

HB 2001 [SS HCS HB 2001]

**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, 2012 and ending June 30, 2013; provided that no funds of these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013 as follows:

**SECTION 1.005.** — To the Board of Fund Commissioners  
For annual fees, arbitrage rebate, refunding, defeasance, and related expenses

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

**SECTION 1.010.** — 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 . . . . .	\$4,034,596E
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**SECTION 1.015.** — 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 . . . . .	\$12,550,204E
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**SECTION 1.020.** — 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 . . . . .	\$34,946,982E
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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 .....	2,425,404E
Total .....	\$37,372,386

**SECTION 1.025.** — 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 .....

	\$28,868,520E
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**SECTION 1.030.** — 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 .....

	\$6,167,350
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**SECTION 1.035.** — 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 .....

	\$5,956,100
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**SECTION 1.040.** — 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 .....

	\$5,618,100
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**Bill Totals**

General Revenue Fund .....	\$45,168,930
Other Funds .....	2,425,406
Total .....	\$47,594,336

Approved June 22, 2012

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HB 2002 [CCS SS SCS HCS HB 2002]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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:*

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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, 2012 and ending June 30, 2013 as follows:

**SECTION 2.005.** — To the Department of Elementary and Secondary Education  
For the Division of Financial and Administrative Services

Personal Service .....	\$1,788,876
Expense and Equipment .....	<u>115,929</u>
From General Revenue Fund .....	1,904,805
Personal Service .....	1,586,463
Expense and Equipment .....	<u>939,099</u>
From Federal Funds .....	<u>2,525,562</u>
Total (Not to exceed 72.80 F.T.E.) .....	\$4,430,367

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

From Federal and Other Funds .....	\$70,000
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**SECTION 2.015.** — To the Department of Elementary and Secondary Education  
For distributions to the free public schools of \$3,318,915,528 under the  
School Foundation Program as provided in Chapter 163, RSMo,  
as follows:

For the Foundation Formula .....	\$3,009,388,411
For Transportation .....	99,797,713
For Early Childhood Special Education .....	144,660,376
For Vocational Education .....	50,069,028
For Early Childhood Development .....	15,000,000
From Outstanding Schools Trust Fund .....	652,247,395
From State School Moneys Fund .....	2,191,934,105
From Lottery Proceeds Fund .....	135,679,552
From Classroom Trust Fund .....	319,696,995
From Early Childhood Development, Education and Care Fund .....	19,357,481

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 .....	40,411,677
From Federal Funds .....	<u>8,695,972</u>

Expense and Equipment	
From Bingo Proceeds for Education Fund .....	<u>1,876,355</u>
Total (Not to exceed 718.90 F.T.E.) .....	\$3,385,289,532

**SECTION 2.016.**— To the Department of Elementary and Secondary Education  
For a math and science tutoring program in St. Louis City  
From Lottery Proceeds Fund . . . . . \$300,000

**SECTION 2.017.**— To the Department of Elementary and Secondary Education  
For the purpose of funding a teaching program aimed at employing  
teachers in underprivileged urban and metropolitan school districts  
From Lottery Proceeds Fund . . . . . \$1,000,000

**SECTION 2.018.**— To the Department of Elementary and Secondary Education  
For the purpose of funding the Missouri Scholars and Fine Arts Academies  
From State School Moneys Fund . . . . . \$200,000

**SECTION 2.019.**— To the Department of Elementary and Secondary Education  
For the purpose of funding educational programs for students who reside in the  
Kansas City Public School District. Sixty percent (60%) of the funds  
shall be used to support a research-based extended learning program  
From Lottery Proceeds Fund . . . . . \$100,000

**SECTION 2.020.**— To the Department of Elementary and Secondary Education  
For School Board Member Training  
From State School Moneys Fund . . . . . \$136,326

**SECTION 2.025.**— To the Department of Elementary and Secondary Education  
For Early Grade Literacy Programs offered at Southeast Missouri State University  
From Federal Funds . . . . . \$1  
From Lottery Proceeds Fund . . . . . 100,000  
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 . . . . . 256,585,652  
Total . . . . . \$259,997,803

**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 . . . . . \$760,600,000

**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

**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 . . . . .	\$20,000,000
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**SECTION 2.046.**— To the Department of Elementary and Secondary Education  
For the purpose of compensating eligible public school districts making  
a payment under the provision of Section 160.459, RSMo.

From Rebuild Missouri Schools Fund . . . . .	\$900,000
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**SECTION 2.050.**— To the Department of Elementary and Secondary Education  
For the Division of Learning Services provided that no funds appropriated  
under this section shall be used to support a Quality Rating System,  
or any successor program, or staff for the development or  
implementation of a Quality Rating System

Personal Service . . . . .	\$3,210,336
Expense and Equipment . . . . .	227,513
From General Revenue Fund . . . . .	3,437,849
Personal Service . . . . .	6,775,254
Expense and Equipment . . . . .	5,586,479
From Federal Funds . . . . .	12,361,733

Personal Service . . . . .	255,358
Expense and Equipment . . . . .	2,395,517
From Excellence in Education Fund . . . . .	2,650,875

For the Office of Adult Learning and Rehabilitative Services

Personal Service . . . . .	27,297,858
Expense and Equipment . . . . .	2,914,668
From Federal Funds . . . . .	30,212,526
Total (Not to exceed 883.06 F.T.E.) . . . . .	\$48,662,983

**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
Total . . . . .	\$1,422,200

**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. . . . .	20,000
Total . . . . .	\$18,928,383

**SECTION 2.065.**— To the Department of Elementary and Secondary Education  
For the Head Start Collaboration Program  
From Federal Funds . . . . . \$300,000

**SECTION 2.070.**— To the Department of Elementary and Secondary Education  
For the Performance Based Assessment Program  
From General Revenue Fund . . . . . \$187,881  
From Federal Funds . . . . . 10,184,722  
From Outstanding Schools Trust Fund . . . . . 128,125  
From Lottery Proceeds Fund . . . . . 4,311,255  
Total . . . . . \$14,811,983

**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 . . . . . \$5,000,000

**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 . . . . . \$250,000,000

**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 . . . . . \$2,100,000

**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 . . . . . \$10,000

**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

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From Federal Funds . . . . .	\$59,348,890
<b>SECTION 2.115.</b> — To the Department of Elementary and Secondary Education For the Public Charter Schools Program	
From Federal and Other Funds . . . . .	\$2,432,000
<b>SECTION 2.120.</b> — To the Department of Elementary and Secondary Education For grants to rural and low-income schools	
From Federal Funds . . . . .	\$4,500,000
<b>SECTION 2.125.</b> — 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 . . . . .	\$5,200,000
<b>SECTION 2.130.</b> — To the Department of Elementary and Secondary Education For the Refugee Children School Impact Grants Program	
From Federal Funds . . . . .	\$800,000
<b>SECTION 2.135.</b> — To the Department of Elementary and Secondary Education For the Vocational Rehabilitation Program	
From General Revenue Fund . . . . .	\$13,062,689
From Federal Funds . . . . .	40,713,797
From Payments by the Department of Mental Health . . . . .	1,000,000
From Lottery Proceeds Fund . . . . .	<u>1,400,000</u>
Total . . . . .	\$56,176,486
<b>SECTION 2.140.</b> — To the Department of Elementary and Secondary Education For the Disability Determination Program	
From Federal Funds . . . . .	\$21,000,000
<b>SECTION 2.141.</b> — To the Department of Elementary and Secondary Education For character education initiatives	
From Lottery Proceeds Fund . . . . .	\$10,000
<b>SECTION 2.145.</b> — To the Department of Elementary and Secondary Education For Independent Living Centers	
From General Revenue Fund . . . . .	\$2,506,486
From Federal Funds . . . . .	1,292,546
From Independent Living Center Fund . . . . .	<u>390,556</u>
Total . . . . .	\$4,189,588
<b>SECTION 2.150.</b> — To the Department of Elementary and Secondary Education For the Supported Employment Evidence Based Dartmouth Grant	
From Federal Funds . . . . .	\$80,000
<b>SECTION 2.160.</b> — To the Department of Elementary and Secondary Education For distributions to educational institutions for the Adult Basic Education Program	
From General Revenue Fund . . . . .	\$4,500,388
From Federal Funds . . . . .	10,000,000
From Outstanding Schools Trust Fund . . . . .	<u>824,480</u>
Total . . . . .	\$15,324,868

**SECTION 2.165.** — To the Department of Elementary and Secondary Education  
For the Troops to Teachers Program  
From Federal Funds . . . . . \$153,610

**SECTION 2.170.** — To the Department of Elementary and Secondary Education  
For the Special Education Program  
From Federal Funds . . . . . \$275,000,000

**SECTION 2.175.** — 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 2.180.** — To the Department of Elementary and Secondary Education  
For the First Steps Program  
From General Revenue Fund . . . . . \$18,740,309  
From Federal Funds . . . . . 11,000,000  
From Early Childhood Development, Education and Care Fund . . . . . 578,644  
From Part C Early Intervention Fund . . . . . 13,000,000  
Total . . . . . \$43,318,953

**SECTION 2.185.** — 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 2.190.** — To the Department of Elementary and Secondary Education  
For the Sheltered Workshops Program  
From General Revenue Fund . . . . . \$24,783,457

**SECTION 2.195.** — 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 2.200.** — To the Department of Elementary and Secondary Education  
For a task force on blind student academic and vocational performance  
From General Revenue Fund . . . . . \$236,164

**SECTION 2.205.** — To the Department of Elementary and Secondary Education  
For the Missouri School for the Deaf  
From School for the Deaf Trust Fund . . . . . \$50,000

**SECTION 2.210.** — To the Department of Elementary and Secondary Education  
For the Missouri School for the Blind  
From School for the Blind Trust Fund . . . . . \$1,500,000



**SECTION 2.215.** — To the Department of Elementary and Secondary Education  
For the Missouri Special Olympics Program  
From General Revenue Fund . . . . . \$100,000

**SECTION 2.220.** — To the Department of Elementary and Secondary Education  
For the Missouri Schools for the Severely Disabled  
From Handicapped Children's Trust Fund . . . . . \$200,000

**SECTION 2.225.** — To the Department of Elementary and Secondary Education  
For the Missouri Commission for the Deaf and Hard of Hearing  
Personal Service . . . . . \$217,499  
Expense and Equipment . . . . . 39,638  
From General Revenue Fund . . . . . 257,137

Personal Service . . . . . 33,734  
Expense and Equipment . . . . . 19,000  
From Missouri Commission for the Deaf and Hard of Hearing Fund . . . . . 52,734

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.) . . . . . \$426,871

**SECTION 2.230.** — To the Department of Elementary and Secondary Education  
For the Missouri Assistive Technology Council  
Personal Service . . . . . \$229,230  
Expense and Equipment . . . . . 588,831  
From Federal Funds . . . . . 818,061

Personal Service . . . . . 219,869  
Expense and Equipment . . . . . 1,654,731  
From Deaf Relay Service and Equipment Distribution Program Fund . . . . . 1,874,600

Personal Service . . . . . 50,377  
Expense and Equipment . . . . . 475,000  
From Assistive Technology Loan Revolving Fund . . . . . 525,377

Expense and Equipment  
From Assistive Technology Trust Fund . . . . . 850,000  
Total (Not to exceed 10.00 F.T.E.) . . . . . \$4,068,038

**SECTION 2.235.** — To the Department of Elementary and Secondary Education  
For the Children's Services Commission  
From Children's Service Commission Fund . . . . . \$10,000

**SECTION 2.240.** — 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 . . . . . \$2,048,196,531

**SECTION 2.245.** — 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 . . . . . \$90,400,000

**SECTION 2.250.**— 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 . . . . . \$20,417,000

**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 Outstanding Schools Trust Fund  
From General Revenue Fund . . . . . \$653,200,000

**SECTION 2.260.**— 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 . . . . . \$309,571,262

**SECTION 2.265.**— 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 . . . . . \$10,125,733

**SECTION 2.270.**— 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 2.275.**— 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 . . . . . \$1,000,000

**Bill Totals**  
General Revenue Fund . . . . . \$2,917,473,811  
Federal Funds . . . . . 1,077,754,530  
Other Funds . . . . . 1,363,225,930  
Total . . . . . \$5,358,454,271

Approved June 17, 2012

HB 2003 [CCS SS SCS HCS HB 2003]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013 as follows:

<b>SECTION 3.005.</b> — 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	\$593,058
Expense and Equipment	207,180
From General Revenue Fund	800,238
Personal Service	233,869
Expense and Equipment	47,354
From Federal and Other Funds	281,223
For workshops and conferences sponsored by the Department of Higher	
Education, and for distribution of federal funds to higher education	
institutions, to be paid for on a cost-recovery basis	
From Quality Improvement Revolving Fund	200,000
Total (Not to exceed 22.58 F.T.E.)	\$1,281,461
<b>SECTION 3.010.</b> — 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
<b>SECTION 3.015.</b> — To the Department of Higher Education	
For annual membership in the Midwestern Higher Education Compact	
From General Revenue Fund	\$95,000
<b>SECTION 3.020.</b> — To the Department of Higher Education	
For the Eisenhower Science and Mathematics Program and the Improving	
Teacher Quality State Grants Program	
Personal Service	\$35,671
Expense and Equipment	20,400
Federal Education Programs	1,727,022
From Federal Funds (Not to exceed 1.00 F.T.E.)	\$1,783,093

**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 Funds ..... \$2,000,000

**SECTION 3.030.**— To the Department of Higher Education  
 For receiving and expending federal College Access Challenge Grants  
 From Federal Funds ..... \$3,000,000

**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 ..... \$12,269,250

**SECTION 3.040.**— To the Department of Higher Education  
 For the Higher Education Academic Scholarship Program pursuant to  
 Chapter 173, RSMo  
 From Academic Scholarship Fund ..... \$13,269,250

**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 ..... \$40,665,640  
 From Lottery Proceeds Fund ..... 11,916,667  
 From Missouri Student Grant Program Gift Fund ..... 50,000  
 From Advantage Missouri Trust Fund ..... 195,000  
 From Institution Gift Trust Fund ..... 5,000,000  
 Total ..... \$57,827,307

**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 ..... \$62,827,307

**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 ..... \$3,753,878  
 From Lottery Proceeds Fund ..... 21,659,448  
 From Guaranty Agency Operating Fund ..... 4,000,000  
 Total ..... \$29,413,326

**SECTION 3.060.**— To the Department of Higher Education  
 For the A+ Schools Program  
 From A+ Schools Fund ..... \$33,000,000

**SECTION 3.080.**— To the Department of Higher Education  
 Funds are to be transferred out of the State Treasury, chargeable  
 to the General Revenue Fund, to the Marguerite Ross Barnett  
 Scholarship Fund

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

**SECTION 3.086.** — To the Department of Higher Education

For Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, minority teaching student scholarships pursuant to Section 161.415, RSMo, and the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo, provided that the Advanced Placement grants for Access Missouri Financial Assistance Program and A+ Schools Program recipients, the Public Service Officer or Employee Survivor Grant Program pursuant to Section 173.260, RSMo, the Vietnam Veterans Survivors Scholarship Program pursuant to Section 173.236, RSMo, the Veteran's Survivors Grant Program pursuant to Section 173.234, RSMo, and minority teaching student scholarships pursuant to Section 161.415, RSMo are funded at a level sufficient to make awards to all eligible students and that sufficient resources are reserved for students who may become eligible during the school year

From AP Incentive Grant Fund . . . . . \$100,000  
 From General Revenue Fund . . . . . 431,250  
 From Lottery Proceeds Fund . . . . . 169,000

For the Marguerite Ross Barnett Scholarship Program pursuant to Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund . . . . . 363,375  
 Total . . . . . \$1,063,625

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

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

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

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

For the Minority and Underrepresented Environmental Literacy Program pursuant to Section 640.240, RSMo

From General Revenue Fund . . . . . \$32,964  
 From Recruitment and Retention Scholarship Fund . . . . . 50,000  
 Total . . . . . \$82,964

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

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

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

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

For GEAR-UP Program scholarships

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

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

For the Missouri Guaranteed Student Loan Program

Personal Service . . . . .	\$2,222,431
Expense and Equipment . . . . .	8,325,693
Default prevention activities . . . . .	890,000
Payment of fees for collection of defaulted loans . . . . .	8,000,000
Payment of penalties to the federal government associated with late deposit of default collections . . . . .	500,000
From Guaranty Agency Operating Fund (Not to exceed 52.09 F.T.E.) . . . . .	\$19,938,124

**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 . . . . .	\$30,000,000
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**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 . . . . .	\$200,000,000
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**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 . . . . .	\$750,000
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**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 . . . . .	\$1,000,000
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**SECTION 3.145.** — 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 State Board of Nursing Fund . . . . .	\$1,000,000
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**SECTION 3.150.** — 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 3.155.** — To the Department of Higher Education  
For distribution to community colleges as provided in Section 163.191, RSMo

From General Revenue Fund . . . . .	\$118,918,908
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 . . . . . 4,443,902

For the payment of refunds set off against debt as required by Section  
143.786, RSMo  
From Debt Offset Escrow Fund . . . . . 1,300,000  
Total . . . . . \$132,115,295

**SECTION 3.160.** — To Linn State Technical College

All Expenditures  
From General Revenue Fund . . . . . \$4,196,279  
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 . . . . . 30,000  
Total . . . . . \$4,646,807

**SECTION 3.165.** — To the University of Central Missouri

All Expenditures  
From General Revenue Fund . . . . . \$48,205,695  
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 . . . . . 200,000  
Total . . . . . \$53,391,410

**SECTION 3.170.** — To Southeast Missouri State University

All Expenditures  
From General Revenue Fund . . . . . \$39,712,169  
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 . . . . . 200,000  
Total . . . . . \$43,972,064

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

All Expenditures  
From General Revenue Fund . . . . . \$71,667,483  
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 . . . . . 200,000  
Total . . . . . \$79,542,892

**SECTION 3.180.** — To Lincoln University

All Expenditures	
From General Revenue Fund .....	\$15,937,130
From Lottery Proceeds Fund .....	1,551,205

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

From Debt Offset Escrow Fund .....	<u>200,000</u>
Total .....	\$17,688,335

**SECTION 3.185.** — To Truman State University

All Expenditures	
From General Revenue Fund .....	\$36,143,501
From Lottery Proceeds Fund .....	3,776,109

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

From Debt Offset Escrow Fund .....	<u>200,000</u>
Total .....	\$40,119,610

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

All Expenditures	
From General Revenue Fund .....	\$27,095,528
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 .....	<u>200,000</u>
Total .....	\$29,895,333

**SECTION 3.195.** — To Missouri Southern State University

All Expenditures	
From General Revenue Fund .....	\$20,940,036
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 .....	<u>200,000</u>
Total .....	\$23,112,856

**SECTION 3.200.** — To Missouri Western State University

All Expenditures	
From General Revenue Fund .....	\$19,343,898
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 .....	<u>200,000</u>
Total .....	\$21,511,937

**SECTION 3.205.** — To Harris-Stowe State University

All Expenditures

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From General Revenue Fund . . . . .	\$8,679,997
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>200,000</u>
Total . . . . .	\$9,788,701

**SECTION 3.210.** — To the University of Missouri

For operation of its various campuses and programs provided that no funds appropriated under this section shall be distributed to or in any way support any organization that engages in political activity. Also provided that no funds appropriated under this section shall be used to support a Quality Rating System, or any successor program, or staff for the development or implementation of a Quality Rating System

From General Revenue Fund . . . . .	\$361,131,030
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>200,000</u>
Total . . . . .	\$398,200,626

**SECTION 3.215.** — To the University of Missouri

For the Missouri Telehealth Network

All Expenditures

From Healthy Families Trust Fund . . . . .	\$437,640
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**SECTION 3.220.** — To the University of Missouri

For the Missouri Rehabilitation Center

All Expenditures

From General Revenue Fund . . . . .	\$10,337,870
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**SECTION 3.225.** — To the University of Missouri

For a program of research into spinal cord injuries

All Expenditures

From Spinal Cord Injury Fund . . . . .	\$1,500,000
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**SECTION 3.230.** — To the University of Missouri

For the treatment of renal disease in a statewide program

All Expenditures

From General Revenue Fund . . . . .	\$1,500,000
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**SECTION 3.231.** — To the University of Missouri

For the Missouri Federal and State Technology Partnership Program

From General Revenue . . . . .	\$340,000
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**SECTION 3.235.** — To the University of Missouri

For the State Historical Society

All Expenditures

From General Revenue Fund . . . . .	\$1,427,605
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**SECTION 3.240.**— 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 3.245.**— 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 . . . . . \$850,432,626  
Federal Funds . . . . . 7,064,316  
Other Funds . . . . . 345,081,189  
Total . . . . . \$1,202,578,131

Approved June 22, 2012

HB 2004 [CCS SS SCS HCS HB 2004]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013, as follows:

**SECTION 4.005.**— To the Department of Revenue  
For the purpose of collecting highway related fees and taxes  
Personal Service . . . . . \$7,402,686  
Expense and Equipment . . . . . 3,158,407  
From General Revenue Fund . . . . . 10,561,093

Personal Service . . . . . 6,870,912  
Expense and Equipment . . . . . 5,084,679

From State Highways and Transportation Department Fund .....	<u>11,955,591</u>
Total (Not to exceed 449.39 F.T.E.) .....	\$22,516,684

**SECTION 4.010.** — To the Department of Revenue

For the Division of Taxation

Personal Service .....	\$20,342,072
Expense and Equipment .....	<u>5,532,953</u>
From General Revenue Fund .....	25,875,025

Personal Service .....	50,277
Expense and Equipment .....	<u>4,163</u>
From Health Initiatives Fund .....	54,440

Personal Service .....	<u>12,823</u>
From Elderly Home-Delivered Meals Trust Fund .....	12,823

Personal Service .....	27,035
Expense and Equipment .....	<u>1,071</u>
From Petroleum Storage Tank Insurance Fund .....	28,106

Personal Service .....	549,812
Expense and Equipment .....	<u>8,277</u>
From Conservation Commission Fund .....	558,089

Personal Service .....	33,155
Expense and Equipment .....	<u>2,818</u>
From Petroleum Inspection Fund .....	35,973

For the integrated tax system

Expense and Equipment .....	
From General Revenue Fund .....	<u>12,000,000</u>
Total (Not to exceed 618.8 F.T.E.) .....	\$38,564,456

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

For the Division of Motor Vehicle and Driver Licensing

Personal Service .....	\$528,720
Expense and Equipment .....	<u>424,390</u>
From General Revenue Fund .....	953,110

Personal Service .....	291,767
Expense and Equipment .....	<u>1,618,450</u>
From Federal Funds .....	1,910,217

Personal Service .....	279,632
Expense and Equipment .....	<u>328,415</u>
From Motor Vehicle Commission Fund .....	608,047

Personal Service .....	510
Expense and Equipment .....	<u>38,515</u>
From Department of Revenue Information Fund .....	39,025

Personal Service . . . . .	10,042
Expense and Equipment . . . . .	<u>14,850</u>
From Department of Revenue Specialty Plate Fund . . . . .	24,892
Total (Not to exceed 37.05 F.T.E.) . . . . .	<u>\$3,535,291</u>

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

For the Division of Legal Services

Personal Service . . . . .	\$1,434,156
Expense and Equipment . . . . .	<u>133,499</u>
From General Revenue Fund . . . . .	1,567,655

Personal Service . . . . .	203,754
Expense and Equipment . . . . .	<u>215,000</u>
From Federal Funds . . . . .	418,754

Personal Service . . . . .	464,720
Expense and Equipment . . . . .	<u>35,298</u>
From Motor Vehicle Commission Fund . . . . .	500,018

Personal Service . . . . .	41,040
Expense and Equipment . . . . .	<u>3,323</u>
From Tobacco Control Special Fund . . . . .	44,363
Total (Not to exceed 52.15 F.T.E.) . . . . .	<u>\$2,530,790</u>

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

For the Division of Administration

Personal Service . . . . .	\$1,264,344
Expense and Equipment . . . . .	<u>216,945</u>
From General Revenue Fund . . . . .	1,481,289

Personal Service . . . . .	51,731
Expense and Equipment . . . . .	<u>5,970,006</u>
From Federal Funds . . . . .	6,021,737

Personal Service . . . . .	24,839
Expense and Equipment . . . . .	<u>2,589,841</u>
From Child Support Enforcement Fund . . . . .	2,614,680

For postage

Expense and Equipment . . . . .	
From General Revenue Fund . . . . .	3,545,727
From Health Initiatives Fund . . . . .	5,373
From Motor Vehicle Commission Fund . . . . .	44,029
From Conservation Commission Fund . . . . .	<u>1,343</u>
Total (Not to exceed 39.66 F.T.E.) . . . . .	<u>\$13,714,178</u>

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

For the State Tax Commission

Personal Service . . . . .	\$2,299,858
Expense and Equipment . . . . .	196,645

For the Productive Capability of Agricultural and Horticultural Land Use Study Expense and Equipment	
From General Revenue Fund . . . . .	3,876
Total (Not to exceed 52.00 F.T.E.) . . . . .	\$2,500,379

**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 . . . . .	\$9,793,971
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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 . . . . .	\$188,000,000
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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 . . . . .	\$1,000
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**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 . . . . .	\$1,377,900,000E
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**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
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**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
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**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 . . . . .	\$50,000
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**SECTION 4.080.** — To the Department of Revenue  
 For refunds and distributions of motor fuel taxes  
 From State Highways and Transportation Department Fund . . . . . \$10,414,000E

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

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

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

**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 . . . . . \$200,000

**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 . . . . . \$11,292,384

**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

<b>SECTION 4.130.</b> — 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
<b>SECTION 4.135.</b> — 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 . . . . .	\$1,040,450
<b>SECTION 4.140.</b> — There is transferred out of the state treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund	
From General Revenue Fund . . . . .	\$200,000
<b>SECTION 4.145.</b> — 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
<b>SECTION 4.150.</b> — 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
<b>SECTION 4.155.</b> — For distribution from the various income tax check-off charitable trust funds	
From Other Funds . . . . .	\$31,500E
<b>SECTION 4.160.</b> — 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 . . . . .	\$250,000
<b>SECTION 4.165.</b> — 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 . . . . .	\$560,178,001
<b>SECTION 4.170.</b> — 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
<b>SECTION 4.175.</b> — 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	
Personal Service . . . . .	\$6,786,206
Expense and Equipment . . . . .	<u>41,858,992E</u>

From Lottery Enterprise Fund (Not to exceed 153.5F.T.E.) . . . . .	\$48,645,198
<b>SECTION 4.180.</b> — To the Department of Revenue	
For the State Lottery Commission	
For the payment of prizes	
From Lottery Enterprise Fund . . . . .	\$102,000,000E
<b>SECTION 4.185.</b> — There is transferred out of the State Treasury, chargeable	
to the Lottery Enterprise Fund, to the Lottery Proceeds Fund	
From Lottery Enterprise Fund . . . . .	\$288,563,213E
<b>SECTION 4.400.</b> — To the Department of Transportation	
For the Highways and Transportation Commission and Highway Program	
Administration	
Personal Service . . . . .	\$18,005,009E
Expense and Equipment . . . . .	<u>4,172,664E</u>
From State Road Fund (Not to exceed 350.57 F.T.E.) . . . . .	\$22,177,673
<b>SECTION 4.405.</b> — To the Department of Transportation	
For department-wide fringe expenses	
For Administration fringe benefits	
Personal Service . . . . .	\$11,319,034E
Expense and Equipment . . . . .	<u>14,573,543E</u>
From State Road Fund . . . . .	25,892,577
For Construction Program fringe benefits	
Personal Service . . . . .	44,648,988E
Expense and Equipment . . . . .	<u>1,944,952E</u>
From State Road Fund . . . . .	46,593,940
For Maintenance Program fringe benefits	
Personal Service . . . . .	187,664E
Expense and Equipment . . . . .	<u>3,010E</u>
From Federal Funds . . . . .	190,674
Personal Service . . . . .	94,290,586E
Expense and Equipment . . . . .	<u>4,441,369E</u>
From State Road Fund . . . . .	98,731,955
For Fleet, Facilities, and Information Systems fringe benefits	
Personal Service . . . . .	8,735,740E
Expense and Equipment . . . . .	<u>261,260E</u>
From State Road Fund . . . . .	8,997,000
For Multimodal Operations fringe benefits	
Personal Service	
From Federal Funds . . . . .	223,978E
From State Road Fund . . . . .	261,364E
From Railroad Expense Fund . . . . .	245,334E
From State Transportation Fund . . . . .	72,141E
From Aviation Trust Fund . . . . .	<u>292,515E</u>
Total . . . . .	\$181,501,478



**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	\$70,146,669E
Expense and Equipment	13,292,817E
Construction	<u>925,407,791E</u>
From State Road Fund	1,008,847,277

For all expenditures associated with paying outstanding state road bond debt

From State Road and State Road Bond Funds	<u>290,814,275E</u>
Total (Not to exceed 1,482.26 F.T.E.)	\$1,299,661,552

**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	\$305,696
Expense and Equipment	<u>55,000</u>
From Federal Funds	360,696

Personal Service	144,570,654E
Expense and Equipment	<u>219,226,815E</u>
From State Road Fund	363,797,469

Expense and Equipment	
From Motorcycle Safety Trust Fund	425,000

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	30,000,000
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For the Motor Carrier Safety Assistance Program

From Federal Funds	<u>2,000,000</u>
Total (Not to exceed 3,643.93 F.T.E.)	\$396,583,165

**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 . . . . .	\$13,750,903E
Expense and Equipment . . . . .	<u>66,261,050E</u>
From State Road Fund (Not to exceed 299.25 F.T.E.) . . . . .	\$80,011,953

**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 . . . . . \$25,000E

For refunds and distributions of motor fuel taxes . . . . .	<u>30,000,000E</u>
From State Highways and Transportation Department Fund . . . . .	\$30,025,000

**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 4.435.** — To the Department of Transportation  
For Multimodal Operations Administration

Personal Service . . . . .	\$492,211
Expense and Equipment . . . . .	<u>400,000</u>
From Federal Funds . . . . .	892,211

Personal Service . . . . .	435,101E
Expense and Equipment . . . . .	<u>25,897E</u>
From State Road Fund . . . . .	460,998

Personal Service . . . . .	408,018
Expense and Equipment . . . . .	<u>75,421</u>
From Railroad Expense Fund . . . . .	483,439

Personal Service . . . . .	147,244
Expense and Equipment . . . . .	<u>10,395</u>
From State Transportation Fund . . . . .	157,639

Personal Service . . . . .	484,907
Expense and Equipment . . . . .	<u>24,827</u>
From Aviation Trust Fund . . . . .	<u>509,734</u>
Total (Not to exceed 36.67 F.T.E.) . . . . .	\$2,504,021

**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 . . . . .	90,500

From State Transportation Fund .....	35,000
From Aviation Trust Fund .....	<u>75,567</u>
Total .....	\$284,567

**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 .....	\$1,000,000
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**SECTION 4.450.** — To the Department of Transportation

For the Transit Program

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

From State Transportation Fund .....	\$560,875
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**SECTION 4.455.** — 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 .....	\$4,086,400
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For the New Freedom Transit Program

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

From Federal Funds .....	<u>1,390,030</u>
Total .....	\$5,476,430

**SECTION 4.460.** — 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 .....	<u>1,274,478</u>
Total .....	\$2,468,607

**SECTION 4.465.** — 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 .....	\$23,926,692
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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 .....	<u>3,200,000</u>
Total .....	\$27,126,692

**SECTION 4.470.** — 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 . . . . . \$16,499,394

**SECTION 4.475.** — 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 . . . . . \$15,910,249

**SECTION 4.480.** — 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  
 From Federal Funds . . . . . \$33,000,000

**SECTION 4.485.** — To the Department of Transportation  
 For the Light Rail Safety Program  
 From Light Rail Safety Fund . . . . . \$1,000,000

**SECTION 4.490.** — To the Department of Transportation  
 For the Rail Program  
 For passenger rail service in Missouri  
 From General Revenue Fund . . . . . \$7,900,000

**SECTION 4.495.** — To the Department of Transportation  
 For station repairs and improvements at Missouri Amtrak stations  
 From State Transportation Fund . . . . . \$25,000

**SECTION 4.500.** — 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 . . . . . \$3,000,000

**SECTION 4.505.** — 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 4.510.** — 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 . . . . . \$10,000,000

**SECTION 4.515.** — 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 . . . . . \$41,416,304

**\*SECTION 4.520.**— 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 . . . . . \$375,000

For grants to a port authority in any home rule city with more than four  
thousand inhabitants and located in more than one county  
From General Revenue Fund . . . . . 250,000

For grants to a port authority in any county of the third classification  
without a township form of government and with more than ten  
thousand but fewer than twelve thousand inhabitants and with a  
village with more than one hundred but fewer than two hundred  
inhabitants as the county seat  
From Federal Funds . . . . . 80,000  
From State Transportation Fund . . . . . 50,000  
Total . . . . . \$755,000

\*I hereby veto \$50,000 State Transportation Fund and \$80,000 Federal Funds for a port  
authority. Section 1.100, RSMo requires the use of 2010 census data after July 1, 2011. Based  
on 2010 census data, the location description in the bill does not match any existing port  
authority.

For the Waterways Program.  
From \$80,000 to \$0 Federal Funds.  
From \$50,000 to \$0 State Transportation Fund.  
From \$755,000 to \$625,000 in total for the section.

**JEREMIAH W. (JAY) NIXON, GOVERNOR**

**SECTION 4.525.**— To the Department of Transportation  
For the Federal Rail, Port and Freight Assistance Program  
From Multimodal Operations Federal Fund . . . . . \$1,000,000

**Department of Revenue Totals**  
General Revenue Fund . . . . . \$84,888,008  
Federal Funds . . . . . 8,350,708  
Other Funds . . . . . 355,171,990  
Total . . . . . \$448,410,706

**Department of Transportation Totals**  
General Revenue Fund . . . . . \$9,344,129  
Federal Funds . . . . . 174,260,128  
Other Funds . . . . . 1,966,258,703  
Total . . . . . \$2,149,862,960

Approved June 22, 2012

## HB 2005 [CCS SS SCS HCS HB 2005]

**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, AND 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, 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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in 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, 2012 and ending June 30, 2013, as follows:

**SECTION 5.005.** — To the Office of Administration

For the Commissioner's Office

Personal Service . . . . .	\$625,597
Expense and Equipment . . . . .	86,496
From General Revenue Fund . . . . .	712,093

For the Office of Equal Opportunity

Personal Service . . . . .	217,001
Expense and Equipment . . . . .	81,451
From General Revenue Fund . . . . .	298,452

For the purpose of receiving and expending donations for a disparity study for the State of Missouri

From Office of Administration Donated Fund . . . . .	2,000,000
Total (Not to exceed 14.50 F.T.E.) . . . . .	\$3,010,545

**SECTION 5.010.** — To the Office of Administration

For the Division of Accounting

Personal Service . . . . .	\$2,078,894
Expense and Equipment . . . . .	117,999
From General Revenue Fund (Not to exceed 49.00 F.T.E.) . . . . .	\$2,196,893

**SECTION 5.015.** — To the Office of Administration

For the Division of Budget and Planning

Personal Service . . . . .	\$1,582,151
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Expense and Equipment .....	72,270
From General Revenue Fund (Not to exceed 26.00 F.T.E.) .....	\$1,654,421

**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 five percent (5%) flexibility is allowed between personal  
service and expense and equipment

From General Revenue Fund .....	\$42,674,063
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Personal Service and/or Expense and Equipment	
From Federal and Other Funds .....	147,932,084

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

Personal Service and/or Expense and Equipment, for the purpose of internal ITSD billings	
From Revolving Information Technology Trust Fund .....	80,958,333

Expense and Equipment	
For the payment of Office of Administration ITSD employee benefits	
From General Revenue Fund .....	1,500,000E
From Federal and Other Funds .....	3,000,000E
Total (Not to exceed 1,043.10 F.T.E.) .....	\$276,862,761

**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 .....	\$44,706,697
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**SECTION 5.030.** — To the Office of Administration

For the Division of Personnel

Personal Service .....	\$2,382,799
Expense and Equipment .....	70,412
From General Revenue Fund .....	2,453,211

Personal Service .....	172,030
Expense and Equipment .....	480,466
From Office of Administration Revolving Administrative Trust Fund .....	652,496
Total (Not to exceed 60.97 F.T.E.) .....	\$3,105,707

**SECTION 5.035.** — To the Office of Administration  
 For the Division of Purchasing and Materials Management  
     Personal Service . . . . . \$1,608,246  
     Expense and Equipment . . . . . 99,131  
 From General Revenue Fund (Not to exceed 33.00 F.T.E.) . . . . . \$1,707,377

**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 . . . . . \$3,000,000

**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 . . . . . \$760,371  
     Expense and Equipment . . . . . 500,000

For the Fixed Price Vehicle Program  
     Expense and Equipment . . . . . 1,500,000  
 From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.) . . . . . \$2,760,371

**SECTION 5.050.** — To the Office of Administration  
 For the Division of Purchasing and Materials Management  
 For Surplus Property recycling activities  
     Personal Service . . . . . \$46,865  
     Expense and Equipment . . . . . 51,610  
 From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.) . . . . . \$98,475

**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 . . . . . \$30,000

**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 . . . . . \$300,000

**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 . . . . . \$1,500,000

**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 . . . . . \$60,000

**SECTION 5.075.** — To the Office of Administration  
 For the Division of Facilities Management, Design and Construction

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## 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment	
From State Facility Maintenance and Operation Fund (Not to exceed 756.50 F.T.E.)	\$92,751,789

**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	\$25,000
From General Revenue Fund	<u>125,000</u>
Total	\$150,000

**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-operated facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery

From State Facility Maintenance and Operation Fund	\$2,000,000
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**SECTION 5.090.** — To the Office of Administration

For the Division of General Services

Personal Service	\$852,411
Expense and Equipment	<u>76,035</u>
From General Revenue Fund	928,446

Personal Service	2,776,473
Expense and Equipment	<u>979,728</u>
From Office of Administration Revolving Administrative Trust Fund	<u>3,756,201</u>
Total (Not to exceed 106.00 F.T.E.)	\$4,684,647

**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
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**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 reimbursable 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 ..... \$15,000,000

**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 16.00 F.T.E.) ..... \$1,033,375

**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 ten percent (10%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund ..... \$177,460

From Federal Funds ..... 138,568

Total (Not to exceed 5.00 F.T.E.) ..... \$316,028

**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 ..... \$213,845

Expense and Equipment ..... 141,001

For Program Disbursements ..... 3,360,000

From Children's Trust Fund (Not to exceed 5.00 F.T.E.) ..... \$3,714,846

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

For the purpose of funding the Governor's Council on Disability

Personal Service ..... \$171,603

Expense and Equipment ..... 19,799

From General Revenue Fund . . . . .	191,402
Expense and Equipment	
From Office of Administration Revolving Administrative Trust Fund . . . . .	<u>25,000</u>
Total (Not to exceed 4.00 F.T.E.) . . . . .	\$216,402

**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 . . . . .	\$655,973
Expense and Equipment . . . . .	<u>61,847</u>
From Office of Administration Revolving Administrative Trust Fund	
(Not to exceed 14.00 F.T.E.) . . . . .	\$717,820

**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 five percent (5%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund (Not to exceed 22.00 F.T.E.) . . . . .	\$1,373,395
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**SECTION 5.150.** — To the Office of Administration

For the purpose of funding alternatives to abortion services for women

From General Revenue Fund . . . . .	\$1,533,561
From Federal Funds . . . . .	50,000

For the alternatives to abortion awareness program

From General Revenue Fund . . . . .	<u>50,000</u>
Total . . . . .	\$1,633,561

**SECTION 5.151.** — To the Office of Administration

For grants under the Early Childhood Development, Education, and Care

Program provided that prior to the disbursement of funds, the Department of Elementary and Secondary Education promulgates rules establishing guidelines for the implementation of programs funded under this appropriation as required by Section 161.215 RSMo. The requirement to promulgate rules under this section shall not constitute an emergency under the provisions of Section 536.025 RSMo. Also provided that no funds shall be distributed to or by the Center for Family Policy Research or any successor entity. Also provided that no new programs shall receive awards and that all existing program awards shall be prorated not more than seventy-five percent (75%) of the fiscal year 2012 award level. Also provided that no funds appropriated under this section shall be used to support a Quality Rating System, or any successor programs, or staff for the development or implementation of a Quality Rating System

From Early Childhood Development, Education, and Care Fund . . . . .	\$8,312,848
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**SECTION 5.155.** — 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 . . . . . \$23,378,706E

**SECTION 5.160.** — 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 5.165.** — To the Office of Administration  
 For the Division of Accounting  
 For payment of the state's lease/purchase debt requirements  
 From General Revenue Fund . . . . . \$1,307,532  
 From State Facility Maintenance and Operation Fund . . . . . 2,601,866  
 Total . . . . . \$3,909,398

**SECTION 5.170.** — To the Office of Administration  
 For the Division of Accounting  
 For MOHEFA debt service and all related expenses associated with the Series 2011 MU-Columbia Arena project bonds  
 From General Revenue Fund . . . . . \$2,524,150

**SECTION 5.175.** — To the Office of Administration  
 For the Information Technology Services Division  
 For debt service related to Unified Communications  
 From Revolving Information Technology Trust Fund . . . . . \$3,458,349E

**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.**— 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 5.220.**— 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 5.225.**— 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 5.230.**— There is transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

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

**SECTION 5.235.**— There is transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances

From General Revenue Fund .....	\$50,000
From Other Funds .....	<u>1E</u>
Total .....	\$50,001

**SECTION 5.240.**— 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 .....	\$ 28,300,000
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**SECTION 5.245.**— 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 .....	\$10,646,655
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**SECTION 5.250.**— There is transferred out of the State Treasury, chargeable to the Title XIX-Federal and Other Fund to the General Revenue Fund

From Title XIX-Federal and Other Fund .....	\$62,062,000
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**SECTION 5.251.**— There is transferred out of the State Treasury, chargeable to the Title XIX-Federal Fund, to the Blind Pension Healthcare Fund

From Title XIX-Federal Fund .....	\$18,045,720
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**SECTION 5.255.**— 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 .....	\$1,800,000
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**SECTION 5.260.**— To the Office of Administration  
For the Division of Accounting  
For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the 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 .....	\$8,500,000
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**SECTION 5.265.** — 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 5.270.** — 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 5.275.** — To the Office of Administration  
 For funding transition costs for the Governor, Lieutenant Governor,  
 Secretary of State, Treasurer, and Attorney General  
 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 . . . . . \$71,442,608E  
 From Federal Funds . . . . . 27,264,578E  
 From Other Funds . . . . . 43,336,577E  
 Total . . . . . \$142,043,763

**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 . . . . . \$7,457,000E

**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 . . . . . \$149,500,763E

**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 . . . . . \$167,169,699E  
 From Federal Funds . . . . . 58,709,400E  
 From Other Funds . . . . . 47,755,598E  
 Total . . . . . \$273,634,697

**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 . . . . . \$273,634,697E

**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 . . . . . \$1,641,390E  
 From Federal Funds . . . . . 570,725E  
 From Other Funds . . . . . 1,622,832E  
 Total . . . . . \$3,834,947

**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 . . . . . \$224,981,361E  
 From Federal Funds . . . . . 91,545,794E  
 From Other Funds . . . . . 54,878,204E  
 Total . . . . . \$371,405,359

**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 . . . . . \$371,405,359E

**SECTION 5.500.** — 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

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

For the Division of Accounting

For providing voluntary life insurance

From Missouri State Employees' Voluntary Life Insurance Fund . . . . . \$862,000E

**SECTION 5.510.** — To the Office of Administration

For the Division of Accounting

For employee medical expense reimbursements reserve

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

**SECTION 5.515.** — To the Office of Administration

For the Division of Accounting

Personal Service for state payroll contingency

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

**SECTION 5.520.** — 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 . . . . . \$22,959,723E

From Conservation Commission Fund . . . . . 800,000E

Total . . . . . \$23,759,723

**SECTION 5.525.** — 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 . . . . . \$1,842,170E

From Other Funds . . . . . 2,506,236E

Total . . . . . \$4,348,406

**SECTION 5.530.** — To the Office of Administration

For the Division of General Services

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

From General Revenue Fund . . . . . \$1,465,000E

From Conservation Commission Fund . . . . . 60,000E

Total . . . . . \$1,525,000

**Office of Administration Totals**

General Revenue Fund . . . . . \$112,500,194

Federal Funds . . . . . 81,423,009

Other Funds . . . . . 67,686,780

Total . . . . . \$261,609,983

**Employee Benefits Totals**

General Revenue Fund . . . . . \$492,059,783

Federal Funds . . . . . 179,160,497

Other Funds .....	157,012,713
Total .....	\$828,232,993

Approved June 22, 2012

HB 2006 [CCS SS SCS HCS HB 2006]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013 as follows:

**SECTION 6.005.** — To the Department of Agriculture

For the Office of the Director	
Personal Service .....	\$1,029,772
Expense and Equipment .....	388,009
From Federal and Other Funds .....	1,417,781

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 .....	13,500

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 .....	45,434
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Expense and Equipment .....	293,308
From Federal Funds .....	<u>338,742</u>
Total (Not to exceed 21.00 F.T.E.) .....	\$1,773,662

**SECTION 6.007.**— To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the  
Lottery Proceeds Fund, to the Veterinary Student Loan Payment Fund

From Lottery Proceeds Fund .....	\$120,000
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**SECTION 6.010.**— To the Department of Agriculture

For the purpose of providing large animal veterinary student loans in  
accordance with the provisions of Sections 340.375 to 340.396,  
RSMo

From Veterinary Student Loan Payment Fund .....	\$180,000
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**SECTION 6.015.**— 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 .....	\$4,925,000
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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 .....	<u>4,925,000</u>
Total .....	\$9,850,000

**SECTION 6.020.**— To the Department of Agriculture

For Missouri Fuel Ethanol Producer Incentive Payments

From Missouri Qualified Fuel Ethanol Producer Incentive Fund .....	\$4,925,000
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For Missouri Biodiesel Producer Incentive Payments

From Missouri Qualified Biodiesel Producer Incentive Fund .....	<u>4,925,000</u>
Total .....	\$9,850,000

**SECTION 6.025.**— To the Department of Agriculture

For the Agriculture Business Development Division

Personal Service .....	\$1,097,135
Expense and Equipment .....	1,120,684
For Agriculture Awareness Program .....	24,389
For Governor's Conference on Agriculture expenses .....	216,593
For an Urban Agriculture Program .....	<u>25,000</u>
From Federal and Other Funds (Not to exceed 25.51 F.T.E.) .....	\$2,483,801

**SECTION 6.030.**— To the Department of Agriculture

For the Agriculture Business Development Division

For the Agri Missouri Marketing Program

Personal Service .....	\$35,553
Expense and Equipment .....	<u>128,756</u>
From Federal and Other Funds (Not to exceed 0.97 F.T.E.) .....	\$164,309

**SECTION 6.031.**— To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the purpose of funding the Agricultural Product Utilization Grant  
 Fund as provided in 348.408, RSMo to implement a National Center  
 for Beef Excellence Program as provided in 348.407, RSMo  
 From Agricultural Product Utilization Grant Fund . . . . . \$200,000

**SECTION 6.032.**— To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the purpose of funding the Agricultural Product Utilization Grant  
 Fund as provided in 348.408, RSMo to facilitate the development  
 and implementation of an abattoir on the University of Missouri-Columbia  
 property as provided in 348.407, RSMo  
 From Agricultural Product Utilization Grant Fund . . . . . \$200,000

**SECTION 6.035.**— To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the Wine and Grape Program  
 Personal Service . . . . . \$210,182  
 Expense and Equipment . . . . . 1,616,093  
 From Other Funds (Not to exceed 4.00 F.T.E.) . . . . . \$1,826,275

**SECTION 6.040.**— To the Department of Agriculture  
 For the Agriculture Business Development Division  
 For the Agriculture and Small Business Development Authority  
 Personal Service . . . . . \$119,932  
 Expense and Equipment . . . . . 24,650  
 From Other Funds (Not to exceed 3.20 F.T.E.) . . . . . \$144,582

**SECTION 6.045.**— 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 6.050.**— 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 . . . . . \$201,046

**SECTION 6.055.**— 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 6.060.**— 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 . . . . . \$624,501

**SECTION 6.065.**— 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 Loan  
 Guarantee Fund

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

**SECTION 6.070.**— 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 . . . . . \$50,000

**SECTION 6.075.**— To the Department of Agriculture

For the Agriculture Business Development Division  
 For the Agriculture Development Program

Personal Service . . . . . \$73,817

Expense and Equipment . . . . . 46,987

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.) . . . . . \$220,804

**SECTION 6.080.**— To the Department of Agriculture

For the Division of Animal Health

Personal Service . . . . . \$2,467,043

Expense and Equipment . . . . . 883,239

From General Revenue Fund . . . . . 3,350,282

Personal Service . . . . . 1,384,244

Expense and Equipment . . . . . 1,608,387

From Federal and Other Funds . . . . . 2,992,631

To support local efforts to spay and neuter cats and dogs

From Missouri Pet Spay/Neuter Fund . . . . . 50,000

To support the Livestock Brands Program

From Livestock Brands Fund . . . . . 36,925

For enforcement activities related to the Livestock Dealer Law

From Livestock Dealer Law Enforcement and Administration Fund . . . . . 11,677

For expenses incurred in regulating Missouri livestock markets

From Livestock Sales and Markets Fees Fund . . . . . 32,115

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	5,000
Total (Not to exceed 84.35 F.T.E.)	<u>\$6,613,630</u>

**SECTION 6.085.** — 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
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**SECTION 6.090.** — 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 five percent (5%) flexibility is allowed between personal service and expense and equipment

From General Revenue	\$763,614
From Federal and Other Funds	120,371
Personal Service	1,500,381
Expense and Equipment	274,636
Payment of Federal User Fee	<u>100,000</u>
From Grain Inspection Fees Fund	1,875,017
Personal Service	76,543
Expense and Equipment	<u>21,526</u>
From Commodity Council Merchandising Fund	98,069
Total (Not to exceed 65.25 F.T.E.)	<u>\$2,857,071</u>

**SECTION 6.095.** — To the Department of Agriculture  
For the Division of Grain Inspection and Warehousing  
For the Missouri Aquaculture Council  
From Aquaculture Marketing Development Fund
 \$11,000 |

For research, promotion, and market development of apples	
From Apple Merchandising Fund	11,000

For the Missouri Wine Marketing and Research Council	
From Missouri Wine Marketing and Research Development Fund	<u>111,000</u>
Total	\$133,000

**SECTION 6.100.** — To the Department of Agriculture  
For the Division of Plant Industries

Personal Service	\$2,344,985
Expense and Equipment	<u>1,463,869</u>
From Federal and Other Funds (Not to exceed 61.71 F.T.E.)	3,808,854

**SECTION 6.105.** — To the Department of Agriculture  
For the Division of Weights and Measures

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Personal Service and/or Expense and Equipment, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Funds . . . . .	\$529,690
From Federal and Other Funds . . . . .	998,775
Personal Service . . . . .	1,531,705
Expense and Equipment . . . . .	<u>57,817</u>
From Petroleum Inspection Fund . . . . .	<u>2,289,522</u>
Total (Not to exceed 70.11 F.T.E.) . . . . .	\$3,817,987

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

For the Missouri State Fair

Personal Service	
From Federal and Other Funds . . . . .	\$507,800

Personal Service . . . . .	1,447,289
Expense and Equipment . . . . .	<u>2,699,740</u>
From State Fair Fees Fund . . . . .	<u>4,147,029</u>
Total (Not to exceed 63.38 F.T.E.) . . . . .	\$4,654,829

**SECTION 6.115.** — To the Department of Agriculture

For cash to start the Missouri State Fair

Expense and Equipment	
From State Fair Fees Fund . . . . .	\$74,250
From State Fair Trust Fund . . . . .	<u>9,900</u>
Total . . . . .	\$84,150

**SECTION 6.120.** — To the Department of Agriculture

For the Missouri State Fair

For equipment replacement	
Expense and Equipment	
From State Fair Fees Fund . . . . .	\$165,962

**SECTION 6.130.** — To the Department of Agriculture

For the State Milk Board

Personal Service . . . . .	\$101,975
Expense and Equipment . . . . .	<u>872</u>
From General Revenue Fund . . . . .	102,847

Personal Service . . . . .	329,208
Expense and Equipment . . . . .	<u>1,100,644</u>
From Milk Inspection Fees Fund . . . . .	1,429,852

Expense and Equipment	
From State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund . . . . .	<u>7,754</u>
Total (Not to exceed 11.93 F.T.E.) . . . . .	\$1,540,453

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

For department operations, administration, and support

Personal Service . . . . .	\$189,210
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Expense and Equipment .....	64,095
From General Revenue Fund .....	253,305

Personal Service .....	3,789,855
Expense and Equipment .....	1,021,912
From Federal and Other Funds .....	4,811,767

For Contractual Audits	
From Federal and Other Funds .....	500,000
Total (Not to exceed 87.19 F.T.E.) .....	\$5,565,072

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

For the Division of Energy	
Personal Service .....	\$1,951,966
Expense and Equipment .....	656,037
From Federal and Other Funds .....	2,608,003

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency	
From Utilicare Stabilization Fund .....	100
From Federal and Other Funds .....	30,027,000
Total (Not to exceed 37.00 F.T.E.) .....	\$32,635,103

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

For the Water Resources Center	
Personal Service .....	\$1,388,097
Expense and Equipment .....	1,569,772
From General Revenue Fund .....	2,957,869

Personal Service .....	400,210
Expense and Equipment .....	190,209
From Federal and Other Funds .....	590,419
Total (Not to exceed 32.80 F.T.E.) .....	\$3,548,288

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

For the Soil and Water Conservation Program	
Personal Service .....	\$1,343,367
Expense and Equipment .....	630,730
From Federal and Other Funds .....	1,974,097

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 .....	11,680,570
For soil and water conservation cost-share grants .....	27,700,000
For a conservation equipment incentive program .....	500,000
For a special area land treatment program .....	2,100,000
For grants to colleges and universities for research projects on soil erosion and conservation .....	200,000
From Soil and Water Sales Tax Fund .....	2,180,570
Total (Not to exceed 32.86 F.T.E.) .....	\$44,254,667



<b>SECTION 6.220.</b> — To the Department of Natural Resources	
For the Division of Environmental Quality	
Personal Service and/or Expense and Equipment, provided that not more than	
twenty-five percent (25%) flexibility is allowed between the programs	
and/or regional offices 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 . . . . .	\$4,421,981
Personal Service . . . . .	30,826,263
Expense and Equipment . . . . .	<u>10,722,533</u>
From Federal and Other Funds . . . . .	41,548,796
For funding environmental education and studies, demonstration	
projects, and technical assistance grants	
From Federal and Other Funds . . . . .	1,750,000
For state construction grants and loans	
From Federal and Other Funds . . . . .	6,499,999
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 . . . . .	240,000,000
For rural sewer and water grants and loans	
From Water Pollution Control Fund and/or Rural Water and Sewer Loan	
Revolving Fund . . . . .	20,769,825
For stormwater control grants or loans	
From Water Pollution Control Fund, Stormwater Control Fund, and/or	
Stormwater Loan Revolving Fund . . . . .	19,014,141
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 . . . . .	33,000,000
For grants and contracts to study or reduce water pollution, improve	
ground water and/or surface water quality	
From Federal Funds . . . . .	19,800,000
From Natural Resources Protection Fund-Water Pollution Permit Fee	
Subaccount . . . . .	1,700,000
For drinking water sampling, analysis, and public drinking water quality	
and treatment studies	
From Safe Drinking Water Fund . . . . .	599,852
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 . . . . .	5,672,621

For asbestos grants and contracts	
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount . . .	75,000
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 . . . . .	975,000
From Hazardous Waste Fund . . . . .	200,000
From Dry-cleaning Environmental Response Trust Fund . . . . .	350,000
For implementation provisions of the Solid Waste Management Law in accordance with Sections 260.250 through 260.345, RSMo	
From Solid Waste Management Fund . . . . .	22,200,000
From Solid Waste Management Fund-Scrap Tire Subaccount . . . . .	3,000,000
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 . . . . .	16,386E
From Post Closure Fund . . . . .	425,000
For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land	
From Mined Land Reclamation Fund . . . . .	899,750
For the reclamation of mined lands under the provisions of Section 444.960, RSMo	
From Coal Mine Land Reclamation Fund . . . . .	349,750
For the reclamation of abandoned mined lands	
From Federal Funds . . . . .	3,183,000
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 . . . . .	150,000
Total (Not to exceed 794.24 F.T.E.) . . . . .	\$427,761,311

<b>SECTION 6.260.</b> — To the Department of Natural Resources	
For the Division of Geology and Land Survey	
Personal Service .....	\$600,824
Expense and Equipment .....	<u>156,580</u>
From General Revenue Fund .....	757,404
Personal Service .....	2,606,383
Expense and Equipment .....	<u>660,572</u>
From Federal and Other Funds .....	3,266,955
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 General Revenue .....	30,000
From Federal and Other Funds .....	<u>240,000</u>
Total (Not to exceed 76.05 F.T.E.) .....	\$4,317,359
<b>SECTION 6.265.</b> — 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 .....	\$929,656
<b>SECTION 6.270.</b> — 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 .....	\$929,656
<b>SECTION 6.275.</b> — To the Department of Natural Resources	
For petroleum related activities and environmental emergency response	
Personal Service .....	\$601,033
Expense and Equipment .....	<u>57,806</u>
From Petroleum Storage Tank Insurance Fund (Not to exceed 16.20 F.T.E.) . . . .	\$658,839
<b>SECTION 6.280.</b> — 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 .....	\$192,356
Expense and Equipment .....	<u>2,100,245</u>
For the purpose of investigating and paying claims obligations of the Petroleum Storage Tank Insurance Fund .....	
	20,000,000
For the purpose of funding the refunds of erroneously collected receipts .....	<u>10,000E</u>
From Petroleum Storage Tank Insurance Fund (Not to exceed 2.00 F.T.E.) . . . .	\$22,302,601
<b>SECTION 6.285.</b> — To the Department of Natural Resources	
For the Division of State Parks	
For field operations, administration, and support	
Personal Service .....	\$20,998,393
Expense and Equipment .....	<u>11,206,098</u>
From Federal and Other Funds .....	32,204,491

For payments to levee districts From Parks Sales Tax Fund .....	15,000
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 .....	30,000
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 .....	2,000,000
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 .....	1,000,000
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 .....	199,350
For the expenditure of grants to state parks From Federal and Other Funds .....	500,000
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 .....	7,900,000
Total (Not to exceed 659.71 F.T.E.) .....	\$43,948,841
<b>SECTION 6.290.</b> — To the Department of Natural Resources	
For Historic Preservation Operations	
Personal Service .....	\$683,119
Expense and Equipment .....	105,890
From Federal and Other Funds .....	789,009
For historic preservation grants and contracts From Federal and Other Funds .....	2,407,243
Total (Not to exceed 17.25 F.T.E.) .....	\$3,196,252
<b>SECTION 6.295.</b> — To the Department of Natural Resources	
There is hereby transferred out of the State Treasury, chargeable to the	

General Revenue Fund, to the Historic Preservation Revolving Fund	
From General Revenue Fund . . . . .	\$100,000
<b>SECTION 6.300.</b> — 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 . . . . .	\$319,661
<b>SECTION 6.310.</b> — To the Department of Natural Resources	
For revolving services	
Expense and Equipment	
From Natural Resources Revolving Services Fund . . . . .	\$3,119,619
<b>SECTION 6.315.</b> — To the Department of Natural Resources	
For the purpose of funding the refund of erroneously collected receipts	
From Federal and Other Funds . . . . .	\$250,000E
<b>SECTION 6.320.</b> — To the Department of Natural Resources	
For sales tax on retail sales	
From Federal and Other Funds . . . . .	\$250,000
<b>SECTION 6.330.</b> — 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 . . . . .	\$17,570,673
<b>SECTION 6.335.</b> — 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
<b>SECTION 6.340.</b> — 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 . . . . .	\$1
<b>SECTION 6.600.</b> — 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 1,812.81 F.T.E.) . . . . .	\$146,827,160
<b>Department of Agriculture Totals</b>	
General Revenue Fund . . . . .	\$14,596,437
Federal Funds . . . . .	4,500,772

Other Funds .....	21,545,025
Total .....	\$40,642,234

**Department of Natural Resources Totals**

General Revenue Fund .....	\$9,466,601
Federal Funds .....	74,450,189
Other Funds .....	508,980,380
Total .....	\$592,897,170

**Department of Conservation Totals**

Total - Other Funds .....	\$146,827,160
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Approved June 22, 2012

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**HB 2007 [CCS SS SCS HCS HB 2007]**

**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 ECONOMIC DEVELOPMENT; DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION; AND DEPARTMENT OF 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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund .....

	\$459,398
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Personal Service .....	1,089,598
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Expense and Equipment .....	463,035
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From Federal Funds .....	1,552,633
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Personal Service .....	523,163
Expense and Equipment .....	614,919
For refunds .....	<u>5,000E</u>
From Department of Economic Development Administrative Fund .....	<u>1,143,082</u>
Total (Not to exceed 38.31 F.T.E.) .....	\$3,155,113

**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 .....	\$1,000,000
From Division of Tourism Supplemental Revenue Fund .....	159,347
From Manufactured Housing Fund .....	11,065
From Public Service Commission Fund .....	300,000
From Missouri Arts Council Trust Fund .....	<u>40,315</u>
Total .....	\$1,510,727

**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 ten percent (10%) flexibility is allowed between  
personal service and expense and equipment and not more than ten  
percent (10%) flexibility is allowed between teams

From General Revenue Fund .....	\$128,179
From Federal Funds .....	1,770,738

For the Marketing Team

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 and not more than ten  
percent (10%) flexibility is allowed between teams

From General Revenue Fund .....	150,715
From Federal Funds .....	186,959
From Department of Economic Development Administrative Fund .....	43,498
From International Promotions Revolving Fund .....	1,227,800
From Economic Development Advancement Fund .....	458,421

For the Sales Team

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 and not more than ten  
percent (10%) flexibility is allowed between teams

From General Revenue Fund .....	59,240
From Federal Funds .....	107,133
From Department of Economic Development Administrative Fund .....	6,747
From Economic Development Advancement Fund .....	1,072,984

For the Finance Team

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 and not more than ten  
percent (10%) flexibility is allowed between teams

From Federal Funds .....	324,235
From Economic Development Advancement Fund .....	890,233
For the Compliance Team	
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 and not more than ten percent (10%) flexibility is allowed between teams	
From General Revenue Fund .....	86,967
From Federal Funds .....	739,458
From Economic Development Advancement Fund .....	29,479
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 .....	1,250,000
Total (Not to exceed 107.22 F.T.E.) .....	\$9,182,787
<b>SECTION 7.016.</b> — To the Department of Economic Development	
For an economic development incentives programs due diligence officer	
Personal Service	
From Federal Funds (Not to exceed 1.00 F.T.E.) .....	\$50,000
<b>SECTION 7.017.</b> — To the Department of Economic Development	
For the response to, and analysis of, the impact of Missouri's military bases on the nation's military readiness and the state's economy	
From General Revenue Fund .....	\$200,000
<b>SECTION 7.020.</b> — 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 and Missouri Manufacturing Extension Partnership. The Missouri Technology Corporation shall provide a semi-annual report no later than December 31, 2012 and July 31, 2013 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 .....	\$1,360,000
<b>SECTION 7.025.</b> — Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Technology Investment Fund. 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 . . . . . \$1,360,000

**SECTION 7.030.**— To the Department of Economic Development  
For the Division of Business and Community Services  
For Community Development Programs  
From Federal Funds . . . . . \$100,000,000

For the Missouri Disaster Case Management Program  
Expense and Equipment  
From Federal Funds . . . . . 10,000,000  
Total . . . . . \$110,000,000

**SECTION 7.035.**— To the Department of Economic Development  
For the State Small Business Credit Initiative  
Personal Service . . . . . \$229,122  
Expense and Equipment . . . . . 14,540,360  
From Federal Funds . . . . . \$14,769,482

**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 . . . . . \$42,614

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

**SECTION 7.055.**— 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  
Retail/Three Trails Office, 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, Kansas City East Village Project, and  
Joplin Disaster Area. 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 . . . . . \$8,226,570

**SECTION 7.060.**— 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 . . . . . \$8,226,570

**SECTION 7.065.**— 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 . . . . . \$1,040,450

**SECTION 7.070.**— 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 . . . . . \$200,000

**SECTION 7.090.**— 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 . . . . . \$33,652

Personal Service . . . . . 191,769  
Expense and Equipment . . . . . 3,750,000  
From Federal Funds . . . . . 3,941,769  
Total (Not to exceed 5.00 F.T.E.) . . . . . \$3,975,421

**\*SECTION 7.095.**— To the Department of Economic Development  
For the Missouri State Council on the Arts  
Personal Service . . . . . \$298,806  
Expense and Equipment . . . . . 635,014  
From Federal Funds . . . . . 933,820

Personal Service . . . . . 467,018  
Expense and Equipment . . . . . 9,158,414  
From Missouri Arts Council Trust Fund . . . . . 9,625,432

For grants to public television and radio stations as provided in Section  
143.183, RSMo  
From Missouri Public Broadcasting Corporation Special Fund . . . . . 100,000

For the Missouri Humanities Council  
Expense and Equipment . . . . . 350,000  
For the 2012 Blues in Schools Program . . . . . 80,000  
From Missouri Humanities Council Trust Fund . . . . . 430,000

For a museum that commemorates the contributions of African-  
American athletes to the sport of baseball  
From Business Extension Service Team Fund . . . . . 100,000  
Total (Not to exceed 15.00 F.T.E.) . . . . . \$11,189,252

\*I hereby veto \$80,000 Missouri Humanities Council Trust Fund for the 2012 Blues in Schools Program. This appropriation attempts to bypass the well-established process that is in place to ensure accountability and fairness in selecting recipients of humanities grants.

For the 2012 Blues in Schools Program.  
From \$80,000 to \$0 Missouri Humanities Council Trust Fund.  
From \$430,000 to \$350,000 in total from Missouri Humanities Council Trust Fund.

From \$11,189,252 to \$11,109,252 in total for the section.

**JEREMIAH W. (JAY) NIXON, GOVERNOR**

**SECTION 7.100.**— Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Arts Council Trust Fund as authorized by Sections 143.183 and 185.100, RSMo

From General Revenue Fund . . . . . \$600,000

**SECTION 7.105.**— Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Humanities Council Trust Fund as authorized by Sections 143.183 and 186.065, RSMo

From General Revenue Fund . . . . . \$100,000

**SECTION 7.110.**— Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Public Broadcasting Corporation Special Fund as authorized by Section 143.183, RSMo

From General Revenue Fund . . . . . \$100,000

**SECTION 7.115.**— To the Department of Economic Development  
For the Division of Workforce Development

For general administration of Workforce Development activities

Personal Service . . . . . \$20,732,101

Expense and Equipment . . . . . 2,911,136

From Federal Funds . . . . . 23,643,237

Personal Service . . . . . 377,490

Expense and Equipment . . . . . 81,389

From Missouri Job Development Fund . . . . . 458,879

For the Show-Me Heroes Program

From Hero at Home Fund . . . . . 500,000

For the purpose of providing funding for specific persons with autism 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 510.72 F.T.E.) . . . . . \$24,802,116

**SECTION 7.120.**— Funds are to be transferred out of the State Treasury, chargeable to Federal Funds, to the Hero at Home Fund

From Federal Funds . . . . . \$500,000

**SECTION 7.125.**— To the Department of Economic Development  
For job training and related activities

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

From Federal Funds . . . . . 95,839,374

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	18,000,000
Total	\$115,713,368

**SECTION 7.130.**— To the Department of Economic Development  
For funding new and expanding industry training programs and basic industry retraining programs

From Missouri Job Development Fund	\$14,502,235
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**SECTION 7.135.**— 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
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**SECTION 7.140.**— 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	\$16,000,000
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**SECTION 7.145.**— 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
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**SECTION 7.150.**— To the Department of Economic Development  
For the Missouri Women's Council

Personal Service	\$56,224
Expense and Equipment	16,502
From Federal Funds (Not to exceed 1.00 F.T.E.)	\$72,726

**SECTION 7.155.**— To the Department of Economic Development  
For the Division of Tourism  
For the Office of the Film 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 Business Extension Service Team Fund	\$100,000
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For the Division of Tourism to include coordination of advertising of at least \$70,000 for the Missouri State Fair

Personal Service	\$1,639,591
Expense and Equipment	12,083,346
From Division of Tourism Supplemental Revenue Fund	13,722,937

Expense and Equipment	
From Tourism Marketing Fund	24,500
Total (Not to exceed 42.00 F.T.E.)	\$13,847,437

**SECTION 7.160.** — 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 . . . . . \$13,000,000

**SECTION 7.165.** — 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 . . . . . \$4,450,000

**SECTION 7.170.** — To the Department of Economic Development  
 For Manufactured Housing  
     Personal Service . . . . . \$347,948  
     Expense and Equipment . . . . . 141,296  
 For Manufactured Housing programs . . . . . 20,000  
 For refunds . . . . . 10,000E  
 From Manufactured Housing Fund . . . . . 519,244

For Manufactured Housing to pay consumer claims  
 From Manufactured Housing Consumer Recovery Fund . . . . . 192,000  
 Total (Not to exceed 8.00 F.T.E.) . . . . . \$711,244

**SECTION 7.175.** — 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 7.180.** — 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment  
 From Public Service Commission Fund (Not to exceed 12.00 F.T.E.) . . . . . \$708,673

**SECTION 7.185.** — 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment . . . . . \$12,393,636  
 For refunds . . . . . 10,000E  
 From Public Service Commission Fund . . . . . 12,403,636

For the Deaf Relay Service and Equipment Distribution Program  
 From Deaf Relay Service and Equipment Distribution Program Fund . . . . . 2,499,750  
 Total (Not to exceed 194.00 F.T.E.) . . . . . \$14,903,386

**SECTION 7.400.** — To the Department of Insurance, Financial Institutions and Professional Registration  
     Personal Service . . . . . \$138,845

Expense and Equipment .....	40,674
From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (Not to exceed 4.82 F.T.E.) .....	\$179,519

**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 .....	\$40,000
From Division of Finance Fund .....	125,000
From Insurance Dedicated Fund .....	35,000
From Professional Registration Fees Fund .....	200,000
Total .....	\$400,000

**SECTION 7.410.**— To the Department of Insurance, Financial Institutions and Professional Registration  
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 Federal Funds (Not to exceed 21.00 F.T.E.) .....	\$1,416,798
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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 .....	\$150,000
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**SECTION 7.420.**— To the Department of Insurance, Financial Institutions and Professional Registration  
For Insurance Operations

Personal Service .....	\$6,962,668
Expense and Equipment .....	1,906,429
From Insurance Dedicated Fund .....	8,869,097

For consumer restitution payments

From Consumer Restitution Fund .....	5,000
Total (Not to exceed 154.36 F.T.E.) .....	\$8,874,097

**SECTION 7.425.**— To the Department of Insurance, Financial Institutions and Professional Registration  
For market conduct and financial examinations of insurance companies

Personal Service .....	\$3,251,758
Expense and Equipment .....	765,674
From Insurance Examiners Fund (Not to exceed 42.50 F.T.E.) .....	\$4,017,432

**SECTION 7.430.**— To the Department of Insurance, Financial Institutions and Professional Registration  
For refunds

From Insurance Examiners Fund .....	\$60,000
From Insurance Dedicated Fund .....	75,000
Total .....	\$135,000

**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 . . . . .	\$1,250,000
From Insurance Dedicated Fund . . . . .	<u>200,000</u>
Total . . . . .	\$1,450,000

**SECTION 7.440.** — To the Department of Insurance, Financial Institutions and Professional Registration  
 For the Division of Credit Unions

Personal Service . . . . .	\$1,135,603
Expense and Equipment . . . . .	<u>119,084</u>
From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.) . . . . .	\$1,254,687

**SECTION 7.445.** — To the Department of Insurance, Financial Institutions and Professional Registration  
 For the Division of Finance

Personal Service . . . . .	\$7,094,824
Expense and Equipment . . . . .	880,241
For Out-of-State Examinations . . . . .	<u>48,250</u>
From Division of Finance Fund (Not to exceed 118.15 F.T.E.) . . . . .	\$8,023,315

**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 . . . . .	\$50,000
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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 . . . . .	\$700,000
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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 . . . . .	\$25,000
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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 . . . . .	\$3,351,663
Expense and Equipment . . . . .	1,037,686
For examination and other fees . . . . .	252,000
For refunds . . . . .	<u>125,000</u>
From Professional Registration Fees Fund (Not to exceed 84.50 F.T.E.) . . . . .	\$4,766,349

**SECTION 7.475.** — To the Department of Insurance, Financial Institutions and Professional Registration  
 For the State Board of Accountancy

Personal Service . . . . .	\$282,933
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Expense and Equipment .....	177,972
From State Board of Accountancy Fund (Not to exceed 7.00 F.T.E.) .....	\$460,905

**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 .....	\$381,662
Expense and Equipment .....	324,596
From State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund (Not to exceed 10.00 F.T.E.) .....	\$706,258

**SECTION 7.485.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Chiropractic Examiners

Expense and Equipment .....	\$147,672
From State Board of Chiropractic Examiners' Fund .....	\$147,672

**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 .....	\$285,409
For criminal history checks .....	1,000
From Board of Cosmetology and Barber Examiners Fund .....	\$286,409

**SECTION 7.495.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the Missouri Dental Board

Personal Service .....	\$378,550
Expense and Equipment .....	259,473
From Dental Board Fund (Not to exceed 8.50 F.T.E.) .....	\$638,023

**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 .....	\$204,033
From Board of Embalmers and Funeral Directors' Fund .....	\$204,033

**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 .....	\$1,823,863
Expense and Equipment .....	768,439
From Board of Registration for Healing Arts Fund (Not to exceed 45.00 F.T.E.) .....	\$2,592,302

**SECTION 7.510.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Nursing

Personal Service .....	\$1,202,773
Expense and Equipment .....	591,646
From State Board of Nursing Fund (Not to exceed 28.00 F.T.E.) .....	\$1,794,419



**SECTION 7.515.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Optometry  
Expense and Equipment  
From Optometry Fund . . . . . \$41,110

**SECTION 7.520.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Pharmacy  
Personal Service . . . . . \$943,420  
Expense and Equipment . . . . . 666,448  
For criminal history checks . . . . . 5,000  
From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.) . . . . . \$1,614,868

**SECTION 7.525.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the State Board of Podiatric Medicine  
Expense and Equipment  
From State Board of Podiatric Medicine Fund . . . . . \$20,069

**SECTION 7.530.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the Missouri Real Estate Commission  
Personal Service . . . . . \$913,308  
Expense and Equipment . . . . . 279,694  
From Real Estate Commission Fund (Not to exceed 25.00 F.T.E.) . . . . . \$1,193,002

**SECTION 7.535.** — To the Department of Insurance, Financial Institutions and Professional Registration  
For the Missouri Veterinary Medical Board  
Expense and Equipment . . . . . \$68,079  
For payment of fees for testing services . . . . . 50,000  
From Veterinary Medical Board Fund . . . . . \$118,079

**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 State Board of Accountancy Fund . . . . . \$19,000  
From State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund . . . . . 122,100  
From Athletic Fund . . . . . 14,400  
From State Board of Chiropractic Examiners' Fund . . . . . 8,000  
From Licensed Social Workers Fund . . . . . 22,500  
From Committee of Professional Counselors Fund . . . . . 40,000  
From Dental Board Fund . . . . . 31,200  
From Dietitian Fund . . . . . 1,200  
From Board of Embalmers and Funeral Directors' Fund . . . . . 85,000  
From Endowed Care Cemetery Audit Fund . . . . . 10,500  
From Board of Geologist Registration Fund . . . . . 7,200  
From Board of Registration for Healing Arts Fund . . . . . 100,000  
From Hearing Instrument Specialist Fund . . . . . 17,500

From Interior Designer Council Fund . . . . .	1,200
From Marital and Family Therapists' Fund . . . . .	6,000
From State Board of Nursing Fund . . . . .	135,000
From Missouri Board of Occupational Therapy Fund . . . . .	8,960
From Optometry Fund . . . . .	13,408
From Board of Pharmacy Fund . . . . .	119,000
From State Board of Podiatric Medicine Fund . . . . .	16,000
From State Committee of Psychologists Fund . . . . .	33,500
From Missouri Real Estate Appraisers Fund . . . . .	155,000
From Respiratory Care Practitioners Fund . . . . .	28,000
From State Committee of Interpreters Fund . . . . .	7,800
From Real Estate Commission Fund . . . . .	250,000
From Veterinary Medical Board Fund . . . . .	55,000
From Board of Private Investigator Examiners Fund . . . . .	16,500
From Tattoo Fund . . . . .	31,000
From Acupuncturist Fund . . . . .	1,000
From Massage Therapy Fund . . . . .	13,000
From Athletic Agent Fund . . . . .	1,000
From Board of Cosmetology and Barber Examiners Fund . . . . .	91,250
Total . . . . .	\$1,461,218

**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 State Board of Accountancy Fund . . . . .	\$176,701
From State Board of Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund . . . . .	278,472
From Athletic Fund . . . . .	241,144
From Board of Chiropractic Examiners' Fund . . . . .	143,327
From Licensed Social Workers Fund . . . . .	237,471
From Committee of Professional Counselors Fund . . . . .	283,797
From Dental Board Fund . . . . .	100,584
From Dietitian Fund . . . . .	56,348
From Board of Embalmers and Funeral Directors' Fund . . . . .	836,714
From Endowed Care Cemetery Audit Fund . . . . .	122,879
From Board of Geologist Registration Fund . . . . .	71,215
From Board of Registration for Healing Arts Fund . . . . .	433,431
From Hearing Instrument Specialist Fund . . . . .	88,470
From Interior Designer Council Fund . . . . .	42,037
From Marital and Family Therapists' Fund . . . . .	19,024
From State Board of Nursing Fund . . . . .	1,104,260
From Missouri Board of Occupational Therapy Fund . . . . .	138,152
From Optometry Fund . . . . .	102,381
From Board of Pharmacy Fund . . . . .	318,869
From State Board of Podiatric Medicine Fund . . . . .	42,473
From State Committee of Psychologists Fund . . . . .	348,058
From Missouri Real Estate Appraisers Fund . . . . .	419,574
From Respiratory Care Practitioners Fund . . . . .	137,692
From State Committee of Interpreters Fund . . . . .	66,549
From Real Estate Commission Fund . . . . .	540,206
From Veterinary Medical Board Fund . . . . .	188,724

From Tattoo Fund . . . . .	81,254
From Acupuncturist Fund . . . . .	13,444
From Massage Therapy Fund . . . . .	341,082
From Athletic Agent Fund . . . . .	3,737
From Board of Cosmetology and Barber Examiners Fund . . . . .	1,664,242
From Board of Private Investigator Examiners Fund . . . . .	<u>186,721</u>
Total . . . . .	\$8,829,032

**SECTION 7.550.**— Funds are to be transferred, for funding new licensing activity pursuant to Section 324.016, RSMo, to the Professional Registration Fees Fund

From any board funds . . . . .	\$200,000
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**SECTION 7.555.**— Funds are to be transferred, for the reimbursement of funds loaned for new licensing activity pursuant to Section 324.016, RSMo, to the appropriate board fund

From Professional Registration Fees Fund . . . . .	\$320,000
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**SECTION 7.800.**— To the Department of Labor and Industrial Relations For the Director and Staff Expense and Equipment

From Unemployment Compensation Administration Fund . . . . .	\$1,764,700
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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 Department of Labor and Industrial Relations Administrative Fund . . . . .	<u>3,986,002</u>
Total (Not to exceed 49.90 F.T.E.) . . . . .	\$5,750,702

**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 . . . . .	\$217,251
From Federal Funds . . . . .	4,413,943
From Workers' Compensation Fund . . . . .	893,543
From Special Employment Security Fund . . . . .	<u>100,000</u>
Total . . . . .	\$5,624,737

**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 . . . . .	\$96,467
From Federal Funds . . . . .	4,632,317
From Workers' Compensation Fund . . . . .	<u>959,192</u>
Total . . . . .	\$5,687,976

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment

From General Revenue Fund . . . . .	\$9,983
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Personal Service . . . . .	488,553
Expense and Equipment . . . . .	<u>75,487</u>
From Unemployment Compensation Administration Fund . . . . .	564,040

Personal Service . . . . .	365,664
Expense and Equipment . . . . .	<u>54,189</u>
From Workers' Compensation Fund . . . . .	419,853
Total (Not to exceed 14.00 F.T.E.) . . . . .	<u>\$993,876</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 ten percent (10%) flexibility is allowed between personal service and expense and equipment From General Revenue Fund . . . . .	\$751,977
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Expense and Equipment From Federal Funds . . . . .	32,670
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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 Workers' Compensation Fund . . . . .	224,450
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Expense and Equipment From Child Labor Enforcement Fund . . . . .	179,450
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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 Mine Inspection Fund . . . . .	<u>50,000</u>
Total (Not to exceed 18.50 F.T.E.) . . . . .	<u>\$1,238,547</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 . . . . .	\$691,130
Expense and Equipment . . . . .	<u>290,893</u>
From Federal Funds . . . . .	982,023

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 Workers' Compensation Fund . . . . .	<u>128,420</u>
Total (Not to exceed 17.00 F.T.E.) . . . . .	<u>\$1,110,443</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 . . . . .	\$179,738
Expense and Equipment . . . . .	<u>165,081</u>

From Federal Funds . . . . . 344,819

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 Workers' Compensation Fund . . . . . 83,293  
Total (Not to exceed 5.50 F.T.E.) . . . . . \$428,112

**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 ten percent (10%) flexibility is allowed between  
personal service and expense and equipment

From General Revenue Fund (Not to exceed 2.00 F.T.E.) . . . . . \$119,543

**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 ten percent (10%) flexibility is allowed between  
personal service and expense and equipment . . . . . \$9,071,139

Annual salary adjustment in accordance with Section 287.615, RSMo . . . . . 248,749

Funds are to be transferred from the Workers' Compensation Fund pursuant  
to Section 173.258, RSMo to the Kids' Chance Scholarship Fund . . . . . 50,000

From Workers' Compensation Fund . . . . . 9,369,888

Expense and Equipment

From Tort Victims' Compensation Fund . . . . . 4,836

Total (Not to exceed 149.25 F.T.E.) . . . . . \$9,374,724

**SECTION 7.845.**— For refunds for overpayment or erroneous payment of any  
tax or any payment credited to the Workers' Compensation Fund

From Workers' Compensation Fund . . . . . \$50,000E

**SECTION 7.850.**— To the Department of Labor and Industrial Relations  
For the Division of Workers' Compensation

For payment of special claims

From Workers' Compensation - Second Injury Fund . . . . . \$47,359,511

**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 . . . . . \$23,192,380

Expense and Equipment . . . . . 8,000,000

From Unemployment Compensation Administration Fund . . . . . 31,192,380

There is hereby appropriated out of the funds made available to Missouri under Section 903 of the Social Security Act, as necessary, to be used, under the direction of the Division of Employment Security, by providing job training assistance to unemployed claimants including, but not limited to, funding for tuition and fees at educational institutions

From Federal Stimulus Funds . . . . . 9,522,006

Personal Service

From Unemployment Automation Fund . . . . . 203,048

Total (Not to exceed 521.00 F.T.E.) . . . . . \$40,917,434

**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 . . . . . \$11,000,000

**SECTION 7.890.**— To the Department of Labor and Industrial Relations

For the Division of Employment Security

Personal Service . . . . . \$514,178

Expense and Equipment . . . . . 6,000,000

For interest payments . . . . . 1E

From Special Employment Security Fund (Not to exceed 14.21 F.T.E.) . . . . . \$6,514,179

**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 . . . . . 45,000

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 ten percent (10%) flexibility is allowed between  
 personal service and expense and equipment . . . . . \$518,910  
 For the Martin Luther King Commission . . . . . 30,586  
 From General Revenue Fund . . . . . 549,496  
  
 Personal Service . . . . . 912,252  
 Expense and Equipment . . . . . 161,866  
 From Human Rights Commission Fund . . . . . 1,074,118  
 Total (Not to exceed 32.70 F.T.E.) . . . . . \$1,623,614

**Department of Economic Development Totals**

General Revenue Fund . . . . . \$36,566,668  
 Federal Funds . . . . . 271,931,564  
 Other Funds . . . . . 54,675,047  
 Total . . . . . \$363,173,279

**Department of Insurance, Financial Institutions and Professional Registration Totals**

Federal Funds . . . . . \$2,666,798  
 Other Funds . . . . . 37,007,548  
 Total . . . . . \$39,674,346

**Department of Labor and Industrial Relations Totals**

General Revenue Fund . . . . . \$1,744,718  
 Federal Funds . . . . . 65,523,016  
 Other Funds . . . . . 66,679,664  
 Total . . . . . \$133,947,398

Approved June 22, 2012

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HB 2008 [CCS SS SCS HCS HB 2008]

**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.**

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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, 2012 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, fund transfer, 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, 2012 and ending June 30, 2013, as follows:

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

For the Office of the Director

Personal Service . . . . .	\$743,947
Expense and Equipment . . . . .	<u>99,149</u>
From General Revenue Fund . . . . .	843,096

Personal Service . . . . .	317,224
Expense and Equipment . . . . .	<u>333,606</u>
From Federal Funds . . . . .	650,830

Personal Service . . . . .	368,675E
Expense and Equipment . . . . .	<u>38,054,000E</u>
From DPS Federal Homeland Security Fund . . . . .	38,422,675

Personal Service . . . . .	206,358E
Expense and Equipment . . . . .	<u>45,800E</u>
From Justice Assistance Grant Program Fund . . . . .	252,158

Personal Service . . . . .	75,133
Expense and Equipment . . . . .	<u>15,042</u>
From Services to Victims Fund . . . . .	90,175

Personal Service . . . . .	441,392
Expense and Equipment . . . . .	<u>1,453,268</u>
From Crime Victims' Compensation Fund . . . . .	1,894,660

Expense and Equipment	
From Missouri Crime Prevention Information and Programming Fund . . . . .	1,000
From Antiterrorism Fund . . . . .	10,000

For Community Intervention Program for Youth and Families in Kansas City

From General Revenue Fund . . . . .	<u>100,000</u>
Total (Not to exceed 48.00 F.T.E.) . . . . .	\$42,264,594

**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 . . . . .	\$1,250,000
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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 . . . . . \$1,000,000

**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 . . . . . \$6,180,000E

**SECTION 8.025.** — To the Department of Public Safety  
 For the Office of the Director  
 For the 1122 Program  
 For the purchase of counter-drug equipment through federal procurement  
 channels by state and local law enforcement  
 From Program 1122 Fund . . . . . \$100,000

**SECTION 8.035.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Missouri Sheriff Methamphetamine Relief Taskforce  
 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 8.040.** — To the Department of Public Safety  
 For the Office of the Director  
 For the purpose of funding operating grants to local law enforcement cyber  
 crimes task forces, provided that not more than three percent (3%)  
 is used for grant administration  
 From General Revenue Fund . . . . . \$250,000

**SECTION 8.045.** — 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 8.050.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Victims of Crime Program  
 From Federal Funds . . . . . \$7,500,000

**SECTION 8.055.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Violence Against Women Program  
 From Federal Funds . . . . . \$2,499,500

**SECTION 8.060.** — 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 .....	3,400,000
From Crime Victims' Compensation Fund .....	<u>5,837,329</u>
Total .....	\$10,837,329

**SECTION 8.065.** — To the Department of Public Safety  
 For the National Forensic Sciences Improvement Act Program

From Federal Funds .....	\$225,000
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**SECTION 8.070.** — To the Department of Public Safety  
 For the State Forensic Laboratory Program

From State Forensic Laboratory Fund .....	\$399,200
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**SECTION 8.075.** — To the Department of Public Safety  
 For the Office of the Director  
 For the Residential Substance Abuse Treatment Program

From Federal Funds .....	\$600,000
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**SECTION 8.080.** — To the Department of Public Safety  
 For the Office of the Director  
 For peace officer training

From Peace Officer Standards and Training Commission Fund .....	\$1,400,000
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**SECTION 8.085.** — To the Department of Public Safety  
 For the Missouri Public Safety Officer Medal of Valor Act

From General Revenue Fund .....	\$477
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**SECTION 8.090.** — To the Department of Public Safety  
 For the Capitol Police

Personal Service .....	\$1,280,870
Expense and Equipment .....	<u>55,852</u>
From General Revenue Fund (Not to exceed 32.00 F.T.E.) .....	\$1,336,722

**SECTION 8.095.** — To the Department of Public Safety  
 For the State Highway Patrol  
 For Administration

Personal Service .....	\$15,529
Expense and Equipment .....	<u>3,395</u>
From General Revenue Fund .....	18,924

For the High-Intensity Drug Trafficking Area Program

From Federal Funds .....	2,600,000
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Personal Service .....	5,673,654
Expense and Equipment .....	<u>422,589</u>
From State Highways and Transportation Department Fund .....	6,096,243

Personal Service	
From Criminal Record System Fund .....	40,879

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Personal Service .....	33,330
Expense and Equipment .....	<u>30,821</u>
From Gaming Commission Fund .....	64,151
Total (Not to exceed 109.00 F.T.E.) .....	<u>\$8,820,197</u>

**SECTION 8.100.** — 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 .....	\$9,681,865E
Expense and Equipment .....	<u>884,588E</u>
From General Revenue Fund .....	10,566,453

Personal Service .....	2,296,897E
Expense and Equipment .....	<u>115,037E</u>
From Federal Funds .....	2,411,934

Personal Service .....	165,530E
Expense and Equipment .....	<u>14,028E</u>
From Gaming Commission Fund .....	179,558

Personal Service .....	1,119,736E
Expense and Equipment .....	<u>101,982E</u>
From Missouri State Water Patrol Fund .....	1,221,718

Personal Service .....	67,378,099E
Expense and Equipment .....	<u>6,288,232E</u>
From State Highways and Transportation Department Fund .....	73,666,331

Personal Service .....	2,932,533E
Expense and Equipment .....	<u>257,285E</u>
From Criminal Record System Fund .....	3,189,818

Personal Service .....	72,615E
Expense and Equipment .....	<u>6,427E</u>
From Highway Patrol Academy Fund .....	79,042

Personal Service .....	3,938E
Expense and Equipment .....	<u>617E</u>
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund .....	4,555

Personal Service .....	46,614E
Expense and Equipment .....	<u>6,026E</u>
From DNA Profiling Analysis Fund .....	52,640

Personal Service .....	49,950E
Expense and Equipment .....	<u>4,993E</u>
From Highway Patrol Traffic Records Fund .....	54,943
Total .....	<u>\$91,426,992</u>

**SECTION 8.105.** — To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service . . . . .	\$8,213,616
Expense and Equipment . . . . .	<u>693,515</u>

From General Revenue Fund . . . . .	8,907,131
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Personal Service . . . . .	63,657,834
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Expense and Equipment . . . . .	<u>4,644,629</u>
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From State Highways and Transportation Department Fund . . . . .	68,302,463
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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 . . . . .	3,075,408E
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Expense and Equipment . . . . .	<u>8,207,677E</u>
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From Federal and Other Funds . . . . .	11,283,085
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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 . . . . .	1,336,368
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Personal Service

From Criminal Record System Fund . . . . .	102,380
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Expense and Equipment

From Gaming Commission Fund . . . . .	600,854
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Personal Service . . . . .	7,804
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Expense and Equipment . . . . .	<u>202,625</u>
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From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund . . . . .	210,429
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For a statewide interoperable communication system

From General Revenue Fund . . . . .	7,500,000
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From State Highways and Transportation Department Fund . . . . .	<u>7,850,000</u>
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Total . . . . .	15,350,000
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Expense and Equipment

From Highway Patrol Traffic Records Fund . . . . .	<u>256,450</u>
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Total (Not to exceed 1,271.50 F.T.E.) . . . . .	\$106,349,160
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**SECTION 8.110.** — To the Department of Public Safety

For the State Highway Patrol

For the Water Patrol Division

Personal Service . . . . .	\$4,286,642
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Expense and Equipment . . . . .	<u>243,536</u>
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From General Revenue Fund . . . . .	4,530,178
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Personal Service . . . . .	563,125
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Expense and Equipment . . . . .	<u>2,296,825</u>
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From Federal Funds .....	2,859,950
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 .....	1,682,999
Expense and Equipment .....	<u>590,000</u>
From Missouri State Water Patrol Fund .....	<u>2,272,999</u>
Total (Not to exceed 111.00 F.T.E.) .....	\$9,683,127

**SECTION 8.115.** — 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 .....	565,497
From State Highways and Transportation Department Fund .....	<u>4,286,517</u>
Total .....	\$5,190,692

**SECTION 8.120.** — 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 .....	550,000
From State Highways and Transportation Department Fund .....	6,234,456
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund .....	6,267,240
From Gaming Commission Fund .....	<u>687,188</u>
Total .....	\$13,763,548

**SECTION 8.125.** — To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

Personal Service .....	\$2,001,246
Expense and Equipment .....	<u>414,441</u>
From General Revenue Fund .....	2,415,687

Personal Service .....	3,674,490
Expense and Equipment .....	<u>894,529</u>
From State Highways and Transportation Department Fund .....	4,569,019

Personal Service .....	61,704
Expense and Equipment .....	<u>1,478,305</u>
From DNA Profiling Analysis Fund .....	1,540,009

Personal Service .....	226,520
Expense and Equipment .....	<u>900,000</u>
From Federal Funds .....	1,126,520

Personal Service .....	102,992
Expense and Equipment .....	<u>3,525</u>
From Criminal Record System Fund .....	106,517

Expense and Equipment	
From State Forensic Laboratory Fund .....	<u>275,000</u>
Total (Not to exceed 104.00 F.T.E.) .....	\$10,032,752

**SECTION 8.130.**— 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 .....	166,459
Expense and Equipment .....	<u>179,857</u>
From Gaming Commission Fund .....	346,316

Personal Service .....	1,241,395
Expense and Equipment .....	<u>74,317</u>
From State Highways and Transportation Department Fund .....	1,315,712

Personal Service .....	97,896
Expense and Equipment .....	<u>601,661</u>
From Highway Patrol Academy Fund .....	<u>699,557</u>
Total (Not to exceed 34.00 F.T.E.) .....	\$2,421,240

**SECTION 8.135.**— To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment

From Federal Funds ..... \$350,000

Personal Service .....	10,602,248
Expense and Equipment .....	<u>958,546</u>
From State Highways and Transportation Department Fund .....	11,560,794

Expense and Equipment	
From Highway Patrol Inspection Fund .....	<u>75,000</u>
Total (Not to exceed 298.00 F.T.E.) .....	\$11,985,794

**SECTION 8.140.**— To the Department of Public Safety

For the State Highway Patrol

For refunding unused motor vehicle inspection stickers

From State Highways and Transportation Department Fund ..... \$40,000E

**SECTION 8.145.**— To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service .....

\$361,219

Expense and Equipment .....

37,773

From General Revenue Fund ..... 398,992

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Personal Service .....	210,180
Expense and Equipment .....	<u>2,500,000</u>
From Federal Funds .....	2,710,180

Personal Service .....	13,005,046
Expense and Equipment .....	<u>13,345,440</u>
From State Highways and Transportation Department Fund .....	26,350,486

Personal Service .....	3,680,954
Expense and Equipment .....	4,066,220
For National Criminal Record Reviews .....	<u>2,500,000</u>
From Criminal Record System Fund .....	10,247,174

Personal Service	
From Gaming Commission Fund .....	20,895
From Highway Patrol Traffic Records Fund .....	75,984

Expense and Equipment	
From Criminal Justice Network and Technology Revolving Fund .....	<u>2,000,000</u>
Total (Not to exceed 370.00 F.T.E.) .....	\$41,803,711

**SECTION 8.150.** — 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 .....

	\$65,000
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**SECTION 8.160.** — To the Department of Public Safety  
 For the Division of Alcohol and Tobacco Control  
 Personal Service .....

	\$831,957
Expense and Equipment .....	<u>110,923</u>
From General Revenue Fund .....	942,880

Personal Service .....	100,575
Expense and Equipment .....	<u>69,083</u>
From Federal Funds .....	169,658

Personal Service .....	109,867
Expense and Equipment .....	<u>35,894</u>
From Healthy Families Trust Fund .....	145,761
Total (Not to exceed 21.00 F.T.E.) .....	\$1,258,299

**SECTION 8.165.** — 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 8.170.** — To the Department of Public Safety  
 For the Division of Fire Safety, provided not more than five (5%)  
 flexibility is allowed from personal service to expense and

equipment and no flexibility is allowed from expense and equipment to personal service	
Personal Service .....	\$2,029,552
Expense and Equipment .....	<u>191,248</u>
From General Revenue Fund .....	2,220,800

Personal Service .....	319,421
Expense and Equipment .....	<u>76,123</u>
From Elevator Safety Fund .....	395,544

Personal Service .....	316,003
Expense and Equipment .....	<u>55,952</u>
From Boiler and Pressure Vessels Safety Fund .....	371,955

Personal Service .....	103,882
Expense and Equipment .....	<u>17,580</u>
From Missouri Explosives Safety Act Administration Fund .....	<u>121,462</u>
Total (Not to exceed 68.92 F.T.E.) .....	\$3,109,761

**SECTION 8.175.** — To the Department of Public Safety

For the Division of Fire Safety

For the Fire Safe Cigarette Program

Personal Service .....	\$20,383
Expense and Equipment .....	<u>12,864</u>
From Cigarette Fire Safety and Firefighter Protection Act Fund (Not to exceed 0 F.T.E.) .....	\$33,247

**SECTION 8.180.** — 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>320,000</u>
Total .....	\$620,000

**SECTION 8.185.** — To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Personal Service .....	\$513,257
Expense and Equipment .....	<u>131,588</u>
From Missouri Veterans' Homes Fund .....	644,845

Personal Service .....	3,469,057
Expense and Equipment .....	<u>1,307,855</u>
From Veterans Commission Capital Improvement Trust Fund .....	4,776,912

Expense and Equipment .....	
From Veterans' Trust Fund .....	<u>23,832</u>
Total (Not to exceed 114.46 F.T.E.) .....	\$5,445,589



**SECTION 8.190.** — 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

**SECTION 8.195.** — To the Department of Public Safety  
 For the Missouri Veterans' Commission  
 For Missouri Veterans' Homes  
     Personal Service . . . . . \$47,946,763  
     Expense and Equipment . . . . . 22,118,246  
 From Missouri Veterans' Homes Fund . . . . . 70,065,009

    Expense and Equipment  
 From Veterans' Trust Fund . . . . . 49,980

    Personal Service  
 From Veterans Commission Capital Improvement Trust Fund . . . . . 28,337

For refunds to veterans and/or the U.S. Department of Veterans' Affairs  
 From Missouri Veterans' Homes Fund . . . . . 1,274,400E

For the purpose of paying overtime to state employees. 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 Missouri Veterans' Homes Fund . . . . . 2,474,068  
 Total (Not to exceed 1,639.48 F.T.E.) . . . . . \$73,891,794

**SECTION 8.200.** — 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 . . . . . \$23,000,000E

**SECTION 8.205.** — To the Department of Public Safety  
 For the Gaming Commission  
 For the Divisions of Gaming and Bingo  
     Personal Service . . . . . \$14,497,730  
     Expense and Equipment . . . . . 1,913,786  
 From Gaming Commission Fund . . . . . 16,411,516

    Expense and Equipment  
 From Compulsive Gamblers Fund . . . . . 59,635  
 Total (Not to exceed 239.00 F.T.E.) . . . . . \$16,471,151

**SECTION 8.210.** — 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 8.215.** — 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 8.220.** — 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 ..... \$5,000

**SECTION 8.225.** — To the Department of Public Safety  
 For the Gaming Commission  
 For breeder incentive payments  
 From Missouri Breeders Fund ..... \$5,000

**SECTION 8.230.** — 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 8.235.** — 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 ..... \$4,000,000

**SECTION 8.240.** — 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 ..... \$5,000,000

**SECTION 8.245.** — 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 8.250.** — 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 ..... \$489,850

**SECTION 8.255.** — To the Adjutant General  
 For Missouri Military Forces Administration  
 Personal Service ..... \$1,007,046  
 Expense and Equipment ..... 96,544  
 From General Revenue Fund ..... 1,103,590

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 . . . . .	<u>120,000</u>
Total (Not to exceed 29.48 F.T.E.) . . . . .	\$1,223,590

**SECTION 8.260.** — 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

Expense and Equipment	
From General Revenue Fund . . . . .	\$766,802
Personal Service . . . . .	1,231,361
Expense and Equipment . . . . .	<u>4,233,725</u>
From Missouri National Guard Trust Fund . . . . .	<u>5,465,086</u>
Total (Not to exceed 42.40 F.T.E.) . . . . .	\$6,231,888

**SECTION 8.265.** — To the Adjutant General  
For the Veterans Recognition Program

Personal Service . . . . .	\$90,891
Expense and Equipment . . . . .	<u>538,840</u>
From Veterans Commission Capital Improvement Trust Fund (Not to exceed 3.00 F.T.E.) . . . . .	\$629,731

**SECTION 8.270.** — To the Adjutant General  
For Missouri Military Forces Field Support

Personal Service . . . . .	\$669,561
Expense and Equipment . . . . .	<u>187,637</u>
From General Revenue Fund . . . . .	857,198
Personal Service . . . . .	96,992
Expense and Equipment . . . . .	<u>100,000</u>
From Federal Funds . . . . .	<u>196,992</u>
Total (Not to exceed 40.37 F.T.E.) . . . . .	\$1,054,190

**SECTION 8.275.** — To the Adjutant General  
For operational expenses at armories from armory rental fees

Expense and Equipment	
From Adjutant General Revolving Fund . . . . .	\$25,000

**SECTION 8.280.** — To the Adjutant General  
For the Missouri Military Family Relief Program

Expense and Equipment . . . . .	\$10,500
For grants to family members of the National Guard and reservists who are in financial need . . . . .	<u>140,000</u>
From Missouri Military Family Relief Fund . . . . .	\$150,500

**SECTION 8.285.** — To the Adjutant General  
For training site operating costs

Expense and Equipment	
From Missouri National Guard Training Site Fund . . . . .	\$300,000

**SECTION 8.290.**— To the Adjutant General

For Military Forces Contract Services

Personal Service .....	\$422,936
Expense and Equipment .....	<u>19,856</u>
From General Revenue Fund .....	442,792

Personal Service .....	12,072,314E
Expense and Equipment .....	<u>7,138,972E</u>
From Federal Funds .....	19,211,286

For refund of federal overpayments to the state for the Contract Services Program

From Federal Funds .....	30,000E
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Personal Service	
From Missouri National Guard Training Site Fund .....	19,397

Expense and Equipment	
From Missouri Youth Challenge Foundation Fund .....	656,077
From Missouri National Guard Trust Fund .....	<u>229,123</u>
Total (Not to exceed 324.80 F.T.E.) .....	\$20,588,675

**SECTION 8.295.**— To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment	
From General Revenue Fund .....	\$12,770

**SECTION 8.300.**— To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service .....	\$1,188,659
Expense and Equipment .....	<u>188,008</u>
From General Revenue Fund .....	1,376,667

Personal Service .....	1,555,318
Expense and Equipment .....	<u>890,326</u>
From Federal Funds .....	2,445,644

Personal Service .....	155,786
Expense and Equipment .....	<u>85,212</u>
From Chemical Emergency Preparedness Fund .....	240,998
Total (Not to exceed 71.00 F.T.E.) .....	\$4,063,309

**SECTION 8.305.**— To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund .....	\$650,000E
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For distribution of funds to local emergency planning commissions to  
implement the federal Hazardous Materials Transportation Uniform  
Safety Act of 1990

From Federal Funds .....	<u>346,890E</u>
Total .....	\$996,890

<b>SECTION 8.310.</b> — To the Department of Public Safety	
For the State Emergency Management Agency	
For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and for first responder training programs	
From Federal Funds .....	\$6,946,000E
For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for the use of the State Emergency Management Agency for alleviating distress from disasters	
From Missouri Disaster Fund .....	1,068,724E
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 .....	12,731,499E
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 .....	<u>3,456,001E</u>
Total .....	\$24,202,224

<b>Bill Totals</b>	
General Revenue Fund .....	\$62,942,001
Federal Funds .....	117,793,049
Other Funds .....	<u>378,735,838</u>
Total .....	\$559,470,888

Approved June 22, 2012

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HB 2009 [CCS SS SCS HCS HB 2009]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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:*

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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, 2012 and ending June 30, 2013, 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 ten percent (10%) flexibility is allowed between  
     personal service and expense and equipment and not more than ten  
     percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund . . . . . \$4,392,195

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.) . . . . . \$4,747,312

**SECTION 9.007.** — To the Department of Corrections  
 For the Justice Reinvestment Program  
 For per diem payments to counties (@ \$30/day)  
     for housing state prisoners  
 From General Revenue Fund . . . . . \$100,000

**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 . . . . . \$316,232

For a Kansas City Reentry Program  
 From General Revenue Fund . . . . . 178,000  
 Total . . . . . \$494,232

**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 . . . . . \$2,645,234  
     Expense and Equipment . . . . . 7,287,279  
 From Federal and Other Funds . . . . . 9,932,513

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 Institution Gift Trust Fund . . . . . 10,000  
 Total (Not to exceed 52.00 F.T.E.) . . . . . \$9,942,513

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund . . . . .	\$1,417,369
From Inmate Incarceration Reimbursement Act Revolving Fund . . . . .	<u>750,000</u>
Total . . . . .	\$2,167,369

**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 ten percent (10%) flexibility is allowed between divisions

Expense and Equipment	
From General Revenue Fund . . . . .	\$1,910,639

**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 . . . . .	\$75,278
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**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions

From General Revenue Fund . . . . .	\$8,562,790
From Inmate Revolving Fund . . . . .	<u>174,627</u>
Total (Not to exceed 241.60 F.T.E.) . . . . .	\$8,737,417

**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 ten percent (10%) flexibility is allowed between divisions

Expense and Equipment	
From General Revenue Fund . . . . .	\$321,052

**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 ten percent (10%) flexibility is allowed between divisions

Expense and Equipment	
From General Revenue Fund . . . . .	\$28,080,094

From Federal Funds .....	250,000
Total .....	\$28,330,094

**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 ten percent (10%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund .....

	\$914,702
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**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 ten percent (10%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund .....

	\$581,933
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**SECTION 9.060.**— To the Department of Corrections  
 For the Division of Human Services  
 For the purpose of paying overtime to state employees. 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 ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund .....

	\$5,990,099
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**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 ten percent (10%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund .....

	\$12,257,483
From Working Capital Revolving Fund .....	1,500,000
Total .....	\$13,757,483

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund (Not to exceed 36.75 F.T.E.) .....

	\$1,630,429
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**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 ten percent (10%) 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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 524.00 F.T.E.) . . . . . \$16,800,354

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 14.00 F.T.E.) . . . . . \$546,310

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 424.00 F.T.E.) . . . . . \$13,301,987

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund . . . . . \$5,268,285  
From Inmate Revolving Fund . . . . . 266,508  
Total (Not to exceed 165.00 F.T.E.) . . . . . \$5,534,793

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 371.00 F.T.E.) . . . . . \$12,171,072

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 311.00 F.T.E.) . . . . . \$10,007,635

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 323.00 F.T.E.) . . . . . \$10,364,989

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund . . . . . \$12,032,744  
From Inmate Revolving Fund . . . . . 28,362  
Total (Not to exceed 452.02 F.T.E.) . . . . . \$12,061,106

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund . . . . . \$9,181,736  
From Inmate Revolving Fund . . . . . 34,525  
Total (Not to exceed 281.00 F.T.E.) . . . . . \$9,216,261

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 545.00 F.T.E.) . . . . . \$17,762,383

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 477.00 F.T.E.) . . . . . \$15,267,963

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 324.00 F.T.E.) . . . . . \$10,657,423

**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 ten percent (10%)  
flexibility is allowed between institutions  
From General Revenue Fund (Not to exceed 404.66 F.T.E.) . . . . . \$12,983,495

**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund . . . . .	\$9,748,362
From Inmate Revolving Fund . . . . .	89,897
Total (Not to exceed 298.00 F.T.E.) . . . . .	\$9,838,259

**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 484.00 F.T.E.) . . . . .	\$15,270,694
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**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 172.00 F.T.E.) . . . . .	\$5,688,137
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**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 378.00 F.T.E.) . . . . .	\$12,057,762
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**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 522.00 F.T.E.) . . . . .	\$16,368,553
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**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 610.00 F.T.E.) . . . . .	\$18,914,251
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**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 ten percent (10%)  
 flexibility is allowed between institutions

From General Revenue Fund (Not to exceed 400.00 F.T.E.) . . . . .	\$12,618,370
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**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 ten percent (10%)  
     flexibility is allowed between institutions  
 From General Revenue Fund (Not to exceed 399.00 F.T.E.) . . . . . \$12,495,657

**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 ten percent (10%) flexibility is allowed between  
     personal service and expense and equipment and not more than ten  
     percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund (Not to exceed 28.15 F.T.E.) . . . . . \$1,412,123

**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 ten percent (10%)  
     flexibility is allowed between divisions  
 From General Revenue Fund . . . . . \$145,257,274

**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 ten percent (10%) 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  
     ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund . . . . . \$9,405,567

    Expense and Equipment  
 From Correctional Substance Abuse Earnings Fund . . . . . 264,600  
 Total (Not to exceed 112.00 F.T.E.) . . . . . \$9,670,167

**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 ten  
     percent (10%) flexibility is allowed between divisions  
     Expense and Equipment  
 From General Revenue Fund . . . . . \$519,438

**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 ten percent (10%) flexibility is allowed between

personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund (Not to exceed 249.00 F.T.E.) . . . . . \$8,581,396

**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 and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment  
 Personal Service . . . . . \$8,278,853  
 Expense and Equipment . . . . . 25,613,226  
 From Working Capital Revolving Fund (Not to exceed 222.00 F.T.E.) . . . . . \$33,892,079

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund . . . . . \$66,443,930

Expense and Equipment  
 From Inmate Revolving Fund . . . . . 7,703,605

For refunds set-off against debts as required by Section 143.786, RSMo  
 From Debt Offset Escrow Fund . . . . . 750,000  
 Total (Not to exceed 1,751.81 F.T.E.) . . . . . \$74,897,535

**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 ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund (Not to exceed 125.86 F.T.E.) . . . . . \$4,188,864

**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 ten percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund . . . . . \$2,425,089  
 From Inmate Revolving Fund . . . . . 48,332  
 Total (Not to exceed 76.18 F.T.E.) . . . . . \$2,473,421

**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 ten percent (10%) flexibility is allowed between personal  
 service and expense and equipment and not more than ten percent  
 (10%) flexibility is allowed between divisions  
 Expense and Equipment  
 From General Revenue Fund . . . . . \$5,094

Personal Service  
 From Inmate Revolving Fund . . . . . 553,338  
 Total (Not to exceed 14.40 F.T.E.) . . . . . \$558,432

**SECTION 9.245.** — To the Department of Corrections  
 For the Board of Probation and Parole  
 For the purpose of funding Local Sentencing initiatives  
 Expense and Equipment  
 From General Revenue Fund . . . . . \$2,000,000

From Inmate Revolving Fund . . . . . 815,337  
 Total . . . . . \$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

**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

**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 ten percent (10%) flexibility is allowed between  
 personal service and expense and equipment and not more than ten  
 percent (10%) flexibility is allowed between divisions  
 From General Revenue Fund . . . . . \$4,494,115  
 From Inmate Revolving Fund . . . . . 750,000  
 Total (Not to exceed 144.42 F.T.E.) . . . . . \$5,244,115

**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 . . . . .	\$602,496,808
Federal Funds . . . . .	10,253,537
Other Funds . . . . .	<u>54,583,675</u>
Total . . . . .	\$667,334,020

Approved June 22, 2012

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HB 2010 [CCS SS SCS HCS HB 2010]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013, as follows:

**SECTION 10.005.**— To the Department of Mental Health

For the Office of the Director

Personal Service . . . . .	\$473,968
Expense and Equipment . . . . .	<u>9,734</u>
From General Revenue Fund . . . . .	\$483,702

Personal Service . . . . .	88,410
Expense and Equipment . . . . .	<u>76,223</u>
From Federal Funds . . . . .	<u>164,633</u>
Total (Not to exceed 8.09 F.T.E.) . . . . .	\$648,335

**SECTION 10.010.**— To the Department of Mental Health

For the Office of the Director

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first

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with any remaining funds being used to pay overtime to any other  
state employees  
From General Revenue Fund . . . . . \$1,111,617

**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 . . . . . \$500,000

**SECTION 10.020.**— To the Department of Mental Health  
For the Office of the Director  
For funding program operations and support  
Personal Service . . . . . \$4,664,515  
Expense and Equipment . . . . . 375,403  
From General Revenue Fund . . . . . 5,039,918

Personal Service . . . . . 875,872  
Expense and Equipment . . . . . 849,348  
From Federal Funds . . . . . 1,725,220

For the Missouri Medicaid mental health partnership technology initiative  
Personal Service . . . . . 60,000  
Expense and Equipment . . . . . 614,811  
From General Revenue Fund . . . . . 674,811

Personal Service . . . . . 10,192  
Expense and Equipment . . . . . 1,706,650  
From Federal Funds . . . . . 1,716,842  
Total (Not to exceed 123.05 F.T.E.) . . . . . \$9,156,791

**SECTION 10.025.**— To the Department of Mental Health  
For the Office of the Director  
For staff training  
From General Revenue Fund . . . . . \$357,495  
From Federal Funds . . . . . 503,354  
From Mental Health Earnings Fund . . . . . 100,000  
Total . . . . . \$960,849

**SECTION 10.030.**— 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

For the purpose of making refund payments  
From Federal and Other Funds . . . . . 1,000E

For the payment of refunds set off against debts as required by Section  
143.786, RSMo  
From Debt Offset Escrow Fund . . . . . 70,000E



Total . . . . . \$120,217

**SECTION 10.035.**— There is transferred out of the State Treasury from the

Abandoned Fund Account to Mental Health Trust Fund  
From Abandoned Fund Account . . . . . \$100,000

**SECTION 10.040.**— 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 . . . . . \$430,859

Expense and Equipment . . . . . 1,205,349

From Mental Health Trust Fund (Not to exceed 7.50 F.T.E.) . . . . . \$1,636,208

**SECTION 10.045.**— 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 . . . . . \$115,147

Expense and Equipment . . . . . 2,500,000

From Federal Funds (Not to exceed 2.00 F.T.E.) . . . . . \$2,615,147

**SECTION 10.050.**— To the Department of Mental Health

For the Office of the Director

For the purpose of funding Children's System of Care . . . . . \$1,752,696

Personal Service . . . . . 33,975

Expense and Equipment . . . . . 85,404

From Federal Funds (Not to exceed 1.00 F.T.E.) . . . . . \$1,872,075

**SECTION 10.055.**— 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 . . . . . 10,943,496

Total . . . . . \$11,913,496

**SECTION 10.060.**— To the Department of Mental Health

For Medicaid payments related to intergovernmental payments

From Federal Funds . . . . . \$15,000,000

From Mental Health Intergovernmental Transfer Fund . . . . . 8,000,000

Total . . . . . \$23,000,000

**SECTION 10.065.**— 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 .....	\$170,000,000
<b>SECTION 10.070.</b> — 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 .....	\$25,084,862
<b>SECTION 10.075.</b> — There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund for the purpose of providing the state match for the Department of Mental Health payments	
From Federal Funds .....	\$90,858,921
<b>SECTION 10.080.</b> — 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 .....	\$50,000,000
<b>SECTION 10.100.</b> — 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 .....	\$865,040
Expense and Equipment .....	21,558
From General Revenue Fund .....	886,598
Personal Service .....	880,605
Expense and Equipment .....	180,565
From Federal Funds .....	1,061,170
Personal Service .....	
From Health Initiatives Fund .....	45,933
Personal Service .....	129,470
Expense and Equipment .....	97,429
From Mental Health Earnings Fund .....	226,899
Total (Not to exceed 40.17 F.T.E.) .....	\$2,220,600
<b>SECTION 10.105.</b> — To the Department of Mental Health For the Division of Alcohol and Drug Abuse For the purpose of funding prevention and education services	
Personal Service	
From General Revenue Fund .....	\$25,973
For prevention and education services .....	3,315,184
Personal Service .....	181,879
Expense and Equipment .....	192,363

From Federal Funds .....	3,689,426
For prevention and education services	
Expense and Equipment	
From Healthy Families Trust Fund .....	300,000
For tobacco retailer education	
The Division of Alcohol and Drug Abuse shall be allowed to use persons	
under the age of eighteen for the purpose of tobacco retailer	
education in support of Synar requirements under the federal	
substance abuse prevention and treatment block grant	
Personal Service .....	19,440
Expense and Equipment .....	<u>103,622</u>
From Federal Funds .....	123,062
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 .....	302,242
Expense and Equipment .....	<u>132,185</u>
From Federal Funds .....	434,427
For Community 2000 Team programs	
From General Revenue Fund .....	498,969
From Federal Funds .....	2,059,693
From Health Initiatives Fund .....	82,148
For school-based alcohol and drug abuse prevention programs	
From Federal Funds .....	<u>1,227,356</u>
Total (Not to exceed 10.09 F.T.E.) .....	<u>\$8,441,054</u>

**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,  
provided that services and/or provider rates shall be no less than  
the FY 2012 level and further provided that the Department shall  
request supplemental appropriation authority if needed to continue  
serving individuals at the same FY 2012 level

Personal Service .....	\$509,678
For treatment of alcohol and drug abuse .....	<u>33,935,046</u>
From General Revenue Fund .....	34,444,724

For the purpose of funding a demonstration project in St. Louis focused on  
providing a community day treatment model for non-violent, first-time  
offenders for whom drug and/or alcohol abuse is the significant factor in  
their crime. Such program shall be based on a similar model(s) and include  
evidence-based intensive treatment for a duration of approximately six  
months coupled with electronic monitoring. The project shall be awarded,  
through a competitive bid, to a not-for-profit organization with experience  
in delivering quality treatment services to individuals with substance abuse

<p>issues in the corrections system. The program shall begin March 1, 2013 and shall serve approximately 100 individuals. The successful bidder shall provide regular reporting to the Department of Corrections as well as a six month report documenting the operation of the program as well as key strengths and weaknesses which lead to participants successfully completing the program without re-offending. The program shall also include a requirement that the bidder conduct follow-up on participants.</p>	
From General Revenue Funds .....	264,876
<p>For the purpose of funding youth services</p>	
From Mental Health Interagency Payments Fund .....	30,000
<p>For treatment of alcohol and drug abuse .....</p>	
Personal Service .....	49,621,185
Expense and Equipment .....	794,342
From Federal Funds .....	<u>3,036,012</u>
	53,451,539
<p>For treatment of drug and alcohol abuse with the Access to Recovery Grant</p>	
For treatment services .....	3,789,796
Personal Service .....	158,427
Expense and Equipment .....	693,550
From Federal Funds .....	<u>4,641,773</u>
<p>For treatment of alcohol and drug abuse</p>	
From Inmate Revolving Fund .....	3,513,779
From Healthy Families Trust Fund .....	2,042,205
From Health Initiatives Fund .....	6,266,705
From DMH Local Tax Matching Fund .....	624,865
Total (Not to exceed 33.33 F.T.E.) .....	<u>\$105,280,466</u>
<p><b>SECTION 10.115.</b>— To the Department of Mental Health</p>	
<p>For the Division of Alcohol and Drug Abuse</p>	
For the purpose of funding treatment of compulsive gambling .....	\$204,870
Personal Service .....	40,701
Expense and Equipment .....	5,016
From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.) .....	<u>\$250,587</u>
<p><b>SECTION 10.120.</b>— To the Department of Mental Health</p>	
<p>For the Division of Alcohol and Drug Abuse</p>	
<p>For the purpose of funding the Substance Abuse Traffic Offender Program</p>	
Personal Service	
From Federal Funds .....	\$20,797
Personal Service .....	193,909
Expense and Equipment .....	40,771
From Health Initiatives Fund .....	<u>234,680</u>
<p>For the purpose of funding the Substance Abuse Traffic Offender Program</p>	
From Federal Funds .....	407,458
From Mental Health Earnings Fund .....	<u>6,000,000</u>
Total (Not to exceed 5.48 F.T.E.) .....	<u>\$6,662,935</u>

<b>SECTION 10.200.</b> — To the Department of Mental Health	
For the Division of Comprehensive Psychiatric Services	
For the purpose of funding division administration	
Personal Service .....	\$708,685
Expense and Equipment .....	<u>43,759</u>
From General Revenue Fund .....	\$752,444
Personal Service .....	635,884
Expense and Equipment .....	<u>367,801</u>
From Federal Funds .....	1,003,685
For suicide prevention initiatives	
Personal Service .....	25,369
Expense and Equipment .....	<u>620,401</u>
From Federal Funds .....	645,770
Total (Not to exceed 27.42 F.T.E.) .....	<u>\$2,401,899</u>

<b>SECTION 10.205.</b> — 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	
From General Revenue Fund .....	\$3,378,830
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 .....	845,252
To pay the state operated hospital provider tax	
From General Revenue Fund .....	12,000,000
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 .....	1,026,766
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 .....	<u>2,324,266</u>
Total (Not to exceed 79.40 F.T.E.) .....	<u>\$2,130,659</u>

**SECTION 10.210.**— To the Department of Mental Health  
For the Division of Comprehensive Psychiatric Services  
For the purpose of funding adult community programs, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request

supplemental appropriation authority if needed to continue  
serving individuals at the same FY 2012 level

Personal Service .....	\$27,181
Expense and Equipment .....	<u>319,506</u>
From General Revenue Fund .....	346,687

Personal Service .....	218,132
Expense and Equipment .....	<u>1,142,633</u>
From Federal Funds .....	1,360,765

For the purpose of funding adult community programs

From General Revenue Fund .....	90,962,541
From Federal Funds .....	146,678,053
From Mental Health Earnings Fund .....	583,740
From DMH Local Tax Matching Fund .....	412,538

For the provision of mental health services and support services to other agencies

From Mental Health Interagency Payments Fund .....	1,272,400
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For the purpose of funding programs for the homeless mentally ill

From General Revenue Fund .....	496,047
From Federal Funds .....	936,000

For inpatient redesign community alternatives

From General Revenue Fund .....	4,500,000
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For the purpose of funding the Missouri Eating Disorder Council  
and its responsibilities under Section 630.575, RSMo

Expense and Equipment	
From General Revenue Fund .....	<u>78,850</u>
Total (Not to exceed 6.80 F.T.E.) .....	\$247,627,621

**\*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 .....

	\$738,366
For distribution through the Office of Administration to counties pursuant to Section 56.700, RSMo .....	<u>162,550</u>
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 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 .....	\$733,579
Expense and Equipment .....	<u>22,765</u>
From General Revenue Fund .....	756,344

Personal Service	
From Federal Funds .....	<u>4,172</u>
Total (Not to exceed 20.39 F.T.E.) .....	\$760,516

**SECTION 10.225.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding youth community programs, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

Personal Service .....	\$110,970
Expense and Equipment .....	<u>60,817</u>
From General Revenue Fund .....	171,787

Personal Service .....	202,858
Expense and Equipment .....	<u>1,091,107</u>
From Federal Funds .....	1,293,965

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 .....	24,961,204
From Federal Funds .....	34,376,983
From DMH Local Tax Matching Fund .....	978,124

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.) .....	\$65,782,063

**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 .....	\$49,805

**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 fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital and Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff	
From General Revenue Fund	\$39,127,486
Personal Service	911,539
Expense and Equipment	<u>1,223,390</u>
From Federal Funds	2,134,929
For the provision of support services to other agencies	
Expense and Equipment	
From Mental Health Interagency Payments Fund	250,000
For the purpose of paying overtime to state employees. 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	1,298,772
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 fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff	
From General Revenue Fund	5,545,059
For the purpose of paying overtime to state employees. 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>60,941</u>
Total (Not to exceed 1,037.41 F.T.E.)	<u>\$48,417,187</u>



**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 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund . . . . . \$11,804,794

Personal Service . . . . . 588,467

Expense and Equipment . . . . . 167,343

From Federal Funds . . . . . 755,810

For the purpose of paying overtime to state employees. 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 . . . . . 164,167

From Federal Funds . . . . . 11,294

Total (Not to exceed 292.51 F.T.E.) . . . . . \$12,736,065

**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 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund . . . . . \$18,226,277

Personal Service . . . . . 305,090

Expense and Equipment . . . . . 93,450

From Federal Funds . . . . . 398,540

For the purpose of paying overtime to state employees. 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 . . . . . 284,315

From Federal Funds . . . . . 935

Total (Not to exceed 471.14 F.T.E.) . . . . . \$18,910,067

**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 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund .....	\$2,748,258
From Federal Funds .....	179,201
For the purpose of paying overtime to state employees. 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 .....	15,197
Total (Not to exceed 72.07 F.T.E.) .....	\$2,942,656

**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 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff.

From General Revenue Fund .....	\$8,261,875
From Federal Funds .....	295,971
For the purpose of paying overtime to state employees. 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 .....	16,861
From Federal Funds .....	1,148
Total (Not to exceed 178.50 F.T.E.) .....	\$8,575,855

**SECTION 10.325.**— 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 fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten

percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center and Southeast Missouri Mental Health Center-Sexual Offender Rehabilitation and Treatment Services Program and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund . . . . . \$18,675,131  
 From Federal Funds . . . . . 452,709

For the purpose of paying overtime to state employees. 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 . . . . . 161,860

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 fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and not more than ten percent (10%) flexibility is allowed between Southeast Missouri Mental Health Center-Sexual Offender Rehabilitation and Treatment Services Program and Southeast Missouri Mental Health Center and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund . . . . . 15,644,474

Personal Service  
 From Federal Funds . . . . . 27,638

For the purpose of paying overtime to state employees. 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 . . . . . 84,194  
 Total (Not to exceed 850.65 F.T.E.) . . . . . \$35,046,006

**SECTION 10.330.**— 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 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 ten percent (10%) flexibility is allowed between personal

service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund .....	\$14,491,838
From Federal Funds .....	792,078

For the purpose of paying overtime to state employees. 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 .....	244,509
Total (Not to exceed 342.05 F.T.E.) .....	\$15,528,425

**SECTION 10.335.**— 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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund .....	\$6,708,663
From Federal Funds .....	1,745,453

For the purpose of paying overtime to state employees. 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 .....	63,872
From Federal Funds .....	7,252
Total (Not to exceed 214.80 F.T.E.) .....	\$8,525,240

**SECTION 10.340.**— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Cottonwood Residential Treatment Center 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 for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund .....	\$1,284,769
From Federal Funds .....	2,057,342

For the purpose of paying overtime to state employees. 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 .....	19,253
From Federal Funds .....	1,124

Total (Not to exceed 87.03 F.T.E.) ..... \$3,362,488

**SECTION 10.400.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service ..... \$1,361,688  
 Expense and Equipment ..... 59,263  
 From General Revenue Fund ..... 1,420,951

Personal Service ..... 308,001  
 Expense and Equipment ..... 60,881

From Federal Funds ..... 68,882

Total (Not to exceed 31.37 F.T.E.) ..... \$1,789,833

**SECTION 10.405.**— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding cost associated with the Division of  
 Developmental Disabilities to achieve personnel standards at  
 habilitation centers

From General Revenue Fund ..... \$840,892

From Federal Funds ..... 4,500,673

To pay the state operated ICF/MR provider tax

From General Revenue Fund ..... 7,500,000

Total (Not to exceed 83.76 F.T.E.) ..... \$12,841,565

**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, provided that services  
 and/or provider rates shall be no less than the FY 2012 level and  
 further provided that the Department shall request supplemental  
 appropriation authority if needed to continue serving individuals  
 at the same FY 2012 level

For the purpose of funding community programs

From General Revenue Fund ..... \$176,747,546

From Federal Funds ..... 363,679,596

For the purpose of funding community programs

Personal Service ..... 568,906

Expense and Equipment ..... 32,128

From General Revenue Fund ..... 601,034

Personal Service ..... 186,796

Expense and Equipment ..... 41,776

From Federal Funds ..... 228,572

For consumer and family directed supports/in-home services/choices for  
 families

From General Revenue Fund ..... 18,370,060

From Developmental Disabilities Waiting List Equity Trust Fund . . . . .	10,000
For the purpose of funding programs for persons with autism and their families, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level	
From General Revenue Fund . . . . .	3,846,275
For the purpose of funding Regional Autism Projects, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level	
From General Revenue Fund . . . . .	6,524,901
For services for children who are clients of the Department of Social Services	
From Mental Health Interagency Payments Fund . . . . .	8,500,000
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 . . . . .	22,500,000
Total (Not to exceed 14.55 F.T.E.) . . . . .	\$601,557,984

**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

From General Revenue Fund . . . . . \$7,655,017

Personal Service . . . . . 11,108,460

Expense and Equipment . . . . . 685,150

From Federal Funds . . . . . 11,793,610

Total (Not to exceed 421.92 F.T.E.) . . . . . \$19,448,627

**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 . . . . . \$378,756

Expense and Equipment . . . . . 1,187,593

From Federal Funds (Not to exceed 7.98 F.T.E.) . . . . . \$1,566,349

**SECTION 10.425.**— 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 . . . . . \$2,800,000

There is transferred out of the State Treasury from the ICF/MR  
 Reimbursement Allowance Fund to Federal Funds  
 From ICF/MR Reimbursement Allowance Fund . . . . . 4,742,365  
 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 . . . . . \$679,025  
 Expense and Equipment . . . . . 107,252  
 From General Revenue Fund . . . . . 786,277

Personal Service . . . . . 15,678  
 Expense and Equipment . . . . . 2,336  
 From Federal Funds . . . . . 18,014  
 Total (Not to exceed 18.80 F.T.E.) . . . . . \$804,291

**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 . . . . . \$836,672

Expense and Equipment . . . . . 86,731  
 From General Revenue Fund . . . . . 923,403

Personal Service . . . . . 48,753  
 Expense and Equipment . . . . . 1,478  
 From Federal Funds . . . . . 50,231  
 Total (Not to exceed 27.45 F.T.E.) . . . . . \$973,634

**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 . . . . . \$724,707  
 Expense and Equipment . . . . . 213,446  
 From General Revenue Fund . . . . . 938,153

Personal Service . . . . . 62,502  
 Expense and Equipment . . . . . 1,478  
 From Federal Funds . . . . . 63,980  
 Total (Not to exceed 20.73 F.T.E.) . . . . . \$1,002,133

**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 . . . . . \$647,885  
 Expense and Equipment . . . . . 166,887  
 From General Revenue Fund . . . . . 814,772

Expense and Equipment . . . . .  
 From Federal Funds . . . . . 1,478  
 Total (Not to exceed 15.67 F.T.E.) . . . . . \$816,250

**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 . . . . .	\$1,247,733
Expense and Equipment . . . . .	<u>291,405</u>
From General Revenue Fund . . . . .	1,539,138

Personal Service . . . . .	83,208
Expense and Equipment . . . . .	<u>1,478</u>
From Federal Funds . . . . .	84,686
Total (Not to exceed 35.21 F.T.E.) . . . . .	\$1,623,824

**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 . . . . .	\$411,776
Expense and Equipment . . . . .	<u>89,557</u>
From General Revenue Fund . . . . .	501,333

Expense and Equipment	
From Federal Funds . . . . .	<u>1,478</u>
Total (Not to exceed 10.00 F.T.E.) . . . . .	\$502,811

**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 . . . . .	\$614,837
Expense and Equipment . . . . .	<u>91,311</u>
From General Revenue Fund . . . . .	706,148

Expense and Equipment	
From Federal Funds . . . . .	<u>1,478</u>
Total (Not to exceed 16.47 F.T.E.) . . . . .	\$707,626

**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 . . . . .	\$423,796
Expense and Equipment . . . . .	<u>115,465</u>
From General Revenue Fund . . . . .	539,261

Personal Service . . . . .	129,943
Expense and Equipment . . . . .	<u>1,478</u>
From Federal Funds . . . . .	131,421
Total (Not to exceed 14.00 F.T.E.) . . . . .	\$670,682

**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 . . . . .	\$692,753
Expense and Equipment . . . . .	<u>114,668</u>
From General Revenue Fund . . . . .	807,421



Expense and Equipment	
From Federal Funds	1,478
Total (Not to exceed 18.33 F.T.E.)	<u>\$808,899</u>

**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	\$927,216
Expense and Equipment	<u>232,279</u>
From General Revenue Fund	1,159,495

Expense and Equipment	
From Federal Funds	1,478
Total (Not to exceed 24.25 F.T.E.)	<u>\$1,160,973</u>

**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	\$2,658,477
Expense and Equipment	<u>334,313</u>
From General Revenue Fund	2,992,790

Personal Service	94,166
Expense and Equipment	<u>1,478</u>
From Federal Funds	<u>95,644</u>
Total (Not to exceed 81.26 F.T.E.)	<u>\$3,088,434</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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund	\$5,761,083
From Federal Funds	10,051,418

For the purpose of paying overtime to state employees. 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	905,862
From Federal Funds	<u>38,899</u>
Total (Not to exceed 446.52 F.T.E.)	<u>\$16,757,262</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 ten percent (10%) flexibility is allowed between personal  
 service and expense and equipment for overtime, medical supplies,  
 medical bills, pharmacy, or contract clinical staff and further  
 provided that any flexibility be reported to House Budget  
 Committee and Senate Appropriations staff

From General Revenue Fund .....	\$1,591,845
From Federal Funds .....	6,343,117

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 ten percent (10%) flexibility is allowed between personal  
 service and expense and equipment for overtime, medical supplies,  
 medical bills, pharmacy, or contract clinical staff and further  
 provided that any flexibility be reported to House Budget  
 Committee and Senate Appropriations staff

From General Revenue Fund .....	2,810,771
From Federal Funds .....	2,124,878

For the purpose of paying overtime to state employees. 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 .....	387,448
From Federal Funds .....	92,736
Total (Not to exceed 450.31 F.T.E.) .....	\$13,350,795

**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 ten percent (10%) flexibility is allowed between personal  
 service and expense and equipment for overtime, medical supplies,  
 medical bills, pharmacy, or contract clinical staff and further  
 provided that any flexibility be reported to House Budget  
 Committee and Senate Appropriations staff

From General Revenue Fund .....	\$8,473,037
From Federal Funds .....	11,582,334

For the purpose of paying overtime to state employees. 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 . . . . .	724,221
From Federal Funds . . . . .	54,969
Total (Not to exceed 654.74 F.T.E.) . . . . .	\$20,834,561

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund . . . . .	\$2,164,729
From Federal Funds . . . . .	6,274,017

For the purpose of paying overtime to state employees. 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 . . . . .	9,138
Total (Not to exceed 286.26 F.T.E.) . . . . .	\$8,447,884

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund . . . . .	\$6,154,073
From Federal Funds . . . . .	12,227,384
Total (Not to exceed 607.00 F.T.E.) . . . . .	\$18,381,457

**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 ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies,

medical bills, pharmacy, or contract clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff	
From General Revenue Fund	\$1,807,528
From Federal Funds	3,808,908

For the purpose of paying overtime to state employees. 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	185,797
From Federal Funds	83,858
Total (Not to exceed 197.89 F.T.E.)	\$5,886,091

**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 and one hundred thousand dollars shall be expended to continue a program designed for aging in place through a non-profit community based agency

Personal Service	\$566,964
Expense and Equipment	124,224
From General Revenue Fund	691,188

Personal Service	1,485,706
Expense and Equipment	401,317
From Federal Funds	1,887,023
Total (Not to exceed 42.79 F.T.E.)	\$2,578,211

**SECTION 10.602.**— To the Department of Health and Senior Services  
For the Office of Director

For the purpose of funding contracts for the Sexual Violence Victims Services, Awareness and Education Program

From Federal Funds	\$889,134
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**SECTION 10.605.**— To the Department of Health and Senior Services  
For the Center for Health Equity

Personal Service	\$749,420
Expense and Equipment	293,570
From Federal Funds	1,042,990

Personal Service	94,028
Expense and Equipment	15,851
From Health Initiatives Fund	109,879

Personal Service	72,526
Expense and Equipment	16,900
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	89,426

For the purpose of funding other Center for Health Equity programs and related expenses

From Federal Funds .....	978,866
Total (Not to exceed 19.20 F.T.E.) .....	<u>\$2,221,161</u>

**SECTION 10.610.**— To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service .....	\$348,948
Expense and Equipment .....	<u>193,434</u>
From General Revenue Fund .....	542,382

Personal Service .....	2,343,904
Expense and Equipment .....	<u>2,589,779</u>
From Federal Funds .....	4,933,683

Personal Service .....	128,314
Expense and Equipment .....	<u>289,891</u>
From Missouri Public Health Services Fund .....	418,205

Expense and Equipment	
From Federal and Other Funds .....	<u>349,309</u>
Total (Not to exceed 70.73 F.T.E.) .....	<u>\$6,243,579</u>

**SECTION 10.615.**— There is transferred out of the State Treasury from the

Health Initiatives Fund to the Health Access Incentive Fund

From Health Initiatives Fund .....	\$759,624
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**SECTION 10.620.**— 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 .....	\$20,000
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**SECTION 10.625.**— 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 .....	<u>44,736E</u>
Total .....	<u>\$44,737</u>

**SECTION 10.630.**— 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

Personal Service .....	\$100,000
Expense and Equipment .....	<u>3,000,000</u>
From Federal Funds .....	3,100,000

Personal Service .....	100,958
Expense and Equipment .....	<u>349,530</u>
From Department of Health - Donated Fund .....	450,488
Total .....	<u>\$3,550,488</u>

**SECTION 10.635.**— 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
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**SECTION 10.640.**— 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, provided that  
the obligations are fulfilled for Newborn Screening Tests as required  
under Section 191.331 and provided that the Electronic Death Certificate  
System has the ability to file with, or obtain certified copies of death  
certificates from, the local registrar as provided under subsection 2 of  
section 193.265 until the Electronic Death Registration System can  
provide the same level of service, including the ability to obtain  
certified copies of death certificates immediately upon the submission  
of the properly completed death certificate, as can currently be obtained  
from the local registrar and fulfill all other obligations for the Electronic  
Vital Records program as required under Section 193.265

Personal Service .....	
From General Revenue Fund .....	\$6,114,675

Personal Service .....	15,397,581
Expense and Equipment .....	<u>2,308,389</u>
From Federal Funds .....	17,705,970

Personal Service .....	963,810
Expense and Equipment .....	<u>568,973</u>
From Health Initiatives Fund .....	1,532,783

Personal Service .....	69,423
Expense and Equipment .....	<u>31,285</u>
From Environmental Radiation Monitoring Fund .....	100,708

Expense and Equipment .....	
From Governor's Council on Physical Fitness Institution Gift Trust Fund .....	47,500

Personal Service .....	200,245
Expense and Equipment .....	<u>66,883</u>
From Hazardous Waste Fund .....	267,128

Personal Service .....	108,924
Expense and Equipment .....	<u>81,887</u>
From Organ Donor Program Fund .....	190,811

Personal Service .....	331,432
Expense and Equipment .....	<u>111,370</u>
From Missouri Public Health Services Fund .....	442,802
Personal Service .....	356,038
Expense and Equipment .....	<u>145,370</u>
From Department of Health and Senior Services Document Services Fund .....	501,408
Personal Service .....	177,520
Expense and Equipment .....	<u>366,378</u>
From Department of Health - Donated Fund .....	543,898
Personal Service .....	75,134
Expense and Equipment .....	<u>27,748</u>
From Putative Father Registry Fund .....	102,882
Total (Not to exceed 545.63 F.T.E.) .....	<u>\$27,550,565</u>

**SECTION 10.645.**— 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 .....	\$2,229,940
From Missouri Public Health Services Fund .....	<u>4,000,000</u>
Total .....	<u>\$6,229,940</u>

**SECTION 10.650.**— 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,  
provided that the obligations are fulfilled for Newborn Screening Tests  
as required under Section 191.331 and provided that the Electronic  
Death Certificate System has the ability to file with, or obtain  
certified copies of death certificates from, the local registrar as  
provided under subsection 2 of section 193.265 until the Electronic  
Death Registration System can provide the same level of service,  
including the ability to obtain certified copies of death certificates  
immediately upon the submission of the properly completed death  
certificate, as can currently be obtained from the local registrar and  
fulfill all other obligations for the Electronic Vital Records program  
as required under Section 193.265

From General Revenue Fund .....	\$8,472,075
From Federal Funds .....	52,773,491
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 .....	1,394,750
From Head Injury Fund .....	<u>1,074,900</u>
Total .....	<u>\$63,956,216</u>

**SECTION 10.655.**— 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 .....	\$193,600,000
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**SECTION 10.657.**— To the Department of Health and Senior Services  
For the purpose of funding the Primary Care Resource Initiative Program  
(PRIMO), Financial Aid to Medical Students, and Loan  
Repayment Programs

From Federal Funds	\$174,446
From Health Access Incentive Fund	650,000
From Department of Health Donated Fund	1,106,236
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	499,752
For the purpose of funding the Missouri Area Health Education Centers program and its responsibilities under Section 191.980(4), RSMo	
From General Revenue Fund	<u>200,000</u>
Total	\$2,630,434

**SECTION 10.658.**— 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	\$187,975
Expense and Equipment	<u>206,109</u>
From General Revenue Fund	394,084
Personal Service	90,483
Expense and Equipment	<u>109,409</u>
From Federal Funds	<u>199,892</u>
Total (Not to exceed 6.73 F.T.E.)	\$593,976

**SECTION 10.660.**— 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	\$3,188,267
Expense and Equipment and Program Distribution	<u>20,179,535</u>
From Federal Funds (Not to exceed 61.51 F.T.E.)	\$23,367,802

**SECTION 10.665.**— 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	\$1,505,446
Expense and Equipment	<u>435,704</u>
From General Revenue Fund	1,941,150
Personal Service	537,385
Expense and Equipment	<u>1,167,389</u>
From Federal Funds	1,704,774
Personal Service	1,336,624
Expense and Equipment	<u>4,075,666</u>
From Other Funds	<u>5,412,290</u>
Total (Not to exceed 92.52 F.T.E.)	\$9,058,214

**SECTION 10.670.**— 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 .....	\$7,224,078
Expense and Equipment .....	<u>496,927</u>
From General Revenue Fund .....	7,721,005
Personal Service .....	8,276,188
Expense and Equipment .....	<u>847,798</u>
From Federal Funds .....	<u>9,123,986</u>
Total (Not to exceed 395.59 F.T.E.) .....	\$16,844,991

**SECTION 10.675.**— 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 10.680.**— 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

From General Revenue Fund .....	\$1,642,518
From Federal Funds .....	<u>667,028</u>
Total .....	\$2,309,546

**SECTION 10.685.**— 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, provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	\$218,252,498
From Federal Funds .....	386,338,239

For the purpose of funding the Medicaid Home and Community-Based Services Program reassessments

From General Revenue Fund .....	1,500,000
From Federal Funds .....	1,500,000

For the purpose of funding the Medicaid Home and Community-Based Services Program Assessment Unit

Personal Service .....	1,206,510
Expense and Equipment .....	<u>262,660</u>
From General Revenue Fund .....	1,469,170

Personal Service .....	1,206,510
Expense and Equipment .....	<u>262,660</u>
From Federal Funds .....	1,469,170

For the purpose of funding the Medicaid Home and Community-Based Services Program Call Center

Personal Service .....	241,302
Expense and Equipment .....	<u>13,752</u>
From General Revenue Fund .....	255,054

Personal Service .....	241,302
Expense and Equipment .....	<u>13,752</u>
From Federal Funds .....	<u>255,054</u>
Total (Not to exceed 90.00 F.T.E.) .....	\$611,039,185

**SECTION 10.700.**— 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 .....	<u>367,000</u>
Total .....	\$517,000

**SECTION 10.705.**— 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 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	\$10,447,813
From Federal Funds	35,000,000
From Elderly Home-Delivered Meals Trust Fund	<u>100,000</u>
Total	\$45,547,813

**SECTION 10.720.**— 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	\$7,775,615
Expense and Equipment	<u>706,725</u>
From General Revenue Fund	8,482,340

Personal Service	11,227,608
Expense and Equipment	<u>1,083,024</u>
From Federal Funds	12,310,632

Personal Service	1,024,957
Expense and Equipment	<u>1,147,832</u>
From Nursing Facility Quality of Care Fund	2,172,789

Personal Service	73,554
Expense and Equipment	<u>10,970</u>
From Health Access Incentive Fund	84,524

Personal Service	62,563
Expense and Equipment	<u>13,110</u>
From Mammography Fund	75,673

Personal Service	210,749
Expense and Equipment	<u>57,197</u>
From Early Childhood Development, Education and Care Fund	267,946

For nursing home quality initiatives	
From Nursing Facility Federal Reimbursement Allowance Fund	<u>725,000</u>
Total (Not to exceed 460.96 F.T.E.)	\$24,118,904

**SECTION 10.725.**— 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	\$461,675

**SECTION 10.730.**— 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	\$126,249
Expense and Equipment	<u>8,889</u>

From General Revenue Fund (Not to exceed 2.00 F.T.E.) . . . . . \$135,138

**Department of Mental Health Totals**

General Revenue Fund . . . . . \$601,992,619  
 Federal Funds . . . . . 736,276,639  
 Other Funds . . . . . 54,835,177  
 Total . . . . . \$1,393,104,435

**Department of Health and Senior Services Totals**

General Revenue Fund . . . . . \$270,841,030  
 Federal Funds . . . . . 749,850,856  
 Other Funds . . . . . 22,952,087  
 Total . . . . . \$1,043,643,973

Approved June 21, 2012

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HB 2011 [CCS SS SCS HCS HB 2011]

**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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be expended for the purpose of costs associated with 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, 2012 and ending June 30, 2013 as follows:

**SECTION 11.005.**— To the Department of Social Services

For the Office of the Director

Personal Service . . . . . \$178,094  
 Expense and Equipment . . . . . 39,110  
 From General Revenue Fund . . . . . 217,204

Personal Service . . . . . 8,533  
 Expense and Equipment . . . . . 1,429  
 From Federal Funds . . . . . 9,962

Personal Service . . . . . 30,627  
 Expense and Equipment . . . . . 16,032

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From Child Support Enforcement Collections Fund . . . . .	46,659
Total (Not to exceed 4.25 F.T.E.) . . . . .	<u>\$273,825</u>

**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 . . . . .	\$10,033,999
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**SECTION 11.015.**— To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service . . . . .	\$290,479
Expense and Equipment . . . . .	<u>12,452</u>
From General Revenue Fund . . . . .	302,931

Personal Service . . . . .	193,180
Expense and Equipment . . . . .	<u>36,985</u>
From Federal Funds . . . . .	<u>230,165</u>
Total (Not to exceed 11.52 F.T.E.) . . . . .	\$533,096

**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 . . . . .	\$1,185,070
Expense and Equipment . . . . .	<u>503,160</u>
From General Revenue Fund . . . . .	1,688,230

Personal Service . . . . .	1,877,748
Expense and Equipment . . . . .	<u>1,776,094</u>
From Federal and Other Funds . . . . .	<u>3,653,842</u>
Total (Not to exceed 82.00 F.T.E.) . . . . .	\$5,342,072

**SECTION 11.030.**— 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 . . . . .	\$316,250
From Federal Funds . . . . .	<u>1,489,000</u>
Total . . . . .	\$1,805,250

**SECTION 11.035.**— 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 . . . . .	\$500,000
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**SECTION 11.040.**— 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  
     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 11.035  
 From Recovery Audit and Compliance Fund . . . . . \$5,000,000

**SECTION 11.045.**— To the Department of Social Services  
 For the Division of Finance and Administrative Services  
     Personal Service . . . . . \$1,875,326  
     Expense and Equipment . . . . . 408,190  
 From General Revenue Fund . . . . . 2,283,516  
     Personal Service . . . . . 1,039,067  
     Expense and Equipment . . . . . 252,473  
 From Federal Funds . . . . . 1,291,540

    Personal Service . . . . . 3,982  
     Expense and Equipment . . . . . 317  
 From Department of Social Services Administrative Trust Fund . . . . . 4,299

    Personal Service . . . . . 48,592  
     Expense and Equipment . . . . . 12,513  
 From Child Support Enforcement Collections Fund . . . . . 61,105

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 . . . . . 1,500,000  
 Total (Not to exceed 72.00 F.T.E.) . . . . . \$5,140,460

**SECTION 11.050.**— 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 . . . . . \$5,250,000

**SECTION 11.055.**— 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 11.060.**— 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 11.065.**— To the Department of Social Services

For the Division of Legal Services

Personal Service . . . . . \$1,675,331  
Expense and Equipment . . . . . 89,432  
From General Revenue Fund . . . . . 1,764,763

Personal Service . . . . . 3,025,599  
Expense and Equipment . . . . . 665,910  
From Federal Funds . . . . . 3,691,509

Personal Service . . . . . 563,219  
Expense and Equipment . . . . . 114,724  
From Third Party Liability Collections Fund . . . . . 677,943

Personal Service  
From Child Support Enforcement Collections Fund . . . . . 167,647  
Total (Not to exceed 125.97 F.T.E.) . . . . . \$6,301,862

**SECTION 11.070.**— To the Department of Social Services

For the Family Support Division

Personal Service . . . . . \$656,194  
Expense and Equipment . . . . . 8,946  
From General Revenue Fund . . . . . 665,140

Personal Service . . . . . 4,917,519  
Expense and Equipment . . . . . 13,975,643  
From Federal Funds . . . . . 18,893,162

Personal Service . . . . . 1,377,730  
Expense and Equipment . . . . . 135,103  
From Child Support Enforcement Collections Fund . . . . . 1,512,833  
Total (Not to exceed 166.95 F.T.E.) . . . . . \$21,071,135

**SECTION 11.075.**— To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service . . . . . \$16,623,600  
Expense and Equipment . . . . . 2,384,529  
From General Revenue Fund . . . . . 19,008,129

Personal Service . . . . . 58,420,844  
Expense and Equipment . . . . . 5,573,795  
From Federal Funds . . . . . 63,994,639

Personal Service . . . . . 420,896  
Expense and Equipment . . . . . 180,946  
From Child Support Enforcement Collections Fund . . . . . 601,842

Personal Service . . . . . 778,525  
Expense and Equipment . . . . . 27,919

From Health Initiatives Fund .....	806,444
Total (Not to exceed 2,337.01 F.T.E.) .....	<u>\$84,411,054</u>

**SECTION 11.080.**— To the Department of Social Services

For the Family Support Division

For income maintenance and child support staff training

Expense and Equipment

From General Revenue Fund .....	\$145,950
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Expense and Equipment

From Federal Funds .....	<u>136,449</u>
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Total .....	<u>\$282,399</u>
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**SECTION 11.085.**— 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 .....	\$3,010,503
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Expense and Equipment

From Federal Funds .....	<u>1,809,962</u>
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Total .....	<u>\$4,820,465</u>
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**SECTION 11.090.**— 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 .....	\$10,000
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**SECTION 11.095.**— 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)

Expense and Equipment

From General Revenue Fund .....	\$1,112,184
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Expense and Equipment

From Federal Funds .....	<u>3,222,371</u>
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Total .....	<u>\$4,334,555</u>
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**SECTION 11.100.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding Community Partnerships

Personal Service

From General Revenue Fund .....	\$94,909
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For grants and contracts to Community Partnerships and other community initiatives and related expenses

From General Revenue Fund .....	523,800
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From Federal Funds .....	7,483,799
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For the Missouri Mentoring Partnership  
 From General Revenue Fund . . . . . 509,935  
 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.) . . . . . \$9,593,283

**SECTION 11.105.**— 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 11.110.**— 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 . . . . . \$8,458,297  
 From Federal Funds . . . . . 119,345,760  
 Total . . . . . \$127,804,057

**SECTION 11.115.**— 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 . . . . . \$41,665

**SECTION 11.120.**— 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 . . . . . \$25,178,384

**SECTION 11.125.**— 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 . . . . . \$33,964,470

**SECTION 11.128.**— To the Department of Social Services  
 For the Family Support Division  
 For the purpose of funding healthcare benefits for non-Medicaid eligible  
 blind individuals who receive the Missouri Blind Pension cash  
 grant, provided that individuals 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 on the amount 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	\$5,000,000
From Blind Pension Healthcare Fund	18,045,720
From Blind Pension Premium Fund	3,632,576
From Pharmacy Reimbursement Allowance Fund	<u>1,434,619</u>
Total	\$28,112,915

**SECTION 11.130.**— 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
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**SECTION 11.135.**— 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	\$19,644,171
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**SECTION 11.140.**— 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
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**SECTION 11.145.**— 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
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**SECTION 11.150.**— To the Department of Social Services

For the Family Support Division

For the purpose of funding the Low-Income Home Energy Assistance

Program	\$114,547,867
Personal Service	<u>283,516</u>

From Federal Funds (Not to exceed 6.50 F.T.E.)	\$114,831,383
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**SECTION 11.155.**— 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 Expense and Equipment From General Revenue Fund . . . . .	\$4,750,000
Expense and Equipment From Federal Funds . . . . .	<u>1,787,653</u>
Total . . . . .	<u>\$6,537,653</u>

**SECTION 11.160.**— To the Department of Social Services

For the Family Support Division For the purpose of funding administration of blind services Personal Service From General Revenue Fund . . . . .	\$30,779
Personal Service . . . . .	2,936,870
Expense and Equipment . . . . .	<u>743,274</u>
From Federal Funds . . . . .	<u>3,680,144</u>
Personal Service . . . . .	945,371
Expense and Equipment . . . . .	<u>176,514</u>
From Blind Pension Fund . . . . .	<u>1,121,885</u>
Total (Not to exceed 111.07 F.T.E.) . . . . .	<u>\$4,832,808</u>

**SECTION 11.165.**— 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 . . . . .	1,736,337
From Family Support and Children's Divisions Donations Fund . . . . .	99,995
From Blindness Education, Screening and Treatment Program Fund . . . . .	<u>349,000</u>
Total . . . . .	<u>\$8,557,407</u>

**SECTION 11.170.**— 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 . . . . .	\$30,000,000
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**SECTION 11.175.**— To the Department of Social Services

For the Family Support Division For the purpose of funding Child Support Enforcement field staff and operations Expense and Equipment From General Revenue Fund . . . . .	\$2,695,652
Personal Service . . . . .	18,519,105
Expense and Equipment . . . . .	<u>5,710,063</u>
From Federal Funds . . . . .	<u>24,229,168</u>
Personal Service . . . . .	6,245,511
Expense and Equipment . . . . .	<u>2,843,051</u>
From Child Support Enforcement Collections Fund . . . . .	<u>9,088,562</u>
Total (Not to exceed 763.24 F.T.E.) . . . . .	<u>\$36,013,382</u>

**SECTION 11.180.**— 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 .....	\$1,957,744
From Federal Funds .....	14,886,582
From Child Support Enforcement Collections Fund .....	<u>1,263,424</u>
Total .....	\$18,107,750

**SECTION 11.185.**— 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 .....	\$86,500,000E
From Debt Offset Escrow Fund .....	<u>9,000,000E</u>
Total .....	\$95,500,000

**SECTION 11.190.**— There is transferred out of the State Treasury from the  
Debt Offset Escrow Fund to the Department of Social Services  
Federal and Other Fund and/or the Child Support Enforcement  
Collections Fund

From Debt Offset Escrow Fund .....	\$700,000E
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**SECTION 11.195.**— To the Department of Social Services  
For the Children's Division

Personal Service .....	\$809,748
Expense and Equipment .....	<u>44,741</u>
From General Revenue Fund .....	854,489
Personal Service .....	3,197,583
Expense and Equipment .....	<u>2,674,579</u>
From Federal Funds .....	5,872,162
Personal Service .....	44,863
Expense and Equipment .....	<u>11,548</u>
From Early Childhood Development, Education and Care Fund .....	56,411
Expense and Equipment	
From Third Party Liability Collections Fund .....	<u>50,000</u>
Total (Not to exceed 99.50 F.T.E.) .....	\$6,833,062

**SECTION 11.200.**— To the Department of Social Services  
For the Children's Division  
For the Children's Division field staff and operations

Personal Service .....	\$27,879,706
Expense and Equipment .....	<u>2,498,337</u>
From General Revenue Fund .....	30,378,043

Personal Service .....	42,488,568
Expense and Equipment .....	<u>4,884,771</u>
From Federal Funds .....	47,373,339

Personal Service .....	69,422
Expense and Equipment .....	<u>27,846</u>
From Health Initiatives Fund .....	<u>97,268</u>
Total (Not to exceed 1,931.38 F.T.E.) .....	\$77,848,650

**SECTION 11.205.**— To the Department of Social Services

For the Children's Division

For Children's Division staff training

Expense and Equipment .....	
From General Revenue Fund .....	\$750,989

Expense and Equipment .....	
From Federal Funds .....	<u>384,041</u>
Total .....	\$1,135,030

**SECTION 11.210.**— 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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	\$7,473,407
From Federal Funds .....	5,699,452

For the purpose of funding crisis care

From General Revenue Fund .....	<u>2,050,000</u>
Total .....	\$15,222,859

**SECTION 11.215.**— 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 11.220.**— To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including foster care payments; related services; expenses related to training of foster parents; 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 provided that services and/or provider rates shall be no less than the FY 2012

level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	\$67,520,949
From Federal Funds .....	41,110,249

For the purpose of funding a patient-centered, Internet-based health record system for foster children

From General Revenue Fund .....	90,000
From Federal Funds .....	810,000

For the purpose of funding placement costs in an outdoor learning residential licensed or accredited program located in south central Missouri related to the treatment of foster children

From General Revenue Fund .....	76,220
From Federal Funds .....	123,780

For the purpose of funding awards to licensed community-based foster care and adoption recruitment programs

From Foster Care and Adoptive Parents Recruitment and Retention Fund ..	<u>1,000</u>
Total .....	\$109,732,198

**SECTION 11.225.**— To the Department of Social Services

For the Children's Division

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 .....	\$576,399

**SECTION 11.230.**— 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 11.235.**— 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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the

Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level	
From General Revenue Fund	\$14,529,210
From Federal Funds	<u>9,827,856</u>
Total	\$24,357,066

**SECTION 11.240.**— To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments

and related services provided that services and/or provider rates

shall be no less than the FY 2012 level and further provided that the

Department shall request supplemental appropriation authority if

needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund	\$56,136,990
From Federal Funds	<u>22,710,371</u>
Total	\$78,847,361

**SECTION 11.245.**— 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>200,000</u>
Total	\$300,000

**SECTION 11.250.**— To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional

living services provided that services and/or provider rates shall be

no less than the FY 2012 level and further provided that the

Department shall request supplemental appropriation authority if

needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund	\$1,690,790
From Federal Funds	<u>3,373,228</u>
Total	\$5,064,018

**SECTION 11.255.**— 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	\$11,795,646

**SECTION 11.260.**— 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 Health Initiatives Fund	501,048
From Federal Funds	<u>800,000</u>
Total	\$2,800,000

**SECTION 11.265.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding residential placement payments to counties for  
 children in the custody of juvenile courts  
 From Federal Funds ..... \$400,000

**SECTION 11.270.**— To the Department of Social Services  
 For the Children's Division  
 For the purpose of funding CASA IV-E allowable training costs  
 From Federal Funds ..... \$200,000

**SECTION 11.275.**— 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 11.280.**— 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 11.285.**— 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, including development and implementation of  
 automated systems to enhance time, attendance reporting, contract  
 compliance and payment accuracy, and to support the Educare  
 Program and provided that \$100,000 shall be used to fund the  
 Hand-Up Pilot Program  
 From General Revenue Fund ..... \$66,943,245  
 From Federal Funds ..... 115,905,546  
 From Early Childhood Development, Education and Care Fund ..... 2,676,737

Personal Service  
 From General Revenue Fund ..... 15,204

Personal Service  
 From Federal Funds ..... 506,685

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 ..... \$189,121,917

**SECTION 11.290.**— To the Department of Social Services  
 For the Division of Youth Services  
 For the purpose of funding Central Office and Regional Offices  
 Personal Service ..... \$1,326,252  
 Expense and Equipment ..... 91,894  
 From General Revenue Fund ..... 1,418,146



Personal Service .....	555,724
Expense and Equipment .....	<u>116,072</u>
From Federal Funds .....	<u>671,796</u>

Expense and Equipment	
From Youth Services Treatment Fund .....	<u>999</u>
Total (Not to exceed 41.33 F.T.E.) .....	<u>\$2,090,941</u>

**SECTION 11.295.**— 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 .....	\$15,962,299
Expense and Equipment .....	<u>2,548,643</u>
From General Revenue Fund .....	<u>18,510,942</u>

Personal Service .....	22,505,528
Expense and Equipment .....	<u>6,522,500</u>
From Federal Funds .....	<u>29,028,028</u>

Personal Service .....	3,097,370
Expense and Equipment .....	<u>3,852,302</u>
From DOSS Educational Improvement Fund .....	<u>6,949,672</u>

Personal Service .....	128,614
Expense and Equipment .....	<u>9,106</u>
From Health Initiatives Fund .....	<u>137,720</u>

Expense and Equipment	
From Youth Services Products Fund .....	5,000

For the purpose of paying overtime to nonexempt state employees. 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>1,131,674</u>
Total (Not to exceed 1,237.88 F.T.E.) .....	<u>\$55,763,036</u>

**SECTION 11.300.**— 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 .....	<u>500,000</u>
Total .....	<u>\$4,079,486</u>

**SECTION 11.400.**— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding administrative services

Personal Service .....	\$2,720,702
Expense and Equipment .....	<u>791,357</u>
From General Revenue Fund .....	<u>3,512,059</u>

Personal Service .....	4,996,743
Expense and Equipment .....	<u>3,368,557</u>
From Federal Funds .....	8,365,300
Personal Service .....	93,536
Expense and Equipment .....	<u>7,708</u>
From Federal Reimbursement Allowance Fund .....	101,244
Personal Service .....	25,500
Expense and Equipment .....	<u>356</u>
From Pharmacy Reimbursement Allowance Fund .....	25,856
Personal Service .....	309,329
Expense and Equipment .....	<u>31,385</u>
From Health Initiatives Fund .....	340,714
Personal Service .....	81,981
Expense and Equipment .....	<u>10,281</u>
From Nursing Facility Quality of Care Fund .....	92,262
Personal Service .....	379,370
Expense and Equipment .....	<u>491,996</u>
From Third Party Liability Collections Fund .....	871,366
Personal Service .....	742,092
Expense and Equipment .....	<u>55,553</u>
From Missouri Rx Plan Fund .....	797,645
Personal Service .....	17,541
Expense and Equipment .....	<u>3,466</u>
From Ambulance Service Reimbursement Allowance Fund .....	21,007
Total (Not to exceed 227.11 F.T.E.) .....	\$14,127,453

**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 .....	<u>4,160,819</u>
Total .....	\$17,784,931

**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 . . . . .	\$3,000,000
From Third Party Liability Collections Fund . . . . .	<u>3,000,000</u>
Total . . . . .	\$6,000,000

**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 . . . . .	34,526,783
From Health Initiatives Fund . . . . .	1,515,000
From Health Care Technology Fund . . . . .	5,000

For the purpose of funding the modernization of the Medicaid Management

Information System (MMIS) and the operation of the information systems

From Federal Funds . . . . .	<u>12,033,387</u>
Total . . . . .	\$52,919,110

**SECTION 11.425.**— To the Department of Social Services

For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Funds . . . . .	\$100,000,000
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**SECTION 11.430.**— 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 including but not limited to electronic medication therapy management mediated interventions and for a comprehensive chronic care risk management program provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund . . . . .	\$67,188,791
From Federal Funds . . . . .	580,702,050
From Life Sciences Research Trust Fund . . . . .	25,556,250
From Pharmacy Rebates Fund . . . . .	168,904,455
From Third Party Liability Collections Fund . . . . .	5,252,468
From Pharmacy Reimbursement Allowance Fund . . . . .	68,361,960

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 11.430

From General Revenue Fund .....	193,470,530
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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 .....	15,526,058
From Healthy Families Trust Fund .....	8,859,485
Total .....	\$1,139,632,374

**SECTION 11.435.**— 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 .....	\$108,308,926
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**SECTION 11.440.**— There is transferred out of the State Treasury from the General Revenue Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund .....	\$35,000,000
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**SECTION 11.445.**— 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 .....	\$35,000,000
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**SECTION 11.450.**— 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 provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	\$203,716,460
From Federal Funds .....	405,021,427
From Third Party Liability Collections Fund .....	1,906,107
From Pharmacy Reimbursement Allowance Fund .....	10,000
From Health Initiatives Fund .....	1,427,081

From Healthy Families Trust Fund .....	6,041,034
Total .....	<u>\$618,122,109</u>

**SECTION 11.455.**— 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 such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level. The MO HealthNet Division of the Department of Social Services 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 .....	\$6,783,972
From Federal Funds .....	12,609,934
From Health Initiatives Fund .....	71,162
From Healthy Families Trust Fund .....	<u>848,773</u>
Total .....	\$20,313,841

**SECTION 11.460.**— 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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	\$66,023,871
From Federal Funds .....	<u>112,862,413</u>
Total .....	\$178,886,284

**SECTION 11.465.**— 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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	\$140,444,904
From Federal Funds .....	342,117,357
From Uncompensated Care Fund .....	58,516,478
From Nursing Facility Federal Reimbursement Allowance Fund .....	<u>9,134,756</u>

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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	2,649,210
From Federal Funds .....	4,560,981
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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund .....	2,620,356
From Federal Funds .....	4,255,367
Total .....	\$567,069,668

**SECTION 11.470.**— There is transferred out of the State Treasury from the Long Term Support UPL Fund to the General Revenue Fund for the state share of enhanced federal earnings under the nursing facility upper payment limit

From Long Term Support UPL Fund .....	\$10,990,982
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**SECTION 11.475.**— To the Department of Social Services

For the MO HealthNet Division

For the purpose of paying publicly funded long-term care services and support contracts and funding supplemental payments for care in nursing facilities or other long term care services under the nursing facility upper payment limit

From Federal Funds .....	\$28,383,118
From Long Term Support UPL Fund .....	17,511,994
Total .....	\$45,895,112

**SECTION 11.480.**— 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 provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no

less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund . . . . .	\$85,826,090
From Federal Funds . . . . .	159,701,775
From Nursing Facility Federal 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 . . . . .	10,141,830
For the purpose of funding non-emergency medical transportation	
From General Revenue Fund . . . . .	11,579,111
From Federal Funds . . . . .	18,804,283
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 . . . . .	\$294,953,858

**SECTION 11.485.**— There is transferred out of the State Treasury from the General Revenue Fund to the Ambulance Service Reimbursement Allowance Fund

From General Revenue Fund . . . . .	\$9,069,225
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**SECTION 11.490.**— 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 . . . . .	\$9,069,225
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**SECTION 11.495.**— 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 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 provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund . . . . .	\$291,637,169
From Federal Funds . . . . .	705,693,852
From MO HealthNet Managed Care Organization Reimbursement Allowance Fund . . . . .	385,067
From Health Initiatives Fund . . . . .	8,055,080

From Federal Reimbursement Allowance Fund .....	108,629,699
From Healthy Families Trust Fund .....	4,447,110
From Life Sciences Research Trust Fund .....	7,272,544
Total .....	\$1,126,120,521

**SECTION 11.510.**— 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 provided that such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level. The MO HealthNet Division shall track payments to out-of-state hospitals by location

From General Revenue Fund .....	\$20,943,641
From Federal Funds .....	513,445,249
From Uncompensated Care Fund .....	33,848,436
From Federal Reimbursement Allowance Fund .....	188,702,995
From Health Initiatives Fund .....	9,171,007
From Third Party Liability Collections Fund .....	1,062,735

From Healthy Families Trust Fund .....	2,365,987
From Pharmacy Reimbursement Allowance Fund .....	15,709

For Safety Net Payments

From Healthy Families Trust Fund .....	30,365,444
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For Graduate Medical Education

From Healthy Families Trust Fund .....	10,000,000
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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 continuing funding in Southwest Missouri and metropolitan Kansas City Regions of the pager project facilitating medication compliance for chronically ill MO HealthNet participants identified by the division as having high utilization of acute care because of poor management of their condition. The project shall be contingent upon adoption of an offsetting increase



in the applicable provider tax and administered by the MO HealthNet Division's Disease Management Program	
From Federal Funds	215,000
From Federal Reimbursement Allowance Fund	<u>215,000</u>
Total	\$810,751,203

**SECTION 11.515.**— 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	\$8,000,000
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**SECTION 11.520.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund	\$4,020,000
From Federal Funds	<u>10,800,000</u>
Total	\$14,820,000

**SECTION 11.525.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding medical homes affiliated with public entities and hospital owned medical homes

From Department of Social Services Intergovernmental Transfer Fund	\$600,000
From Federal Reimbursement Allowance Fund	100,000
From Federal Funds	<u>6,900,000</u>
Total	\$7,600,000

**SECTION 11.530.**— 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	\$988,018,734E
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**SECTION 11.535.**— 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	\$82,200,000
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**SECTION 11.540.**— 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	\$70,348,801
From Federal Funds	<u>129,505,748</u>

Total ..... \$199,854,549

**SECTION 11.545.**— 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 ..... \$90,858,921

From Federal Funds ..... 147,553,359

Total ..... \$238,412,280

**SECTION 11.550.**— 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 provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level

From General Revenue Fund ..... \$1,845,337

From Federal Funds ..... 8,791,150

From Federal Reimbursement Allowance Fund ..... 403,656

From Pharmacy Reimbursement Allowance Fund ..... 49,034

Total ..... \$11,089,177

**SECTION 11.555.**— 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 such services shall be administered in accordance with Section 191.710, RSMo and provided that services and/or provider rates shall be no less than the FY 2012 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2012 level. 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 Federal Funds ..... 130,434,010

From Federal Reimbursement Allowance Fund . . . . .	10,269,005
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>\$177,733,545</u>

**SECTION 11.560.**— There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund  
From General Revenue Fund . . . . . \$470,000,000

**SECTION 11.565.**— 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 . . . . . \$470,000,000

**SECTION 11.570.**— 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 . . . . . \$132,000,000

**SECTION 11.575.**— 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 . . . . . \$132,000,000

**SECTION 11.580.**— 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 11.585.**— 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 . . . . . \$301,027,717

**SECTION 11.590.**— To the Department of Social Services  
For the MO HealthNet Division  
For the purpose of funding MO HealthNet services for the Department of Elementary and Secondary Education under the MO HealthNet fee-for-service and managed care programs  
From General Revenue Fund . . . . . \$69,954  
From Federal Funds . . . . . 54,653,770  
Total . . . . . \$54,723,724

**SECTION 11.600.**— 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

From Federal Funds .....	\$24,107,486
From Premium Fund .....	3,837,940
From Third Party Liability Collections Fund .....	7,571,156
From Nursing Facility Federal Reimbursement Allowance Fund .....	181,500
Total .....	<u>\$35,698,082</u>

**Bill Totals**

General Revenue Funds .....	\$1,499,368,101
Federal Funds .....	4,291,533,147
Other Funds .....	<u>2,433,857,166</u>
Total .....	<u>\$8,224,758,414</u>

Approved June 22, 2012

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HB 2012 [CCS SS SCS HCS HB 2012]

**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 SYSTEM; JUDICIARY; OFFICE OF THE STATE PUBLIC DEFENDER; GENERAL ASSEMBLY; 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 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, 2012 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, fund transfer, 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, 2012 and ending June 30, 2013 as follows:

**SECTION 12.005.**— To the Governor

Personal Service and/or Expense and Equipment .....	\$2,089,950
Personal Service and/or Expense and Equipment for the Mansion .....	<u>97,956</u>

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From General Revenue Fund (Not to exceed 30.00 F.T.E.) . . . . . \$2,187,906

**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 . . . . . \$4,000,001E

**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 . . . . . \$1

**SECTION 12.025.**— To the Lieutenant Governor

Personal Service and/or Expense and Equipment

From General Revenue Fund (Not to exceed 8.50 F.T.E.) . . . . . \$412,565

**SECTION 12.035.**— To the Secretary of State

Personal Service and/or Expense and Equipment

From General Revenue Fund . . . . . \$9,174,538

From Federal and Other Funds . . . . . 867,406

From Secretary of State's Technology Trust Fund Account . . . . . 3,497,514

From Local Records Preservation Fund . . . . . 1,582,065

From Secretary of State Wolfner State Library Fund . . . . . 14,501

From Investor Education and Protection Fund . . . . . 1,206,445

From Election Administration Improvements Fund . . . . . 267,325

From National Endowment for the Humanities Save America's  
Treasures Grant . . . . . 157,949

Total (Not to exceed 280.30 F.T.E.) . . . . . \$16,767,743

**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 . . . . . \$200,000

**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

<b>SECTION 12.055.</b> — To the Secretary of State For expenses of initiative referendum and constitutional amendments From General Revenue Fund .....	\$1,300,000E
<b>SECTION 12.060.</b> — To the Secretary of State For election costs associated with absentee ballots From General Revenue Fund .....	\$80,000E
<b>SECTION 12.065.</b> — To the Secretary of State For election reform grants, transactions costs, election administration improvements within Missouri, and support of Help America Vote Act activities From Federal and Other Funds .....	\$9,362,680
<b>SECTION 12.070.</b> — There is transferred out of the State Treasury, chargeable to the General Revenue Fund such amounts as may become necessary, to the State Elections Subsidy Fund From General Revenue Fund .....	\$4,284,000
<b>SECTION 12.075.</b> — To the Secretary of State For the state's share of special election costs as required by Chapter 115, RSMo From State Elections Subsidy Fund .....	\$400,000E
<b>SECTION 12.080.</b> — There is transferred out of the State Treasury, chargeable to the State Elections Subsidy Fund, to the Election Administration Improvements Fund From State Elections Subsidy Fund .....	\$3,784,000
<b>SECTION 12.085.</b> — To the Secretary of State For historical repository grants From Federal Funds .....	\$15,000E
<b>SECTION 12.090.</b> — To the Secretary of State For local records preservation grants From Local Records Preservation Fund .....	\$400,000
<b>SECTION 12.095.</b> — To the Secretary of State For preserving legal, historical, and genealogical materials and making them available to the public From State Document Preservation Fund .....	\$25,000
For costs related to establishing and operating a St. Louis Record Center From Missouri State Archives - St. Louis Trust Fund .....	<u>1</u>
Total .....	\$25,001
<b>SECTION 12.100.</b> — To the Secretary of State For aid to public libraries From General Revenue Fund .....	\$3,504,001
<b>SECTION 12.105.</b> — To the Secretary of State For the Remote Electronic Access for Libraries (REAL) Program	

From General Revenue Fund . . . . . \$3,109,250

**SECTION 12.110.**— To the Secretary of State  
For the Literacy Investment for Tomorrow (LIFT) Program

From General Revenue Fund . . . . . \$69,450

**SECTION 12.115.**— 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 12.120.**— To the Secretary of State  
For library networking grants and other grants and donations

From Library Networking Fund . . . . . \$1,600,000

**SECTION 12.125.**— To the Secretary of State  
There is transferred out of the State Treasury, chargeable to the General  
Revenue Fund, to the Library Networking Fund

From General Revenue Fund . . . . . \$100,000

**SECTION 12.145.**— To the State Auditor  
Personal Service and/or Expense and Equipment

From General Revenue Fund . . . . . \$6,440,627

From Federal Funds . . . . . 887,090

From Conservation Commission Fund . . . . . 46,476

From Parks Sales Tax Fund . . . . . 21,908

From Soil and Water Sales Tax Fund . . . . . 21,125

From Petition Audit Revolving Trust Fund . . . . . 858,341

Total (Not to exceed 168.77 F.T.E.) . . . . . \$8,275,567

**SECTION 12.150.**— To the State Treasurer  
Personal Service and/or Expense and Equipment

From State Treasurer's General Operations Fund . . . . . \$1,846,596

From Central Check Mailing Service Revolving Fund . . . . . 248,418

For Unclaimed Property Division administrative costs including personal  
service, expense and equipment for auctions, advertising, and  
promotions

From Abandoned Fund Account . . . . . 849,356E

For preparation and dissemination of information or publications, or for  
refunding overpayments

From Treasurer's Information Fund . . . . . 8,000

Total (Not to exceed 49.40 F.T.E.) . . . . . \$2,952,370

**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

<b>SECTION 12.160.</b> — To the State Treasurer	
For payment of claims for abandoned property transferred by holders to the state	
From Abandoned Fund Account .....	\$22,500,000E
<b>SECTION 12.165.</b> — To the State Treasurer	
For transfer of such sums as may be necessary to make payment of claims from the Abandoned Fund Account pursuant to Chapter 447, RSMo	
From General Revenue Fund .....	\$1E
<b>SECTION 12.170.</b> — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the General Revenue Fund	
From Abandoned Fund Account .....	\$30,000,000E
<b>SECTION 12.175.</b> — To the State Treasurer	
For refunds of excess interest from the Linked Deposit Program	
From General Revenue Fund .....	\$100E
<b>SECTION 12.180.</b> — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to the Debt Offset Escrow Fund, to the General Revenue Fund	
From Debt Offset Escrow Fund .....	\$100,000
<b>SECTION 12.185.</b> — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to various funds, to the General Revenue Fund	
From Various Funds .....	\$1E
<b>SECTION 12.190.</b> — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the State Public School Fund	
From Abandoned Fund Account .....	\$1,500,000E
<b>SECTION 12.195.</b> — To the Attorney General	
Personal Service and/or Expense and Equipment	
From General Revenue Fund .....	\$13,015,362
From Federal Funds .....	2,590,483
From Gaming Commission Fund .....	140,744
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount .....	42,029
From Solid Waste Management Fund .....	42,529
From Petroleum Storage Tank Insurance Fund .....	25,589
From Motor Vehicle Commission Fund .....	49,853
From Health Spa Regulatory Fund .....	5,000
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount .....	42,003
From Attorney General's Court Costs Fund .....	187,000
From Soil and Water Sales Tax Fund .....	14,698
From Merchandising Practices Revolving Fund .....	2,579,330
From Workers' Compensation Fund .....	472,114



From Workers' Compensation - Second Injury Fund . . . . .	3,054,616
From Lottery Enterprise Fund . . . . .	55,855
From Attorney General's Anti-Trust Fund . . . . .	631,320
From Hazardous Waste Fund . . . . .	302,537
From Safe Drinking Water Fund . . . . .	14,723
From Inmate Incarceration Reimbursement Act Revolving Fund . . . . .	139,347
From Mined Land Reclamation Fund . . . . .	14,693
Total (Not to exceed 411.05 F.T.E.) . . . . .	<u>\$23,419,825</u>

**SECTION 12.200.**— To the Attorney General  
For law enforcement, domestic violence, and victims' services  
Expense and Equipment

From Federal Funds . . . . .	\$100,000
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**SECTION 12.205.**— To the Attorney General  
For a Medicaid fraud unit  
Personal Service and/or Expense and Equipment

From General Revenue Fund . . . . .	\$563,888
From Federal Funds . . . . .	<u>1,697,872</u>
Total (Not to exceed 28.00 F.T.E.) . . . . .	<u>\$2,261,760</u>

**SECTION 12.210.**— To the Attorney General  
For the Missouri Office of Prosecution Services  
Personal Service and/or Expense and Equipment

From General Revenue Fund . . . . .	\$107,900
From Federal Funds . . . . .	1,067,997
From Missouri Office of Prosecution Services Fund . . . . .	2,026,878
From Missouri Office of Prosecution Services Revolving Fund . . . . .	<u>150,000</u>
Total (Not to exceed 10.00 F.T.E.) . . . . .	<u>\$3,352,775</u>

**SECTION 12.215.**— To the Attorney General  
For the Missouri Office of Prosecution Services  
There is transferred out of the State Treasury, chargeable to the Attorney  
General Federal Fund, to the Missouri Office of Prosecution  
Services Fund

From Federal Funds . . . . .	\$100,000
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**SECTION 12.220.**— To the Attorney General  
For the fulfillment or failure of conditions, or other such developments,  
necessary to determine the appropriate disposition of such funds,  
to those individuals, entities, or accounts within the State Treasury,  
certified by the Attorney General as being entitled to receive them  
Expense and Equipment

From Attorney General Trust Fund . . . . .	\$1E
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**SECTION 12.225.**— To the Attorney General  
There is transferred out of the State Treasury, chargeable to the General  
Revenue Fund, to the Attorney General's Court Costs Fund

From General Revenue Fund . . . . .	\$165,600
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**SECTION 12.230.**— To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Anti-Trust Fund

From General Revenue Fund . . . . . \$69,000

**SECTION 12.300.**— To the Supreme Court

For the purpose of funding Judicial Proceedings and Review and expenses of the members of the Appellate Judicial Commission and the several circuit judicial commissions in circuits having the non-partisan court plan, and for services rendered by clerks of the Supreme Court, courts of appeals, and clerks in circuits having the non-partisan court plan for giving notice of and conducting elections as ordered by the Supreme Court

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 and not more than

twenty-five percent (25%) flexibility is allowed between sections . . . . . \$4,736,155

Annual salary adjustment in accordance with Section 476.405, RSMo. . . . . 78,023

From General Revenue Fund . . . . . 4,814,178

From Federal Funds . . . . . 490,973

From Supreme Court Publications Revolving Fund . . . . . 150,000

From Basic Civil Legal Services Fund . . . . . 5,062,919E

Total (Not to exceed 83.00 F.T.E.) . . . . . \$10,518,070

**SECTION 12.305.**— To the Supreme Court

For the purpose of funding the State Courts Administrator, implementing and supporting an integrated case management system, 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, developing and implementing a program of statewide court automation, judicial education and training, and the Missouri Sentencing and Advisory Commission

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 and not more than

twenty-five percent (25%) flexibility is allowed between sections

From General Revenue Fund . . . . . \$7,362,275

From Federal Funds . . . . . 8,158,314E

From Basic Civil Legal Services Fund . . . . . 31,835

From State Court Administration Revolving Fund . . . . . 30,000

From Statewide Court Automation Fund . . . . . 4,473,823E

From Judiciary Education and Training Fund . . . . . 1,402,909

From Crime Victims' Compensation Fund . . . . . 887,200

Total (Not to exceed 229.25 F.T.E.) . . . . . \$22,346,356

**SECTION 12.320.**— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Judiciary Education and Training Fund

From General Revenue Fund . . . . . 1,345,363

**SECTION 12.330.**— To the Supreme Court

For the purpose of funding the Courts of Appeals

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 and not more than twenty-five percent (25%) flexibility is allowed between sections . . . . .	\$10,974,797
Annual salary adjustment in accordance with Section 476.405, RSMo. . . . .	<u>207,296</u>
From General Revenue Fund (Not to exceed 158.85 F.T.E.) . . . . .	\$11,182,093

**SECTION 12.345.**— To the Supreme Court

For the purpose of funding the Circuit Courts, the court-appointed special advocacy program statewide office and programs provided in Section 476.777, RSMo, costs associated with creating the handbook and other programs as provided in section 452.554, RSMo, making payments due from litigants in court proceedings under set-off against debts authority as provided in Section 488.020(3), RSMo, payments to counties for salaries of juvenile court personnel as provided by Sections 211.393 and 211.394, RSMo, and the Commission on Retirement, Removal, and Discipline of Judges

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 and not more than twenty-five percent (25%) flexibility is allowed between sections . . . . .	\$136,155,232
Annual salary adjustment in accordance with Section 476.405, RSMo. . . . .	<u>3,230,171</u>
From General Revenue Fund . . . . .	\$139,385,403
From Federal Funds . . . . .	1,900,474
From Third Party Liability Collections Fund . . . . .	385,402
From State Court Administration Revolving Fund . . . . .	200,000
From Missouri CASA Fund . . . . .	100,000E
From Domestic Relations Resolution Fund . . . . .	300,000E
From Circuit Courts Escrow Fund . . . . .	<u>2,005,500E</u>
Total (Not to exceed 2,930.95 F.T.E.) . . . . .	\$144,276,779

**SECTION 12.350.**— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Drug Court Resources Fund

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 and/or Expense and Equipment, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment and not more than twenty-five percent (25%) flexibility is allowed between sections . . . . .	
From Drug Court Resources Fund (Not to exceed 4.00 F.T.E) . . . . .	\$6,921,066E

**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 . . . . .	\$32,600,474
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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 . . . . .	3,721,071
From General Revenue Fund . . . . .	36,321,545

For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo	
Personal Service . . . . .	130,196
Expense and Equipment . . . . .	2,850,756
From Legal Defense and Defender Fund . . . . .	2,980,952

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 (Not to exceed 587.13 F.T.E.) . . . . .	\$39,777,497

**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 . . . . .	8,915,033
Joint Contingent Expenses . . . . .	125,000
From General Revenue Fund . . . . .	10,580,149

Senate Contingent Expenses	
From Senate Revolving Fund . . . . .	40,000
Total (Not to exceed 211.00 F.T.E.) . . . . .	\$10,620,149

**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 . . . . .	1,369,568
House Contingent Expenses . . . . .	10,811,854
From General Revenue Fund . . . . .	19,729,018
House Contingent Expenses	
From House of Representatives Revolving Fund . . . . .	45,000
Total (Not to exceed 425.84 F.T.E.) . . . . .	\$19,774,018

**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 . . . . .	\$1,434,421
For the Oversight Division . . . . .	696,480
From General Revenue Fund (Not to exceed 42.08 F.T.E.) . . . . .	\$2,130,901

**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 Statutory Revision Fund (Not to exceed 1.25 F.T.E.) . . . . . 207,509

**SECTION 12.520.**— To the Interim Committees of the General Assembly  
 For the Joint Committee on Education . . . . . \$73,825  
 For the Joint Committee on Administrative Rules . . . . . 123,717  
 For the Joint Committee on Public Employee Retirement . . . . . 163,568  
 From General Revenue Fund (Not to exceed 6.00 F.T.E.) . . . . . \$361,110

**Elected Officials Totals**  
 General Revenue Fund . . . . . \$49,614,090  
 Federal Funds . . . . . 19,963,802  
 Other Funds . . . . . 42,540,285  
 Total . . . . . \$112,118,177

**Judiciary Totals**  
 General Revenue Fund . . . . . \$170,814,312  
 Federal Funds . . . . . 10,549,761  
 Other Funds . . . . . 13,626,679  
 Total . . . . . \$194,990,752

**Public Defender Commission Totals**  
 General Revenue Fund . . . . . \$36,321,545  
 Federal Funds . . . . . 125,000  
 Other Funds . . . . . 2,980,952  
 Total . . . . . \$39,427,497

**General Assembly Totals**  
 General Revenue Fund . . . . . \$32,801,178  
 Other Funds . . . . . 292,509  
 Total . . . . . \$33,093,687

Approved June 22, 2012

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HB 2013 [CCS SS SCS HCS HB 2013]

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

**APPROPRIATIONS: LEASES 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, 2012 and ending June 30, 2013; provided that no funds from these sections shall be

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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, 2012 and ending June 30, 2013 as follows:

<b>SECTION 13.005.</b> — 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 five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section	
For the Department of Elementary and Secondary Education	
Expense and Equipment	
From General Revenue Fund . . . . .	\$377,689
From Federal Funds and Other Funds . . . . .	1,924,498
For the Department of Revenue	
Expense and Equipment	
From General Revenue Fund . . . . .	636,916
From Other Funds . . . . .	2,114
For the Department of Revenue	
For the State Lottery Commission	
Expense and Equipment	
From Other Funds . . . . .	344,003
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund . . . . .	282,734
From Other Funds . . . . .	420,893
For the Ethics Commission	
Expense and Equipment	
From General Revenue Fund . . . . .	98,324
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund . . . . .	157,195
From Other Funds . . . . .	84,258
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund . . . . .	295,537
From Federal Funds and Other Funds . . . . .	1,408,835

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For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund . . . . .	30,898
From Federal Funds and Other Funds . . . . .	2,553,064
For the Department of Insurance, Financial Institutions, and Professional Registration	
Expense and Equipment	
From Other Funds . . . . .	67,984
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund . . . . .	6,870
From Federal Funds and Other Funds . . . . .	302,894
For the Department of Public Safety	
Expense and Equipment	
From Federal Funds and Other Funds . . . . .	211,028
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund . . . . .	59,907
From Federal Funds and Other Funds . . . . .	1,027,687
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund . . . . .	369,067
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund . . . . .	5,758,051
From Other Funds . . . . .	179,400
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund . . . . .	1,747,231
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund . . . . .	1,728,186
From Federal Funds . . . . .	1,935,992
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund . . . . .	9,534,619
From Federal Funds and Other Funds . . . . .	5,269,800
For the State Legislature	
Expense and Equipment	
From General Revenue Fund . . . . .	9,915

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For the Secretary of State	
Expense and Equipment	
From General Revenue Fund	625,855
From Other Funds	3,296

For the State Auditor	
Expense and Equipment	
From General Revenue Fund	13,059

For the Attorney General	
Expense and Equipment	
From General Revenue Fund	336,129
From Federal Funds and Other Funds	320,013

For the Judiciary	
Expense and Equipment	
From General Revenue Fund	2,160,577
From Federal Funds and Other Funds	145,027
Total	<u>\$40,429,545</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 five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

Expense and Equipment	
From General Revenue Fund	\$355,061
From Federal Funds	985,482

For the Department of Higher Education

Expense and Equipment	
From General Revenue Fund	120,445

For the Department of Revenue

Expense and Equipment	
From General Revenue Fund	593,299
From Other Funds	1,321,972

For the Office of Administration

Expense and Equipment	
From General Revenue Fund	1,895,500
From Other Funds	546,436

For the Department of Agriculture

Expense and Equipment	
From General Revenue Fund	89,226
From Federal Funds and Other Funds	391,516



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For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund . . . . .	324,211
From Federal Funds and Other Funds . . . . .	910,280
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund . . . . .	238,955
From Federal Funds and Other Funds . . . . .	1,113,988
For the Department of Insurance, Financial Institutions, and Professional Registration	
Expense and Equipment	
From Other Funds . . . . .	884,741
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund . . . . .	59,559
From Federal Funds and Other Funds . . . . .	1,524,254
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund . . . . .	216,790
From Federal Funds and Other Funds . . . . .	132,742
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From Other Funds . . . . .	142,343
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund . . . . .	76,588
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund . . . . .	860,805
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund . . . . .	723,579
From Federal Funds and Other Funds . . . . .	219,331
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund . . . . .	665,155
From Federal Funds . . . . .	978,439
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund . . . . .	5,398,768

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From Federal Funds and Other Funds .....	999,090
For the Governor's Office	
Expense and Equipment	
From General Revenue Fund .....	356,407
For the Lieutenant Governor's Office	
Expense and Equipment	
From General Revenue Fund .....	35,025
For the State Legislature	
Expense and Equipment	
From General Revenue Fund .....	1,870,179
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund .....	1,014,668
From Other Funds .....	39,564
For the State Auditor	
Expense and Equipment	
From General Revenue Fund .....	214,098
For the Attorney General	
Expense and Equipment	
From General Revenue Fund .....	463,317
From Federal Funds and Other Funds .....	248,920
For the State Treasurer	
Expense and Equipment	
From Other Funds .....	192,188
For the Judiciary	
Expense and Equipment	
From General Revenue Fund .....	<u>225,275</u>
Total .....	\$26,428,196

**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 five percent (5%) flexibility is allowed between Sections 13.005, 13.010, and 13.015, with no more than five percent (5%) flexibility allowed between departments within this section

For the Department of Elementary and Secondary Education

    Expense and Equipment  
From General Revenue Fund .....

\$3,905,874

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 Other Funds . . . . .	2,547,527
For the Department of Public Safety For the State Highway Patrol Expense and Equipment From General Revenue Fund . . . . . From Federal Funds and Other Funds . . . . .	259,300 1,863,163
For the Department of Corrections Expense and Equipment From General Revenue Fund . . . . . From Other Funds . . . . .	43,666,749 1,425,607
For the Department of Mental Health Expense and Equipment From General Revenue Fund . . . . .	21,114,308
For the Department of Health and Senior Services Expense and Equipment From Federal Funds . . . . .	10,652
For the Department of Social Services Expense and Equipment From General Revenue Fund . . . . . From Federal Funds . . . . . Total . . . . .	2,645,978 769,092 <u>\$78,812,202</u>

**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 . . . . .	\$1,500,000
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**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 . . . . .	\$904,656E
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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 .....	4,049,403E
From Other Funds .....	<u>446,828</u>
Total .....	\$6,632,405

**Bill Totals**

General Revenue Fund .....	\$112,403,741
Federal Funds .....	21,896,084
Other Funds .....	<u>15,509,091</u>
Total .....	\$149,808,916

Approved June 22, 2012

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**HB 2014 [HCS HB 2014]**

**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, 2012.

*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, 2012, 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 the foundation  
formula  
From State School Moneys Fund .....

	\$31,000,000
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**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 .....

	\$81,849
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**SECTION 14.015.**— 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 .....

	\$31,000,000
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**SECTION 14.020.**— To the Department of Revenue  
 For enforcement of the Tobacco Master Settlement Agreement  
 From Tobacco Control Special Fund . . . . . \$11,091

**SECTION 14.030.**— To the Department of Revenue  
 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 . . . . . \$2,410,792

**SECTION 14.035.**— To the Department of Transportation  
 For the Rail Program for infrastructure improvements on the existing rail  
 corridor between St. Louis and Kansas City  
 From Federal Funds . . . . . \$4,000,000

**SECTION 14.050.**— To the Department of Insurance, Financial Institutions  
 and Professional Registration  
 For the State Board of Registration for the Healing Arts  
 Expense and Equipment  
 From Board of Registration for Healing Arts Fund . . . . . \$89,736

**SECTION 14.055.**— 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 Gaming Commission Fund . . . . . \$68,243

**SECTION 14.060.**— To the Department of Public Safety  
 For the State Emergency Management Agency  
 For Administration and Emergency Operations  
 Personal Service . . . . . \$102,787  
 Expense and Equipment . . . . . 21,780  
 From Missouri Disaster Fund (Not to exceed 1.50 F.T.E.) . . . . . \$124,567

**SECTION 14.065.**— 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  
 From General Revenue Fund . . . . . \$3,425,212

**SECTION 14.070.**— 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 . . . . . \$1,753,277

From Federal Funds .....	<u>922,132</u>
Total .....	\$2,675,409

**SECTION 14.075.**— 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 .....	\$21,028,605
From Federal Funds .....	<u>10,738,663</u>
Total .....	\$31,767,268

**SECTION 14.080.**— 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 .....	\$4,841,671
From Federal Funds .....	<u>4,744,322</u>
Total .....	\$9,585,993

**SECTION 14.085.**— To the Department of Social Services  
For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Funds .....	\$40,000,000
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**SECTION 14.090.**— 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 .....	\$5,661,226
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**SECTION 14.095.**— To the Department of Social Services  
For the MO HealthNet Division

For the purpose of funding medical homes owned by hospitals

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From Federal Funds .....	\$218,714
From Federal Reimbursement Allowance Fund .....	<u>24,301</u>
Total .....	\$243,015

**Bill Totals**

General Revenue Fund .....	\$70,120,783
Federal Funds .....	60,830,247
Other Funds .....	<u>193,371</u>
Total .....	\$131,144,401

Approved April 27, 2012

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