

LAWS PASSED
DURING THE
NINETY-SIXTH
GENERAL ASSEMBLY,
FIRST REGULAR SESSION

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.	2E
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

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>
Total.	\$39,785,764

SECTION 1.030.— 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

SECTION 1.035.— 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

SECTION 1.040.— 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

SECTION 1.045.— 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

SECTION 1.050.— 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

Bill Totals
 General Revenue Fund. \$75,335,644
 Other Funds. 2,030,806
 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

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

For the Virtual Schools Program
From Lottery Proceeds Fund 390,000

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.).	\$3,384,376,955

SECTION 2.017.— To the Department of Elementary and Secondary Education
For math and science tutoring program in St. Louis City

From Lottery Proceeds Fund.	\$300,000
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SECTION 2.018.— To the Department of Elementary and Secondary Education
For the Missouri Scholars and Fine Arts Academies

From Lottery Proceeds Fund.	\$200,000
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SECTION 2.020.— To the Department of Elementary and Secondary Education
For School Board Member Training

From State School Moneys Fund.	\$136,326
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SECTION 2.025.— 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.	\$100,001

SECTION 2.030.— 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	255,385,652E
Total.	\$258,797,803

SECTION 2.035.— 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
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SECTION 2.040.— To the Department of Elementary and Secondary Education
For costs associated with school district bonds

From School District Bonds Fund.	\$392,000
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SECTION 2.045.— 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

SECTION 2.050.— 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. 30,036,333
 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. \$13,179,800

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. 10,000E
 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. 1,400,000
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. 390,556
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. 824,480
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. From Missouri Commission for the Deaf and Hard of Hearing Fund	\$212,072 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. From Deaf Relay Service and Equipment Distribution Program Fund. From Assistive Technology Loan Revolving Fund.	\$815,096E 1,870,466 524,430
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

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 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.	<u>200,000E</u>
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

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

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.	<u>7,000,000</u>
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
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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
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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
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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
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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
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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
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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
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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
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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.	<u>50,000</u>
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.	<u>500,000</u>
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. 75,000E
 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. 75,000E
 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. 75,000E

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 75,000E
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 75,000E
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 \$29,667,947

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 \$22,960,800

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 \$21,164,772

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..	<u>75,000E</u>
Total.	\$9,799,445

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..	<u>200,000E</u>
Total.	\$403,834,997

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
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SECTION 3.205.— To the University of Missouri

For the Missouri Telehealth Network

All Expenditures

From Healthy Families Trust Fund..	\$437,640
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SECTION 3.207.— To the University of Missouri

For the Missouri Research and Education Network (MOREnet)

All Expenditures

From General Revenue Fund.	\$50,000
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SECTION 3.210.— To the University of Missouri

For the Missouri Rehabilitation Center

All Expenditures

From General Revenue Fund.	\$10,337,870
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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
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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.	<u>1,000,000</u>
Total (Not to exceed 635.60 F.T.E.)	\$27,829,622

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.)	\$2,973,050

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.)	\$2,307,727

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.	199,611
Total (Not to exceed 39.66 F.T.E.).	\$13,518,040

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
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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
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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
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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
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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. From State School Moneys Fund. From Fair Share Fund. Total.	\$25,000E 25,000E <u>11,000E</u> \$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	<u>37,253,502E</u>
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.	<u>4,672,175E</u>
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.	<u>14,811,770E</u>
From State Road Fund	28,129,118
For Construction Program fringe benefits	
Personal Service.	52,242,287E
Expense and Equipment.	<u>1,976,879E</u>
From State Road Fund	54,219,166
For Maintenance Program fringe benefits	
Personal Service.	187,664E
Expense and Equipment.	<u>3,010E</u>
From Federal Funds	190,674
Personal Service.	101,156,048E
Expense and Equipment.	<u>3,650,001E</u>
From State Road Fund	104,806,049
For Fleet, Facilities, and Information Systems fringe benefits	
Personal Service.	10,216,484E
Expense and Equipment.	<u>270,297E</u>
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.	<u>297,155E</u>
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.	<u>1,028,621,221E</u>
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	<u>290,389,905E</u>
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	<u>55,000E</u>
From Federal Funds	354,948

Personal Service	150,547,835E
Expense and Equipment	<u>238,426,228E</u>
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.	<u>2,000,000E</u>
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
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For refunds and distributions of motor fuel taxes. 30,000,000E
 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

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

SECTION 4.435.— To the Department of Transportation

For Multimodal Operations Administration

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

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

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

Personal Service 155,184
 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

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

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

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

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.

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.	<u>3,705,251</u>
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 reimbillable expenses and for the replacement or repair 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. 3,360,000E
 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.	25,000
Total (Not to exceed 4.00 F.T.E.).	<u>\$213,831</u>

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. 75,000,000E

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 1E
 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 1E
 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 1E
 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

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

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

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

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
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From Conservation Commission Fund.	<u>800,000E</u>
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Total.	\$23,762,503
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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
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From Other Funds	<u>2,506,236E</u>
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Total.	\$4,352,578
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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
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From Conservation Commission Fund.	<u>60,000E</u>
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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

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
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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
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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
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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
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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

SECTION 6.058.— 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

SECTION 6.060.— 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. 100,000
From Agriculture Development Fund (Not to exceed 1.60 F.T.E.). \$220,833

SECTION 6.065.— 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 1,578,163E
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.	<u>3,329,866</u>
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	<u>712,048</u>

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

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. 14,481
 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. 1,038,329
 From Federal and Other Funds 4,766,193

For Contractual Audits
 From Federal and Other Funds. 100,000E
 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. 339,521
 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. 8,288,921E
 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	12,299,489
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
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
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.).	\$35,920,662
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.).	\$2,622,162
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 Resources		
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.	\$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 Resources		
For 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 Conservation		
For 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.	<u>40,315</u>
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
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.).	\$9,332,516

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.	400,000
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
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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
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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
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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
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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
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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
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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
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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.). \$696,428

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

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

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. 10,000E
 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.).. . . . \$14,762,804

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
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SECTION 7.420.— To the Department of Insurance, Financial Institutions and Professional Registration

For Insurance Operations

Personal Service.	\$7,091,213
Expense and Equipment.	<u>1,955,711</u>
From Insurance Dedicated Fund.	9,046,924

For consumer restitution payments

From Consumer Restitution Fund.	<u>1E</u>
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.	<u>801,776</u>
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.	<u>75,000E</u>
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.	<u>200,000</u>
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.	<u>123,775</u>
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.	<u>50,000E</u>
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
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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
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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
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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
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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.	<u>35,000E</u>
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.	<u>180,647</u>
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.	<u>331,587</u>
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.	<u>1,000E</u>
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.	<u>262,863</u>
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.	<u>91,250E</u>
Total	\$1,183,181

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	1E
Total	<u>\$7,614,594</u>

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

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

SECTION 7.800.— To the Department of Labor and Industrial Relations For the Director and Staff

Personal Service. \$1E

Expense and Equipment 1,764,700E

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. 3,953,802

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.	100,000
Total.	<u>\$5,120,751</u>

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.	<u>\$5,645,373</u>

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
Personal Service.	457,120
Expense and Equipment.	<u>71,484</u>
From Unemployment Compensation Administration Fund	528,604
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.).	<u>\$988,037</u>

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
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.).	<u>\$1,318,489</u>

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.)	<u>\$1,039,000</u>

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.)	<u>\$396,266</u>

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

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	<u>9,076,363</u>

Expense and Equipment	
From Tort Victims Compensation Fund	<u>5,000</u>
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
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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.). \$28,303,251

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. \$112,281,459

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.).	\$42,334,348

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
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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.	<u>\$10,800,000</u>

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.	<u>430,812</u>
From State Highways and Transportation Department Fund.	6,052,395

Personal Service	
From Criminal Record System Fund	40,110

Personal Service.	32,703
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Expense and Equipment.	4,865
From Gaming Commission Fund.	<u>37,568</u>
Total (Not to exceed 109.00 F.T.E.).	\$7,648,705

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
SECTION 8.100. — 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. 600,000
 From Missouri State Water Patrol Fund. 2,265,244
 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. 3,440,815
 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. 514,541
 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. 100,000E
 From Federal Funds 958,483

Personal Service 101,055
 Expense and Equipment. 3,600
 From Criminal Record System Fund 104,655

Expense and Equipment	
From State Forensic Laboratory Fund.	219,125E
Total (Not to exceed 104.00 F.T.E.).	<u>\$9,711,752</u>

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.	<u>82,298</u>
From Gaming Commission Fund.	245,627

Personal Service	1,231,932
Expense and Equipment.	<u>76,872</u>
From State Highways and Transportation Department Fund	1,308,804

Personal Service	96,055
Expense and Equipment.	<u>624,914</u>
From Highway Patrol Academy Fund.	720,969
Total (Not to exceed 34.00 F.T.E.).	<u>\$2,335,055</u>

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.	<u>90,000E</u>
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
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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	<u>4,044,469E</u>
From Federal Funds	4,250,696

Personal Service.	12,837,706
Expense and Equipment.	<u>12,355,215</u>
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.	<u>2,000,000E</u>
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.	<u>1,500,000E</u>
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
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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
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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
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From Federal Funds	140,000E
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From Healthy Families Trust Fund.	<u>144,760</u>
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Total (Not to exceed 21.00 F.T.E.)	\$1,218,846
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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
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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.	52,851,834

Expense and Equipment

From Veterans Trust Fund	52,500
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Personal Service

From Veterans' Commission Capital Improvement Trust Fund	27,804
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For refunds to residents of Missouri veterans' homes from the U.S. Veterans Administration

From Missouri Veterans' Homes Fund	1,274,400E
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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.	<u>2,423,654</u>
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
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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.	<u>1,914,597</u>
From Gaming Commission Fund.	15,773,009

Expense and Equipment

From Compulsive Gamblers Fund.	<u>60,000</u>
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

SECTION 8.210.— 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

SECTION 8.215.— To the Department of Public Safety
 For the Gaming Commission
 For breeder incentive payments
 From Missouri Breeders Fund. \$5,000E

SECTION 8.220.— 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

SECTION 8.225.— 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

SECTION 8.230.— 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

SECTION 8.235.— 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

SECTION 8.240.— 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

SECTION 8.245.— 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. 5,441,929
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

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. 73,063E
From Federal Funds. 168,230
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

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. 189,500E
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

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. 231,249Total (Not to exceed 322.80 F.T.E.). \$20,279,570**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. 849,376From Federal Funds 2,047,631

Personal Service. 155,790

Expense and Equipment. 86,892EFrom Chemical Emergency Preparedness Fund. 242,682Total (Not to exceed 65.00 F.T.E.). \$3,649,649**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

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	\$996,890

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
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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
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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
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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.	<u>174,468</u>
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.	<u>250,000E</u>
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
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.	<u>47,423</u>
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
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Personal Service

From Inmate Revolving Fund.	<u>542,932</u>
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.	<u>815,337</u>
Total.	\$2,815,337

SECTION 9.250.— 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
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SECTION 9.255.— 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
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SECTION 9.260.— 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.	<u>750,000</u>
Total (Not to exceed 144.42 F.T.E.).	\$5,163,596

SECTION 9.265.— 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

Bill Totals

General Revenue Fund. \$595,281,878
 Federal Funds. 10,003,791
 Other Funds. 54,441,661
 Total. \$659,727,330

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. 76,223

From Federal Funds. 178,548
 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 2,060,214E

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

Personal Service. 791,523

Expense and Equipment. 847,016

From Federal Funds 1,638,539

For the Missouri Medicaid mental health partnership technology initiative

From General Revenue Fund. 674,811

From Federal Funds 1,716,650

For the payment of fees to contractors who engage in revenue maximization projects on behalf of the Department of Mental Health

From Federal Funds. 1E

Total (Not to exceed 127.05 F.T.E.). \$9,118,496

SECTION 10.030.— To the Department of Mental Health

For the Office of the Director

For staff training

From General Revenue Fund. \$358,078

From Federal Funds	500,000
From Mental Health Earnings Fund.	<u>100,000</u>
Total.	\$958,078

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
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Expense and Equipment.	<u>1,219,597</u>
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From Mental Health Trust Fund (Not to exceed 11.50 F.T.E.).. . . .	\$1,647,061
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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
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Expense and Equipment	<u>1,794,378E</u>
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From Federal Funds (Not to exceed 2.00 F.T.E.)	\$1,907,360
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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
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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
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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. 10,152,802
 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. 8,000,000
 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

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.)	<u>\$2,246,130</u>

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
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For prevention and education services	3,315,184
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Personal Service	368,824
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Expense and Equipment	<u>42,363</u>
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From Federal Funds	3,726,371
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For prevention and education services

Personal Service and/or Expense and Equipment

From Healthy Families Trust Fund	300,000
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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
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Expense and Equipment	<u>103,622</u>
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From Federal Funds	<u>122,696</u>
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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
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Expense and Equipment	<u>132,185</u>
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From Federal Funds	<u>388,743</u>
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For Community 2000 Team programs

From General Revenue Fund	498,969
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From Federal Funds	2,059,693
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From Health Initiatives Fund	82,148
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For school-based alcohol and drug abuse prevention programs

From Federal Funds	<u>1,227,356</u>
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Total (Not to exceed 13.56 F.T.E.)	<u>\$8,431,949</u>
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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
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For treatment of alcohol and drug abuse	<u>26,381,252</u>
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From General Revenue Fund	31,334,145
For the purpose of funding youth services	
From Mental Health Interagency Payments Fund	30,000
For treatment of alcohol and drug abuse.	
Personal Service.	45,195,186E
Expense and Equipment.	779,722
	<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.	693,550
	<u>4,640,246</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.	599,943
Total (Not to exceed 33.33 F.T.E.).	<u>\$97,239,991</u>

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.	5,194
	<u>\$250,000</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
Personal Service.	
Expense and Equipment.	567,963
	<u>366,601</u>
From Federal Funds	934,564

For suicide prevention initiatives

Personal Service.	24,892
Expense and Equipment.	<u>620,401</u>
From Federal Funds.	<u>645,293</u>
Total (Not to exceed 24.42 F.T.E.).	\$2,230,152

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

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

To pay the state operated hospital provider tax

From General Revenue Fund. 12,000,000E

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. 6,370,000E

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

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. 150,000
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

*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. 4,094
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
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Personal Service	897,777
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Expense and Equipment	<u>1,034,074</u>
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From Federal Funds	1,931,851
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For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund	250,000
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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. 105,903
 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.)	<u>\$13,102,257</u>

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
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Personal Service	300,890
Expense and Equipment	<u>93,210</u>

From Federal Funds	394,100
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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
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From Federal Funds	<u>917</u>
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Total (Not to exceed 488.04 F.T.E.)	<u>\$19,453,207</u>
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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
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From Federal Funds	193,761
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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	<u>14,911</u>
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Total (Not to exceed 75.47 F.T.E.)	<u>\$3,133,036</u>
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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

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.)	\$15,360,568

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	7,116
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.	<u>4,582,418E</u>
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.	<u>41,776</u>
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.	<u>12,853,770E</u>
Total (Not to exceed 15.55 F.T.E.).. . . .	<u>\$526,310,605</u>

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.).. . . .	<u>\$19,102,559</u>

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.).. . . .	<u>\$1,560,098</u>

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

There is transferred out of the State Treasury from the ICF/MR Reimbursement Allowance Fund to Federal Funds

From ICF/MR Reimbursement Allowance Fund 4,742,365E
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. 16,241
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. 47,836
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. 61,327
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

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

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

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. 127,698
 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.).	<u>\$3,071,732</u>

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.).	<u>\$16,396,111</u>

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
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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.)	\$7,746,951

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
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From Federal Funds	<u>12,073,264</u>
Total (Not to exceed 614.43 F.T.E.).	\$18,301,401

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.).	\$5,780,587

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.).	\$2,735,516

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
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Personal Service

From Federal Funds	2,337,172
From Missouri Public Health Services Fund.	128,498

Expense and Equipment

From Federal and Other Funds	<u>3,238,011</u>
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.	16,900
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.	89,426
Personal Service.	196,479
Expense and Equipment.	68,532
From Hazardous Waste Fund.	265,011
Personal Service.	108,540
Expense and Equipment.	82,010
From Organ Donor Program Fund.	190,550
Personal Service.	325,199
Expense and Equipment.	116,507
From Missouri Public Health Services Fund.	441,706
Personal Service.	360,142
Expense and Equipment.	275,000E
From Department of Health and Senior Services Document Services Fund.	635,142
Personal Service.	174,182
Expense and Equipment.	633,089
From Department of Health - Donated Fund	807,271
Personal Service.	73,721
Expense and Equipment.	28,756
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. 1E

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

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 1E

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 198,190

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 20,179,535

From Federal Funds (Not to exceed 61.51 F.T.E.) \$23,316,266

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 5,391,866

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.).	<u>\$16,795,580</u>

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.	<u>\$4,509,546</u>

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.	<u>\$581,142,363</u>

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
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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
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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.	<u>250,000</u>
Total.	<u>\$532,835</u>

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

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

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. 11,450
 From Health Access Incentive Fund. 83,621

Personal Service. 61,387
 Expense and Equipment. 13,560
 From Mammography Fund. 74,947

Personal Service. 206,785
 Expense and Equipment. 57,561
 From Early Childhood Development, Education and Care Fund. 264,346

For nursing home quality initiatives
 From Nursing Facility Federal Reimbursement Allowance Fund.. . . . 725,000
 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

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 42,469,399
 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 18,676,450
 Total \$977,217,971

Approved June 10, 2011

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 personal service and expense and equipment
 From General Revenue Fund \$277,241
 From Federal Funds 11,832
 From Child Support Enforcement Collections Fund 55,693
 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

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. 227,144
 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. 131,840
 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. 422,643
 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 1,586,500
 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
Fro Third Party Liability Collections Fund	668,140
From Child Support Enforcement Collections Fund.	166,003
Total (Not to exceed 120.97 F.T.E.).	<u>\$5,943,556</u>

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.).	<u>\$20,989,826</u>

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.).	<u>\$85,593,613</u>

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.	<u>\$360,901</u>

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.	<u>\$9,065,736</u>

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. 9,000,000E
 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

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. 50,000
 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. 96,866
 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. 384,041
 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
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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
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From Federal Funds.	9,827,856
Total.	<u>\$24,357,066</u>

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.	<u>22,710,371</u>
Total.	<u>\$78,847,840</u>

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.	<u>50,000</u>
Total.	<u>\$150,000</u>

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.	<u>3,373,228</u>
Total.	<u>\$5,064,018</u>

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.	<u>6,773,261</u>
Total.	<u>\$11,795,646</u>

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.	<u>800,000</u>
Total.	<u>\$2,298,952</u>

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
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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
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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.	<u>568,625</u>
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
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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
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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
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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.	<u>1,041,034</u>
Total.	<u>\$605,830,842</u>

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	<u>\$20,313,841</u>

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	133,146,476
Total	<u>\$206,474,371</u>

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	3,520,959
Total	<u>\$570,911,865</u>

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	
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.	<u>6,460,100</u>
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
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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
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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.	<u>7,272,544</u>
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. 215,000
 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

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. 9,000,000E
 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. 9,000,000E
 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

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

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.	171,206
Total.	<u>\$177,733,546</u>

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	<u>54,653,770E</u>
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.	<u>353,437</u>
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.	<u>181,500</u>
Total.	\$35,698,085

Bill Totals

General Revenue Fund.	\$1,594,286,317
Federal Funds.	4,326,035,467
Other Funds.	<u>2,203,530,740</u>
Total.	\$8,123,852,524

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.	<u>97,515</u>
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

SECTION 12.050.— 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

SECTION 12.055.— To the Secretary of State

For expenses of initiative referendum and constitutional amendments

From General Revenue Fund. \$100,000E

SECTION 12.060.— To the Secretary of State

For election costs associated with absentee ballots

From General Revenue Fund. \$50,000E

SECTION 12.065.— To the Secretary of State

For costs associated with providing provisional ballots and voter
registration applications

From General Revenue Fund. \$21,395

SECTION 12.070.— 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

SECTION 12.075.— 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

SECTION 12.080.— 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

SECTION 12.085.— 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

SECTION 12.090.— To the Secretary of State
 For historical repository grants
 From Federal Funds. \$15,000E

SECTION 12.095.— To the Secretary of State
 For local records preservation grants
 From Local Records Preservation Fund. \$400,000E

SECTION 12.100.— 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.).	<u>\$8,470,103</u>

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
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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.).	<u>\$2,922,393</u>

SECTION 12.155.— To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks as provided by law

From General Revenue Fund.	\$1,000,000E
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SECTION 12.160.— To the State Treasurer

For payment of claims for abandoned property transferred by holders to the state

From Abandoned Fund Account.	\$22,500,000E
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SECTION 12.165.— 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
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SECTION 12.170.— 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
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SECTION 12.175.— To the State Treasurer

For refunds of excess interest from the Linked Deposit Program

From General Revenue Fund.	\$100E
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SECTION 12.180.— 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
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SECTION 12.185.— 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

SECTION 12.190.— 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

SECTION 12.195.— To the Attorney General

Personal Service and/or Expense and Equipment
From General Revenue Fund. \$12,766,540
From Federal Funds 2,556,077
From Gaming Commission Fund. 140,029
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount. . . 41,327
From Solid Waste Management Fund 41,827
From Petroleum Storage Tank Insurance Fund 25,108
From Motor Vehicle Commission Fund 49,467
From Health Spa Regulatory Fund. 5,000
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount. . . . 41,302
From Attorney General's Court Costs Fund 187,000
From Soil and Water Sales Tax Fund 14,464
From Merchandising Practices Revolving Fund. 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.). \$23,065,976

SECTION 12.200.— To the Attorney General

For law enforcement, domestic violence, and victims' services
Expense and Equipment
From Federal Funds. \$100,000

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. 1,683,148
Total (Total not to exceed 28.00 F.T.E.). \$2,244,198

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.	150,000E
Total (Total not to exceed 10.00 F.T.E.).	\$3,349,196

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

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

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

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 3,200,000EFrom 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 5,609,649E
 From Federal Funds 7,894,029

Personal Service. 30,942
 Expense and Equipment. 300
 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 2,885,181E
 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

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.	<u>1,395,363</u>
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

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

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.	<u>329,661</u>
From Federal Funds	<u>1,870,934</u>

Personal Service.	252,524
Expense and Equipment.	<u>128,039</u>
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	
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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

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. 2,558,059
 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. 2,850,756
 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

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.) \$38,162,363

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. 160,000
 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.) \$10,578,899

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. 10,657,028
 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.).. . . . \$19,618,824

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. 685,522
 From General Revenue Fund (Total not to exceed 37.03 F.T.E.).. . . . \$1,739,876

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 207,255E
 Total (Total not to exceed 6.30 F.T.E.). \$568,691

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. 73,825
 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

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, 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
For the Office of Administration Expense and Equipment From General Revenue Fund. From Other Funds	299,626 394,601
For the Ethics Commission Expense and Equipment From General Revenue Fund.	92,326
For the Department of Agriculture Expense and Equipment From General Revenue Fund. From Other Funds	159,015 81,721
For the Department of Natural Resources Expense and Equipment From General Revenue Fund. From Federal Funds and Other Funds	297,565 1,422,708
For the Department of Economic Development Expense and Equipment From General Revenue Fund. From Federal Funds and Other Funds	86,659 2,505,690
For the Department of Insurance, Finance, and Professional Registration Expense and Equipment From Other Funds	67,234
For the Department of Labor and Industrial Relations Expense and Equipment From General Revenue Fund. From Federal Funds and Other Funds	6,785 315,567
For the Department of Public Safety Expense and Equipment From General Revenue Fund. From Federal Funds	202,523 36,840
For the Department of Public Safety For the State Highway Patrol Expense and Equipment From General Revenue Fund. From Federal Funds and Other Funds	60,546 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
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>

SECTION 13.010.— 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	
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. From Federal Funds and Other Funds	716,518 228,449
For the Department of Health and Senior Services Expense and Equipment From General Revenue Fund. From Federal Funds	662,411 927,976
For the Department of Social Services Expense and Equipment From General Revenue Fund. From Federal Funds and Other Funds	5,297,883 897,653
For the Governor's Office Expense and Equipment From General Revenue Fund.	347,264
For the Lieutenant Governor's Office 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	538,308
From Federal Funds and Other Funds	282,027
For the State Treasurer	
Expense and Equipment	
From Other Funds	199,866
For the Judiciary	
Expense and Equipment	
From General Revenue Fund	240,128
Total	\$26,710,394
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.	<u>769,092</u>
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	<u>4,473,731E</u>
Total.	\$6,632,405

BILL TOTALS

General Revenue Fund.	\$115,307,171
Federal Funds.	22,022,899
Other Funds.	<u>12,457,475</u>
Total.	\$149,787,545

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.	<u>3,500,000</u>
Total.	<u>\$3,528,000</u>
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
SECTION 14.095. — To the Department of Revenue	
For the increased costs of license plate manufacture	
From General Revenue Fund	\$13,726
SECTION 14.100. — 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

SECTION 14.105.— To the Department of Revenue

For postage

Expense and Equipment

From General Revenue Fund. \$1,415,340

SECTION 14.110.— 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

SECTION 14.115.— 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

SECTION 14.120.— 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

SECTION 14.125.— 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. 82,093ETotal. \$537,983**SECTION 14.130.**— 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

SECTION 14.135.— 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 35,219,697E

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

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.	<u>15,446,723</u>
Total.	\$227,017,257

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

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

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

BILL TOTAL
Federal Education Jobs Fund. \$189,727,725

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

From General Revenue Fund. \$220,391

From Facilities Maintenance Reserve Fund. 1,485,012

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. 499,202

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

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

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
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 recoupments, 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 recoupments, 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.	<u>1E</u>
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. 444,836E
 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	<u>37,000,000</u>
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

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
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
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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
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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
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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
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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.	<u>2,000,000</u>
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,
 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
