,323,402

For the purpose of funding Family Support Services

From General Revenue Fund. . . . . 284,093

From Federal Funds. . . . . 71,024

Total (Not to exceed 106.00 F.T.E.). . . . . \$4,678,519

**SECTION 9.010.** — To the Department of Corrections

For the Office of the Director

For the purpose of funding all costs associated with the Offender Reentry Program

Expense and Equipment

From Inmate Revolving Fund. . . . . \$316,282

For a Kansas City Reentry Program

From General Revenue Fund. . . . . 178,000

Total. . . . . \$494,282

**SECTION 9.015.** — To the Department of Corrections

For the Office of the Director

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

Personal Service. . . . . \$2,595,487E

Expense and Equipment . . . . . 7,087,279E

From Federal and Other Funds . . . . . 9,682,766

For the expenditures of contributions, gifts, and grants in support of a foster care dog program to increase the adoptability of shelter animals and train service dogs for the disabled

From Institutional Gift Trust Fund. . . . . 10,000E

Total (Not to exceed 52.00 F.T.E.). . . . . \$9,692,766

**SECTION 9.020.** — To the Department of Corrections

For the Office of the Director

For the purpose of funding costs associated with increased offender population department-wide, including, but not limited to, funding for personal service, expense and equipment, contractual services, repairs, renovations, capital improvements, and compensatory time provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. . . . . \$1,390,714

**SECTION 9.025.** — To the Department of Corrections  
 For the Office of the Director  
 For the purpose of funding telecommunications department-wide provided  
     that not more than thirty-five percent (35%) flexibility is allowed  
     between divisions  
     Expense and Equipment  
 From General Revenue Fund. . . . . \$1,910,674

**SECTION 9.030.** — To the Department of Corrections  
 For the Office of the Director  
 For the purpose of funding restitution payments for those wrongly convicted  
 From General Revenue Fund. . . . . \$151,475

**SECTION 9.035.** — To the Department of Corrections  
 For the Division of Human Services  
     Personal Service and/or Expense and Equipment, provided that not  
     more than thirty-five percent (35%) flexibility is allowed between  
     personal service and expense and equipment and not more than  
     thirty-five percent (35%) flexibility is allowed between divisions  
 From General Revenue Fund. . . . . \$8,429,737  
 From Inmate Revolving Fund. . . . . 174,468  
 Total (Not to exceed 242.10 F.T.E.). . . . . \$8,604,205

**SECTION 9.040.** — To the Department of Corrections  
 For the Division of Human Services  
 For the purpose of funding general services provided that not more than  
     thirty-five percent (35%) flexibility is allowed between divisions  
     Expense and Equipment  
 From General Revenue Fund. . . . . \$330,132

**SECTION 9.045.** — To the Department of Corrections  
 For the Division of Human Services  
 For the purchase, transportation, and storage of food and food service  
     items, and operational expenses of food preparation facilities at all  
     correctional institutions provided that not more than thirty-five  
     percent (35%) flexibility is allowed between divisions  
     Expense and Equipment  
 From General Revenue Fund. . . . . \$29,080,994  
 From Federal Funds. . . . . 250,000E  
 Total. . . . . \$29,330,994

**SECTION 9.050.** — To the Department of Corrections  
 For the Division of Human Services  
 For the purpose of funding training costs department-wide provided that not  
     more than thirty-five percent (35%) flexibility is allowed between divisions  
     Expense and Equipment  
 From General Revenue Fund. . . . . \$1,249,124

**SECTION 9.055.** — To the Department of Corrections  
 For the Division of Human Services  
 For the purpose of funding employee health and safety provided that not  
     more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment  
From General Revenue Fund. . . . . \$582,480

**SECTION 9.060.**— To the Department of Corrections  
For the Division of Human Services

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund. . . . . \$7,877,448  
From Other Funds. . . . . 2E  
Total. . . . . \$7,877,450

**SECTION 9.065.**— To the Department of Corrections  
For the Division of Adult Institutions

For the purpose of funding the expenses and small equipment purchased at any of the adult institutions department-wide provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment  
From General Revenue Fund. . . . . \$12,289,186  
From Working Capital Revolving Fund. . . . . 3,000,000  
Total. . . . . \$15,289,186

**SECTION 9.070.**— To the Department of Corrections  
For the Division of Adult Institutions

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 36.25 F.T.E.). . . . . \$1,602,290

**SECTION 9.075.**— To the Department of Corrections  
For the Division of Adult Institutions

For the purpose of funding the inmate wage and discharge costs at all correctional facilities provided that not more than thirty-five percent (35%) flexibility is allowed between divisions

Expense and Equipment  
From General Revenue Fund. . . . . \$3,279,897

**SECTION 9.080.**— To the Department of Corrections  
For the Division of Adult Institutions

For the purpose of funding the Jefferson City Correctional Center Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 520.00 F.T.E.). . . . . \$16,374,109

**SECTION 9.085.**— To the Department of Corrections  
For the Division of Adult Institutions

For the purpose of funding the Central Missouri Correctional Center at Jefferson City

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 15.00 F.T.E.). . . . . \$571,089

**SECTION 9.090.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Women's Eastern Reception, Diagnostic and Correctional Center at Vandalia  
 Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 433.00 F.T.E.).. . . . \$13,317,693

**SECTION 9.095.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Ozark Correctional Center at Fordland  
 Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund.. . . . \$5,116,268  
 From Inmate Revolving Fund. . . . . 261,496  
 Total (Not to exceed 163.00 F.T.E.).. . . . \$5,377,764

**SECTION 9.100.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Moberly Correctional Center  
 Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 367.00 F.T.E.).. . . . \$11,835,377

**SECTION 9.105.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Algoa Correctional Center at Jefferson City  
 Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 309.00 F.T.E.).. . . . \$9,761,338

**SECTION 9.110.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Missouri Eastern Correctional Center at Pacific  
 Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 316.00 F.T.E.).. . . . \$9,965,059

**SECTION 9.115.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Chillicothe Correctional Center  
 Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund.. . . . \$12,181,688  
 From Inmate Revolving Fund. . . . . 27,829  
 Total (Not to exceed 465.02 F.T.E.).. . . . \$12,209,517

**SECTION 9.120.** — To the Department of Corrections

For the Division of Adult Institutions  
 For the purpose of funding the Boonville Correctional Center  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund. . . . . \$9,038,640  
 From Inmate Revolving Fund. . . . . 33,876  
 Total (Not to exceed 282.00 F.T.E.). . . . . \$9,072,516

**SECTION 9.125.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Farmington Correctional Center  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 546.00 F.T.E.). . . . . \$17,464,036

**SECTION 9.130.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Western Missouri Correctional Center  
 at Cameron  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 478.00 F.T.E.). . . . . \$15,006,299

**SECTION 9.135.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Potosi Correctional Center  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 325.00 F.T.E.). . . . . \$10,478,807

**SECTION 9.140.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Fulton Reception and Diagnostic Center  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 396.66 F.T.E.). . . . . \$12,502,061

**SECTION 9.145.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Tipton Correctional Center  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions  
 From General Revenue Fund. . . . . \$9,593,990  
 From Inmate Revolving Fund. . . . . 88,206  
 Total (Not to exceed 299.00 F.T.E.). . . . . \$9,682,196

**SECTION 9.150.** — To the Department of Corrections  
 For the Division of Adult Institutions  
 For the purpose of funding the Western Reception, Diagnostic and  
 Correctional Center at St. Joseph  
 Personal Service, provided that not more than twenty-five  
 percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 484.00 F.T.E.).. . . . . \$14,989,309

**SECTION 9.155.** — To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Maryville Treatment Center

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 175.00 F.T.E.).. . . . . \$5,674,635

**SECTION 9.160.** — To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Crossroads Correctional Center at Cameron

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 378.00 F.T.E.).. . . . . \$11,824,663

**SECTION 9.165.** — To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Northeast Correctional Center at Bowling Green

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 521.00 F.T.E.).. . . . . \$16,028,470

**SECTION 9.170.** — To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Eastern Reception, Diagnostic and Correctional Center at Bonne Terre

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 615.00 F.T.E.).. . . . . \$18,702,334

**SECTION 9.175.** — To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the South Central Correctional Center at Licking

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 397.00 F.T.E.).. . . . . \$12,276,558

**SECTION 9.180.** — To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Southeast Correctional Center at Charleston

Personal Service, provided that not more than twenty-five percent (25%) flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 397.00 F.T.E.).. . . . . \$12,203,555

**SECTION 9.185.** — To the Department of Corrections

For the Division of Offender Rehabilitative Services

Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions

From General Revenue Fund (Not to exceed 33.15 F.T.E.).. . . . . \$1,561,069

**SECTION 9.190.** — To the Department of Corrections  
 For the Division of Offender Rehabilitative Services  
 For the purpose of funding contractual services for offender physical and  
 mental health care provided that not more than thirty-five percent  
 (35%) flexibility is allowed between divisions  
 From General Revenue Fund. . . . . \$138,856,854

Expense and Equipment  
 From Federal Funds. . . . . 1E  
 Total. . . . . \$138,856,855

**SECTION 9.195.** — To the Department of Corrections  
 For the Division of Offender Rehabilitative Services  
 For the purpose of funding medical equipment provided that not more  
 than thirty-five percent (35%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund. . . . . \$219,087

**SECTION 9.200.** — To the Department of Corrections  
 For the Division of Offender Rehabilitative Services  
 For the purpose of substance abuse services provided that not more  
 than thirty-five percent (35%) flexibility is allowed between divisions  
 From General Revenue Fund. . . . . \$9,273,875

Expense and Equipment  
 From Correctional Substance Abuse Earnings Fund. . . . . 264,600  
 Total (Not to exceed 109.00 F.T.E.). . . . . \$9,538,475

**SECTION 9.205.** — To the Department of Corrections  
 For the Division of Offender Rehabilitative Services  
 For the purpose of toxicology testing provided that not more than  
 thirty-five percent (35%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund. . . . . \$709,596

**SECTION 9.210.** — To the Department of Corrections  
 For the Division of Offender Rehabilitative Services  
 For offender education  
 Personal Service and/or Expense and Equipment, provided that not  
 more than thirty-five percent (35%) flexibility is allowed between  
 personal service and expense and equipment and not more than  
 thirty-five percent (35%) flexibility is allowed between divisions  
 From General Revenue Fund (Not to exceed 252.00 F.T.E.). . . . . \$10,486,267

**SECTION 9.215.** — To the Department of Corrections  
 For the Division of Offender Rehabilitative Services  
 For the purpose of funding Missouri Correctional Enterprises  
 Personal Service. . . . . \$8,133,095  
 Expense and Equipment. . . . . 25,635,726  
 From Working Capital Revolving Fund (Not to exceed 222.00 F.T.E.). . . . . \$33,768,821

**SECTION 9.220.** — To the Department of Corrections

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For the Division of Offender Rehabilitative Services  
 For the purpose of funding the Private Sector/Prison Industry Enhancement  
 Program  
 Expense and Equipment  
 From Working Capital Revolving Fund . . . . . \$866,486

**SECTION 9.225.** — To the Department of Corrections  
 For the Board of Probation and Parole  
 Personal Service and/or Expense and Equipment, provided that not  
 more than thirty-five percent (35%) flexibility is allowed between  
 personal service and expense and equipment and not more than  
 thirty-five percent (35%) flexibility is allowed between divisions  
 From General Revenue Fund. . . . . \$65,340,597

Expense and Equipment  
 From Inmate Revolving Fund . . . . . 7,704,155

For refunds set-off against debts as required by Section 143.786, RSMo  
 From Debt Offset Escrow Fund. . . . . 1E  
 Total (Not to exceed 1,751.81 F.T.E.). . . . . \$73,044,753

**SECTION 9.230.** — To the Department of Corrections  
 For the Board of Probation and Parole  
 For the purpose of funding the St. Louis Community Release Center  
 Personal Service, provided that not more than thirty-five  
 percent (35%) flexibility is allowed between divisions  
 From General Revenue Fund (Not to exceed 125.86 F.T.E.).. . . . \$4,110,089

**SECTION 9.235.** — To the Department of Corrections  
 For the Board of Probation and Parole  
 For the purpose of funding the Kansas City Community Release Center  
 Personal Service, provided that not more than thirty-five percent  
 (35%) flexibility is allowed between divisions  
 From General Revenue Fund. . . . . \$2,379,483  
 From Inmate Revolving Fund. . . . . 47,423  
 Total (Not to exceed 76.18 F.T.E.). . . . . \$2,426,906

**SECTION 9.240.** — To the Department of Corrections  
 For the Board of Probation and Parole  
 For the purpose of funding the Command Center provided that not more  
 than thirty-five percent (35%) flexibility is allowed between personal  
 service and expense and equipment and not more than thirty-five  
 percent (35%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund. . . . . \$5,125

Personal Service  
 From Inmate Revolving Fund. . . . . 542,932  
 Total (Not to exceed 14.40 F.T.E.). . . . . \$548,057

**SECTION 9.245.** — To the Department of Corrections  
 For the Board of Probation and Parole

For the purpose of funding Local Sentencing initiatives	
Expense and Equipment	
From General Revenue Fund. . . . .	\$2,000,000
From Inmate Revolving Fund. . . . .	815,337
Total. . . . .	<u>\$2,815,337</u>

<b>SECTION 9.250.</b> — To the Department of Corrections	
For the Board of Probation and Parole	
For the purpose of funding residential treatment facilities	
Expense and Equipment	
From Inmate Revolving Fund. . . . .	\$3,989,458

<b>SECTION 9.255.</b> — To the Department of Corrections	
For the Board of Probation and Parole	
For the purpose of funding electronic monitoring	
Expense and Equipment	
From Inmate Revolving Fund. . . . .	\$1,780,289

<b>SECTION 9.260.</b> — To the Department of Corrections	
For the Board of Probation and Parole	
For the purpose of funding community supervision centers	
Personal Service and/or Expense and Equipment, provided that not more than thirty-five percent (35%) flexibility is allowed between personal service and expense and equipment and not more than thirty-five percent (35%) flexibility is allowed between divisions	
From General Revenue Fund. . . . .	\$4,413,596
From Inmate Revolving Fund. . . . .	750,000
Total (Not to exceed 144.42 F.T.E.). . . . .	<u>\$5,163,596</u>

<b>SECTION 9.265.</b> — To the Department of Corrections	
For paying an amount in aid to the counties that is the net amount of costs in criminal cases, transportation of convicted criminals to the state penitentiaries, housing, and costs for reimbursement of the expenses associated with extradition, less the amount of unpaid city or county liability to furnish public defender office space and utility services pursuant to Section 600.040, RSMo	
From General Revenue Fund. . . . .	\$38,060,616

<b>Bill Totals</b>	
General Revenue Fund. . . . .	\$595,281,878
Federal Funds. . . . .	10,003,791
Other Funds. . . . .	54,441,661
Total. . . . .	<u>\$659,727,330</u>

Approved June 10, 2011

HB 10 [CCS SCS HCS HB 10]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF MENTAL HEALTH, DEPARTMENT OF HEALTH AND SENIOR SERVICES, AND MISSOURI HEALTH FACILITIES REVIEW COMMITTEE.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012, as follows:

**SECTION 10.005.**— To the Department of Mental Health  
 For the Office of the Director  
 Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund..... \$531,754

Personal Service. . . . .	102,325
Expense and Equipment. . . . .	<u>76,223</u>
From Federal Funds. . . . .	<u>178,548</u>
Total (Not to exceed 8.81 F.T.E.). . . . .	\$710,302

**SECTION 10.010.**— To the Department of Mental Health  
 For the Office of the Director  
 For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees  
 From General Revenue Fund..... \$1,090,712

**SECTION 10.015.**— There is transferred out of the State Treasury from Federal Funds to the OA Information Technology - Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services  
 From Federal Funds. . . . . \$60,000E

**SECTION 10.020.**— To the Department of Mental Health  
 For the Office of the Director  
 For the purpose of funding Mental Health Transformation - State Incentive grants

Personal Service.....	\$726,856
Expense and Equipment .....	<u>2,060,214E</u>
From Federal Funds (Not to exceed 9.85 F.T.E.) .....	\$2,787,070

**SECTION 10.025.**— To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$5,088,495
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Personal Service.....	791,523
Expense and Equipment.....	<u>847,016</u>

From Federal Funds .....	1,638,539
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For the Missouri Medicaid mental health partnership technology initiative

From General Revenue Fund.....	674,811
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From Federal Funds .....	1,716,650
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For the payment of fees to contractors who engage in revenue maximization projects on behalf of the Department of Mental Health

From Federal Funds.....	<u>1E</u>
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Total (Not to exceed 127.05 F.T.E.) .....	\$9,118,496
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**SECTION 10.030.**— To the Department of Mental Health

For the Office of the Director

For staff training

From General Revenue Fund.....	\$358,078
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From Federal Funds .....	500,000
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From Mental Health Earnings Fund.....	<u>100,000</u>
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Total.....	\$958,078
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**SECTION 10.035.**— To the Department of Mental Health

For the Office of the Director

For the purpose of funding insurance, private pay, licensure fee, and/or Medicaid refunds by state facilities operated by the Department of Mental Health

From General Revenue Fund.....	\$49,217E
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For the purpose of making refund payments

From Federal and Other Funds .....	1,000E
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For the payment of refunds set off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund.....	<u>70,000E</u>
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Total.....	\$120,217
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**SECTION 10.040.**— There is transferred out of the State Treasury from the Abandoned Fund Account to Mental Health Trust Fund

From Abandoned Fund Account.....	\$50,000E
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**SECTION 10.045.**— To the Department of Mental Health  
 For the Office of the Director  
 For the purpose of funding receipt and disbursement of donations and gifts which may become available to the Department of Mental Health during the year (excluding federal grants and funds)

Personal Service. . . . .	\$427,464
Expense and Equipment. . . . .	<u>1,219,597</u>
From Mental Health Trust Fund (Not to exceed 11.50 F.T.E.). . . . .	\$1,647,061

**SECTION 10.050.**— To the Department of Mental Health  
 For the Office of the Director  
 For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

Personal Service. . . . .	\$112,982E
Expense and Equipment . . . . .	<u>1,794,378E</u>
From Federal Funds (Not to exceed 2.00 F.T.E.). . . . .	\$1,907,360

**SECTION 10.055.**— To the Department of Mental Health  
 For the Office of the Director  
 For the purpose of funding Children's System of Care. . . . . \$3,519,307

Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment. . . . .	<u>451,382</u>
From Federal Funds (Not to exceed 2.20 F.T.E.). . . . .	\$3,970,689

**SECTION 10.060.**— To the Department of Mental Health  
 For the Office of the Director  
 For housing assistance for homeless veterans

From General Revenue Fund. . . . .	\$255,000
From Federal Funds . . . . .	715,000
For the purpose of funding Shelter Plus Care grants	
From Federal Funds. . . . .	<u>10,152,802</u>
Total. . . . .	\$11,122,802

**SECTION 10.065.**— To the Department of Mental Health  
 For Medicaid payments related to intergovernmental payments

From Federal Funds. . . . .	\$11,000,000E
From Mental Health Intergovernmental Transfer Fund. . . . .	<u>8,000,000</u>
Total. . . . .	\$19,000,000

**SECTION 10.070.**— There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Department of Social Services Intergovernmental Transfer Fund for the purpose of providing the state match for the Department of Mental Health payments

From General Revenue Fund. . . . .	\$147,900,000E
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**SECTION 10.075.**— There is transferred out of the State Treasury from

Federal Funds to the General Revenue Fund for the purpose of supporting the Department of Mental Health  
 From Federal Funds. . . . . \$6,989,018E

**SECTION 10.080.**— There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund Disproportionate Share Hospital (DSH) funds leveraged by the Department of Mental Health - Institute of Mental Disease (IMD) facilities  
 From Federal Funds. . . . . \$37,304,309E

**SECTION 10.100.**— To the Department of Mental Health For the Division of Alcohol and Drug Abuse For the purpose of funding the administration of statewide comprehensive alcohol and drug abuse prevention and treatment programs Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund. . . . . \$929,595

Personal Service. . . . . 864,468  
 Expense and Equipment. . . . . 180,565  
 From Federal Funds . . . . . 1,045,033

Personal Service  
 From Health Initiatives Fund . . . . . 45,069

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment  
 From Mental Health Earnings Fund. . . . . 226,433  
 Total (Not to exceed 41.17 F.T.E.). . . . . \$2,246,130

**SECTION 10.105.**— To the Department of Mental Health For the Division of Alcohol and Drug Abuse For the purpose of funding prevention and education services Personal Service  
 From General Revenue Fund. . . . . \$25,973

For prevention and education services. . . . . 3,315,184  
 Personal Service. . . . . 368,824  
 Expense and Equipment. . . . . 42,363  
 From Federal Funds . . . . . 3,726,371

For prevention and education services  
 Personal Service and/or Expense and Equipment  
 From Healthy Families Trust Fund . . . . . 300,000

For tobacco retailer education  
 The Division of Alcohol and Drug Abuse shall be allowed to use persons under the age of eighteen for the purpose of tobacco retailer education in support of Synar requirements under the federal substance abuse prevention and treatment block grant

Personal Service. . . . .	19,074
Expense and Equipment. . . . .	<u>103,622</u>
From Federal Funds . . . . .	122,696

For enabling enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009, in collaboration with the Department of Public Safety, Division of Alcohol and Tobacco Control

Personal Service. . . . .	256,558
Expense and Equipment. . . . .	<u>132,185</u>
From Federal Funds . . . . .	388,743

For Community 2000 Team programs

From General Revenue Fund. . . . .	498,969
From Federal Funds . . . . .	2,059,693
From Health Initiatives Fund . . . . .	82,148

For school-based alcohol and drug abuse prevention programs

From Federal Funds. . . . .	<u>1,227,356</u>
Total (Not to exceed 13.56 F.T.E.). . . . .	\$8,431,949

**SECTION 10.110.**— To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the treatment of alcohol and drug abuse

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment. . . . .	\$4,952,893
For treatment of alcohol and drug abuse . . . . .	<u>26,381,252</u>
From General Revenue Fund. . . . .	31,334,145

For the purpose of funding youth services

From Mental Health Interagency Payments Fund . . . . .	30,000
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For treatment of alcohol and drug abuse. . . . .	45,195,186E
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Personal Service. . . . .	779,722
Expense and Equipment. . . . .	<u>3,036,012</u>
From Federal Funds . . . . .	49,010,920

For treatment of drug and alcohol abuse with the Access to Recovery Grant

For treatment services . . . . .	3,789,796
Personal Service. . . . .	156,900
Expense and Equipment. . . . .	<u>693,550</u>
From Federal Funds . . . . .	4,640,246

For treatment of alcohol and drug abuse

From Inmate Revolving Fund . . . . .	3,513,779
From Healthy Families Trust Fund . . . . .	1,964,741
From Health Initiatives Fund . . . . .	6,146,217
From DMH Local Tax Matching Fund. . . . .	<u>599,943</u>
Total (Not to exceed 33.33 F.T.E.). . . . .	\$97,239,991

**SECTION 10.115.**— To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding treatment of compulsive gambling.....	\$204,870
Personal Service.....	39,936
Expense and Equipment.....	<u>5,194</u>
From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.).....	\$250,000

**SECTION 10.120.**— To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the Substance Abuse Traffic Offender Program

From Federal Funds.....	\$427,864
From Health Initiatives Fund.....	231,466
From Mental Health Earnings Fund.....	<u>3,931,651E</u>
Total (Not to exceed 5.48 F.T.E.).....	\$4,590,981

**SECTION 10.200.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding division administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$650,295
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Personal Service.....	567,963
Expense and Equipment.....	<u>366,601</u>

From Federal Funds.....	934,564
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For suicide prevention initiatives

Personal Service.....	24,892
Expense and Equipment.....	<u>620,401</u>

From Federal Funds.....	<u>645,293</u>
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Total (Not to exceed 24.42 F.T.E.).....	\$2,230,152
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**SECTION 10.205.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding facility support and PRN nursing and direct care staff pool, provided that staff paid from the PRN nursing and direct care staff pool will only incur fringe benefit costs applicable to part-time employment

Personal Service and/or Expense and Equipment

From General Revenue Fund.....	\$3,355,377
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For the purpose of funding costs for forensic clients resulting from loss of benefits under provisions of the Social Security Domestic Employment Reform Act of 1994

From General Revenue Fund.....	872,594
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To pay the state operated hospital provider tax

From General Revenue Fund.....	12,000,000E
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For the purpose of funding expenses related to fluctuating census demands, Medicare bundling compliance, Medicare Part D implementation, and to restore facilities personal service and/or expense and equipment incurred for direct care worker training and other operational maintenance expenses

From Federal Funds .....	2,555,545
From Mental Health Earnings Fund .....	416,100

For those Voluntary by Guardian clients transitioning from CPS facilities  
to the community or to support those clients in facilities waiting to  
transition to the community

From General Revenue Fund.....	6,000,000
From Federal Funds .....	<u>6,370,000E</u>
Total (Not to exceed 79.40 F.T.E.).....	\$31,569,616

**SECTION 10.210.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding adult community programs

Personal Service and/or Expense and Equipment, provided that not  
more than twenty percent (20%) flexibility is allowed between personal  
service and expense and equipment

From General Revenue Fund.....	\$347,426
From Federal Funds .....	1,358,633

For the purpose of funding adult community programs, provided that up to ten  
percent (10%) of this appropriation may be used for services for youth

From General Revenue Fund.....	82,031,290
From Federal Funds .....	90,202,601E
From Mental Health Earnings Fund .....	583,740E
From DMH Local Tax Matching Fund .....	238,617E

For the provision of mental health services and support services to other agencies

From Mental Health Interagency Payments Fund .....	1,272,400
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For the purpose of funding programs for the homeless mentally ill

From General Revenue Fund.....	496,047
From Federal Funds .....	936,000

For inpatient redesign community alternatives

From General Revenue Fund.....	5,000,000
From Federal Funds .....	1,363,141E

For the purpose of funding the Missouri Eating Disorder Council and  
its responsibilities under Section 630.575, RSMo

Personal Service and/or Expense and Equipment

From General Revenue Fund.....	<u>150,000</u>
Total (Not to exceed 7.80 F.T.E.).....	\$183,979,895

**\*SECTION 10.215.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of reimbursing attorneys, physicians, and counties for fees

in involuntary civil commitment procedures..... \$738,366E

For distribution through the Office of Administration to counties pursuant

to Section 56.700, RSMo..... 162,550

From General Revenue Fund.....	\$900,916
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\*I hereby veto \$30,000 General Revenue Fund for Boone County Legal Fees. These funds are unable to be expended because they do not qualify under Section 56.700, RSMo.

For distribution through the Office of Administration to counties pursuant to Section 56.700, RSMo by \$30,000 from \$162,550 to \$132,550 General Revenue Fund.

From \$900,916 to \$870,916 in total from General Revenue Fund

From \$900,916 to \$870,916 in total for the section.

**JEREMIAH W. (JAY) NIXON, GOVERNOR**

**SECTION 10.220.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding forensic support services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$744,562
From Federal Funds. . . . .	<u>4,094</u>
Total (Not to exceed 20.39 F.T.E.). . . . .	\$748,656

**SECTION 10.225.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding youth community programs

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$170,534
From Federal Funds . . . . .	1,291,914

For the purpose of funding youth community programs, provided that up to ten percent (10%) of this appropriation may be used for services for adults

From General Revenue Fund. . . . .	24,286,099
From Federal Funds . . . . .	29,194,829E
From DMH Local Tax Matching Fund . . . . .	891,106E

For the purpose of funding youth services

From Mental Health Interagency Payments Fund. . . . .	<u>4,000,000</u>
Total (Not to exceed 6.29 F.T.E.). . . . .	\$59,834,482

**SECTION 10.230.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding services for children who are clients of the Department of Social Services

Expense and Equipment

From Mental Health Interagency Payments Fund. . . . .	\$156,135
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**SECTION 10.235.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purchase and administration of new medication therapies

Expense and Equipment

From General Revenue Fund. . . . .	\$11,850,804
From Federal Funds. . . . .	<u>916,243</u>

Total . . . . . \$12,767,047

**SECTION 10.300.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Fulton State Hospital

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services program

From General Revenue Fund. . . . . \$39,944,938

Personal Service. . . . . 897,777

Expense and Equipment. . . . . 1,034,074

From Federal Funds . . . . . 1,931,851

For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund . . . . . 250,000

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 1,274,347

For the purpose of funding Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services Program

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services Program and the Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program, and not more than twenty-five percent (25%) flexibility is allowed between Fulton State Hospital - Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . 3,930,336

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 59,795

Total (Not to exceed 1,001.56 F.T.E.). . . . . \$47,391,267

**SECTION 10.305.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$11,799,234

Personal Service. . . . .	577,400
Expense and Equipment. . . . .	<u>105,903</u>
From Federal Funds . . . . .	683,303

For psychiatric services

From Mental Health Trust Fund. . . . . 447,558

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments.

Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 161,080

From Federal Funds. . . . . 11,082

Total (Not to exceed 296.51 F.T.E.). . . . . \$13,102,257

**SECTION 10.310.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding St. Louis Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$18,779,222

Personal Service. . . . .	300,890
Expense and Equipment. . . . .	<u>93,210</u>
From Federal Funds . . . . .	394,100

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments.

Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 278,968

From Federal Funds. . . . . 917

Total (Not to exceed 488.04 F.T.E.). . . . . \$19,453,207

**SECTION 10.315.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services  
 For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) may be spent on the Purchase of  
 Community Services, including transitioning clients to the community  
 or other state-operated facilities, and that not more than twenty-five  
 percent (25%) flexibility is allowed between personal service and  
 expense and equipment  
 From General Revenue Fund. . . . . \$2,924,364  
 From Federal Funds . . . . . 193,761

For the purpose of paying overtime to state employees and/or paying otherwise  
 authorized personal service expenditures in lieu of such overtime payments.  
 Non-exempt state employees identified by Section 105.935, RSMo, will be  
 paid first with any remaining funds being used to pay overtime to any other  
 state employees  
 From General Revenue Fund. . . . . 14,911  
 Total (Not to exceed 75.47 F.T.E.). . . . . \$3,133,036

**SECTION 10.320.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services  
 For the purpose of funding Metropolitan St. Louis Psychiatric Center  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) may be spent on the Purchase of  
 Community Services, including transitioning clients to the community  
 or other state-operated facilities, and that not more than twenty-five  
 percent (25%) flexibility is allowed between personal service and  
 expense and equipment  
 From General Revenue Fund. . . . . \$8,490,910  
  
 Personal Service  
 From Federal Funds . . . . . 289,680

For the purpose of paying overtime to state employees and/or paying otherwise  
 authorized personal service expenditures in lieu of such overtime payments.  
 Non-exempt state employees identified by Section 105.935, RSMo, will be  
 paid first with any remaining funds being used to pay overtime to any other  
 state employees  
 From General Revenue Fund. . . . . 16,544  
 From Federal Funds. . . . . 1,126  
 Total (Not to exceed 190.50 F.T.E.). . . . . \$8,798,260

**SECTION 10.330.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services  
 For the purpose of funding Southeast Missouri Mental Health Center  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) may be spent on the Purchase of  
 Community Services, including transitioning clients to the community  
 or other state-operated facilities, and that not more than twenty-five  
 percent (25%) flexibility is allowed between personal service and  
 expense and equipment and not more than twenty-five percent (25%)  
 flexibility is allowed between Southeast Missouri Mental Health

Center and Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program	
From General Revenue Fund. . . . .	\$19,147,886
From Federal Funds . . . . .	345,788

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . .	158,816
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For the purpose of funding Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program and Southeast Missouri Mental Health Center

From General Revenue Fund. . . . .	15,062,669
From Federal Funds . . . . .	27,118

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . .	82,611
Total (Not to exceed 851.65 F.T.E.). . . . .	\$34,824,888

**SECTION 10.340.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Center for Behavioral Medicine

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$14,389,456
From Federal Funds . . . . .	731,201

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.....	239,911
Total (Not to exceed 343.05 F.T.E.).....	<u>\$15,360,568</u>

**SECTION 10.350.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Hawthorn Children's Psychiatric Hospital

Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$6,520,066
From Federal Funds .....	1,720,063

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.....	62,671
From Federal Funds. ....	<u>7,116</u>
Total (Not to exceed 205.80 F.T.E.).....	\$8,309,916

**SECTION 10.355.**— To the Department of Mental Health

For the purpose of funding Cottonwood Residential Treatment Center

Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,306,476
From Federal Funds .....	2,027,345

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.....	18,891
From Federal Funds. ....	<u>1,103</u>
Total (Not to exceed 87.03 F.T.E.).....	\$3,353,815

**SECTION 10.400.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,463,040
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Personal Service. ....	303,009
Expense and Equipment.....	<u>60,881</u>

From Federal Funds. ....	<u>363,890</u>
Total (Not to exceed 33.10 F.T.E.).....	\$1,826,930

**SECTION 10.405.**— To the Department of Mental Health

For the purpose of funding cost associated with the Division of Developmental Disabilities to achieve personnel standards at habilitation centers  
 Personal Service and/or Expense and Equipment  
 From General Revenue Fund. . . . . \$2,139,124  
 From Federal Funds . . . . . 5,105,407

To pay the state operated ICF/MR provider tax  
 From General Revenue Fund. . . . . 4,582,418E  
 Total (Not to exceed 103.76 F.T.E.). . . . . \$11,826,949

**SECTION 10.410.**— To the Department of Mental Health

For the Division of Developmental Disabilities  
 Provided that residential services for non-Medicaid eligibles shall not be reduced below the prior year expenditures as long as the person is evaluated to need the services  
 For the purpose of funding community programs  
 From General Revenue Fund. . . . . \$158,730,285  
 From Federal Funds . . . . . 320,251,935E

For the purpose of funding community programs  
 Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund. . . . . 648,004  
 Personal Service. . . . . 184,788  
 Expense and Equipment. . . . . 41,776  
 From Federal Funds . . . . . 226,564

For consumer and family directed supports/in-home services/choices for families  
 From General Revenue Fund. . . . . 17,985,322

For the purpose of funding programs and in-home family directed services for persons with autism and their families  
 From General Revenue Fund. . . . . 9,621,176

For services for children who are clients of the Department of Social Services  
 From Mental Health Interagency Payments Fund . . . . . 5,443,549E

For purposes of funding youth services  
 From Mental Health Interagency Payments Fund . . . . . 550,000

For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for clients of the division  
 From DMH Local Tax Matching Fund. . . . . 12,853,770E  
 Total (Not to exceed 15.55 F.T.E.). . . . . \$526,310,605

**SECTION 10.415.**— To the Department of Mental Health

For the Division of Developmental Disabilities  
 For the purpose of funding community support staff  
 Personal Service and/or Expense and Equipment, provided that not more than twenty percent (20%) flexibility is allowed between personal

service and expense and equipment	
From General Revenue Fund.....	\$7,511,056
From Federal Funds. ....	<u>11,591,503</u>
Total (Not to exceed 421.92 F.T.E.).....	\$19,102,559

**SECTION 10.420.**— To the Department of Mental Health  
For the Division of Developmental Disabilities  
For the purpose of funding developmental disabilities services

Personal Service. ....	\$372,505
Expense and Equipment.....	<u>1,187,593</u>
From Federal Funds (Not to exceed 7.98 F.T.E.).....	\$1,560,098

**SECTION 10.425.**— There is transferred out of the State Treasury from the  
General Revenue Fund to the ICF/MR Reimbursement Allowance Fund

From General Revenue Fund.....	\$443,483E
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**SECTION 10.430.**— There is transferred out of the State Treasury from the  
ICF/MR Reimbursement Allowance Fund to the General Revenue Fund  
as a result of recovering the ICF/MR Reimbursement Allowance Fund

From ICF/MR Reimbursement Allowance Fund.....	\$2,800,000E
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There is transferred out of the State Treasury from the ICF/MR Reimbursement  
Allowance Fund to Federal Funds

From ICF/MR Reimbursement Allowance Fund . . . . .	<u>4,742,365E</u>
Total. . . . .	\$7,542,365

**SECTION 10.500.**— To the Department of Mental Health  
For the Division of Developmental Disabilities  
For the purpose of funding the Albany Regional Center  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund.....	\$803,933
From Federal Funds. ....	<u>16,241</u>
Total (Not to exceed 18.80 F.T.E.).....	\$820,174

**SECTION 10.505.**— To the Department of Mental Health  
For the Division of Developmental Disabilities  
For the purpose of funding the Central Missouri Regional Center  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund.....	\$937,121
From Federal Funds. ....	<u>47,836</u>
Total (Not to exceed 27.45 F.T.E.).....	\$984,957

**SECTION 10.510.**— To the Department of Mental Health  
For the Division of Developmental Disabilities  
For the purpose of funding the Hannibal Regional Center  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund. . . . .	\$974,388
From Federal Funds. . . . .	<u>61,327</u>
Total (Not to exceed 20.73 F.T.E.). . . . .	\$1,035,715

**SECTION 10.515.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Joplin Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 15.67 F.T.E.). . . . .	\$869,994
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**SECTION 10.520.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Kansas City Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$1,606,464
From Federal Funds. . . . .	<u>81,643</u>
Total (Not to exceed 35.21 F.T.E.). . . . .	\$1,688,107

**SECTION 10.525.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Kirksville Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 10.00 F.T.E.). . . . .	\$574,642
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**SECTION 10.530.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Poplar Bluff Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 16.47 F.T.E.). . . . .	\$718,195
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**SECTION 10.535.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Rolla Regional Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$544,475
From Federal Funds. . . . .	<u>127,698</u>
Total (Not to exceed 14.00 F.T.E.). . . . .	\$672,173

**SECTION 10.540.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Sikeston Regional Center

Personal Service and/or Expense and Equipment, provided that not

more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund (Not to exceed 18.33 F.T.E.). . . . . \$847,888

**SECTION 10.545.**— To the Department of Mental Health  
 For the Division of Developmental Disabilities  
 For the purpose of funding the Springfield Regional Center  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund (Not to exceed 24.25 F.T.E.). . . . . \$1,166,977

**SECTION 10.550.**— To the Department of Mental Health  
 For the Division of Developmental Disabilities  
 For the purpose of funding the St. Louis Regional Center  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$2,979,337  
 From Federal Funds. . . . . 92,395  
 Total (Not to exceed 81.26 F.T.E.). . . . . \$3,071,732

**SECTION 10.555.**— To the Department of Mental Health  
 For the Division of Developmental Disabilities  
 For the purpose of funding Bellefontaine Habilitation Center  
 Personal Service and/or Expense and Equipment provided that not more  
 than fifteen percent (15%) may be spent on the Purchase of Community  
 Services, including transitioning clients to the community or other  
 state-operated facilities, and that not more than twenty percent (20%)  
 flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund. . . . . \$5,664,317  
 From Federal Funds . . . . . 9,804,801

For the purpose of paying overtime to state employees and/or paying otherwise  
 authorized personal service expenditures in lieu of such overtime payments.  
 Non-exempt state employees identified by Section 105.935, RSMo, will be  
 paid first with any remaining funds being used to pay overtime to any other  
 state employees  
 From General Revenue Fund. . . . . 888,826  
 From Federal Funds. . . . . 38,167  
 Total (Not to exceed 446.52 F.T.E.). . . . . \$16,396,111

**SECTION 10.560.**— To the Department of Mental Health  
 For the Division of Developmental Disabilities  
 For the purpose of funding Higginsville Habilitation Center  
 Personal Service and/or Expense and Equipment, provided that not more  
 than fifteen percent (15%) may be spent on the Purchase of Community  
 Services, including transitioning clients to the community or other  
 state-operated facilities, and that not more than twenty percent (20%)  
 flexibility is allowed between personal service and expense and equipment  
 From General Revenue Fund. . . . . \$1,792,784  
 From Federal Funds . . . . . 6,922,183

## For Northwest Community Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . 2,527,549  
 From Federal Funds . . . . . 1,399,421

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 380,162  
 From Federal Funds. . . . . 90,992  
 Total (Not to exceed 450.31 F.T.E.). . . . . \$13,113,091

**SECTION 10.565.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Marshall Habilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$8,854,119  
 From Federal Funds . . . . . 11,337,766

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund. . . . . 710,601  
 From Federal Funds. . . . . 53,935  
 Total (Not to exceed 666.74 F.T.E.). . . . . \$20,956,421

**SECTION 10.570.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Nevada Habilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$2,068,955  
 From Federal Funds . . . . . 5,669,030

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be

paid first with any remaining funds being used to pay overtime to any other state employees	
From General Revenue Fund.....	8,966
Total (Not to exceed 266.26 F.T.E.).....	<u>\$7,746,951</u>

**SECTION 10.575.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding St. Louis Developmental Disabilities Treatment Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$6,228,137
From Federal Funds.....	<u>12,073,264</u>
Total (Not to exceed 614.43 F.T.E.).....	<u>\$18,301,401</u>

**SECTION 10.580.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding Southeast Missouri Residential Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,773,540
From Federal Funds.....	3,742,463

For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

From General Revenue Fund.....	182,303
From Federal Funds.....	<u>82,281</u>
Total (Not to exceed 197.89 F.T.E.).....	<u>\$5,780,587</u>

**SECTION 10.600.**— To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$690,091
From Federal Funds.....	<u>2,045,425</u>
Total (Not to exceed 46.79 F.T.E.).....	<u>\$2,735,516</u>

**SECTION 10.605.**— To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment  
From General Revenue Fund. . . . . \$519,487

Personal Service  
From Federal Funds . . . . . 2,337,172  
From Missouri Public Health Services Fund. . . . . 128,498

Expense and Equipment  
From Federal and Other Funds. . . . . 3,238,011  
Total (Not to exceed 71.73 F.T.E.). . . . . \$6,223,168

**SECTION 10.610.**— There is transferred out of the State Treasury from  
the Health Initiatives Fund to the Health Access Incentive Fund  
From Health Initiatives Fund. . . . . \$869,503

**SECTION 10.615.**— To the Department of Health and Senior Services  
For the Division of Administration  
For the purpose of funding the payment of refunds set off against debts  
in accordance with Section 143.786, RSMo  
From Debt Offset Escrow Fund. . . . . \$15,000E

**SECTION 10.620.**— To the Department of Health and Senior Services  
For the Division of Administration  
For the purpose of making refund payments  
From General Revenue Fund. . . . . \$1E  
From Federal and Other Funds . . . . . 44,736E  
Total. . . . . \$44,737

**SECTION 10.625.**— To the Department of Health and Senior Services  
For the Division of Administration  
For the purpose of receiving and expending grants, donations, contracts, and  
payments from private, federal, and other governmental agencies which  
may become available between sessions of the General Assembly  
provided that the General Assembly shall be notified of the source of  
any new funds and the purpose for which they shall be expended, in  
writing, prior to the use of said funds  
From Federal Funds. . . . . \$3,000,001E  
From Department of Health - Donated Fund. . . . . 450,000E  
Total. . . . . \$3,450,001

**SECTION 10.630.**— To the Department of Health and Senior Services  
For the Division of Administration  
For contributions from federal and other sources that are deposited in the  
State Treasury for use by the Department of Health and Senior  
Services to furnish aid and relief pursuant to Section 192.326, RSMo  
From DHSS Disaster Fund. . . . . \$1E

**SECTION 10.635.**— To the Department of Health and Senior Services  
For the Division of Community and Public Health  
For the purpose of funding program operations and support  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment	
From General Revenue Fund.....	\$6,158,572
From Federal Funds .....	18,628,812
From Health Initiatives Fund .....	1,575,242
Personal Service	
From Health Access Incentive Fund.....	94,028
Expense and Equipment	
From Governor's Council on Physical Fitness Institution Gift Trust Fund.....	50,000
Personal Service.....	72,526
Expense and Equipment.....	<u>16,900</u>
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.....	89,426
Personal Service.....	196,479
Expense and Equipment.....	<u>68,532</u>
From Hazardous Waste Fund.....	265,011
Personal Service.....	108,540
Expense and Equipment.....	<u>82,010</u>
From Organ Donor Program Fund.....	190,550
Personal Service.....	325,199
Expense and Equipment.....	<u>116,507</u>
From Missouri Public Health Services Fund.....	441,706
Personal Service.....	360,142
Expense and Equipment.....	<u>275,000E</u>
From Department of Health and Senior Services Document Services Fund.....	635,142
Personal Service.....	174,182
Expense and Equipment.....	<u>633,089</u>
From Department of Health - Donated Fund.....	807,271
Personal Service.....	73,721
Expense and Equipment.....	<u>28,756</u>
From Putative Father Registry Fund.....	102,477
Total (Not to exceed 577.60 F.T.E.).....	\$29,038,237

**SECTION 10.640.**— To the Department of Health and Senior Services  
For the Division of Community and Public Health  
For the purpose of funding core public health functions and related expenses  
From General Revenue Fund..... \$7,665,983

**SECTION 10.645.**— To the Department of Health and Senior Services  
For the Division of Community and Public Health  
For the purpose of funding community health programs and related expenses  
From General Revenue Fund..... \$8,488,205  
From Federal Funds .. 43,901,547E  
From Organ Donor Program Fund..... 100,000

From C & M Smith Memorial Endowment Trust Fund . . . . .	35,000
From Children's Special Health Care Needs Service Fund . . . . .	30,000
From Missouri Lead Abatement Loan Fund . . . . .	76,000
From Missouri Public Health Services Fund. . . . .	1,019,750
From Head Injury Fund. . . . .	1,149,900

For the purpose of applying for federal grants and appropriations under the federal Patient Protection and Affordable Care Act (PPACA), to fund, build infrastructure, promote, and expand school-located influenza vaccination programs

From Federal Funds. . . . .	<u>1E</u>
Total. . . . .	\$54,800,403

**SECTION 10.650.**— To the Department of Health and Senior Services  
For the Division of Community and Public Health

For the purpose of funding supplemental nutrition programs

From Federal Funds. . . . .	\$167,828,610E
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**SECTION 10.660.**— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding the Primary Care Resource Initiative Program (PRIMO), Financial Aid to Medical Students, Area Health Education Centers, and Loan Repayment Programs

From General Revenue Fund. . . . .	\$375,000
From Federal Funds . . . . .	174,446
From Health Access Incentive Fund. . . . .	650,000
From Department of Health - Donated Fund . . . . .	839,525
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund. . . . .	499,752
From Missouri Health Care Access Fund. . . . .	<u>1E</u>
Total. . . . .	\$2,538,724

**SECTION 10.665.**— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Minority Health

For the purpose of funding program operations and support  
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . .	\$390,549
From Federal Funds. . . . .	<u>198,190</u>
Total (Not to exceed 6.73 F.T.E.). . . . .	\$588,739

**SECTION 10.670.**— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Center for Emergency Response and Terrorism

Personal Service. . . . .	\$3,136,731
Expense and Equipment and Program Distribution. . . . .	<u>20,179,535</u>

From Federal Funds (Not to exceed 61.51 F.T.E.). . . . .	\$23,316,266
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**SECTION 10.675.**— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of funding the State Public Health Laboratory	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund.....	\$1,914,859
From Federal Funds .....	1,765,425
From Other Funds. ....	<u>5,391,866</u>
Total (Not to exceed 95.01 F.T.E.).....	\$9,072,150

**SECTION 10.680.**— To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding program operations and support

    Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$7,685,794
From Federal Funds. ....	<u>9,109,786</u>
Total (Not to exceed 398.59 F.T.E.).....	\$16,795,580

**SECTION 10.685.**— To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of providing naturalization assistance to refugees and/or

    legal immigrants who: have resided in Missouri more than five years, are unable to benefit or attend classroom instruction, and who require special assistance to successfully attain the requirements to become a citizen. Services may include direct tutoring, assistance with identifying and completing appropriate waiver requests to the Immigration and Customs Enforcement agency, and facilitating proper documentation. The department shall award a contract under this section to a qualified not-for-profit organization which can demonstrate its ability to work with this population. A report shall be compiled for the general assembly evaluating the program's effectiveness in helping senior refugees and immigrants in establishing citizenship and their ability to qualify individuals for Medicare

From General Revenue Fund.....	\$200,000
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**SECTION 10.690.**— To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding non-Medicaid reimbursable senior and disability programs, provided that one hundred percent (100%) flexibility is allowed between the non-Medicaid reimbursable senior and disability programs general revenue appropriation and the non-Medicaid, consumer-directed care program general revenue appropriation

From General Revenue Fund.....	\$1,762,422
From Federal Funds .....	1,667,028

For the purpose of funding non-Medicaid, consumer directed in-home services

From General Revenue Fund.....	<u>1,080,096</u>
Total .....	\$4,509,546

**SECTION 10.695.**— To the Department of Health and Senior Services

For the Division of Senior and Disability Services

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund. . . . .	\$204,090,950
From Federal Funds . . . . .	377,051,412E
From In-Home Services Gross Receipts Tax Fund. . . . .	1E
Total. . . . .	\$581,142,363

**SECTION 10.700.**— There is transferred out of the State Treasury from the In-Home Services Gross Receipts Tax Fund to the General Revenue Fund as a result of recovering the In-Home Services Gross Receipts Tax  
 From In-Home Services Gross Receipts Tax Fund. . . . . \$1E

**SECTION 10.705.**— There is transferred out of the State Treasury from the General Revenue Fund to the In-Home Services Gross Receipts Tax Fund  
 From General Revenue Fund. . . . . \$1E

**SECTION 10.710.**— To the Department of Health and Senior Services  
 For the Division of Senior and Disability Services  
 For the purpose of funding Alzheimer's grants  
 From General Revenue Fund. . . . . \$150,000  
 From Federal Funds. . . . . 132,835

For the purpose of funding grants to non-profit organization for services to individuals with Alzheimer's Disease and their caregivers, and caregiver training programs which includes in-home visits and has proven to reduce state health care costs and delayed institutionalization  
 From General Revenue Fund. . . . . 250,000  
 Total. . . . . \$532,835

**SECTION 10.715.**— To the Department of Health and Senior Services  
 For the Division of Senior and Disability Services  
 For the purpose of funding Home and Community Services grants, including funding for meals to be distributed to each Area Agency on Aging in proportion to the actual number of meals served during the preceding fiscal year, provided that at least \$500,000 of existing general revenue be used for non-Medicaid meals to be distributed to each Area Agency

on Aging in proportion to the actual number of meals served during the preceding fiscal year	
From General Revenue Fund.....	\$9,000,000
From Federal Funds .....	31,536,227E
From Elderly Home-Delivered Meals Trust Fund. ....	100,000
Total. ....	<u>\$40,636,227</u>

**SECTION 10.720.**— To the Department of Health and Senior Services  
For the Division of Senior and Disability Services  
For distributions to Area Agencies on Aging pursuant to the Older Americans  
Act and related programs

From General Revenue Fund.....	\$1,447,813
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**SECTION 10.725.**— To the Department of Health and Senior Services  
For the Division of Senior and Disability Services  
For the purpose of funding Naturally Occurring Retirement Communities

From General Revenue Fund.....	\$127,500
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**SECTION 10.735.**— To the Department of Health and Senior Services  
For the Division of Regulation and Licensure  
For the purpose of funding program operations and support  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund.....	\$8,499,899
From Federal Funds .....	11,915,047
From Nursing Facility Quality of Care Fund. ....	2,159,158

Personal Service. ....	72,171
Expense and Equipment.....	<u>11,450</u>
From Health Access Incentive Fund.....	83,621

Personal Service. ....	61,387
Expense and Equipment.....	<u>13,560</u>
From Mammography Fund. ....	74,947

Personal Service. ....	206,785
Expense and Equipment.....	<u>57,561</u>
From Early Childhood Development, Education and Care Fund. ....	264,346

For nursing home quality initiatives

From Nursing Facility Federal Reimbursement Allowance Fund.....	<u>725,000</u>
Total (Not to exceed 466.96 F.T.E.).....	\$23,722,018

**SECTION 10.740.**— To the Department of Health and Senior Services  
For the Division of Regulation and Licensure  
For the purpose of funding activities to improve the quality of childcare,  
increase the availability of early childhood development programs,  
before- and after-school care, in-home services for families with  
newborn children, and for general administration of the program

From Federal Funds. ....	\$711,675
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**SECTION 10.745.**— To the Department of Health and Senior Services  
 For the Division of Regulation and Licensure  
 For the purpose of funding program operations and support for the  
     Missouri Health Facilities Review Committee  
     Personal Service and/or Expense and Equipment, provided that not  
     more than twenty-five percent (25%) flexibility is allowed between  
     personal service and expense and equipment  
 From General Revenue Fund (Not to exceed 2.00 F.T.E.) . . . . . \$134,616

**Department of Mental Health Totals**

General Revenue Fund. . . . .	\$563,509,258
Federal Funds. . . . .	632,094,832
Other Funds. . . . .	<u>42,469,399</u>
Total. . . . .	\$1,238,073,489

**Department of Health and Senior Services Totals**

General Revenue Fund. . . . .	\$260,631,836
Federal Funds. . . . .	697,909,685
Other Funds. . . . .	<u>18,676,450</u>
Total. . . . .	\$977,217,971

Approved June 10, 2011

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**HB 11 [CCS SCS HCS HB 11]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: DEPARTMENT OF SOCIAL SERVICES.**

AN ACT to appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2011 and ending June 30, 2012; 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 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, 2011 and ending June 30, 2012 as follows:

**SECTION 11.005.**— To the Department of Social Services  
 For the Office of the Director  
     Personal Service and/or Expense and Equipment, provided that not  
     more than twenty-five percent (25%) flexibility is allowed between

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personal service and expense and equipment	
From General Revenue Fund.....	\$277,241
From Federal Funds .....	11,832
From Child Support Enforcement Collections Fund.....	<u>55,693</u>
Total (Not to exceed 5.00 F.T.E.).....	\$344,766

**SECTION 11.010.**— To the Department of Social Services

For the Office of the Director

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds

From Federal and Other Funds. ....	\$5,954,958E
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**SECTION 11.015.**— To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$298,682
From Federal Funds. ....	<u>227,144</u>
Total (Not to exceed 11.52 F.T.E.).....	\$525,826

**SECTION 11.020.**— To the Department of Social Services

For the Office of the Director

For the purpose of funding field and line training

Expense and Equipment

From General Revenue Fund.....	\$109,760
From Federal Funds. ....	<u>131,840</u>
Total. ....	\$241,600

**SECTION 11.025.**— To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund.....	\$1,668,743
From Federal Funds .....	2,991,388
From Recovery Audit and Compliance Fund. ....	<u>422,643</u>
Total (Not to exceed 82.00 F.T.E.).....	\$5,082,774

**SECTION 11.027.**— To the Department of Social Services

For the Office of the Director

For the Missouri Medicaid Audit and Compliance Unit

For the purpose of funding a case management system and a provider enrollment system

From General Revenue Fund.....	\$413,500
From Federal Funds .....	<u>1,586,500</u>

Total. . . . . \$2,000,000

**SECTION 11.030.**— To the Department of Social Services

For the Office of the Director

For the purpose of funding recovery audit services

From Recovery Audit and Compliance Fund. . . . . \$500,000E

**SECTION 11.033.**— To the Department of Social Services

For the Office of the Director

For the purpose of funding Medicaid payment error prevention measures, including but not limited to provider education about MO HealthNet payment standards and practices, provided that, such expenditures shall not exceed \$5,000,000 and such funding shall be contingent on the availability of funds in the Recovery Audit and Compliance Fund after the expenditure of monies from such fund pursuant to sections 11.025 and 11.030

From Recovery Audit and Compliance Fund. . . . . \$5,000,000

**SECTION 11.035.**— To the Department of Social Services

For the Division of Finance and Administrative Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$2,408,553

From Federal Funds . . . . . 1,282,679

From Department of Social Services Administrative Trust Fund . . . . . 4,283

From Child Support Enforcement Collections Fund. . . . . 60,849

For the purpose of funding the centralized inventory system, for reimbursable goods and services provided by the department, and for related equipment replacement and maintenance expenses

From Department of Social Services Administrative Trust Fund . . . . . 1,500,000E

Total (Not to exceed 73.00 F.T.E.). . . . . \$5,256,364

**SECTION 11.040.**— To the Department of Social Services

For the Division of Finance and Administrative Services

For the payment of fees to contractors who engage in revenue maximization projects on behalf of the Department of Social Services

From Federal Funds. . . . . \$250,000E

**SECTION 11.045.**— To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient

From Federal and Other Funds. . . . . \$2,500,000E

**SECTION 11.050.**— To the Department of Social Services

For the Division of Finance and Administrative Services

For the purpose of funding payments to counties and the City of St. Louis toward the care and maintenance of each delinquent or dependent child as provided in Section 211.156, RSMo

From General Revenue Fund. . . . . \$2,100,000

**SECTION 11.055.**— To the Department of Social Services

For the Division of Legal Services

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$1,521,033  
 From Federal Funds . . . . . 3,588,380  
 From Third Party Liability Collections Fund . . . . . 668,140  
 From Child Support Enforcement Collections Fund. . . . . 166,003  
 Total (Not to exceed 120.97 F.T.E.). . . . . \$5,943,556

**SECTION 11.060.**— To the Department of Social Services

For the Family Support Division

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$658,061  
 From Federal Funds . . . . . 18,834,215  
 From Child Support Enforcement Collections Fund. . . . . 1,497,550  
 Total (Not to exceed 167.95 F.T.E.). . . . . \$20,989,826

**SECTION 11.065.**— To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$21,251,018  
 From Federal Funds . . . . . 62,951,088  
 From Child Support Enforcement Collections Fund. . . . . 598,928  
 From Health Initiatives Fund. . . . . 792,579  
 Total (Not to exceed 2,418.15 F.T.E.). . . . . \$85,593,613

**SECTION 11.070.**— To the Department of Social Services

For the Family Support Division

For income maintenance and child support staff training

From General Revenue Fund. . . . . \$224,452  
 From Federal Funds. . . . . 136,449  
 Total. . . . . \$360,901

**SECTION 11.075.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding the electronic benefit transfers (EBT) system

Expense and Equipment

From General Revenue Fund. . . . . \$3,754,203  
 From Federal Funds. . . . . 5,311,533  
 Total. . . . . \$9,065,736

**SECTION 11.080.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding the receipt of funds from the Polk County  
and Bolivar Charitable Trust for the exclusive benefit and use of  
the Polk County Office  
From Family Support and Children's Divisions Donations Fund. . . . . \$10,000E

**SECTION 11.085.**— To the Department of Social Services

For the Family Support Division  
For the purpose of funding contractor, hardware, and other costs associated  
with planning, development, and implementation of a Family Assistance  
Management Information System (FAMIS)  
From General Revenue Fund. . . . . \$1,114,892  
From Federal Funds. . . . . 3,222,371  
Total. . . . . \$4,337,263

**SECTION 11.090.**— To the Department of Social Services

For the Family Support Division  
For the purpose of funding Community Partnerships  
Personal Service  
From General Revenue Fund. . . . . \$93,124

For grants and contracts to Community Partnerships and other community  
initiatives and related expenses  
From General Revenue Fund. . . . . 523,800  
From Federal Funds . . . . . 7,483,799

For the Missouri Mentoring Partnership  
From General Revenue Fund. . . . . 510,000  
From Federal Funds . . . . . 785,000

For the purpose of funding a program for adolescent boys with the goal  
of preventing teen pregnancies  
From Federal Funds. . . . . 195,840  
Total (Not to exceed 2.00 F.T.E.). . . . . \$9,591,563

**SECTION 11.095.**— To the Department of Social Services

For the Family Support Division  
For the purpose of funding the Family Nutrition Education Program  
From Federal Funds. . . . . \$9,294,560

**SECTION 11.100.**— To the Department of Social Services

For the Family Support Division  
For the purpose of funding Temporary Assistance for Needy Families (TANF)  
benefits; transitional benefits; and for work support programs to help  
increase TANF work participation provided that total funding herein  
is sufficient to fund TANF benefits  
From General Revenue Fund. . . . . \$8,358,297  
From Federal Funds . . . . . 115,445,760E  
Total. . . . . \$123,804,057

**SECTION 11.105.**— To the Department of Social Services

For the Family Support Division  
For the purpose of funding supplemental payments to aged or disabled persons

From General Revenue Fund. . . . . \$51,665

**SECTION 11.110.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding nursing care payments to aged, blind, or disabled persons, and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo

From General Revenue Fund. . . . . \$25,807,581

**SECTION 11.115.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding Blind Pension and supplemental payments to blind persons

From Blind Pension Fund. . . . . \$33,184,914

**SECTION 11.120.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding benefits and services as provided by the Indochina Migration and Refugee Assistance Act of 1975 as amended

From Federal Funds. . . . . \$3,808,853

**SECTION 11.125.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding community services programs provided by Community Action Agencies, including programs to assist the homeless, under the provisions of the Community Services Block Grant

From Federal Funds. . . . . \$19,144,171

**SECTION 11.130.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding grants for local initiatives to assist the homeless

From Federal Funds. . . . . \$500,000

**SECTION 11.135.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding the Emergency Shelter Grant Program

From Federal Funds. . . . . \$1,880,000

**SECTION 11.140.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding the Surplus Food Distribution Program and the receipt and disbursement of Donated Commodities Program payments

From Federal Funds. . . . . \$1,500,000

**SECTION 11.145.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding the Low-Income Home Energy Assistance Program

From Federal Funds (Not to exceed 6.50 F.T.E.). . . . . \$40,826,051E

**SECTION 11.150.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding services and programs to assist victims of

domestic violence	
From General Revenue Fund. . . . .	\$4,750,000
From Federal Funds. . . . .	<u>1,787,653</u>
Total. . . . .	\$6,537,653

**SECTION 11.155.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding administration of blind services

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment

From General Revenue Fund. . . . .	\$30,201
From Federal Funds . . . . .	3,626,073
From Blind Pension Fund. . . . .	<u>1,109,455</u>
Total (Not to exceed 111.07 F.T.E.). . . . .	\$4,765,729

**SECTION 11.160.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding services for the visually impaired

From Federal Funds. . . . .	\$6,372,075
From Blind Pension Fund. . . . .	1,737,081
From Family Support and Children's Divisions Donations Fund. . . . .	99,995
From Blindness Education, Screening and Treatment Program Fund. . . . .	<u>349,000</u>
Total. . . . .	\$8,558,151

**SECTION 11.165.**— To the Department of Social Services

For the Family Support Division

For the purpose of supporting business enterprise programs for the blind

From Federal Funds. . . . .	\$30,000,000E
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**SECTION 11.170.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding Child Support Enforcement field staff and operations

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment

From General Revenue Fund. . . . .	\$2,570,446
From Federal Funds . . . . .	24,252,430
From Child Support Enforcement Collections Fund. . . . .	<u>8,712,421</u>
Total (Not to exceed 781.24 F.T.E.). . . . .	\$35,535,297

**SECTION 11.175.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursement to counties and the City of St. Louis  
and contractual agreements with local governments providing child support  
enforcement services and for incentive payments to local governments

From General Revenue Fund. . . . .	\$2,449,994
From Federal Funds . . . . .	14,886,582E
From Child Support Enforcement Collections Fund. . . . .	<u>1,263,424</u>
Total. . . . .	\$18,600,000

**SECTION 11.180.**— To the Department of Social Services

For the Family Support Division  
 For the purpose of funding reimbursements to the federal government for  
 federal Temporary Assistance for Needy Families payments, incentive  
 payments to other states, refunds of bonds, refunds of support payments  
 or overpayments, and distributions to families

From Federal Funds. . . . .	\$31,500,000E
From Debt Offset Escrow Fund. . . . .	<u>9,000,000E</u>
Total. . . . .	\$40,500,000

**SECTION 11.185.**— There is transferred out of the State Treasury from the  
 Debt Offset Escrow Fund to the Department of Social Services Federal  
 and Other Fund and/or the Child Support Enforcement Collections Fund

From Debt Offset Escrow Fund. . . . .	\$700,000E
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**SECTION 11.190.**— To the Department of Social Services  
 For the Children's Division  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund. . . . .	\$879,683
From Federal Funds . . . . .	5,818,665
From Early Childhood Development, Education and Care Fund. . . . .	56,139

Expense and Equipment

From Third Party Liability Collections Fund. . . . .	<u>50,000</u>
Total (Not to exceed 99.80 F.T.E.). . . . .	\$6,804,487

**SECTION 11.195.**— To the Department of Social Services  
 For the Children's Division  
 For the Children's Division field staff and operations  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment

From General Revenue Fund. . . . .	\$30,580,502
From Federal Funds . . . . .	46,457,579
From Health Initiatives Fund. . . . .	<u>96,866</u>
Total (Not to exceed 1,960.73 F.T.E.). . . . .	\$77,134,947

**SECTION 11.200.**— To the Department of Social Services  
 For the Children's Division  
 For Children's Division staff training

From General Revenue Fund. . . . .	\$761,528
From Federal Funds. . . . .	<u>384,041</u>
Total. . . . .	\$1,145,569

**SECTION 11.205.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding children's treatment services including, but not  
 limited to, home-based services, day treatment services, preventive services,  
 child care, family reunification services, or intensive in-home services

From General Revenue Fund. . . . .	\$9,073,426
From Federal Funds . . . . .	5,699,452

For the purpose of funding crisis care	
From General Revenue Fund. . . . .	2,050,000
From Federal Funds. . . . .	<u>1E</u>
Total. . . . .	\$16,822,879

**SECTION 11.210.**— To the Department of Social Services

For the Children's Division

For the purpose of funding grants to community-based programs to strengthen the child welfare system locally to prevent child abuse and neglect and divert children from entering into the custody of the Children's Division	
From General Revenue Fund. . . . .	\$1,190,000

**SECTION 11.215.**— To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care payments; related services; residential treatment placements and therapeutic treatment services; and for the diversion of children from inpatient psychiatric treatment and services provided through comprehensive, expedited permanency systems of care for children and families	
From General Revenue Fund. . . . .	\$60,512,213
From Federal Funds . . . . .	37,259,958

For the purpose of funding contractual payments for expenses related to training of foster parents

From General Revenue Fund. . . . .	403,479
From Federal Funds. . . . .	<u>172,920</u>
Total. . . . .	\$98,348,570

**SECTION 11.220.**— To the Department of Social Services

For the Children's Division

For the purpose of funding costs associated with attending post-secondary education including, but not limited to tuition, books, fees, room, and board for current or former foster youth	
From General Revenue Fund. . . . .	\$188,848
From Federal Funds. . . . .	<u>1,050,000</u>
Total. . . . .	\$1,238,848

**SECTION 11.225.**— To the Department of Social Services

For the Children's Division

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families	
From General Revenue Fund. . . . .	\$14,529,210
From Federal Funds. . . . .	<u>9,827,856</u>
Total. . . . .	\$24,357,066

**SECTION 11.230.**— To the Department of Social Services

For the Children's Division  
 For the purpose of funding Adoption and Guardianship subsidy payments  
 and related services  
 From General Revenue Fund..... \$56,137,469  
 From Federal Funds. . . . . 22,710,371  
 Total. . . . . \$78,847,840

**SECTION 11.235.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding Adoption Resource Centers  
 From General Revenue Fund..... \$100,000  
 From Federal Funds. . . . . 50,000  
 Total. . . . . \$150,000

**SECTION 11.240.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding independent living placements and transitional  
 living services  
 From General Revenue Fund..... \$1,690,790  
 From Federal Funds. . . . . 3,373,228  
 Total. . . . . \$5,064,018

**SECTION 11.245.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding children's treatment services; alternative care  
 placement services; adoption subsidy services; independent living  
 services; and services provided through comprehensive, expedited  
 permanency systems of care for children and families  
 From General Revenue Fund..... \$5,022,385  
 From Federal Funds. . . . . 6,773,261  
 Total. . . . . \$11,795,646

**SECTION 11.250.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding Regional Child Assessment Centers  
 From General Revenue Fund..... \$1,498,952  
 From Federal Funds. . . . . 800,000  
 Total. . . . . \$2,298,952

**SECTION 11.255.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding residential placement payments to counties for  
 children in the custody of juvenile courts  
 From Federal Funds. . . . . \$400,000

**SECTION 11.260.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding the Child Abuse and Neglect Prevention Grant  
 and Children's Justice Act Grant  
 From Federal Funds. . . . . \$188,316

**SECTION 11.265.**— To the Department of Social Services

For the Children's Division  
 For the purpose of funding transactions involving personal funds of  
 children in the custody of the Children's Division  
 From Alternative Care Trust Fund. . . . . \$12,000,000E

**SECTION 11.270.**— To the Department of Social Services

For the Children's Division  
 For the purpose of funding child care services, the general administration  
 of the programs, and to support the Educare Program  
 From General Revenue Fund. . . . . \$61,958,162  
 From Federal Funds . . . . . 111,402,702  
 From Early Childhood Development, Education and Care Fund. . . . . 2,676,737

For the purpose of payments to accredited child care providers  
 pursuant to Chapter 313, RSMo  
 From Early Childhood Development, Education and Care Fund. . . . . 3,074,500

For the purpose of funding early childhood start-up and expansion  
 grants pursuant to Chapter 313, RSMo  
 From Early Childhood Development, Education and Care Fund. . . . . 3,689,400

For the purpose of funding early childhood development, education, and  
 care programs for low-income families pursuant to Chapter 313, RSMo  
 From Early Childhood Development, Education and Care Fund. . . . . 3,074,500

For the purpose of funding certificates to low-income, at-home families  
 pursuant to Chapter 313, RSMo  
 From Early Childhood Development, Education and Care Fund. . . . . 3,074,500  
 Total. . . . . \$188,950,501

**SECTION 11.275.**— To the Department of Social Services

For the Division of Youth Services  
 For the purpose of funding Central Office and Regional Offices  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$1,404,982  
 From Federal Funds. . . . . 661,878  
 Total (Not to exceed 41.33 F.T.E.). . . . . \$2,066,860

**SECTION 11.280.**— To the Department of Social Services

For the Division of Youth Services  
 For the purpose of funding treatment services, including foster care and  
 contractual payments  
 Personal Service and/or Expense and Equipment, provided that not  
 more than twenty-five percent (25%) flexibility is allowed between  
 personal service and expense and equipment  
 From General Revenue Fund. . . . . \$16,711,639  
 From Federal Funds . . . . . 28,719,367  
 From DOSS Educational Improvement Fund . . . . . 7,988,138  
 From Health Initiatives Fund . . . . . 135,503

Expense and Equipment  
From Youth Services Products Fund. . . . . 1E

For the purpose of paying overtime to nonexempt state employees as required  
by Section 105.935, RSMo, and/or for otherwise authorized personal  
service expenditures in lieu of such overtime payments  
From General Revenue Fund. . . . . 1,110,391  
Total (Not to exceed 1,246.81 F.T.E.). . . . . \$54,665,039

**SECTION 11.285.**— To the Department of Social Services  
For the Division of Youth Services  
For the purpose of funding incentive payments to counties for  
community-based treatment programs for youth  
From General Revenue Fund. . . . . \$3,579,486  
From Gaming Commission Fund. . . . . 500,000  
Total. . . . . \$4,079,486

**SECTION 11.400.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding administrative services  
Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
personal service and expense and equipment  
From General Revenue Fund. . . . . \$3,473,535  
From Federal Funds . . . . . 8,284,283  
From Federal Reimbursement Allowance Fund. . . . . 100,133  
From Pharmacy Reimbursement Allowance Fund . . . . . 25,476  
From Health Initiatives Fund . . . . . 335,180  
From Nursing Facility Quality of Care Fund . . . . . 90,794  
From Third Party Liability Collections Fund. . . . . 867,770  
From Missouri Rx Plan Fund . . . . . 787,859  
From Ambulance Service Reimbursement Allowance Fund. . . . . 20,685  
Total (Not to exceed 227.11 F.T.E.). . . . . \$13,985,715

**SECTION 11.405.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding clinical services management related to the  
administration of the MO HealthNet Pharmacy fee-for-service and  
managed care programs and administration of the Missouri Rx Plan  
From General Revenue Fund. . . . . \$483,913  
From Federal Funds . . . . . 12,215,288  
From Third Party Liability Collections Fund. . . . . 924,911  
From Missouri Rx Plan Fund. . . . . 4,160,894  
Total. . . . . \$17,785,006

**SECTION 11.410.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding women and minority health care outreach programs  
From General Revenue Fund. . . . . \$546,125  
From Federal Funds. . . . . 568,625  
Total. . . . . \$1,114,750

**SECTION 11.415.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding fees associated with third-party  
collections and other revenue maximization cost avoidance fees

From Federal Funds. . . . .	\$1,500,000E
From Third Party Liability Collections Fund. . . . .	<u>1,500,000E</u>
Total. . . . .	\$3,000,000

**SECTION 11.420.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding the operation of the information systems

From General Revenue Fund. . . . .	\$4,838,940
From Federal Funds . . . . .	20,846,783

For the purpose of funding the modernization of the Medicaid Management  
Information System (MMIS) and the operation of the information systems

From Federal Funds . . . . .	12,033,387
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For Healthcare Technology Incentives

From Federal Funds. . . . .	<u>60,000,000</u>
Total. . . . .	\$97,719,110

**SECTION 11.425.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding pharmaceutical payments and program expenses  
under the MO HealthNet and Missouri Rx Plan authorized by Sections  
208.780 through 208.798, RSMo and for Medicare Part D Clawback  
payments and for administration of these programs. The line item  
appropriations within this section may be used for any other purpose  
for which line item funding is appropriated within this section  
For the purpose of funding pharmaceutical payments under the MO  
HealthNet fee-for-service and managed care programs and for the  
purpose of funding professional fees for pharmacists and for a  
comprehensive chronic care risk management program

From General Revenue Fund. . . . .	\$142,230,782
From Federal Funds . . . . .	613,983,324
From Life Sciences Research Trust Fund . . . . .	35,556,250
From Pharmacy Rebates Fund . . . . .	104,155,927E
From Third Party Liability Collections Fund. . . . .	5,252,468
From Pharmacy Reimbursement Allowance Fund . . . . .	64,361,960E
From Health Initiatives Fund . . . . .	969,293
From Healthy Families Trust Fund . . . . .	1,041,034
From Premium Fund. . . . .	3,800,000

For the purpose of funding Medicare Part D Clawback payments and for  
funding MO HealthNet pharmacy payments as authorized by the  
provisions of section 11.425

From General Revenue Fund. . . . .	180,575,272
From Federal Funds . . . . .	1E

For the purpose of funding pharmaceutical payments under the Missouri  
Rx Plan authorized by Sections 208.780 through 208.798, RSMo

From Missouri Rx Plan Fund . . . . .	5,781,772E
From Healthy Families Trust Fund . . . . .	13,820,394
Total . . . . .	<u>\$1,171,528,477</u>

**SECTION 11.430.**— To the Department of Social Services  
 For the MO HealthNet Division  
 For the purpose of funding Pharmacy Reimbursement Allowance payments  
 as provided by law  
 From Pharmacy Reimbursement Allowance Fund . . . . . \$90,308,926E

**SECTION 11.435.**— There is transferred out of the State Treasury from the  
 General Revenue Fund to the Pharmacy Reimbursement Allowance Fund  
 From General Revenue Fund . . . . . \$30,000,000E

**SECTION 11.440.**— There is transferred out of the State Treasury from the  
 Pharmacy Reimbursement Allowance Fund to the General Revenue Fund  
 as a result of recovering the Pharmacy Reimbursement Allowance Fund  
 From Pharmacy Reimbursement Allowance Fund . . . . . \$30,000,000E

**SECTION 11.445.**— To the Department of Social Services  
 For the MO HealthNet Division  
 For the purpose of funding physician services and related services including,  
 but not limited to, clinic and podiatry services, telemedicine services,  
 physician-sponsored services and fees, laboratory and x-ray services, and  
 family planning services under the MO HealthNet fee-for-service and  
 managed care programs, and for administration of these programs, and  
 for a comprehensive chronic care risk management program and Major  
 Medical Prior Authorization  
 From General Revenue Fund . . . . . \$207,623,449  
 From Federal Funds . . . . . 394,012,708  
 From Third Party Liability Collections Fund . . . . . 1,906,107  
 From Health Initiatives Fund . . . . . 1,247,544  
 From Healthy Families Trust Fund . . . . . 1,041,034  
 Total . . . . . \$605,830,842

**SECTION 11.450.**— To the Department of Social Services  
 For the MO HealthNet Division  
 For the purpose of funding dental services under the MO HealthNet fee-for-  
 service and managed care programs; provided that the MO HealthNet  
 division may implement a state wide dental delivery system to ensure  
 participation of, and access to providers in all areas of the state. The  
 MO HealthNet division may administer the system or may seek a  
 third party experienced in the administration of dental benefits to  
 administer the program under the supervision of the division  
 From General Revenue Fund . . . . . \$6,486,786  
 From Federal Funds . . . . . 12,907,120  
 From Health Initiatives Fund . . . . . 71,162  
 From Healthy Families Trust Fund . . . . . 848,773  
 Total . . . . . \$20,313,841

**SECTION 11.455.**— To the Department of Social Services  
 For the MO HealthNet Division

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance	
From General Revenue Fund. . . . .	\$73,327,895
From Federal Funds. . . . .	<u>133,146,476</u>
Total. . . . .	\$206,474,371

**SECTION 11.460.**— To the Department of Social Services

For the MO HealthNet Division	
For funding long-term care services	
For the purpose of funding care in nursing facilities or other long-term care services under the MO HealthNet fee-for-service and managed care programs and for contracted services to develop model policies and practices that improve the quality of life for long-term care residents	
From General Revenue Fund. . . . .	\$133,598,846
From Federal Funds . . . . .	354,607,642
From Uncompensated Care Fund . . . . .	58,516,478
From Nursing Facility Federal Reimbursement Allowance Fund . . . . .	9,134,756
From Healthy Families Trust Fund . . . . .	17,973
From Third Party Liability Collections Fund. . . . .	2,592,981

For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs	
From General Revenue Fund. . . . .	2,531,358
From Federal Funds . . . . .	4,678,833
From Health Initiatives Fund . . . . .	159,305

For the purpose of funding Program for All-Inclusive Care for the Elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs	
From General Revenue Fund. . . . .	1,552,734
From Federal Funds. . . . .	<u>3,520,959</u>
Total. . . . .	\$570,911,865

**SECTION 11.465.**— To the Department of Social Services

For the MO HealthNet Division	
For the purpose of funding all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses under the MO HealthNet fee-for-service and managed care programs, and for administration of these services, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division	
From General Revenue Fund. . . . .	\$81,647,861
From Federal Funds . . . . .	163,405,313
From Nursing Facility Reimbursement Allowance Fund . . . . .	1,414,043
From Health Initiatives Fund . . . . .	194,881
From Healthy Families Trust Fund . . . . .	831,745
From Ambulance Service Reimbursement Allowance Fund. . . . .	10,141,830E

For the purpose of funding non-emergency medical transportation

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From General Revenue Fund.. . . . . 10,923,967  
 From Federal Funds .. . . . . 19,459,427

For the purpose of funding the federal share of MO HealthNet reimbursable  
 non-emergency medical transportation for public entities  
 From Federal Funds. . . . . 6,460,100  
 Total. . . . . \$294,479,167

**SECTION 11.470.**— There is transferred out of the State Treasury from  
 the General Revenue Fund to the Ambulance Service Reimbursement  
 Allowance Fund  
 From General Revenue Fund.. . . . . \$9,069,225E

**SECTION 11.475.**— There is transferred out of the State Treasury from the  
 Ambulance Service Reimbursement Allowance Fund to the General  
 Revenue Fund as a result of recovering the Ambulance Service  
 Reimbursement Allowance Fund  
 From Ambulance Service Reimbursement Allowance Fund. . . . . \$9,069,225E

**SECTION 11.480.**— To the Department of Social Services  
 For the MO HealthNet Division  
 For the purpose of funding the payment to comprehensive prepaid health  
 care plans or for payments to providers of health care services for  
 persons eligible for medical assistance under the MO HealthNet  
 fee-for-service programs or State Medical Program and for administration  
 of these programs as provided by federal or state law or for payments  
 to programs authorized by the Frail Elderly Demonstration Project  
 Waiver as provided by the Omnibus Budget Reconciliation Act of 1990  
 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo  
 From General Revenue Fund.. . . . . \$303,877,638  
 From Federal Funds .. . . . . 731,080,298  
 From MO HealthNet Managed Care Organization Reimbursement Allowance  
 Fund. . . . . 1E  
 From Health Initiatives Fund . . . . . 8,055,080  
 From Federal Reimbursement Allowance Fund.. . . . . 93,533,441  
 From Healthy Families Trust Fund . . . . . 4,447,110  
 From Life Sciences Research Trust Fund. . . . . 7,272,544  
 Total. . . . . \$1,148,266,112

**SECTION 11.485.**— There is transferred out of the State Treasury from the  
 General Revenue Fund to the MO HealthNet Managed Care Organization  
 Reimbursement Allowance Fund  
 From General Revenue Fund.. . . . . \$1E

**SECTION 11.490.**— There is transferred out of the State Treasury from the  
 MO HealthNet Managed Care Organization Reimbursement Allowance  
 Fund to the General Revenue Fund as a result of recovering the MO  
 HealthNet Managed Care Organization Reimbursement Allowance Fund  
 From MO HealthNet Managed Care Organization Reimbursement Allowance  
 Fund. . . . . \$1E

**SECTION 11.495.**— To the Department of Social Services

For the MO HealthNet Division	
For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and for a comprehensive chronic care risk management program, and for administration of these programs. The MO HealthNet Division shall track payments to out-of-state hospitals by location	
From General Revenue Fund . . . . .	\$24,567,406
From Federal Funds . . . . .	552,239,659
From Uncompensated Care Fund . . . . .	33,848,436
From Federal Reimbursement Allowance Fund. . . . .	185,298,958
From Health Initiatives Fund . . . . .	8,997,179
From Third Party Liability Collections Fund. . . . .	1,062,735
From Healthy Families Trust Fund . . . . .	2,365,987
For Safety Net Payments	
From Healthy Families Trust Fund . . . . .	30,365,444
For Graduate Medical Education	
From Healthy Families Trust Fund . . . . .	10,000,000
For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor. The purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that targeted MO HealthNet beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program	
From Federal Funds . . . . .	200,000
From Federal Reimbursement Allowance Fund. . . . .	200,000
For the purpose of funding hospital care under the MO HealthNet fee-for-service and managed care programs, and funding costs incurred by hospitals for the staffing of the emergency department with MO HealthNet enrolled physicians of Level I, II, III Trauma Centers as defined by the Department of Health and Senior Services and Critical Access Hospitals as defined by the Department of Social Services, MO HealthNet Division, contingent upon adoption of an offsetting increase in the applicable provider tax	
From Federal Funds . . . . .	30,000,000E
From Federal Reimbursement Allowance Fund. . . . .	20,000,000E
For the purpose of continuing funding in Southwest Missouri and metropolitan Kansas City Regions of the pager project facilitating medication compliance for chronically ill MO HealthNet participants identified by the division as having high utilization of acute care because of poor management of their condition. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program	
From Federal Funds . . . . .	215,000

From Federal Reimbursement Allowance Fund.....	<u>215,000</u>
Total.....	\$899,575,804

**SECTION 11.500.**— To the Department of Social Services  
For the MO HealthNet Division  
For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs  
for federal Medicaid funds, utilizing current state and local funding  
sources as match for services that are not currently matched with  
federal Medicaid payments

From Federal Funds.....	\$8,000,000E
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**SECTION 11.505.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund.....	\$4,020,000
From Federal Funds.....	<u>9,000,000E</u>
Total.....	\$13,020,000

**SECTION 11.507.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding medical homes affiliated with public entities

From Department of Social Services Intergovernmental Transfer Fund.....	\$1,000,000E
From Federal Funds.....	<u>9,000,000E</u>
Total.....	\$10,000,000

**SECTION 11.510.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding payments to hospitals under the Federal  
Reimbursement Allowance Program including state costs to pay for  
an independent audit of DSH payments as required by CMS and for  
the expenses of the Poison Control Center in order to provide services  
to all hospitals within the state

From Federal Reimbursement Allowance Fund.....	\$878,929,394E
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**SECTION 11.515.**— To the Department of Social Services  
There is hereby transferred out of the State Treasury, chargeable to the  
Department of Social Services Intergovernmental Transfer Fund to  
the General Revenue Fund for the purpose of providing the state  
match for Medicaid payments

From Department of Social Services Intergovernmental Transfer Fund.....	\$82,200,000E
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**SECTION 11.520.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding payments to the Tier 1 Safety Net Hospitals  
and other public hospitals using intergovernmental transfers

From Department of Social Services Intergovernmental Transfer Fund.....	\$70,348,801E
From Federal Funds.....	<u>129,505,748E</u>
Total.....	\$199,854,549

**SECTION 11.525.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding payments to the Department of Mental Health

From Department of Social Services Intergovernmental Transfer Fund. . . . .	\$65,731,662E
From Federal Funds . . . . .	<u>112,898,554E</u>
Total. . . . .	\$178,630,216

**SECTION 11.530.**— To the Department of Social Services

For the MO HealthNet Division

For funding extended women's health services using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services

From General Revenue Fund. . . . .	\$1,845,337
From Federal Funds . . . . .	9,027,050
From Federal Reimbursement Allowance Fund. . . . .	167,756
From Pharmacy Reimbursement Allowance Fund . . . . .	49,034

For the purpose of funding health care services provided to uninsured adults through local initiatives for the uninsured

From Federal and Other Funds. . . . .	<u>1E</u>
Total. . . . .	\$11,089,178

**SECTION 11.535.**— To the Department of Social Services

For the MO HealthNet Division

For funding programs to enhance access to care for uninsured children using fee-for-services, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services. Provided that families of children receiving services under this section shall pay the following premiums to be eligible to receive such services: zero percent on the amount of a family's income which is less than 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; eight percent of the amount on a family's income which is less than 225 percent of the federal poverty level but greater than 185 percent of the federal poverty level; fourteen percent on the amount of a family's income which is less than 300 percent of the federal poverty level but greater than 225 percent of the federal poverty level not to exceed five percent of total income. Families with an annual income of more than 300 percent of the federal poverty level are ineligible for this program

From General Revenue Fund. . . . .	\$27,758,255
From MO HealthNet Managed Care Organization Reimbursement Allowance Fund. . . . .	1E
From Federal Funds . . . . .	132,983,811
From Federal Reimbursement Allowance Fund. . . . .	7,719,204
From Health Initiatives Fund . . . . .	5,375,576
From Pharmacy Rebates Fund . . . . .	225,430
From Pharmacy Reimbursement Allowance Fund . . . . .	907,611
From Premium Fund. . . . .	2,592,452
From Life Sciences Research Trust Fund. . . . .	<u>171,206</u>
Total. . . . .	\$177,733,546

**SECTION 11.540.**— There is transferred out of the State Treasury from the

General Revenue Fund to the Federal Reimbursement Allowance Fund  
From General Revenue Fund. . . . . \$450,000,000E

**SECTION 11.545.**— There is transferred out of the State Treasury from  
the Federal Reimbursement Allowance Fund to the General Revenue  
Fund as a result of recovering the Federal Reimbursement  
Allowance Fund  
From Federal Reimbursement Allowance Fund. . . . . \$450,000,000E

**SECTION 11.550.**— There is transferred out of the State Treasury from the  
General Revenue Fund to the Nursing Facility Federal Reimbursement  
Allowance Fund  
From General Revenue Fund. . . . . \$120,000,000E

**SECTION 11.555.**— There is transferred out of the State Treasury from the  
Nursing Facility Federal Reimbursement Allowance Fund to the General  
Revenue Fund as a result of recovering the Nursing Facility Federal  
Reimbursement Allowance Fund  
From Nursing Facility Federal Reimbursement Allowance Fund. . . . . \$120,000,000E

**SECTION 11.560.**— There is transferred out of the State Treasury from the  
Nursing Facility Federal Reimbursement Allowance Fund to the Nursing  
Facility Quality of Care Fund  
From Nursing Facility Federal Reimbursement Allowance Fund. . . . . \$1,500,000

**SECTION 11.565.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding Nursing Facility Federal Reimbursement  
Allowance payments as provided by law  
From Nursing Facility Federal Reimbursement Allowance Fund. . . . . \$235,091,756E

**SECTION 11.570.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding MO HealthNet services for the Department  
of Elementary and Secondary Education under the MO HealthNet  
fee-for-service and managed care programs  
From General Revenue Fund. . . . . \$69,954  
From Federal Funds . . . . . 54,653,770E  
Total. . . . . \$54,723,724

**SECTION 11.575.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding medical benefits for recipients of the state  
medical programs, including coverage in managed care programs  
From General Revenue Fund. . . . . \$31,977,873  
From Pharmacy Reimbursement Allowance Fund . . . . . 1,460,328  
From Health Initiatives Fund. . . . . 353,437  
Total. . . . . \$33,791,638

**SECTION 11.580.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of supplementing appropriations for any medical service

and expense under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services, provided that, funding from the Recovery and Compliance Fund shall be contingent on the availability of monies in such fund after the expenditure of monies from such fund pursuant to sections 11.025, 11.030, and 11.033

From Federal Funds. . . . .	\$24,107,486
From Premium Fund. . . . .	3,837,940
From Third Party Liability Collections Fund. . . . .	7,571,156
From Uncompensated Care Fund . . . . .	1
From Federal Reimbursement Allowance Fund. . . . .	1
From Recovery Audit and Compliance Fund. . . . .	1E
From Nursing Facility Federal Reimbursement Allowance Fund. . . . .	181,500
Total. . . . .	<u>\$35,698,085</u>

**Bill Totals**

General Revenue Fund. . . . .	\$1,594,286,317
Federal Funds. . . . .	4,326,035,467
Other Funds. . . . .	<u>2,203,530,740</u>
Total. . . . .	<u>\$8,123,852,524</u>

Approved June 10, 2011

**HB 12 [CCS SCS HCS HB 12]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS:** CHIEF EXECUTIVE'S OFFICE AND MANSION, LIEUTENANT GOVERNOR, SECRETARY OF STATE, STATE AUDITOR, STATE TREASURER, ATTORNEY GENERAL, MISSOURI PROSECUTING ATTORNEYS AND CIRCUIT ATTORNEYS RETIREMENT SYSTEMS, JUDICIARY, OFFICE OF STATE PUBLIC DEFENDER, GENERAL ASSEMBLY, MISSOURI COMMISSION ON INTERSTATE COOPERATION, COMMITTEE ON LEGISLATIVE RESEARCH, VARIOUS JOINT COMMITTEES, AND INTERIM COMMITTEES.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2011 and ending June 30, 2012.

*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, 2011 and ending June 30, 2012 as follows:

**SECTION 12.005.**— To the Governor

Personal Service and/or Expense and Equipment. . . . .	\$2,140,418
Personal Service and/or Expense and Equipment for the Mansion. . . . .	97,515
From General Revenue Fund (Total not to exceed 38.00 F.T.E.) . . . . .	\$2,237,933

**SECTION 12.010.**— To the Governor

For expenses incident to emergency duties performed by the National Guard  
when ordered out by the Governor  
From General Revenue Fund. . . . . \$1E

**SECTION 12.015.**— To the Governor

For conducting special audits  
From General Revenue Fund. . . . . \$30,000

**SECTION 12.020.**— To the Governmental Emergency Fund Committee

For allocation by the committee to state agencies that qualify for emergency  
or supplemental funds under the provisions of Section 33.720, RSMo  
From General Revenue Fund. . . . . \$1E

**SECTION 12.025.**— To the Lieutenant Governor

Personal Service and/or Expense and Equipment  
From General Revenue Fund (Total not to exceed 8.50 F.T.E.) . . . . . \$407,557

**SECTION 12.035.**— To the Secretary of State

Personal Service and/or Expense and Equipment	
From General Revenue Fund. . . . .	\$9,054,507
From Federal and Other Funds . . . . .	856,639
From Secretary of State's Technology Trust Fund Account. . . . .	3,407,189
From Local Records Preservation Fund . . . . .	1,562,485
From Secretary of State - Wolfner State Library Fund . . . . .	14,501
From Investor Education and Protection Fund. . . . .	1,195,894
From Election Administration Improvements Fund . . . . .	261,191
From National Endowment for the Humanities Save America's Treasures Grant. . . . .	241,949
Total (Total not to exceed 280.30 F.T.E.) . . . . .	\$16,594,355

**SECTION 12.040.**— To the Secretary of State

For the purpose of receiving and expending grants, donations, contracts,  
and payments from private, federal, or other governmental agencies  
provided that the General Assembly shall be notified of the source  
of any new funds and the purpose for which they will be expended,  
in writing, prior to the expenditure of said funds  
From Federal and Other Funds. . . . . \$200,000E

**SECTION 12.045.**— To the Secretary of State

For refunds of securities, corporations, uniform commercial code, and

miscellaneous collections of the Secretary of State's Office From General Revenue Fund. . . . .	\$50,000E
<b>SECTION 12.050.</b> — To the Secretary of State For reimbursement to victims of securities fraud and other violations pursuant to Section 409.407, RSMo From Investors Restitution Fund. . . . .	\$55,000E
<b>SECTION 12.055.</b> — To the Secretary of State For expenses of initiative referendum and constitutional amendments From General Revenue Fund. . . . .	\$100,000E
<b>SECTION 12.060.</b> — To the Secretary of State For election costs associated with absentee ballots From General Revenue Fund. . . . .	\$50,000E
<b>SECTION 12.065.</b> — To the Secretary of State For costs associated with providing provisional ballots and voter registration applications From General Revenue Fund. . . . .	\$21,395
<b>SECTION 12.070.</b> — To the Secretary of State For election reform grants, transactions costs, election administration improvements within Missouri, and support of Help America Vote Act activities From Federal and Other Funds. . . . .	\$9,363,785E
<b>SECTION 12.075.</b> — There is transferred out of the State Treasury, chargeable to the General Revenue Fund such amounts as may become necessary, to the State Elections Subsidy Fund From General Revenue Fund. . . . .	\$4,284,000E
<b>SECTION 12.080.</b> — To the Secretary of State For the state's share of special election costs as required by Chapter 115, RSMo From State Elections Subsidy Fund. . . . .	\$400,000E
<b>SECTION 12.085.</b> — There is transferred out of the State Treasury, chargeable to the State Elections Subsidy Fund, to the Election Administration Improvements Fund From State Elections Subsidy Fund. . . . .	\$3,784,000E
<b>SECTION 12.090.</b> — To the Secretary of State For historical repository grants From Federal Funds. . . . .	\$15,000E
<b>SECTION 12.095.</b> — To the Secretary of State For local records preservation grants From Local Records Preservation Fund. . . . .	\$400,000E
<b>SECTION 12.100.</b> — To the Secretary of State For preserving legal, historical, and genealogical materials and making them available to the public	

From State Document Preservation Fund. . . . . \$2E

For costs related to establishing and operating a St. Louis Record Center

From Missouri State Archives - St. Louis Trust Fund . . . . . 1E

Total . . . . . \$3

**SECTION 12.105.**— To the Secretary of State

For aid to public libraries

From General Revenue Fund. . . . . \$3,604,001

**SECTION 12.110.**— To the Secretary of State

For the Remote Electronic Access for Libraries (REAL) Program

From General Revenue Fund. . . . . \$3,109,250

**SECTION 12.115.**— To the Secretary of State

For the Literacy Investment for Tomorrow (LIFT) Program

From General Revenue Fund. . . . . \$69,450

**SECTION 12.120.**— To the Secretary of State

For all allotments, grants, and contributions from the federal government or  
from any sources that may be deposited in the State Treasury for the  
use of the Missouri State Library

From Federal Funds. . . . . \$2,750,000E

**SECTION 12.125.**— To the Secretary of State

For library networking grants and other grants and donations

From Library Networking Fund. . . . . \$450,000E

**SECTION 12.145.**— To the State Auditor

Personal Service and/or Expense and Equipment

From General Revenue Fund. . . . . \$6,658,762

From Federal Funds . . . . . 879,116

From Conservation Commission Fund. . . . . 45,651

From Parks Sales Tax Fund. . . . . 21,496

From Soil and Water Sales Tax Fund . . . . . 20,728

From Petition Audit Revolving Trust Fund. . . . . 844,350

Total (Total not to exceed 168.77 F.T.E.). . . . . \$8,470,103

**SECTION 12.150.**— To the State Treasurer

Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund. . . . . \$1,825,414

From Central Check Mailing Service Revolving Fund. . . . . 247,978E

For Unclaimed Property Division administrative costs including personal  
service, expense and equipment for auctions, advertising, and promotions

From Abandoned Fund Account. . . . . 841,001E

For preparation and dissemination of information or publications, or for  
refunding overpayments

From Treasurer's Information Fund. . . . . 8,000

Total (Total not to exceed 49.40 F.T.E.). . . . . \$2,922,393

<b>SECTION 12.155.</b> — To the State Treasurer For issuing duplicate checks or drafts and outlawed checks as provided by law From General Revenue Fund. . . . .	\$1,000,000E
<b>SECTION 12.160.</b> — To the State Treasurer For payment of claims for abandoned property transferred by holders to the state From Abandoned Fund Account. . . . .	\$22,500,000E
<b>SECTION 12.165.</b> — To the State Treasurer For transfer of such sums as may be necessary to make payment of claims from the Abandoned Fund Account pursuant to Chapter 447, RSMo From General Revenue Fund. . . . .	\$1E
<b>SECTION 12.170.</b> — To the State Treasurer There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the General Revenue Fund From Abandoned Fund Account. . . . .	\$30,000,000E
<b>SECTION 12.175.</b> — To the State Treasurer For refunds of excess interest from the Linked Deposit Program From General Revenue Fund. . . . .	\$100E
<b>SECTION 12.180.</b> — To the State Treasurer There is transferred out of the State Treasury, chargeable to the Debt Offset Escrow Fund, to the General Revenue Fund From Debt Offset Escrow Fund. . . . .	\$100,000E
<b>SECTION 12.185.</b> — To the State Treasurer There is transferred out of the State Treasury, chargeable to various funds, to the General Revenue Fund From Various Funds. . . . .	\$1E
<b>SECTION 12.190.</b> — To the State Treasurer There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the State Public School Fund From Abandoned Fund Account. . . . .	\$1,500,000E
<b>SECTION 12.195.</b> — To the Attorney General Personal Service and/or Expense and Equipment From General Revenue Fund. . . . . From Federal Funds . . . . . From Gaming Commission Fund. . . . . From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount. . . . . From Solid Waste Management Fund . . . . . From Petroleum Storage Tank Insurance Fund . . . . . From Motor Vehicle Commission Fund . . . . . From Health Spa Regulatory Fund. . . . . From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount. . . . . From Attorney General's Court Costs Fund . . . . . From Soil and Water Sales Tax Fund . . . . . From Merchandising Practices Revolving Fund. . . . .	\$12,766,540 2,556,077 140,029 41,327 41,827 25,108 49,467 5,000 41,302 187,000 14,464 2,566,162

From Workers' Compensation Fund.....	468,101
From Workers' Compensation - Second Injury Fund.....	3,019,071
From Lottery Enterprise Fund.....	55,256
From Attorney General's Anti-Trust Fund.....	624,232
From Hazardous Waste Fund.....	298,481
From Safe Drinking Water Fund.....	14,489
From Inmate Incarceration Reimbursement Act Revolving Fund.....	137,584
From Mined Land Reclamation Fund.....	14,459
Total (Total not to exceed 410.05 F.T.E.).....	<u>\$23,065,976</u>

**SECTION 12.200.**— To the Attorney General

For law enforcement, domestic violence, and victims' services

Expense and Equipment

From Federal Funds.....	\$100,000
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**SECTION 12.205.**— To the Attorney General

For a Medicaid fraud unit

Personal Service and/or Expense and Equipment

From General Revenue Fund.....	\$561,050
From Federal Funds.....	<u>1,683,148</u>
Total (Total not to exceed 28.00 F.T.E.).....	<u>\$2,244,198</u>

**SECTION 12.210.**— To the Attorney General

For the Missouri Office of Prosecution Services

Personal Service and/or Expense and Equipment

From General Revenue Fund.....	\$107,900
From Federal Funds.....	1,067,326
From Missouri Office of Prosecution Services Fund.....	2,023,970
From Missouri Office of Prosecution Services Revolving Fund.....	<u>150,000E</u>
Total (Total not to exceed 10.00 F.T.E.).....	<u>\$3,349,196</u>

**SECTION 12.215.**— To the Attorney General

For the Missouri Office of Prosecution Services

There is transferred out of the State Treasury, chargeable to the Attorney

General Federal Fund, to the Missouri Office of Prosecution Services Fund

From Federal Funds.....	\$100,000
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**SECTION 12.220.**— To the Attorney General

For the fulfillment or failure of conditions, or other such developments,  
 necessary to determine the appropriate disposition of such funds, to  
 those individuals, entities, or accounts within the State Treasury,  
 certified by the Attorney General as being entitled to receive them

Expense and Equipment

From Attorney General Trust Fund.....	\$1E
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**SECTION 12.225.**— To the Attorney General

There is transferred out of the State Treasury, chargeable to the General

Revenue Fund, to the Attorney General's Court Costs Fund

From General Revenue Fund.....	\$165,600
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**SECTION 12.230.**— To the Attorney General

There is transferred out of the State Treasury, chargeable to the General

Revenue Fund, to the Attorney General's Anti-Trust Fund  
From General Revenue Fund. . . . . \$69,000

**SECTION 12.300.**— To the Supreme Court

For the purpose of funding Judicial Proceedings and Review

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$4,683,069

Personal Service

From Federal Funds . . . . . 485,026

Expense and Equipment

From Supreme Court Publications Revolving Fund . . . . . 150,000

For the purpose of funding basic legal services

Personal Service. . . . . 51,968

Expense and Equipment . . . . . 10,266

Program Specific Distribution . . . . . 3,200,000E

From Basic Civic Legal Services Fund. . . . . 3,262,234

Total (Total not to exceed 83.00 F.T.E.). . . . . \$8,580,329

**SECTION 12.305.**— To the Supreme Court

For the purpose of funding the State Courts Administrator

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections or general revenue lines within this section and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . \$3,766,512

Expense and Equipment

From State Court Administration Revolving Fund . . . . . 30,000

For the purpose of implementing and supporting an integrated case management system

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund. . . . . 7,356,424

Expense and Equipment

From Crime Victims' Compensation Fund. . . . . 887,200

Total (Total not to exceed 136.00 F.T.E.). . . . . \$12,040,136

**SECTION 12.310.**— To the Supreme Court

For the purpose of funding all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Supreme Court and other state courts

Personal Service. . . . .	\$2,284,380
Expense and Equipment . . . . .	<u>5,609,649E</u>
From Federal Funds . . . . .	7,894,029

Personal Service. . . . .	30,942
Expense and Equipment. . . . .	<u>300</u>
From Basic Civil Legal Services Fund. . . . .	31,242
Total (Total not to exceed 47.25 F.T.E.). . . . .	\$7,925,271

**SECTION 12.315.**— To the Supreme Court

For the purpose of developing and implementing a program of statewide court automation

Personal Service. . . . .	\$1,561,021
Expense and Equipment . . . . .	<u>2,885,181E</u>
From Statewide Court Automation Fund (Total not to exceed 34.00 F.T.E.). . . . .	\$4,446,202

**SECTION 12.320.**— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Judiciary Education and Training Fund, provided that not more than twenty-five percent (25%) flexibility is allowed between sections

From General Revenue Fund. . . . .	\$1,395,363
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**SECTION 12.325.**— To the Supreme Court

For the purpose of funding judicial education and training

Expense and Equipment	
From Federal Funds. . . . .	\$225,000

Personal Service. . . . .	551,675
Expense and Equipment. . . . .	<u>843,688</u>
From Judiciary Education and Training Fund. . . . .	1,395,363
Total (Total not to exceed 11.00 F.T.E.). . . . .	\$1,620,363

**SECTION 12.330.**— To the Supreme Court

For the purpose of funding the Court of Appeals-Western District

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Total not to exceed 53.50 F.T.E.). . . . .	\$3,741,618
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**SECTION 12.335.**— To the Supreme Court

For the purpose of funding the Court of Appeals-Eastern District

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between sections and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Total not to exceed 73.75 F.T.E.). . . . .	\$4,818,437
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**SECTION 12.340.**— To the Supreme Court

For the purpose of funding the Court of Appeals-Southern District

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between

sections and not more than ten percent (10%) flexibility is allowed  
between personal service and expense and equipment  
From General Revenue Fund (Total not to exceed 31.60 F.T.E.). . . . . \$2,314,295

**SECTION 12.345.**— To the Supreme Court

For the purpose of funding the Circuit Courts

Personal Service and/or Expense and Equipment, provided that not  
more than twenty-five percent (25%) flexibility is allowed between  
sections or general revenue lines within this section and not more  
than ten percent (10%) flexibility is allowed between personal  
service and expense and equipment

From General Revenue Fund. . . . . \$125,006,658

Personal Service. . . . . 1,541,273

Expense and Equipment. . . . . 329,661

From Federal Funds . . . . . 1,870,934

Personal Service. . . . . 252,524

Expense and Equipment. . . . . 128,039

From Third Party Liability Collections Fund. . . . . 380,563

Expense and Equipment

From State Court Administration Revolving Fund . . . . . 200,000

Program Distribution

For Entitlement Programs

From General Revenue Fund. . . . . 2,079,000

For the purpose of funding the court-appointed special advocacy program  
statewide office

From General Revenue Fund. . . . . 300,000

For the purpose of funding court-appointed special advocacy programs as  
provided in Section 476.777, RSMo

From Missouri CASA Fund. . . . . 100,000E

For the purpose of funding costs associated with creating the handbook and  
other programs as provided in Section 452.554, RSMo

From Domestic Relations Resolution Fund. . . . . 300,000E

For the purpose of making payments due from litigants in court proceedings  
under set-off against debts authority as provided in Section 488.020(3),  
RSMo

From Circuit Courts Escrow Fund. . . . . 505,500E

For the payment to counties for salaries of juvenile court personnel as  
provided by Sections 211.393 and 211.394, RSMo

From General Revenue Fund. . . . . 7,579,900

For the purpose of funding Criminal Non-Support Court development

From Criminal Nonsupport Court Resources Fund. . . . . 1E

Total (Total not to exceed 2,928.20 F.T.E.). . . . . \$138,322,556

**SECTION 12.350.**— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Drug Court Resources Fund, provided that not more than twenty-five percent (25%) flexibility is allowed between sections

From General Revenue Fund.. . . . .	\$6,725,000
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**SECTION 12.355.**— To the Supreme Court  
For the purpose of funding drug courts

Personal Service. . . . .	\$193,656
Expense and Equipment. . . . .	<u>6,723,698E</u>
From Drug Court Resources Fund (Total not to exceed 4.00 F.T.E.).. . . .	\$6,917,354

**SECTION 12.360.**— To the Commission on Retirement, Removal, and Discipline of Judges  
For the purpose of funding the expenses of the Commission

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund (Total not to exceed 2.75 F.T.E.).. . . . .	\$220,644

**SECTION 12.365.**— To the Supreme Court  
For the purpose of funding the expenses of the members of the Appellate Judicial Commission and the several circuit judicial commissions in circuits having the non-partisan court plan, and for services rendered by clerks of the Supreme Court, courts of appeals, and clerks in circuits having the non-partisan court plan for giving notice of and conducting elections as ordered by the Supreme Court

From General Revenue Fund . . . . .	\$7,741
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**SECTION 12.370.**— To the Supreme Court  
For the purpose of funding the Missouri Sentencing and Advisory Commission

Personal Service and/or Expense and Equipment	
From General Revenue Fund (Total not to exceed 1.00 F.T.E.).. . . . .	\$78,983

**SECTION 12.400.**— To the Office of the State Public Defender  
For the purpose of funding the State Public Defender System

Personal Service and/or Expense and Equipment. . . . .	\$32,149,041
For payment of expenses as provided by Chapter 600, RSMo, associated with the defense of violent crimes and/or the contracting of criminal representation with entities outside of the Missouri Public Defender System. . . . .	<u>2,558,059</u>
From General Revenue Fund.. . . . .	34,707,100

For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo

Personal Service. . . . .	129,507
Expense and Equipment. . . . .	<u>2,850,756</u>
From Legal Defense and Defender Fund . . . . .	2,980,263

For refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund . . . . .	350,000E
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For all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Office of the State Public Defender	
From Federal Funds. . . . .	125,000
Total (Total not to exceed 587.13 F.T.E.). . . . .	<u>\$38,162,363</u>

**SECTION 12.500.**— To the Senate

Salaries of Members. . . . .	\$1,226,610
Mileage of Members. . . . .	87,406
Members' Per Diem . . . . .	226,100
Senate Contingent Expenses. . . . .	8,838,783
Joint Contingent Expenses. . . . .	<u>160,000</u>
From General Revenue Fund. . . . .	10,538,899

Senate Contingent Expenses	
From Senate Revolving Fund. . . . .	40,000
Total (Total not to exceed 212.00 F.T.E.). . . . .	<u>\$10,578,899</u>

**SECTION 12.505.**— To the House of Representatives

Salaries of Members. . . . .	\$5,861,145
Mileage of Members. . . . .	395,491
Members' Per Diem . . . . .	1,290,960
Representatives' Expense Vouchers . . . . .	1,369,200
House Contingent Expenses. . . . .	<u>10,657,028</u>
From General Revenue Fund. . . . .	19,573,824

House Contingent Expenses	
From House of Representatives Revolving Fund. . . . .	45,000E
Total (Total not to exceed 417.84 F.T.E.). . . . .	<u>\$19,618,824</u>

**SECTION 12.510.**— To the Committee on Legislative Research

For payment of expenses of members, salaries and expenses of employees, and other necessary operating expenses, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
For the Legislative Research Administration. . . . .	\$1,054,354
For the Oversight Division. . . . .	<u>685,522</u>
From General Revenue Fund (Total not to exceed 37.03 F.T.E.). . . . .	<u>\$1,739,876</u>

**SECTION 12.515.**— To the Committee on Legislative Research

For paper, printing, binding, editing, proofreading, and other necessary expenses of publishing the Supplement to the Revised Statutes of the State of Missouri	
From General Revenue Fund. . . . .	\$361,436
From Statutory Revision Fund . . . . .	<u>207,255E</u>
Total (Total not to exceed 6.30 F.T.E.). . . . .	<u>\$568,691</u>

**SECTION 12.520.**— To the Interim Committees of the General Assembly

For the Joint Committee on Administrative Rules. . . . .	\$122,528
For the Joint Committee on Public Employee Retirement. . . . .	160,810
For the Joint Committee on Tax Policy. . . . .	74,143
For the Joint Committee on Education. . . . .	<u>73,825</u>

From General Revenue Fund (Total not to exceed 7.00 F.T.E.) . . . . . \$431,306

**Elected Officials Totals**

General Revenue Fund . . . . . \$44,296,948  
 Federal Funds . . . . . 19,974,231  
 Other Funds . . . . . 42,282,788  
 Total . . . . . \$106,553,967

**Judiciary Totals**

General Revenue Fund . . . . . \$170,074,144  
 Federal Funds . . . . . 10,474,989  
 Other Funds . . . . . 10,292,942  
 Total . . . . . \$190,842,075

**Public Defender Commission Totals**

General Revenue Fund . . . . . \$34,707,100  
 Federal Funds . . . . . 125,000  
 Other Funds . . . . . 2,980,263  
 Total . . . . . \$37,812,363

**General Assembly Totals**

General Revenue Fund . . . . . \$32,645,341  
 Other Funds . . . . . 292,255  
 Total . . . . . \$32,937,596

Approved June 10, 2011

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**HB 13 [CCS SCS HCS HB 13]**

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: REAL PROPERTY LEASES AND RELATED SERVICES AND CAPITAL IMPROVEMENTS.**

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, 2011 and ending June 30, 2012; 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 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department,

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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, 2011 and ending June 30, 2012 as follows:

**SECTION 13.005.**— To the Office of Administration

For the Division of Facilities Management, Design and Construction

For the payment of real property leases, utilities, systems furniture, structural modifications, and provided that not more than fifteen percent (15%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than ten percent (10%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund. . . . .	\$362,283
From Federal Funds and Other Funds . . . . .	1,952,388

For the Department of Revenue

Expense and Equipment

From General Revenue Fund. . . . .	597,784
From Other Funds . . . . .	3,172

For the Department of Revenue

For the State Lottery Commission

Expense and Equipment

From Other Funds . . . . .	350,269
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For the Office of Administration

Expense and Equipment

From General Revenue Fund. . . . .	299,626
From Other Funds . . . . .	394,601

For the Ethics Commission

Expense and Equipment

From General Revenue Fund. . . . .	92,326
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For the Department of Agriculture

Expense and Equipment

From General Revenue Fund. . . . .	159,015
From Other Funds . . . . .	81,721

For the Department of Natural Resources

Expense and Equipment

From General Revenue Fund. . . . .	297,565
From Federal Funds and Other Funds . . . . .	1,422,708

For the Department of Economic Development

Expense and Equipment

From General Revenue Fund. . . . .	86,659
From Federal Funds and Other Funds . . . . .	2,505,690

For the Department of Insurance, Finance, and Professional Registration

Expense and Equipment

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From Other Funds . . . . .	67,234
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund. . . . .	6,785
From Federal Funds and Other Funds . . . . .	315,567
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund. . . . .	202,523
From Federal Funds . . . . .	36,840
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund. . . . .	60,546
From Federal Funds and Other Funds . . . . .	1,012,249
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund. . . . .	389,253
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund. . . . .	5,677,974
From Other Funds . . . . .	179,816
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund. . . . .	1,515,483
From Federal Funds . . . . .	3,832
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund. . . . .	1,769,031
From Federal Funds . . . . .	1,988,255
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund. . . . .	9,494,287
From Federal Funds and Other Funds . . . . .	5,250,818
For the State Legislature	
Expense and Equipment	
From General Revenue Fund. . . . .	11,325
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund. . . . .	616,717
From Other Funds . . . . .	3,296

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For the State Auditor	
Expense and Equipment	
From General Revenue Fund. . . . .	15,175
For the Attorney General	
Expense and Equipment	
From General Revenue Fund. . . . .	360,073
From Federal Funds and Other Funds . . . . .	335,212
For the Judiciary	
Expense and Equipment	
From General Revenue Fund. . . . .	2,106,483
From Federal Funds and Other Funds. . . . .	138,272
Total. . . . .	<u>\$40,162,853</u>
<b>SECTION 13.010.</b> — To the Office of Administration	
For the division of Facilities Management, Design and Construction	
For operation of state-owned facilities, utilities, systems furniture, structural modifications, and provided that not more than fifteen percent (15%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than ten percent (10%) flexibility allowed between departments within this section	
For the Department of Elementary and Secondary Education	
Expense and Equipment	
From General Revenue Fund. . . . .	\$437,806
From Federal Funds and Other Funds . . . . .	1,087,021
For the Department of Higher Education	
Expense and Equipment	
From General Revenue Fund. . . . .	130,920
For the Department of Revenue	
Expense and Equipment	
From General Revenue Fund. . . . .	723,538
From Other Funds . . . . .	1,333,381
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund. . . . .	1,722,616
From Other Funds . . . . .	616,296
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund. . . . .	331,629
From Federal Funds and Other Funds . . . . .	155,527
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund. . . . .	314,077
From Federal Funds and Other Funds . . . . .	992,855
For the Department of Economic Development	

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Expense and Equipment	
From General Revenue Fund.....	257,526
From Federal Funds and Other Funds .....	1,143,303
For the Department of Insurance, Finance, and Professional Registration	
Expense and Equipment	
From Other Funds .....	864,787
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund.....	92,116
From Federal Funds and Other Funds .....	1,487,750
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund.....	353,284
From Federal Funds and Other Funds .....	20,404
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From Other Funds .....	151,821
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund.....	63,570
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.....	903,689
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.....	716,518
From Federal Funds and Other Funds .....	228,449
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund.....	662,411
From Federal Funds .....	927,976
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.....	5,297,883
From Federal Funds and Other Funds .....	897,653
For the Governor's Office	
Expense and Equipment	
From General Revenue Fund.....	347,264
For the Lieutenant Governor's Office	

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Expense and Equipment From General Revenue Fund. . . . .	35,250
For the State Legislature Expense and Equipment From General Revenue Fund. . . . .	1,882,174
For the Secretary of State Expense and Equipment From General Revenue Fund. . . . . From Other Funds . . . . .	1,009,241 39,368
For the State Auditor Expense and Equipment From General Revenue Fund. . . . .	221,962
For the Attorney General Expense and Equipment From General Revenue Fund. . . . . From Federal Funds and Other Funds . . . . .	538,308 282,027
For the State Treasurer Expense and Equipment From Other Funds . . . . .	199,866
For the Judiciary Expense and Equipment From General Revenue Fund. . . . . Total. . . . .	240,128 <u>\$26,710,394</u>

**SECTION 13.015.**— To the Office of Administration

For the Division of Facilities Management, Design and Construction For the operation of institutional facilities, utilities, systems furniture, structural modifications, and provided that not more than fifteen percent (15%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than ten percent (10%) flexibility allowed between departments within this section For the Department of Elementary and Secondary Education Expense and Equipment From General Revenue Fund. . . . .	\$3,995,949
For the Department of Revenue For the Lottery Commission Expense and Equipment From Other Funds . . . . .	136,775
For the Department of Agriculture Expense and Equipment From Other Funds . . . . .	467,177
For the Department of Public Safety Expense and Equipment	

From General Revenue Fund.....	2,490,395
From Other Funds .....	57,132
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund.....	288,336
From Federal Funds and Other Funds .....	1,863,163
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.....	43,504,470
From Other Funds .....	1,425,607
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.....	21,111,917
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.....	2,734,586
From Federal Funds .....	769,092
Total .....	\$78,844,599

**SECTION 13.020.**— To the Office of Administration

For the Division of Facilities Management, Design and Construction	
For the collection and payment of costs associated with state-owned,	
institutional, and state leased space occupied by non-state agencies	
Expense and Equipment	
From Office of Administration Revolving Administrative Trust Fund. ....	\$610,386E

**SECTION 13.025.**— To the Office of Administration

For the Division of Facilities Management, Design and Construction	
For the Department of Public Safety	
For the Adjutant General	
For the payment of real property leases, related services, utilities, systems	
furniture, structural modifications, and related expenses	
Expense and Equipment	
From Federal Funds .....	\$927,156E
For the Department of Public Safety	
For the Adjutant General	
For the operation of institutional facilities, related services, utilities, systems	
furniture, structural modifications, and related expenses	
Expense and Equipment	
From General Revenue Fund.....	1,231,518
From Federal Funds and Other Funds .....	4,473,731E
Total .....	\$6,632,405

**BILL TOTALS**

General Revenue Fund.....	\$115,307,171
Federal Funds .....	22,022,899

Other Funds. . . . .	12,457,475
Total. . . . .	<u>\$149,787,545</u>

Approved June 10, 2011

HB 14 [SS SCS HCS HB 14]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: SUPPLEMENTAL PURPOSES.**

AN ACT to appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2011.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2011, as follows:

**SECTION 14.005.**— To the Department of Elementary and Secondary Education  
For distributions to the free public schools under the School Foundation Program,  
as provided in Chapter 163, RSMo, for Early Childhood Special Education  
From State School Moneys Fund. . . . . \$5,444,000

**SECTION 14.010.**— To the Department of Elementary and Secondary Education  
For courses, exams, and other expenses that lead to high school students receiving  
college credit and Advanced Placement examination fees for low-income  
families and for science and mathematics exams  
From Federal Funds. . . . . \$271,500

**SECTION 14.015.**— To the Department of Elementary and Secondary Education  
For the Disability Determination Program  
From Federal Funds. . . . . \$3,000,000

**SECTION 14.020.**— To the Department of Elementary and Secondary Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the General Revenue Fund, to the State School Moneys Fund  
From General Revenue Fund. . . . . \$5,444,000

**SECTION 14.025.**— To the Department of Higher Education  
Funds are to be transferred out of the State Treasury, chargeable to  
the funds listed below, to the A+ Schools Fund  
From Missouri Prospective Teachers Loan Fund. . . . . \$28,000  
From Guaranty Agency Operating Fund. . . . . 3,500,000  
Total. . . . . \$3,528,000

**SECTION 14.030.**— To the Department of Higher Education

For the A+ Schools Program  
 From A+ Schools Fund. . . . . \$3,528,000E

**SECTION 14.035.**— To the Department of Higher Education  
 For distribution to community colleges as provided in Section 163.191, RSMo  
 From Federal Budget Stabilization Fund. . . . . \$229,893

**SECTION 14.040.**— To Linn State Technical College  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$8,113

**SECTION 14.045.**— To the University of Central Missouri  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$92,457

**SECTION 14.050.**— To Southeast Missouri State University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$75,367

**SECTION 14.055.**— To Missouri State University  
 All Expenditures  
 From Federal Budget Stabilization Fund . . . . . \$139,435

**SECTION 14.060.**— To Lincoln University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$30,646

**SECTION 14.065.**— To Truman State University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$69,968

**SECTION 14.070.**— To Northwest Missouri State University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$51,280

**SECTION 14.075.**— To Missouri Southern State University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$39,658

**SECTION 14.080.**— To Missouri Western State University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$36,545

**SECTION 14.085.**— To Harris-Stowe State University  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$16,851

**SECTION 14.090.**— To the University of Missouri  
 For operation of its various campuses and programs  
 All Expenditures  
 From Federal Budget Stabilization Fund. . . . . \$699,436

<b>SECTION 14.095.</b> — To the Department of Revenue For the increased costs of license plate manufacture From General Revenue Fund. . . . .	\$13,726
<b>SECTION 14.100.</b> — Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Highways and Transportation Department Fund, for reimbursement of collection expenditures in excess of the three percent (3%) limit established by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Missouri Constitution From General Revenue Fund. . . . .	\$3,435,755
<b>SECTION 14.105.</b> — To the Department of Revenue For postage Expense and Equipment From General Revenue Fund. . . . .	\$1,415,340
<b>SECTION 14.110.</b> — To the Department of Revenue For payment of fees to counties for the filing of lien notices and lien releases From General Revenue Fund. . . . .	\$120,000
<b>SECTION 14.115.</b> — There is transferred out of the state treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund From General Revenue Fund. . . . .	\$34,184
<b>SECTION 14.120.</b> — To the Office of Administration For the Missouri Ethics Commission Personal Service and/or Expense and Equipment From General Revenue Fund (Not to exceed .80 F.T.E.) . . . . .	\$51,379
<b>SECTION 14.125.</b> — To the Office of Administration For payment of COBRA stimulus credits to the Missouri Consolidated Health Care Plan From Missouri Consolidated Health Care Plan Benefit Fund. . . . .	\$455,890E
For payment of COBRA stimulus credits to the Missouri Department of Transportation/Missouri State Highway Patrol Medical and Life Insurance Plan From State Road Fund. . . . .	<u>82,093E</u>
Total. . . . .	<u>\$537,983</u>
<b>SECTION 14.130.</b> — To the Department of Economic Development For the Downtown Revitalization Preservation Program as provided in Sections 99.1080 to 99.1092, RSMo From Downtown Revitalization Preservation Fund. . . . .	\$34,184
<b>SECTION 14.135.</b> — To the Department of Public Safety For the Office of the Director For payment of attorney fees From General Revenue Fund. . . . .	\$1,632

**SECTION 14.137.**— There is transferred out of the state treasury, chargeable to the Crime Victims' Compensation Fund to the Sexual Assault Forensic Examinations Fund for sexual assault forensic examinations  
From Crime Victims' Compensation Fund. . . . . \$752,000

**SECTION 14.140.**— To the Department of Public Safety  
For the Office of the Director  
For the Crime Victims' Compensation Program  
Sexual assault forensic examinations  
From Sexual Assault Forensic Examinations Fund. . . . . \$752,000

**SECTION 14.145.**— To the Department of Public Safety  
For the State Highway Patrol  
For Crime Labs  
From General Revenue Fund. . . . . \$1,287,194

**SECTION 14.150.**— To the Department of Mental Health  
For the Office of the Director  
For the purpose of paying overtime to state employees and/or paying otherwise authorized personal service expenditures in lieu of such overtime payments. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees  
From General Revenue Fund. . . . . \$2,845,244  
From Federal Funds. . . . . 996,654  
Total. . . . . \$3,841,898

**SECTION 14.155.**— To the Department of Health and Senior Services  
For the Office of the Director  
For payment of attorney fees  
From General Revenue Fund. . . . . \$27,709

**SECTION 14.160.**— To the Department of Health and Senior Services  
For the Division of Senior and Disability Services  
For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the MO HealthNet fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those MO HealthNet dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed MO HealthNet State Plan. And further provided that individuals eligible for the MO HealthNet Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their MO HealthNet funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund. . . . .	\$19,872,516
From Federal Funds . . . . .	<u>35,219,697E</u>
Total. . . . .	\$55,092,213

**SECTION 14.165.**— To the Department of Social Services

For the Family Support Division

For payment of attorney fees

From General Revenue Fund. . . . .	\$2,073
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**SECTION 14.170.**— To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services; alternative care placement services; adoption subsidy services; independent living services; psychiatric diversion services; and services provided through comprehensive, expedited permanency systems of care for children and families

From General Revenue Fund. . . . .	\$2,628,338
From Federal Funds. . . . .	<u>4,002,222</u>
Total. . . . .	\$6,630,560

**SECTION 14.175.**— To the Department of Social Services

For the Children's Division

For the purpose of funding child care services

From Early Childhood Development, Education and Care Fund. . . . .	\$728,740
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**SECTION 14.180.**— To the Department of Social Services

For the MO HealthNet Division

For payment of attorney fees

From General Revenue Fund. . . . .	\$2,963
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**SECTION 14.185.**— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Medicare Part D Clawback payments

From General Revenue Fund. . . . .	\$18,904,010
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**SECTION 14.190.**— To the Department of Social Services

For the MO HealthNet Division

For the purpose of supplementing appropriations for any medical service under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services, provided that funds appropriated herein shall not be used to implement new programs or services and that such programs and services are in existence as of the effective date of this section

From General Revenue Fund. . . . .	\$47,359,237
From Federal Funds . . . . .	63,145,512
From Health Initiatives Fund. . . . .	<u>9,900,000</u>
Total. . . . .	\$120,404,749

**BILL TOTALS**

General Revenue Fund. . . . .	\$103,445,300
Federal Budget Stabilization Fund. . . . .	1,489,649
Federal Funds. . . . .	106,635,585

Other Funds.....	15,446,723
Total.....	<u>\$227,017,257</u>

Approved May 2, 2011

HB 15 [HB 15]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: SUPPLEMENTAL PURPOSES FOR THE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION.**

AN ACT to appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2011.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2011, as follows:

**SECTION 15.005.**— To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the Federal Education Jobs Fund, to the State School Moneys Fund

From Federal Education Jobs Fund. . . . .	\$101,000,982
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**SECTION 15.010.**— To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the Federal Education Jobs Fund, to the Classroom Trust Fund

From Federal Education Jobs Fund. . . . .	\$23,808,000
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**SECTION 15.015.**— To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the Federal Education Jobs Fund, to the Federal Budget Stabilization Fund

From Federal Education Jobs Fund. . . . .	\$64,918,743
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**BILL TOTAL**

Federal Education Jobs Fund.....	\$189,727,725
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Approved May 2, 2011

HB 17 [SCS HCS HB 17]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: CAPITAL IMPROVEMENTS.**

AN ACT to appropriate money for capital improvement and other purposes 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, from the funds herein designated for the period beginning July 1, 2011 and ending June 30, 2013.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2011 and ending June 30, 2013, the unexpended balances available as of June 30, 2011, but not to exceed the amounts stated herein, as follows:

**SECTION 17.005.**— To the Office of Administration

For the Department of Elementary and Secondary Education

For maintenance, repairs, replacements, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 18.005, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.005, an Act of the 95th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund. . . . . \$248,427

**SECTION 17.010.**— To Missouri State University

For planning, design, construction, and renovations necessary to implement phase one of the facilities reutilization plan

Representing expenditures originally authorized under the provisions of House Bill Section 16.060, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.280, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.045, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. . . . . \$19,265,277

**SECTION 17.011.**— To Truman State University

For planning, design, renovation, and construction at the Pershing Building

Representing expenditures originally authorized under the provisions of House Bill Section 16.100, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.320, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.075, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. . . . . \$10,222,081

**SECTION 17.014.**— To the University of Missouri

For planning, design, renovation, and construction, and/or purchase

of equipment for the Greenley Learning and Discovery Park  
Representing expenditures originally authorized under the provisions of House Bill Section 16.115, an Act of the 94th General Assembly,

First Regular Session, authorized under the provisions of House Bill Section 17.330, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.085, an Act of the 95th General Assembly, First Regular Session  
 From Lewis and Clark Discovery Fund. . . . . \$1,848,723

**SECTION 17.015.**— To Missouri State University  
 For planning, design, renovation, and construction of a business incubator  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.065, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.285, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.050, an Act of the 95th General Assembly, First Regular Session  
 From Lewis and Clark Discovery Fund. . . . . \$382,440

**SECTION 17.020.**— To the University of Missouri  
 For planning, design, renovation, construction, and/or purchase of equipment for swine confinement buildings and a biomedical swine research facility in Boone County  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.155, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.370, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.125, an Act of the 95th General Assembly, First Regular Session  
 From Lewis and Clark Discovery Fund. . . . . \$1,371,799

**SECTION 17.021.**— To the University of Missouri  
 For planning, design, renovation, construction, and/or purchase of equipment for a plant science greenhouse at the Delta Research Center  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.120, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.335, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.090, an Act of the 95th General Assembly, First Regular Session  
 From Lewis and Clark Discovery Fund. . . . . \$1,703,230

**SECTION 17.022.**— To the University of Missouri  
 For planning, design, renovation, construction, and/or purchase of equipment for an education and outreach center in Lawrence County  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.125, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 17.340, an Act of the 94th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.095, an Act of the 95th General Assembly, First

Regular Session  
From Lewis and Clark Discovery Fund. . . . . \$3,015,650

**SECTION 17.023.**— To the University of Missouri  
For planning, design, renovation, construction, and/or purchase of equipment  
for a meeting and education facility in Atchison and Holt Counties  
Representing expenditures originally authorized under the provisions  
of House Bill Section 16.130, an Act of the 94th General Assembly,  
First Regular Session, authorized under the provisions of House Bill  
Section 17.345, an Act of the 94th General Assembly, First Regular  
Session, and most recently authorized under the provisions of House  
Bill Section 17.100, an Act of the 95th General Assembly, First  
Regular Session  
From Lewis and Clark Discovery Fund. . . . . \$548,791

**SECTION 17.024.**— To the University of Missouri  
For planning, design, renovation, construction, and/or purchase of equipment  
for an agroforestry education and research center and meeting and  
education facilities in Howard County  
Representing expenditures originally authorized under the provisions  
of House Bill Section 16.135, an Act of the 94th General Assembly,  
First Regular Session, authorized under the provisions of House Bill  
Section 17.350, an Act of the 94th General Assembly, First Regular  
Session, and most recently authorized under the provisions of House  
Bill Section 17.105, an Act of the 95th General Assembly, First  
Regular Session  
From Lewis and Clark Discovery Fund. . . . . \$2,982,918

**SECTION 17.025.**— To the University of Missouri  
For planning, design, renovation, and construction of the Pharmacy and  
Nursing Building on the Kansas City campus  
Representing expenditures originally authorized under the provisions  
of House Bill Section 19.010, an Act of the 94th General Assembly,  
Second Regular Session, authorized under the provisions of House  
Bill Section 16.010, an Act of the 94th General Assembly, Second  
Regular Session, and most recently authorized under the provisions  
of House Bill Section 17.155, an Act of the 95th General Assembly,  
First Regular Session  
From Lewis and Clark Discovery Fund. . . . . \$619,962

**SECTION 17.026.**— To the University of Missouri  
For planning, design, renovation, and construction, and/or purchase of  
equipment for a headquarters building and meeting room in Grundy  
County  
Representing expenditures originally authorized under the provisions  
of House Bill Section 16.145, an Act of the 94th General Assembly,  
Second Regular Session, authorized under the provisions of House  
Bill Section 17.360, an Act of the 94th General Assembly, Second  
Regular Session, and most recently authorized under the provisions  
of House Bill Section 17.115, an Act of the 95th General Assembly,  
First Regular Session  
From Lewis and Clark Discovery Fund. . . . . \$659,603

**SECTION 17.027.**— To the University of Missouri

For planning, design, renovation, and construction, and/or purchase of equipment for a meeting and education facility in Crawford County  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.150, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.365, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.120, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. . . . . \$503,266

**SECTION 17.028.**— To the University of Missouri

For planning, design, renovation, and construction, and/or purchase of equipment for a swine research isolation facility in Callaway County  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.160, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.375, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.130, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. . . . . \$599,790

**SECTION 17.029.**— To the University of Missouri

For planning, design, renovation, and construction of Benton and Stadler Halls on the St. Louis campus  
 Representing expenditures originally authorized under the provisions of House Bill Section 16.180, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.390, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.140, an Act of the 95th General Assembly, First Regular Session

From Lewis and Clark Discovery Fund. . . . . \$27,689,536

**SECTION 17.030.**— To the University of Missouri

For the planning and design of a new Nursing/Health Professions School on the Columbia campus  
 Representing expenditures originally authorized under the provisions of House Bill Section 23.019, an Act of the 94th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 17.190, an Act of the 95th General Assembly, First Regular Session

From Bingo Proceeds for Education Fund. . . . . \$253,743

**SECTION 17.031.**— To the University of Missouri

For the planning, design, renovation, and construction at the Ellis Fischel Cancer and Medical Education Center on the Columbia campus  
 Representing expenditures originally authorized under the provisions of House Bill Section 19.005, authorized under the provision of House Bill Section 16.005, an Act of the 94th General Assembly, Second

Regular Session, and most recently authorized under the provisions  
of House Bill Section 17.150, an Act of the 95th General Assembly,  
First Regular Session  
From Lewis and Clark Discovery Fund. . . . . \$30,837,051

**SECTION 17.035.**— To the University of Missouri  
For the planning, design, renovation, and improvements at Missouri  
Agricultural Experiment Station facilities  
Representing expenditures originally authorized under the provisions  
of House Bill Section 23.021, an Act of the 94th General Assembly,  
Second Regular Session, and most recently authorized under the  
provisions of House Bill Section 17.200, an Act of the 95th General  
Assembly, First Regular Session  
From General Revenue Fund. . . . . \$619,708

**SECTION 17.040.**— To the Department of Transportation  
For Port Authority Capital Improvements  
For infrastructure development of Missouri ports  
Representing expenditures originally authorized under the provisions  
of House Bill Section 23.025, an Act of the 94th General Assembly,  
Second Regular Session, and most recently authorized under the  
provisions of House Bill Section 17.205, an Act of the 95th General  
Assembly, First Regular Session  
For the St. Joseph Regional Port Authority  
From General Revenue Fund. . . . . \$97,768

**SECTION 17.045.**— To the Office of Administration  
For the Division of Facilities, Management, Design and Construction  
For maintenance, repairs, replacements, unprogrammed requirements,  
emergency requirements, and improvements at facilities statewide  
Representing expenditures originally authorized under the provisions  
of House Bill Section 18.010, an Act of the 93rd General Assembly,  
First Regular Session, authorized under the provisions of House Bill  
Section 17.045, an Act of the 94th General Assembly, First Regular  
Session, authorized under the provisions of House Bill Section 18.010,  
an Act of the 94th General Assembly, First Regular Session, and most  
recently authorized under the provisions of House Bill Section  
17.215, an Act of the 95th General Assembly, First Regular Session  
From Facilities Maintenance Reserve Fund. . . . . \$218,722  
From Special Employment Security Fund. . . . . 391,377  
Total. . . . . \$610,099

**SECTION 17.050.**— To the Office of Administration  
For the Division of Facilities Management, Design and Construction  
For planning, design, renovation, maintenance, repair, and construction  
for security upgrades and other improvements at the Capitol Building  
and Governor's Mansion  
Representing expenditures originally authorized under the provisions  
of House Bill Section 23.040, an Act of the 94th General Assembly,  
Second Regular Session, and most recently authorized under the  
provisions of House Bill Section 17.260, an Act of the 95th General  
Assembly, First Regular Session

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From General Revenue Fund. . . . .	\$220,391
From Facilities Maintenance Reserve Fund. . . . .	<u>1,485,012</u>
Total. . . . .	\$1,705,403

**SECTION 17.055.**— To the Office of Administration

For the Division of Facilities Management, Design and Construction  
 For maintenance, repairs, replacements, unprogrammed requirements,  
 emergency requirements, operational maintenance and repair, and  
 improvements at facilities statewide

Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.030, an Act of the 95th General Assembly,  
 First Regular Session

From Facilities Maintenance Reserve Fund. . . . .	\$1,040,576
From Office of Administration Revolving Administrative Trust Fund. . . . .	172,183
From Veterans' Commission Capital Improvement Trust Fund. . . . .	<u>499,202</u>
Total. . . . .	\$1,711,961

**SECTION 17.060.**— To the Office of Administration

For maintenance, repairs, replacements, unprogrammed requirements,  
 emergency requirements, and improvements for the following department

Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.040, an Act of the 95th General Assembly,  
 First Regular Session

For the Department of Mental Health

From Facilities Maintenance Reserve Fund. . . . .	\$8,106,777
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**SECTION 17.065.**— To the Department of Natural Resources

For the Division of State Parks

For maintenance, repairs, replacements, renovations, and improvements  
 at park and campground facilities statewide

Representing expenditures originally authorized under the provisions  
 of House Bill Section 18.040, an Act of the 93rd General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 17.090, an Act of the 94th General Assembly, First Regular  
 Session, authorized under the provisions of House Bill Section  
 18.060, an Act of the 94th General Assembly, First Regular Session,  
 authorized under the provisions of House Bill Section 23.063, an  
 Act of the 94th General Assembly, Second Regular Session, and most  
 recently authorized under the provisions of House Bill Section 17.305,  
 an Act of the 95th General Assembly, First Regular Session

From State Park Earnings Fund. . . . .	\$673,413
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**SECTION 17.070.**— To the Department of Natural Resources

For the Division of State Parks

For design, renovation, construction, and improvements of state parks

Representing expenditures originally authorized under the provisions  
 of House Bill Section 19.010, an Act of the 93rd General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 17.095, an Act of the 94th General Assembly, First Regular  
 Session, authorized under the provisions of House Bill Section  
 23.060, an Act of the 94th General Assembly, Second Regular Session,  
 and most recently authorized under the provisions of House Bill

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Section 17.310, an Act of the 95th General Assembly, First Regular Session  
 From State Park Earnings Fund. . . . . \$716,727

**SECTION 17.080.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For capital improvement expenditures from recouplements, donations, and grants  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 18.065, an Act of the 94th General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 20.030, an Act of the 94th General Assembly, Second Regular  
 Session, authorized under the provisions of House Bill Section 16.040,  
 an Act of the 94th General Assembly, Second Regular Session, and  
 most recently authorized under the provisions of House Bill Section  
 17.335, an Act of the 95th General Assembly, First Regular Session  
 From Natural Resources Protection Fund. . . . . \$912,504

**SECTION 17.085.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For planned and unforeseen maintenance, renovation, and replacement  
 projects for the state parks and historic properties system  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.185, an Act of the 95th General Assembly,  
 First Regular Session  
 From Parks Sales Tax Fund. . . . . \$1,449,550

**SECTION 17.090.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For water and wastewater improvements for the state parks and historic  
 properties system  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.190, an Act of the 95th General Assembly,  
 First Regular Session  
 From Parks Sales Tax Fund. . . . . \$1,500,000  
 From State Park Earnings Fund. . . . . 2,000,000  
 Total. . . . . \$3,500,000

**SECTION 17.095.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For maintenance and repair to existing roadways, parking areas, and trails  
 at state parks and historic properties statewide  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.195, an Act of the 95th General Assembly,  
 First Regular Session  
 From State Parks Earnings Fund. . . . . \$780,000

**SECTION 17.100.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For unforeseen maintenance, repairs, and improvements to state parks and  
 historic sites statewide  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.205, an Act of the 95th General Assembly,

First Regular Session  
From Parks Sale Tax Fund. . . . . \$725,063

**SECTION 17.105.**— To the Department of Natural Resources  
For the Division of State Parks  
For capital improvement expenditures from recouplements, donations, and grants  
    Representing expenditures originally authorized under the provisions  
    of House Bill Section 22.210, an Act of the 95th General Assembly,  
    First Regular Session  
From Federal Funds and Other Funds.. . . . \$6,875,491E

**SECTION 17.110.**— To the Department of Natural Resources  
For the Division of State Parks  
For design, renovation, construction, and improvements of state parks  
    Representing expenditures originally authorized under the provisions  
    of House Bill Section 22.215, an Act of the 95th General Assembly,  
    First Regular Session  
From State Park Earnings Fund. . . . . \$1,400,000

**SECTION 17.115.**— To the Department of Natural Resources  
For the Division of State Parks  
For adjacent land purchases  
    Representing expenditures originally authorized under the provisions  
    of House Bill Section 22.220, an Act of the 95th General Assembly,  
    First Regular Session  
From State Park Earnings Fund. . . . . \$888,245

**SECTION 17.120.**— To the Department of Natural Resources  
For the Division of State Parks  
For replacement of existing, or installation of new interpretive exhibits  
    within state parks and historic sites statewide  
    Representing expenditures originally authorized under the provisions  
    of House Bill Section 22.225, an Act of the 95th General Assembly,  
    First Regular Session  
From State Park Earnings Fund. . . . . \$699,970

**SECTION 17.125.**— To the Department of Conservation  
For stream access acquisition and development; lake site acquisition and  
development; financial assistance to other public agencies or in  
partnership with other public agencies; land acquisition for upland  
wildlife, state forests, wetlands, and natural areas and additions to  
existing areas; for major improvements and repairs (including materials,  
supplies, and labor) to buildings, roads, hatcheries, and other  
departmental structures; and for soil conservation activities and  
erosion control on department land  
    Representing expenditures originally authorized under the provisions  
    of House Bill Section 22.235, an Act of the 95th General Assembly,  
    First Regular Session  
From Conservation Commission Fund. . . . . \$46,000,000

**SECTION 17.130.**— To the Office of Administration  
For the Department of Labor and Industrial Relations

For maintenance, repairs, replacements, and improvements at  
 Employment Security and Job Service facilities  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 18.055, an Act of the 93rd General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 17.120, an Act of the 94th General Assembly, First Regular  
 Session, authorized under the provisions of House Bill Section 18.070,  
 an Act of the 94th General Assembly, First Regular Session, and  
 most recently authorized under the provisions of House Bill Section  
 17.370, an Act of the 95th General Assembly, First Regular Session  
 From Special Employment Security Fund. . . . . \$581,280

**SECTION 17.135.**— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway  
 Patrol facilities  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 18.060, an Act of the 93rd General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 17.130, an Act of the 94th General Assembly, First Regular  
 Session, authorized under the provisions of House Bill Section  
 18.080, an Act of the 94th General Assembly, First Regular Session,  
 and most recently authorized under the provisions of House Bill  
 Section 17.385, an Act of the 95th General Assembly, First Regular Session  
 From State Highways and Transportation Department Fund. . . . . \$402,835

**SECTION 17.140.**— To the Office of Administration

For the Department of Public Safety

For planning, design, and installation of new emergency generators at  
 veterans' homes statewide  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 20.045, an Act of the 94th General Assembly,  
 Second Regular Session, authorized under the provisions of House  
 Bill Section 16.060, an Act of the 94th General Assembly, Second  
 Regular Session, and most recently authorized under the provisions  
 of House Bill Section 17.435, an Act of the 95th General Assembly,  
 First Regular Session  
 From Veterans' Commission Capital Improvement Trust Fund. . . . . \$744,599

**SECTION 17.145.**— To the Office of Administration

For the Adjutant General - Missouri National Guard

For federal environmental compliance at non-armory facilities  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 19.060, an Act of the 93rd General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 17.180, an Act of the 94th General Assembly, First Regular  
 Session, authorized under the provisions of House Bill Section 23.085,  
 an Act of the 94th General Assembly, Second Regular Session, and  
 most recently authorized under the provisions of House Bill Section  
 17.455, an Act of the 95th General Assembly, First Regular Session  
 From Federal Funds. . . . . \$1,770,313E

**SECTION 17.150.**— To the Office of Administration  
 For the Adjutant General - Missouri National Guard  
 For planning, design, and construction of an aviation hangar and  
 maintenance facility in Springfield  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 19.085, an Act of the 93rd General Assembly,  
 First Regular Session, authorized under the provisions of House Bill  
 Section 17.205, an Act of the 94th General Assembly, First Regular  
 Session, and most recently authorized under the provisions of House  
 Bill Section 17.480, an Act of the 95th General Assembly, First  
 Regular Session  
 From Federal Funds. . . . . \$39,966,144E

**SECTION 17.155.**— To the Office of Administration  
 For the Department of Public Safety  
 For emergency generators at various veterans' homes  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.085, an Act of the 95th General Assembly,  
 First Regular Session  
 From Veterans' Commission Capital Improvement Trust Fund. . . . . \$4,595,799  
 From Federal Funds . . . . . 4,890,580E  
 Total. . . . . \$9,486,379

**SECTION 17.160.**— To the Office of Administration  
 For the Department of Public Safety  
 For sprinkler installation at the St. James Veterans' Home  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.090, an Act of the 95th General Assembly,  
 First Regular Session  
 From Veterans' Commission Capital Improvement Trust Fund. . . . . \$1,644,372  
 From Federal Funds. . . . . 1E  
 Total. . . . . \$1,644,373

**SECTION 17.165.**— To the Office of Administration  
 For the Department of Public Safety  
 For roof replacement at the St. James Veterans' Home  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.095, an Act of the 95th General Assembly,  
 First Regular Session  
 From Veterans' Commission Capital Improvement Trust Fund. . . . . \$935,387  
 From Federal Funds. . . . . 1E  
 Total. . . . . \$935,388

**SECTION 17.170.**— To the Office of Administration  
 For the Department of Public Safety  
 For construction of a solarium at the Warrensburg Veterans' Home  
 Representing expenditures originally authorized under the provisions  
 of House Bill Section 22.105, an Act of the 95th General Assembly,  
 First Regular Session  
 From Veterans' Commission Capital Improvement Trust Fund. . . . . \$278,684  
 From Federal Funds. . . . . 1E  
 Total. . . . . \$278,685

**SECTION 17.175.**— To the Office of Administration  
For the Department of Public Safety  
For construction of a new chapel and renovation of the existing chapel for  
conference/training room space at the Warrensburg Veterans' Home  
Representing expenditures originally authorized under the provisions  
of House Bill Section 22.110, an Act of the 95th General Assembly,  
First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. . . . .	\$864,327
From Federal Funds. . . . .	<u>1E</u>
Total. . . . .	\$864,328

**SECTION 17.180.**— To the Office of Administration  
For the Department of Public Safety  
For construction of a solarium at the Cameron Veterans' Home  
Representing expenditures originally authorized under the provisions  
of House Bill Section 22.111, an Act of the 95th General Assembly,  
First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. . . . .	\$288,819
From Federal Funds. . . . .	<u>1E</u>
Total. . . . .	\$288,820

**SECTION 17.185.**— To the Office of Administration  
For the Department of Public Safety  
For construction of a new chapel and renovation of the existing chapel for  
conference/training room space at the Cameron Veterans' Home  
Representing expenditures originally authorized under the provisions  
of House Bill Section 22.112, an Act of the 95th General Assembly,  
First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. . . . .	\$767,414
From Federal Funds. . . . .	<u>1E</u>
Total. . . . .	\$767,415

**SECTION 17.190.**— To the Office of Administration  
For the Department of Public Safety  
For construction of a new columbarium wall and spoils area at the  
Higginsville Veterans' Cemetery  
Representing expenditures originally authorized under the provisions  
of House Bill Section 22.115, an Act of the 95th General Assembly,  
First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. . . . .	\$2,550,996
From Federal Funds. . . . .	<u>1,093,479E</u>
Total. . . . .	\$3,644,475

**SECTION 17.195.**— To the Office of Administration  
For the Department of Public Safety  
For construction of a new columbarium wall at the Springfield Veterans' Cemetery  
Representing expenditures originally authorized under the provisions  
of House Bill Section 22.120, an Act of the 95th General Assembly,  
First Regular Session

From Veterans' Commission Capital Improvement Trust Fund. . . . .	\$1,476,403
From Federal Funds. . . . .	<u>444,836E</u>
Total. . . . .	\$1,921,239

**SECTION 17.200.**— To the Office of Administration  
 For the Adjutant General - Missouri National Guard  
 For statewide maintenance and repair at National Guard facilities  
     Representing expenditures originally authorized under the provisions  
     of House Bill Section 22.125, an Act of the 95th General Assembly,  
     First Regular Session  
 From Federal Funds. . . . . \$3,924,851E

**SECTION 17.205.**— To the Office of Administration  
 For the Adjutant General - Missouri National Guard  
 For design and construction of National Guard facilities statewide  
     Representing expenditures originally authorized under the provisions  
     of House Bill Section 22.130, an Act of the 95th General Assembly,  
     First Regular Session  
 From Federal Funds. . . . . \$1,736,595E

**SECTION 17.210.**— To the Office of Administration  
 For the Adjutant General - Missouri National Guard  
 For construction of a new National Guard readiness center in Boonville  
     Representing expenditures originally authorized under the provisions  
     of House Bill Section 22.135, an Act of the 95th General Assembly,  
     First Regular Session  
 From General Revenue Fund. . . . . \$547,873  
 From Federal Funds . . . . . 1,657,945E  
 Total. . . . . \$2,205,818

**SECTION 17.215.**— To the Office of Administration  
 For the Department of Corrections  
 For maintenance, repairs, replacements, and improvements at facilities statewide  
     Representing expenditures originally authorized under the provisions  
     of House Bill Section 18.100, an Act of the 94th General Assembly,  
     First Regular Session, and most recently authorized under the provisions  
     of House Bill Section 17.520, an Act of the 95th General Assembly,  
     First Regular Session  
 From Facilities Maintenance Reserve Fund. . . . . \$1,994,625

**SECTION 17.220.**— To the Office of Administration  
 For the Department of Corrections  
 For construction, renovations, and improvements at the Ozark Correctional  
 Center sewer treatment plant  
     Representing expenditures originally authorized under the provisions  
     of House Bill Section 23.090, an Act of the 94th General Assembly,  
     Second Regular Session, and most recently authorized under the  
     provisions of House Bill Section 17.525, an Act of the 95th General  
     Assembly, First Regular Session  
 From General Revenue Fund. . . . . \$676,045

**SECTION 17.225.**— To the Office of Administration  
 For the Department of Corrections  
 For roof replacement at the Missouri Vocational Enterprises facility  
     Representing expenditures originally authorized under the provisions  
     of House Bill Section 22.155, an Act of the 95th General Assembly,

First Regular Session  
From Working Capital Revolving Fund. . . . . \$366,329

**SECTION 17.230.**— To the Office of Administration  
For the Department of Mental Health

For fuel spill remediation at Fulton State Hospital  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.040, an Act of the 93rd General Assembly,  
Second Regular Session, authorized under the provisions of House  
Bill Section 17.240, an Act of the 94th General Assembly, First  
Regular Session, and most recently authorized under the provisions  
of House Bill Section 17.535, an Act of the 95th General Assembly,  
First Regular Session  
From General Revenue Fund. . . . . \$328,538

**SECTION 17.235.**— To the Office of Administration  
For the Department of Mental Health

For planning, design, and construction of wards at the Missouri Sexual  
Offender Treatment Center  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.045, an Act of the 93rd General Assembly,  
Second Regular Session, authorized under the provisions of House  
Bill Section 17.245, an Act of the 94th General Assembly, First  
Regular Session, and most recently authorized under the provisions  
of House Bill Section 17.540, an Act of the 95th General Assembly,  
First Regular Session  
From General Revenue Fund. . . . . \$1,184,134

**SECTION 17.240.**— To the Office of Administration  
For the Department of Mental Health

For maintenance, repairs, replacements, and improvements at facilities statewide  
Representing expenditures originally authorized under the provisions  
of House Bill Section 18.105, an Act of the 94th General Assembly,  
First Regular Session, and most recently authorized under the  
provisions of House Bill Section 17.545, an Act of the 95th General  
Assembly, First Regular Session  
From Facilities Maintenance Reserve Fund. . . . . \$2,293,936

**SECTION 17.245.**— To the Office of Administration  
For the Department of Mental Health

For planning, design, construction, and improvements at the  
Bellefontaine Habilitation Center  
Representing expenditures originally authorized under the provisions  
of House Bill Section 22.160, an Act of the 95th General Assembly,  
First Regular Session  
From Federal Budget Stabilization Fund. . . . . \$7,970,830

**SECTION 17.250.**— To the Office of Administration  
For the Department of Social Services

For maintenance, repairs, replacements, and improvements at facilities statewide  
Representing expenditures originally authorized under the provisions  
of House Bill Section 18.110, an Act of the 94th General Assembly,

First Regular Session, and most recently authorized under the provisions  
of House Bill Section 17.570, an Act of the 95th General Assembly,  
First Regular Session  
From Facilities Maintenance Reserve Fund. . . . . \$489,929

Approved June 10, 2011

HB 18 [SCS HCS HB 18]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: CAPITAL IMPROVEMENT PROJECTS INVOLVING THE MAINTENANCE, REPAIR, REPLACEMENT, AND IMPROVEMENT OF STATE BUILDINGS AND FACILITIES.**

AN ACT to appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvements including but not limited to major additions and renovations, new structures, and land improvements; and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

*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, chargeable to the fund and for the agency and purpose designated, for the period beginning July 1, 2011 and ending June 30, 2013, the unexpended balances available as of June 30, 2011, but not to exceed the amounts stated herein, as follows:

**SECTION 18.005.**— To the Department of Elementary and Secondary Education  
For Enhancing Education through Technology projects  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.025, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.015, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$2,524,589

**SECTION 18.010.**— To the Department of Elementary and Secondary Education  
For the Title I Education for Disadvantaged. . . . . \$46,868,296  
For the Title I School Improvement . . . . . 37,000,000  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.030, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.020, an Act of the 95th General Assembly,  
Second Regular Session

From Federal Stimulus Fund. . . . . \$83,868,296

**SECTION 18.015.**— To the Department of Elementary and Secondary Education  
For grants to program innovative educational strategies for Homeless Children  
(McKinney-Vento)

Representing expenditures originally authorized under the provisions  
of House Bill Section 21.035, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.025, an Act of the 95th General Assembly,  
Second Regular Session

From Federal Stimulus Fund. . . . . \$447,929

**SECTION 18.018.**— To the Department of Elementary and Secondary Education  
For Vocational Rehabilitation programs

Representing expenditures originally authorized under the provisions  
of House Bill Section 21.040, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.030, an Act of the 95th General Assembly,  
Second Regular Session

From Federal Stimulus Fund. . . . . \$441,567

**SECTION 18.020.**— To the Department of Elementary and Secondary Education  
For Special Education programs

Representing expenditures originally authorized under the provisions  
of House Bill Section 21.050, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.040, an Act of the 95th General Assembly,  
Second Regular Session

From Federal Stimulus Fund. . . . . \$50,000,000

**SECTION 18.025.**— To the Department of Elementary and Secondary Education  
For the First Steps Program

Representing expenditures originally authorized under the provisions  
of House Bill Section 21.055, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.045, an Act of the 95th General Assembly,  
Second Regular Session

From Federal Stimulus Fund. . . . . \$1,500,000

**SECTION 18.035.**— To the Department of Transportation  
For Construction and Maintenance Programs

Funds are to be transferred out of the State Treasury, chargeable to the  
Federal Stimulus Fund, to the State Road Fund, for reimbursement  
of expenditures for highway and bridge infrastructure investment  
projects

Representing expenditures originally authorized under the provisions  
of House Bill Section 21.065, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.055, an Act of the 95th General Assembly,  
Second Regular Session

From Federal Stimulus Fund. . . . . \$83,000,000E

**SECTION 18.040.**— To the Department of Transportation  
For the Transit Program

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus Fund, to the Multimodal Federal Fund, for expenditures for public transportation or intercity bus service, the OATS Northeast Regional Transit Facility - Macon, and the SMTS Regional Transit Facility - Poplar Bluff  
Representing expenditures originally authorized under the provisions of House Bill Section 21.075, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.065, an Act of the 95th General Assembly, Second Regular Session  
From Federal Stimulus Fund. . . . . \$3,850,000

**SECTION 18.045.**— To the Department of Transportation  
For the Rail Program

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus Fund, to the Multimodal Federal Fund, including a feasibility study for corridor expansion in Missouri to the extent the state receives a federal grant for such purposes  
Representing expenditures originally authorized under the provisions of House Bill Section 21.080, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.075, an Act of the 95th General Assembly, Second Regular Session  
From Federal Stimulus Fund. . . . . \$33,322,000

**SECTION 18.050.**— To the Office of Administration  
For broadband technology opportunities

Representing expenditures originally authorized under the provisions of House Bill Section 21.115, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.110, an Act of the 95th General Assembly, Second Regular Session  
From Federal Stimulus Fund. . . . . \$8,829,383E

**SECTION 18.055.**— To the Office of Administration  
For planning and implementation of electronic healthcare information technology

Representing expenditures originally authorized under the provisions of House Bill Section 21.125, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.115, an Act of the 95th General Assembly, Second Regular Session  
From Federal Stimulus Fund. . . . . \$11,220,823

**SECTION 18.060.**— To the Department of Agriculture  
For the purpose of receiving and expending grants from the American

Recovery and Reinvestment Act for grants related to food, fuel, and fiber production, processing and marketing  
Representing expenditures originally authorized under the provisions of House Bill Section 21.160, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions

of House Bill Section 16.120, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$3,734,508

**SECTION 18.075.**— To the Department of Natural Resources  
For the promotion of energy, renewable energy, and energy efficiency,  
including administrative costs  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.175, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.135, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$101,795,122

**SECTION 18.080.**— To the Department of Natural Resources  
For grants, contracts or loans pursuant to Sections 644.026 through 644.124,  
RSMo, including but not limited to infrastructure to create immediate  
economic benefit through the creation of construction jobs, long-term  
economic benefits as on-going jobs are created to operate these  
facilities and administrative costs  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.180, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.140, an Act of the 95th General Assembly,  
Second Regular Session  
From Water and Wastewater Loan Fund. . . . . \$23,916,429E

For grants, contracts or loans for drinking water systems pursuant to Sections  
644.026 through 644.124, RSMo, including but not limited to infrastructure  
to create immediate economic benefit through the creation of construction  
jobs, long-term economic benefits as on-going jobs are created to operate  
these facilities and administrative costs  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.180, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.140, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund . . . . . 1,893,279  
From Water and Wastewater Loan Fund. . . . . 3,237,648E  
Total. . . . . \$29,047,356

**SECTION 18.085.**— To the Department of Natural Resources  
For grants and contracts to study or reduce water pollution, improve ground  
water and/or surface water quality  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.185, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.145, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$528,629E

**SECTION 18.090.**— To the Department of Conservation

For the control, management, restoration, conservation and regulation of the bird, fish, game, forestry and all wildlife resources of the state, including administrative costs  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.205, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.160, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$1,500,000

**SECTION 18.095.**— To the Department of Economic Development  
 For the purpose of receiving and expending grants for the Community Development Block Grant Program, including administrative costs. To the extent permitted by law, the department, in coordination with other departments of the state, shall contact maternity homes and pregnancy resource centers qualified under Sections 135.600 and 135.630, RSMo, regarding grants under this section, Section 18.180, and other funds under the American Recovery and Reinvestment Act of 2009 (ARRA). The departments shall make it possible for maternity homes and pregnancy resource centers in all areas of the state, including urban and "continuum of care" areas, to be eligible for grant and funding opportunities. To the extent permitted by law, the departments shall allocate at least \$2,000,000 in the aggregate from this section, Section 18.180, and other ARRA funds for grant and funding opportunities for maternity homes and pregnancy resource centers. The departments shall report in writing to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee on their efforts and on grants and funds received by maternity homes and pregnancy resource centers  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.220, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.170, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$4,044,606

**SECTION 18.100.**— To the Department of Economic Development  
 For the purpose of receiving and expending grants for economic development assistance, including administrative costs  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.230, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.175, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$200,000E

**SECTION 18.105.**— To the Department of Economic Development  
 For the purpose of receiving and expending grants for the Dislocated Workers Assistance National Reserve Program  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.255, an Act of the 95th General Assembly,

First Regular Session, and most recently authorized under the provisions of House Bill Section 16.195, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$800,000

**SECTION 18.110.**— To the Department of Economic Development  
 For the purpose of receiving and expending grants for the Emerging Industry Competitive Grants Program  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.265, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.200, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$5,286,892

**SECTION 18.115.**— To the Department of Labor and Industrial Relations  
 For administration of unemployment insurance programs  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.275, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.210, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$100,000E

**SECTION 18.125.**— To the Department of Public Safety  
 For the purpose of receiving and expending grants from the American Recovery and Reinvestment Act for the Rural Law Enforcement Competitive Grant and the Byrne Memorial Competitive Grant  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.290, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.220, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$1,566,324

**SECTION 18.130.**— To the Department of Public Safety  
 For the purpose of receiving and expending grants for the Violence Against Women Program, including administrative costs  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.295, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.225, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Stimulus Fund. . . . . \$440,000

**SECTION 18.135.**— To the Department of Public Safety  
 For the purpose of receiving and expending grants for the Crime Victims Assistance Grants Program, including administrative costs  
 Representing expenditures originally authorized under the provisions of House Bill Section 21.305, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.230, an Act of the 95th General Assembly,

Second Regular Session  
From Federal Stimulus Fund. . . . . \$25,000

**SECTION 18.140.**— To the Department of Public Safety  
For the purpose of receiving and expending grants for the  
Byrne/Justice Assistance Grants Program, including \$700,000 for  
a pseudoephedrine tracking system administered in conjunction with  
the Department of Health and Senior Services and administrative  
costs to the extent the state receives a federal grant for such purposes  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.310, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.235, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$14,120,000E

**SECTION 18.145.**— To the Department of Health and Senior Services  
For the purpose of receiving and expending grants from the American  
Recovery and Reinvestment Act for grants made available to states  
from various federal public health and health care agencies, including  
the National Institute of Health, Agency for Health Care Research and  
Quality, and Institute of Medicine  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.325, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.250, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$667,585

**SECTION 18.150.**— To the Department of Health and Senior Services  
For immunization related expenses, including administrative costs  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.330, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.255, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$27,029

**SECTION 18.155.**— To the Department of Health and Senior Services  
For chronic disease prevention and management, including administrative costs  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.345, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.265, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$1,338,381

**SECTION 18.160.**— To the Department of Health and Senior Services  
For reducing health care associated infections, including administrative costs  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.350, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions

of House Bill Section 16.270, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$123,593

**SECTION 18.165.**— To the Department of Health and Senior Services  
For a new management information system for the Women, Infants and  
Children Nutrition Program  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.355, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.275, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$810,352

**SECTION 18.170.**— To the Department of Health and Senior Services  
For the Health Professional Loan Repayment Program  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.365, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.285, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$30,000E

**SECTION 18.175.**— To the Department of Social Services  
For the purpose of receiving and expending grants related to capacity building  
initiatives for non-profit agencies; grants for providing services to individuals  
that address the economic recovery issues present in communities; grants  
for early childhood programs; grants to increase information and education  
technology, job readiness and employment services for youth in the care of  
the department, State Health Access Program grants; and grants for expanded  
treatment and education services for the Division of Youth Services  
Representing expenditures originally authorized under the provisions  
of House Bill Section 21.380, an Act of the 95th General Assembly,  
First Regular Session, and most recently authorized under the provisions  
of House Bill Section 16.295, an Act of the 95th General Assembly,  
Second Regular Session  
From Federal Stimulus Fund. . . . . \$888,524

**SECTION 18.180.**— To the Department of Social Services  
For Emergency Shelter grants and services and homeless prevention initiatives,  
including administrative costs. To the extent permitted by law, the  
department, in coordination with other departments of the state, shall  
contact maternity homes and pregnancy resource centers qualified under  
Sections 135.600 and 135.630, RSMo, regarding grants under this  
section, Section 18.095 and other funds under the American Recovery  
and Reinvestment Act of 2009 (ARRA). The departments shall make  
it possible for maternity homes and pregnancy resource centers in all  
areas of the state, including urban and "continuum of care" areas, to be  
eligible for grant and funding opportunities. To the extent permitted by  
law, the departments shall allocate at least \$2,000,000 in the aggregate  
from this section, Section 18.095, and other ARRA funds for grant  
and funding opportunities for maternity homes and pregnancy resource

centers. The departments shall report in writing to the Chairman of the Senate Appropriations Committee and the Chairman of the House Budget Committee on their efforts and on grants and funds received by maternity homes and pregnancy resource centers

Representing expenditures originally authorized under the provisions of House Bill Section 21.400, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.315, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. . . . . \$5,735,614

**SECTION 18.185.**— To the Department of Social Services

For Older Individuals with Blindness services for the visually impaired

Representing expenditures originally authorized under the provisions of House Bill Section 21.410, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.325, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. . . . . \$290,550

**SECTION 18.190.**— To the Department of Social Services

For child care services and related programs and initiatives

Representing expenditures originally authorized under the provisions of House Bill Section 21.420, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.335, an Act of the 95th General Assembly, Second Regular Session

From Federal Stimulus Fund. . . . . \$8,773,619

**SECTION 18.195.**— To the Department of Social Services

For Department of Mental Health political subdivisions

For Enhanced Medicaid Match

Representing expenditures originally authorized under the provisions of House Bill Section 21.430, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.345, an Act of the 95th General Assembly, Second Regular Session

From Federal Budget Stabilization Fund. . . . . \$1,379,777E

**SECTION 18.200.**— To the Department of Social Services

For Department of Elementary and Secondary Education political subdivisions

For Enhanced Medicaid Match

Representing expenditures originally authorized under the provisions of House Bill Section 21.435, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.350, an Act of the 95th General Assembly, Second Regular Session

From Federal Budget Stabilization Fund. . . . . \$58,641E

**SECTION 18.205.**— To the Department of Social Services

For Department of Social Services political subdivisions

For Enhanced Medicaid Match

Representing expenditures originally authorized under the provisions of House Bill Section 21.440, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.355, an Act of the 95th General Assembly, Second Regular Session  
 From Federal Budget Stabilization Fund. . . . . \$1,870,736E

Approved June 10, 2011

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HB 21 [SCS HCS HB 21]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: CAPITAL IMPROVEMENT PROJECTS INVOLVING MAINTENANCE, REPAIR, REPLACEMENT, AND IMPROVEMENT OF STATE BUILDINGS AND FACILITIES.**

AN ACT to appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2013, as follows:

**SECTION 21.010.**— Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Facilities Maintenance Reserve Fund

For Fiscal Year 2012. . . . .	\$70,882,154
For Fiscal Year 2013. . . . .	<u>70,000,000</u>
Total. . . . .	\$140,882,154

**SECTION 21.015.**— To the Office of Administration  
 For the Division of Facilities Management, Design and Construction  
 For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide

From Facilities Maintenance Reserve Fund. . . . .	\$140,882,154
From Bingo Proceeds for Education Fund . . . . .	900,000
From Veterans' Commission Capital Improvement Trust Fund . . . . .	700,000
From State Highways and Transportation Department Fund . . . . .	500,000
From Workers' Compensation Fund. . . . .	400,000

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From Special Employment Security Fund. . . . .	200,000
From Department of Social Services Federal and Other Fund. . . . .	<u>276,486E</u>
Total. . . . .	\$143,858,640

**SECTION 21.020.**— To the Office of Administration  
 For the Division of Facilities Management, Design and Construction  
 For receipt and disbursement of federal or state emergency management funds  
 From Federal Funds. . . . . \$1E

**SECTION 21.025.**— To the Office of Administration  
 For the Division of Facilities Management, Design and Construction  
 For projects that are identified as having an energy savings payback and  
 renewable energy opportunities at all state-owned facilities from grants  
 and contributions, but not loans  
 From Grants and Contributions Fund. . . . . \$1E

**SECTION 21.040.**— To the Office of Administration  
 For the Division of Facilities Management, Design and Construction  
 For the receipt and disbursement of recovered costs related to capital improvements  
 From Office of Administration Revolving Administrative Trust Fund. . . . . \$1E

**SECTION 21.070.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For planned and unforeseen maintenance, renovation and replacement projects  
 for the state parks and historic properties system  
 From Parks Sales Tax Fund.. . . . \$1,450,000

**SECTION 21.075.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For water and wastewater improvements for the state parks and historic  
 properties system  
 From Parks Sales Tax Fund.. . . . \$1,500,000  
 From State Park Earnings Fund. . . . . 2,000,000  
 Total. . . . . \$3,500,000

**SECTION 21.080.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For unforeseen maintenance, repairs, and improvements to state parks and  
 historic sites statewide due to catastrophic events  
 From Parks Sales Tax Fund.. . . . \$1,926,000

**SECTION 21.085.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For maintenance and repair to existing roadways, parking areas, and trails  
 at state parks and historic properties statewide  
 From State Park Earnings Fund. . . . . \$780,000

**SECTION 21.090.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For maintenance and repair expenditures from recoupments, donations, and grants  
 From Federal and Other Funds. . . . . \$100,000E

**SECTION 21.095.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For acquisition, restoration, and marketing of endangered historic properties  
 From Historic Preservation Revolving Fund. . . . . \$1,000,000

**SECTION 21.100.**— To the Department of Natural Resources  
 For the Division of State Parks  
 For improvements and related expenses at Lake of the Ozarks State Park  
 From State Parks Earnings Fund. . . . . \$1,050,000

**SECTION 21.115.**— To the Office of Administration  
 For the Department of Public Safety  
 For repairs, replacements, and improvements at Missouri State Highway  
 Patrol facilities statewide  
 From State Highways and Transportation Department Fund. . . . . \$2,331,209

**SECTION 21.125.**— To the Office of Administration  
 For the Department of Public Safety  
 For repairs, replacements, and improvements at state veterans' homes  
 From Federal Funds. . . . . \$1E

**SECTION 21.135.**— To the Office of Administration  
 For the Adjutant General - Missouri National Guard  
 For statewide maintenance and repair at National Guard facilities  
 From Federal Funds. . . . . \$1E

**YEAR ONE BILL TOTALS**

General Revenue Fund. . . . .	\$70,882,154
Federal Funds. . . . .	163,246
Other Funds. . . . .	<u>10,997,210</u>
Total. . . . .	\$82,042,610

**YEAR TWO BILL TOTALS**

General Revenue Fund. . . . .	\$70,000,000
Federal Funds. . . . .	163,243
Other Funds. . . . .	<u>3,790,000</u>
Total. . . . .	\$73,953,243

Approved June 10, 2011

HB 22 [SCS HCS HB 22]

**EXPLANATION** — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: PLANNING AND CAPITAL IMPROVEMENT PROJECTS AND LAND IMPROVEMENTS OR ACQUISITIONS AND TRANSFERS MONEY AMONG CERTAIN FUNDS.**

AN ACT to appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major

additions and renovations, new structures, and land improvements or acquisitions; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2011 and ending June 30, 2013, as follows:

**SECTION 22.005.**— To the Office of Administration  
For the Division of Facilities Management, Design and Construction  
For appraisals, land surveys, and environmental surveys of state facilities  
From General Revenue Fund. . . . . \$250,000

**SECTION 22.006.**— To the Office of Administration  
For the Division of Facilities Management, Design and Construction  
For cost of remediation activities at the old Missouri State Penitentiary site  
in Jefferson City  
From Working Capital Revolving Fund. . . . . \$500,000

**SECTION 22.010.**— To the Department of Natural Resources  
For the Division of State Parks  
For design, renovation, construction, and improvements of state parks  
From State Park Earnings Fund. . . . . \$1,400,000

**SECTION 22.015.**— To the Department of Natural Resources  
For the Division of State Parks  
For adjacent land purchases  
From State Park Earnings Fund. . . . . \$1,300,000

**SECTION 22.020.**— To the Department of Natural Resources  
For the Division of State Parks  
For capital improvement expenditures from recoupments, donations, and grants  
From Federal and Other Funds. . . . . \$100,000E

**SECTION 22.030.**— To the Department of Natural Resources  
For the Division of State Parks  
For replacement of existing, or installation of new interpretive exhibits  
within state parks and historic sites statewide  
From State Park Earnings Fund. . . . . \$700,000

**SECTION 22.035.**— To the Department of Conservation  
For stream access acquisition and development; lake site acquisition and  
development; financial assistance to other public agencies or in partnership  
with other public agencies; land acquisition for upland wildlife, state  
forests, wetlands, and natural areas and additions to existing areas; for  
major improvements and repairs (including materials, supplies, and labor)  
to buildings, roads, hatcheries, and other departmental structures; and for  
soil conservation activities and erosion control on department land  
From Conservation Commission Fund. . . . . \$44,000,000

**SECTION 22.036.**— To the Department of Economic Development  
 For funding new and expanding industry programs and basic industry  
 retraining programs in a home rule city with more than four hundred  
 thousand inhabitants and located in more than one county  
 From Missouri Job Development Fund. . . . . \$1,500,000

**SECTION 22.040.**— To the Department of Economic Development  
 For the Missouri China Hub Commission  
 For planning, operation, implementation, design, construction, renovation,  
 and improvement of Air Freight Development including a market  
 analysis, economic impact analysis, technical support and market  
 development, for the attraction of new freight air cargo route development  
 to create greater opportunities for international exports of Missouri products  
 From General Revenue Fund. . . . . \$500,000

**SECTION 22.045.**— To the Office of Administration  
 For the Department of Public Safety  
 For the purpose of planning, designing, and constructing an addition to  
 the existing Troop D in Springfield for evidence storage and office space  
 From State Highways and Transportation Department Fund. . . . . \$675,600

**SECTION 22.046.**— To the Office of Administration  
 For the Department of Public Safety  
 For the planning, design and construction of a new marine maintenance facility  
 From State Park Earnings Fund. . . . . \$1,050,000

**SECTION 22.050.**— To the Office of Administration  
 For the Department of Public Safety  
 For planning, design, and construction of a commercial drivers license  
 site in Hannibal  
 From State Highways and Transportation Department Fund. . . . . \$1,400,000

**SECTION 22.055.**— To the Office of Administration  
 For the Department of Public Safety  
 For the construction, renovations, and improvements at state veterans' homes  
 From Federal Funds. . . . . \$1E  
 From Veterans' Commission Capital Improvement Trust Fund. . . . . 5,000,000  
 Total. . . . . \$5,000,001

**SECTION 22.060.**— To the Office of Administration  
 For the Adjutant General - Missouri National Guard  
 For design and construction of National Guard facilities statewide  
 From Federal Funds. . . . . \$1E

**SECTION 22.065.**— To the Office of Administration  
 For the Department of Public Safety  
 For a statewide interoperable communication system  
 From General Revenue Fund. . . . . \$17,000,000

**SECTION 22.070.**— To the Department of Transportation  
 For funding local and regional port authorities for construction, which includes  
 planning, docks, buildings, roads, railroads, sewers, water and electric lines,

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land purchases, building purchases, landscaping, and equipment  
From General Revenue Fund..... \$1,000,000

**BILL TOTALS YEAR ONE**

General Revenue Fund..... \$18,750,000  
Federal Funds..... 25,002  
Other Funds..... 31,350,600  
Total..... \$50,125,602

**BILL TOTALS YEAR TWO**

Federal Funds..... 25,000  
Other Funds..... 26,225,000  
Total..... \$26,250,000

Approved June 10, 2011

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