

HB 1 [SCS HCS HB 1]

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

APPROPRIATIONS: BOARD OF FUND COMMISSIONERS

AN ACT to appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, 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, 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, 2013 and ending June 30, 2014; provided that no funds of 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, 2013 and ending June 30, 2014 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. \$20,002

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. \$24,215,650

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. \$13,399,975

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. \$37,630,572

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. 2,046,748
Total. \$39,677,320

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. \$50,557,457

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. \$6,229,750

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. \$6,167,350

Bill Totals

General Revenue Fund.	\$68,095,974
Other Funds.	2,046,748
Total.	<u>\$70,142,722</u>

Approved June 28, 2013

HB 2 [CCS SCS HCS HB 2]

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

APPROPRIATIONS: STATE BOARD OF EDUCATION AND DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014 as follows:

SECTION 2.005.— To the Department of Elementary and Secondary Education
For the Division of Financial and Administrative Services
Personal Service. \$1,799,153

Expense and Equipment.....	115,929
From General Revenue Fund.....	1,915,082

Personal Service.....	1,881,809
Expense and Equipment.....	591,084
From Federal Funds.....	2,472,893
Total (Not to exceed 72.80 F.T.E.).....	\$4,387,975

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 \$3,385,298,854 under the
School Foundation Program as provided in Chapter 163, RSMo,
as follows:

For the Foundation Formula.....	\$3,075,271,737
For Transportation.....	100,297,713
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.....	717,347,395
From State School Moneys Fund.....	2,116,178,936
From Lottery Proceeds Fund.....	143,679,552
From Classroom Trust Fund.....	385,580,321
From Early Childhood Development, Education and Care Fund.....	12,412,900
From Missouri Senior Services Protection Fund.....	10,099,750

For the Small Schools Program

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

From Lottery Proceeds Fund.....	389,778
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For distribution to a metropolitan school district for the purpose of paying
the costs of intra-district student transportation, these funds are subject
to a sixty percent (60%) local match from the metropolitan school district

From General Revenue Fund.....	750,000
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For State Board of Education operated school programs

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

From General Revenue Fund.....	40,607,432
From Federal Funds.....	8,699,776

Expense and Equipment

From Bingo Proceeds for Education Fund.....	1,876,355
Total (Not to exceed 718.90 F.T.E.).....	\$3,452,622,195

SECTION 2.020.— To the Department of Elementary and Secondary Education
For a program to recruit, train and/or develop teachers to teach in

academically struggling school districts
From General Revenue Fund. \$2,000,000

SECTION 2.021.— 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. Seventy percent (70%) of the funds
will be used to support a research-based scientifically proven extended
learning program
From Lottery Proceeds Fund. \$100,000

SECTION 2.022.— 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 2.025.— To the Department of Elementary and Secondary Education
For School Board Member Training
From State School Moneys Fund. \$136,326

For Regional Professional Development Centers
From General Revenue Fund. 1,000,000
Total. \$1,136,326

SECTION 2.030.— To the Department of Elementary and Secondary Education
For Early Grade Literacy Programs offered at Southeast Missouri State University
From Federal Funds. \$1
From General Revenue Fund. 100,000
Total. \$100,001

SECTION 2.031.— To the Department of Elementary and Secondary Education
For the Bright Futures Program
From General Revenue Fund. \$100,000

SECTION 2.035.— 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. 287,610,200
Total. \$291,022,351

SECTION 2.040.— 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. \$793,100,000

SECTION 2.045.— To the Department of Elementary and Secondary Education
For costs associated with school district bonds
From School District Bond Fund. \$492,000

SECTION 2.050.— 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, and further provided that no funds shall be used to implement the Common Core Standards

From Federal and Other Funds. \$10,000,000

SECTION 2.055.— 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

SECTION 2.060.— To the Department of Elementary and Secondary Education For the Division of Learning Services, provided that no funds are used to support the distribution or sharing of any individually identifiable student data with the federal government with the exception of the reporting requirements of the Migrant Education Program funds in Section 2.090, the Vocational Rehabilitation funds in Section 2.140, and the Disability Determination funds in Section 2.145

Personal Service. \$3,338,108
Expense and Equipment. 231,937
From General Revenue Fund. 3,570,045

Personal Service. 6,455,863
Expense and Equipment. 4,929,393
From Federal Funds 11,385,256

Personal Service. 618,317
Expense and Equipment. 2,308,067
From Excellence in Education Fund. 2,926,384

For the Office of Adult Learning and Rehabilitative Services

Personal Service. 27,484,609
Expense and Equipment. 2,715,474
From Federal Funds. 30,200,083
Total (Not to exceed 885.06 F.T.E.). \$48,081,768

SECTION 2.065.— 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 399,500

For the purpose of funding the Missouri Preschool Program and Early Childhood Program administration and assessment, provided that no annual grant award

under the Missouri Preschool Program exceed \$100,000	
From Early Childhood Development, Education and Care Fund.	11,754,429
Total.	<u>\$13,176,129</u>

SECTION 2.070. — 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.	<u>\$18,928,383</u>

SECTION 2.075. — To the Department of Elementary and Secondary Education
For the Performance Based Assessment Program, provided that no funds are
used to support the distribution or sharing of any individually identifiable
student data with the federal government with the exception of the
reporting requirements of the Migrant Education Program funds in
Section 2.090, the Vocational Rehabilitation funds in Section 2.140,
and the Disability Determination funds in Section 2.145

From General Revenue Fund.	\$1,187,881
From Federal Funds	10,184,722
From Outstanding Schools Trust Fund.	128,125
From Lottery Proceeds Fund.	4,311,255
Total.	<u>\$15,811,983</u>

SECTION 2.080. — To the Department of Elementary and Secondary Education
For distributions to providers of vocational education programs

From Federal Funds.	\$25,991,000
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SECTION 2.085. — To the Department of Elementary and Secondary Education
For the Missouri History Teachers Program

From Federal Funds.	\$543
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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
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SECTION 2.095. — To the Department of Elementary and Secondary Education
For the Title I School Improvement Grant Program

From Federal Stimulus Elementary and Secondary Education Fund.	\$5,000,000
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SECTION 2.100. — 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.	\$1,500,000
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SECTION 2.105. — 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.	\$9,027
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SECTION 2.110. — 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 2.115.— To the Department of Elementary and Secondary Education
For the Instructional Improvement Grants Program pursuant to Title II
Improving Teacher Quality
From Federal Funds. \$59,348,890

SECTION 2.120.— To the Department of Elementary and Secondary Education
For the Missouri Charter Public School Commission
Personal Service. \$77,928
Expense and Equipment. 222,072
From General Revenue Fund. 300,000

For the Public Charter Schools Program
From Federal and Other Funds. 2,432,000
Total (Not to exceed 2.00 F.T.E.). \$2,732,000

SECTION 2.125.— To the Department of Elementary and Secondary Education
For grants to rural and low-income schools
From Federal Funds. \$4,500,000

SECTION 2.130.— To the Department of Elementary and Secondary Education
For language acquisition pursuant to Title III of the No Child Left Behind Act
From Federal Funds. \$5,200,000

SECTION 2.135.— To the Department of Elementary and Secondary Education
For the Refugee Children School Impact Grants Program
From Federal Funds. \$300,000

SECTION 2.136.— To the Department of Elementary and Secondary Education
For character education initiatives
From General Revenue Fund. \$10,000

SECTION 2.140.— To the Department of Elementary and Secondary Education
For the Vocational Rehabilitation Program
From General Revenue Fund. \$13,589,689
From Federal Funds 42,660,946
From Payments by the Department of Mental Health 1,000,000
From Lottery Proceeds Fund. 1,400,000
Total. \$58,650,635

SECTION 2.145.— To the Department of Elementary and Secondary Education
For the Disability Determination Program
From Federal Funds. \$21,000,000

SECTION 2.150.— To the Department of Elementary and Secondary Education
For Independent Living Centers
From General Revenue Fund. \$2,381,486
From Federal Funds 1,292,546
From Independent Living Center Fund. 515,556

Total. \$4,189,588

SECTION 2.155.— 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 9,999,155
From Outstanding Schools Trust Fund. 824,480
Total. \$15,324,023

SECTION 2.160.— To the Department of Elementary and Secondary Education
For the Troops to Teachers Program
From Federal Funds. \$153,610

SECTION 2.165.— To the Department of Elementary and Secondary Education
For the Special Education Program
From Federal Funds. \$274,873,391

SECTION 2.170.— To the Department of Elementary and Secondary Education
For special education excess costs
From General Revenue Fund. \$16,565,141
From Lottery Proceeds Fund. 19,590,000
Total. \$36,155,141

SECTION 2.175.— To the Department of Elementary and Secondary Education
For the First Steps Program
From Missouri Senior Services Protection Fund. \$20,240,309
From Federal Funds 10,993,757
From Early Childhood Development, Education and Care Fund. 578,644
From Part C Early Intervention Fund. 13,000,000
Total. \$44,812,710

SECTION 2.180.— 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. \$3,330,731
From Lottery Proceeds Fund. 7,768,606
Total. \$11,099,337

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

SECTION 2.190.— 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 2.195.— 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 2.200. — To the Department of Elementary and Secondary Education
For the Missouri School for the Deaf
From School for the Deaf Trust Fund. \$49,500

SECTION 2.205. — 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 2.210. — To the Department of Elementary and Secondary Education
For the Missouri Special Olympics Program
From General Revenue Fund. \$100,000

SECTION 2.215. — 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 2.220. — To the Department of Elementary and Secondary Education
For the Missouri Commission for the Deaf and Hard of Hearing
Personal Service. \$218,897
Expense and Equipment. 63,880
From General Revenue Fund. 282,777

Personal Service. 33,762
Expense and Equipment. 119,000
From Missouri Commission for the Deaf and Hard of Hearing Fund. 152,762

Expense and Equipment
From Missouri Commission for the Deaf and Hard of Hearing Board of
Certification of Interpreters Fund. 103,739
Total (Not to exceed 5.00 F.T.E.). \$539,278

SECTION 2.225. — To the Department of Elementary and Secondary Education
For the Missouri Assistive Technology Council
Personal Service. \$230,358
Expense and Equipment. 570,138
From Federal Funds 800,496

Personal Service. 221,299
Expense and Equipment. 1,639,703
From Deaf Relay Service and Equipment Distribution Program Fund. 1,861,002

Personal Service. 50,668
Expense and Equipment. 475,000
From Assistive Technology Loan Revolving Fund. 525,668

Expense and Equipment
From Assistive Technology Trust Fund. 850,000
Total (Not to exceed 10.00 F.T.E.). \$4,037,166

SECTION 2.230. — To the Department of Elementary and Secondary Education
For the Children's Services Commission
From Missouri Children's Services Commission Fund. \$8,000

SECTION 2.235. — To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State School Moneys Fund
From General Revenue Fund. \$1,966,313,725

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-County Foreign Tax Distribution, to the State School Moneys Fund
From General Revenue Fund. \$92,400,000

SECTION 2.245. — 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. \$20,355,000

SECTION 2.250. — To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Outstanding Schools Trust Fund
From General Revenue Fund. \$718,300,000

SECTION 2.255. — To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the Classroom Trust Fund
From Gaming Proceeds for Education Fund. \$375,395,340

SECTION 2.260. — 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. \$10,184,981

SECTION 2.265. — 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 2.270. — 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. \$1,500,000

Bill Totals

General Revenue Fund.	\$2,897,809,349
Federal Funds.	1,098,047,023
Other Funds.	1,508,047,074
Total.	<u>\$5,503,903,446</u>

Approved June 28, 2013

HB 3 [CCS SCS HCS HB 3]

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

APPROPRIATIONS: DEPARTMENT OF HIGHER EDUCATION

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014 as follows:

SECTION 3.005.— To the Department of Higher Education
 For Higher Education Coordination and for grant and scholarship program administration
 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.....	\$650,403
From Federal and Guaranty Agency Operating Funds.....	280,793
Expense and Equipment	
From Department of Higher Education Out-of-State Program Fund.	56,556
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.....	166,869
Total (Not to exceed 19.61 F.T.E.).....	\$1,154,621

SECTION 3.010.— To the Department of Higher Education
 For regulation of proprietary schools as provided in Section 173.600, RSMo
 Personal Service.

Expense and Equipment.....	\$188,889
From Proprietary School Certification Fund (Not to exceed 5.00 F.T.E.).	115,708
	<u>\$304,597</u>

SECTION 3.015.— 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.	\$200,000
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SECTION 3.020.— To the Department of Higher Education
For annual membership in the Midwestern Higher Education Compact
From General Revenue Fund. \$95,000

SECTION 3.025.— To the Department of Higher Education
For the Eisenhower Science and Mathematics Program and the Improving
Teacher Quality State Grants Program
Personal Service. \$53,436
Expense and Equipment 10,000
Federal Education Programs. 1,719,936
From Federal Funds (Not to exceed 1.50 F.T.E.). \$1,783,372

SECTION 3.030.— 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, and further provided that no funds are used
to implement or support the Common Core Standards
From Federal Funds. \$1,000,000

SECTION 3.035.— To the Department of Higher Education
For receiving and expending Lumina Foundation Grants
From Institution Gift Trust Fund (Not to exceed 1.00 F.T.E.). \$450,000

SECTION 3.040.— To the Department of Higher Education
For receiving and expending federal College Access Challenge Grants
From Federal Funds. \$3,000,000

SECTION 3.045.— To the Department of Higher Education
Funds are to be transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Academic Scholarship Fund
From General Revenue Fund. \$14,676,666

SECTION 3.050.— To the Department of Higher Education
For the Higher Education Academic Scholarship Program pursuant to
Chapter 173, RSMo
From Academic Scholarship Fund. \$15,676,666

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 Access Missouri Financial Assistance Fund
From General Revenue Fund. \$41,665,640
From Lottery Proceeds Fund 11,916,667
From Missouri Student Grant Program Gift Fund. 50,000
Total. \$53,632,307

SECTION 3.060.— To the Department of Higher Education
For the Access Missouri Financial Assistance Program pursuant to
Chapter 173, RSMo
From Access Missouri Financial Assistance Fund. \$67,000,000

SECTION 3.065.— 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.....	\$4,753,878
From Lottery Proceeds Fund	21,659,448
From Guaranty Agency Operating Fund.	<u>4,000,000</u>
Total.	\$30,413,326

SECTION 3.070.— To the Department of Higher Education
For the A+ Schools Program

From A+ Schools Fund.	\$35,000,000
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SECTION 3.075.— To the Department of Higher Education
Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund.	\$363,375
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SECTION 3.080.— 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.	<u>500,000</u>
Total.	\$1,200,250

SECTION 3.085.— To the Department of Higher Education
For the Kids' Chance Scholarship Program pursuant to Chapter 173, RSMo

From Kids' Chance Scholarship Fund.	\$17,500
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SECTION 3.090.— 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

SECTION 3.095.— To the Department of Higher Education
 For the Advantage Missouri Program pursuant to Chapter 173, RSMo
 From Advantage Missouri Trust Fund. \$15,000

SECTION 3.100.— To the Department of Higher Education
 For GEAR-UP Program scholarships
 From GEAR-UP Scholarship Fund. \$100,000

SECTION 3.105.— To the Department of Higher Education
 For the Missouri Guaranteed Student Loan Program, provided that not more
 than twenty-five percent (25%) flexibility is allowed between personal
 service and expense and equipment
 Personal Service. \$2,236,779
 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.) \$19,952,472

SECTION 3.110.— 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

SECTION 3.115.— 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. \$180,000,000

SECTION 3.120.— 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

SECTION 3.125.— 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

SECTION 3.130.— 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

SECTION 3.135.— To the University of Missouri

For the purpose of funding the Pharmacy Doctorate Program at Missouri State University in collaboration with the University of Missouri-Kansas City School of Pharmacy
All Expenditures

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

SECTION 3.136.— To Missouri State University

For the purpose of funding an Occupational Therapy program at Missouri State University-Springfield and Missouri State University-West Plains

From General Revenue Fund. \$1,325,000

SECTION 3.137.— To the University of Missouri

For the purpose of increasing the medical student class size at the University of Missouri in Columbia and to create a Springfield clinic campus in a public-private partnership with two (2) hospitals

From General Revenue Fund. \$10,000,000

SECTION 3.138.— To the Department of Higher Education and to Missouri State University

For the purpose of funding a cooperative program between Missouri State University-West Plains and Three Rivers Community College to operate a trade school in Willow Spring, MO

From General Revenue Fund. \$150,000

SECTION 3.140.— To Linn State Technical College, the University of Central Missouri, Southeast Missouri State University, Missouri State University, Lincoln University, Truman State University, Northwest Missouri State University, Missouri Southern State University, Missouri Western State University, Harris-Stowe State University, the University of Missouri, and the Department of Higher Education for distribution to the community colleges

For funding based on improved outcomes, with the funding amount for each two- and four-year public higher education institution based on improvement on specified performance measures

From General Revenue Fund. \$5,050,000

From Lottery Proceeds Fund. 20,000,000

Total. \$25,050,000

SECTION 3.145.— To the Department of Higher Education

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

From General Revenue Fund. \$117,657,939

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. 4,396,718

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.	<u>\$130,807,142</u>

SECTION 3.150.— To Linn State Technical College
All Expenditures

From General Revenue Fund.	\$4,150,111
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.	<u>\$4,600,639</u>

SECTION 3.155.— To the University of Central Missouri
All Expenditures

From General Revenue Fund.	\$47,621,547
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.	<u>\$52,807,262</u>

SECTION 3.160.— To Southeast Missouri State University
All Expenditures

From General Revenue Fund.	\$39,194,711
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.	<u>\$43,454,606</u>

SECTION 3.165.— To Missouri State University
All Expenditures

From General Revenue Fund.	\$70,874,054
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.	<u>\$78,749,463</u>

SECTION 3.170.— To Lincoln University
All Expenditures

From General Revenue Fund.	\$15,757,777
From Lottery Proceeds Fund	1,551,205

For the payment of refunds set off against debt as required by Section 143.786, RSMo	
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From Debt Offset Escrow Fund	200,000
Total	<u>\$17,508,982</u>

SECTION 3.175. — To Truman State University

All Expenditures	
From General Revenue Fund	\$35,734,815
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	200,000
Total	<u>\$39,710,924</u>

SECTION 3.180. — To Northwest Missouri State University

All Expenditures	
From General Revenue Fund	\$26,752,181
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	200,000
Total	<u>\$29,551,986</u>

SECTION 3.185. — To Missouri Southern State University

All Expenditures	
From General Revenue Fund	\$20,679,721
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	200,000
Total	<u>\$22,852,541</u>

SECTION 3.190. — To Missouri Western State University

All Expenditures	
From General Revenue Fund	\$19,084,288
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	200,000
Total	<u>\$21,252,327</u>

SECTION 3.195. — To Harris-Stowe State University

All Expenditures	
From General Revenue Fund	\$8,584,110
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	200,000
Total	<u>\$9,692,814</u>

SECTION 3.200. — To the University of Missouri	
For operation of its various campuses and programs	
All Expenditures	
From General Revenue Fund.	\$358,151,024
From Lottery Proceeds Fund	36,869,596
For the payment of refunds set off against debt as required by Section	
143.786, RSMo	
From Debt Offset Escrow Fund.	200,000
Total.	<u>\$395,220,620</u>
SECTION 3.205. — To the University of Missouri	
For the Missouri Telehealth Network	
All Expenditures	
From Healthy Families Trust Fund.	\$437,640
SECTION 3.210. — To the University of Missouri	
For the Missouri Rehabilitation Center	
All Expenditures	
From General Revenue Fund.	\$10,337,870
SECTION 3.215. — To the University of Missouri	
For a program of research into spinal cord injuries	
All Expenditures	
From Spinal Cord Injury Fund.	\$1,500,000
SECTION 3.220. — To the University of Missouri	
For the treatment of renal disease in a statewide program	
All Expenditures	
From General Revenue Fund.	\$1,750,000
SECTION 3.225. — To the University of Missouri	
For the Missouri Federal and State Technology Partnership Program	
All Expenditures	
From General Revenue Fund.	\$340,000
SECTION 3.230. — To the University of Missouri	
For the State Historical Society	
All Expenditures	
From General Revenue Fund.	\$1,727,605
SECTION 3.235. — 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 3.240. — 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.....	\$863,988,647
Federal Funds.....	6,064,165
Other Funds.....	340,411,690
Total.....	<u>\$1,210,464,502</u>

Approved June 28, 2013

HB 4 [CCS SCS HCS HB 4]

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

APPROPRIATIONS: DEPARTMENT OF TRANSPORTATION AND DEPARTMENT OF REVENUE

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the 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, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014, as follows:

SECTION 4.005.—To the Department of Revenue

For the purpose of collecting highway related fees and taxes

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

From General Revenue Fund.....	\$10,315,178
From State Highways and Transportation Department Fund.....	13,336,336
Total (Not to exceed 445.79 F.T.E.).....	<u>\$23,651,514</u>

SECTION 4.010.—To the Department of Revenue

For the Division of Taxation

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

From General Revenue Fund.....	\$22,400,932
From Health Initiatives Fund.....	54,981

From Petroleum Storage Tank Insurance Fund	28,378
From Conservation Commission Fund	563,644
From Petroleum Inspection Fund	36,250

For the integrated tax system
Expense and Equipment

From General Revenue Fund	29,200,000
Total (Not to exceed 603.80 F.T.E.)	\$52,284,185

SECTION 4.015.— To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

From General Revenue Fund	\$644,278
From Federal Funds	162,192
From Motor Vehicle Commission Fund	436,263
From Department of Revenue Specialty Plate Fund	16,683
Total (Not to exceed 32.05 F.T.E.)	\$1,259,416

SECTION 4.020.— To the Department of Revenue

For the Division of Legal Services

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

From General Revenue Fund	\$1,538,395
From Federal Funds	416,322
From Motor Vehicle Commission Fund	495,967
From Tobacco Control Special Fund	44,363
Total (Not to exceed 52.75 F.T.E.)	\$2,495,047

SECTION 4.025.— To the Department of Revenue

For the Division of Administration

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than ten percent (10%) flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025

Annual salary adjustment in accordance with Section 105.005, RSMo.	250
From General Revenue Fund	1,376,191
From Federal Funds	6,022,215
From Child Support Enforcement Fund	2,614,920

For postage

Expense and Equipment

From General Revenue Fund	3,764,817
From Health Initiatives Fund	5,373
From Motor Vehicle Commission Fund	44,029
From Conservation Commission Fund	1,343
Total (Not to exceed 38.66 F.T.E.)	\$13,828,888

SECTION 4.030. — To the Department of Revenue	
For the State Tax Commission	
Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment.	\$2,509,496
Annual salary adjustment in accordance with Section 105.005, RSMo.	750
From General Revenue Fund.	<u>2,510,246</u>
For the Productive Capability of Agricultural and Horticultural Land Use Study	
Expense and Equipment	
From General Revenue Fund.	<u>3,876</u>
Total (Not to exceed 48.00 F.T.E.).	<u>\$2,514,122</u>
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.	\$9,843,804
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.	\$3,000,000
SECTION 4.045. — To the Department of Revenue	
For payment of fees to counties for the filing of lien notices and lien releases	
From General Revenue Fund.	\$465,000
SECTION 4.050. — To the Department of Revenue	
For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV, of the Constitution of Missouri	
From Motor Fuel Tax Fund.	\$188,000,000
SECTION 4.055. — To the Department of Revenue	
For distribution of emblem use fee contributions collected for specialty plates	
From General Revenue Fund.	\$1,000
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.	\$1,312,000,000E
SECTION 4.065. — To the Department of Revenue	
For refunds for overpayment or erroneous payment of any tax or any payment credited to Federal and Other Funds	
From Federal and Other Funds.	\$50,000
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.	\$2,290,564
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
SECTION 4.080. — To the Department of Revenue For refunds and distributions of motor fuel taxes	
From State Highways and Transportation Department Fund.	\$10,914,000
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.	\$2,000,000
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.	\$25,000
From State School Moneys Fund.	25,000
From Fair Share Fund.	11,000
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.	\$660,700
SECTION 4.100. — To the Department of Revenue For the payment of 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.	\$1,600,000
SECTION 4.115. — For the payment of refunds set off against debts as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund.	\$1,164,119
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.	\$300,000
SECTION 4.130. — There is transferred out of the State Treasury, chargeable to the Soil and Water Sales Tax Fund, sixty-six hundredths percent of the funds received, to the General Revenue Fund From Soil and Water Sales Tax Fund.	\$300,000
SECTION 4.135. — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts generated by development projects, as required by Section 99.963, RSMo, to the State Supplemental Downtown Development Fund From General Revenue Fund.	\$1,040,450
SECTION 4.140. — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, such amounts generated by redevelopment projects, as required by Section 99.1092, RSMo, to the Downtown Revitalization Preservation Fund From General Revenue Fund.	\$200,000
SECTION 4.145. — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, amounts from income tax refunds designated by taxpayers for deposit in various income tax check-off funds From General Revenue Fund.	\$396,000
SECTION 4.150. — There is transferred out of the State Treasury, chargeable to various income tax check-off funds, amounts from income tax refunds erroneously deposited to said funds, to the General Revenue Fund From Other Funds.	\$13,669
SECTION 4.155. — For distribution from the various income tax check-off charitable trust funds From Other Funds.	\$50,000
SECTION 4.160. — There is transferred out of the State Treasury, chargeable to the Department of Revenue Information Fund, to the State Highways and Transportation Department Fund From Department of Revenue Information Fund.	\$1,250,000
SECTION 4.165. — There is transferred out of the State Treasury, chargeable to the Motor Fuel Tax Fund, to the State Highways and Transportation Department Fund From Motor Fuel Tax Fund.	\$560,178,001
SECTION 4.170. — There is transferred out of the State Treasury, chargeable to the Department of Revenue Specialty Plate Fund, to the State Highways and Transportation Department Fund From Department of Revenue Specialty Plate Fund.	\$20,000

SECTION 4.175. — To the Department of Revenue
 For the State Lottery Commission
 For any and all expenditures, including operating, maintenance and repair,
 and minor renovations, necessary for the purpose of operating a state
 lottery, provided that not more than twenty-five percent (25%) flexibility
 is allowed between personal service and expense and equipment. \$41,048,458
 For advertising expenses. 16,000,000
 From Lottery Enterprise Fund (Not to exceed 153.50 F.T.E.).. . . . \$57,048,458

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

SECTION 4.185. — There is transferred out of the State Treasury, chargeable
 to the Lottery Enterprise Fund, to the Lottery Proceeds Fund
 From Lottery Enterprise Fund.. . . . \$298,563,213

SECTION 4.400. — To the Department of Transportation
 For the Highways and Transportation Commission and Highway Program
 Administration
 Personal Service.. . . . \$18,092,652E
 Expense and Equipment. 3,528,949E
 From State Road Fund (Not to exceed 350.57 F.T.E.).. . . . \$21,621,601

SECTION 4.405. — To the Department of Transportation
 For department-wide fringe expenses
 For Administration fringe benefits
 Personal Service.. . . . \$12,471,061
 Expense and Equipment. 14,565,765
 From State Road Fund 27,036,826

For Construction Program fringe benefits
 Personal Service.. . . . 45,328,542
 Expense and Equipment. 456,307
 From State Road Fund 45,784,849

For Maintenance Program fringe benefits
 Personal Service.. . . . 216,453
 Expense and Equipment. 3,010
 From Federal Funds 219,463

Personal Service.. . . . 102,015,953
 Expense and Equipment. 6,288,445
 From State Road Fund 108,304,398

For Fleet, Facilities, and Information Systems fringe benefits
 Personal Service.. . . . 9,402,328
 Expense and Equipment. 204,117
 From State Road Fund 9,606,445

For Multimodal Operations fringe benefits	
Personal Service	
From Federal Funds	184,799
From State Road Fund	305,740
From Railroad Expense Fund	289,644
From State Transportation Fund	94,731
From Aviation Trust Fund.	345,628
Total.	<u>\$192,172,523</u>

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.	\$64,987,950E
Expense and Equipment	12,884,819E
Construction.	<u>897,575,650E</u>
From State Road Fund	975,448,419

For all expenditures associated with paying outstanding state road bond debt	
From State Road and State Road Bond Funds.	<u>292,819,000E</u>

For the purpose of funding a feasibility study for the addition of a bike/pedestrian bridge to a St. Charles bridge	
From General Revenue Fund.	50,000
Total (Not to exceed 1,326.44 F.T.E.).	<u>\$1,268,317,419</u>

SECTION 4.415.— To the Department of Transportation

For Construction and Maintenance Programs

Funds are to be transferred out of the State Treasury, chargeable to the Federal Stimulus - Missouri Department of Transportation Fund, to the State Road Fund, for reimbursement of expenditures for highway and bridge infrastructure investment projects	
From Federal Stimulus - Missouri Department of Transportation Fund.	\$6,430,000

SECTION 4.420.— 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.	\$307,771

Expense and Equipment	54,393
From Federal Funds	362,164

Personal Service	137,946,508E
Expense and Equipment	218,437,298E
From State Road Fund	356,383,806

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	14,977,120

For the Motor Carrier Safety Assistance Program	
From Federal Funds	1,999,725
Total (Not to exceed 3,643.93 F.T.E.)	\$374,147,815

SECTION 4.425. — To the Department of Transportation

For the Maintenance Program

Funds from grants of National Highway Safety Acts are to be transferred out of the State Treasury, chargeable to the Department of Transportation Highway Safety Fund, to the State Road Fund, for expenditures associated with hazard elimination roadway projects as required by federal guidelines

From Federal Funds	\$30,000,000
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SECTION 4.430. — 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	\$13,825,716
Expense and Equipment	58,749,799
From State Road Fund (Not to exceed 299.25 F.T.E.)	\$72,575,515

SECTION 4.435. — 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	30,000,000E
From State Highways and Transportation Department Fund	\$30,025,000

SECTION 4.440. — 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	\$528,000,000E
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SECTION 4.445. — To the Department of Transportation
For Multimodal Operations Administration

Personal Service.	\$269,658
Expense and Equipment.	200,000
From Federal Funds	<u>469,658</u>
Personal Service.	436,794
Expense and Equipment.	24,852
From State Road Fund	<u>461,646</u>
Personal Service.	410,086
Expense and Equipment.	100,902
From Railroad Expense Fund	<u>510,988</u>
Personal Service	147,971
Expense and Equipment.	8,820
From State Transportation Fund	<u>156,791</u>
Personal Service.	487,175
Expense and Equipment.	24,827
From Aviation Trust Fund.	<u>512,002</u>
Total (Not to exceed 33.30 F.T.E.)	<u>\$2,111,085</u>

SECTION 4.450. — 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.	75,567
Total.	<u>\$284,567</u>

SECTION 4.455. — 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

SECTION 4.460. — To the Department of Transportation
For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems	
From General Revenue Fund.	\$500,000
From State Transportation Fund.	560,875
Total.	<u>\$1,060,875</u>

SECTION 4.465. — To the Department of Transportation
For the Transit Program

For locally matched capital improvement grants under Sections 5310 and 5317, Title 49, United States Code to assist private, non-profit organizations in improving public transportation for the state's elderly and people with

disabilities and to assist disabled persons with transportation services
beyond those required by the Americans with Disabilities Act
From Federal Funds. \$15,190,030

SECTION 4.470. — To the Department of Transportation
For the Transit Program
For an operating subsidy for not-for-profit transporters of the elderly, people
with disabilities, and low-income individuals
From General Revenue Fund. \$1,194,129
From State Transportation Fund 1,274,478
Total. \$2,468,607

SECTION 4.475. — To the Department of Transportation
For the Transit Program
For locally matched grants to small urban and rural areas under Sections 5311
and 5316, Title 49, United States Code
From Federal and Local Funds. \$27,126,692

SECTION 4.480. — 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 4.485. — 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 4.490. — To the Department of Transportation
For the Transit Program
For grants to public transit providers to replace, rehabilitate, and purchase
vehicles and related equipment and to construct vehicle-related
facilities under Moving Ahead for Progress in the 21st Century Act
From Federal Funds. \$5,000,000

SECTION 4.495. — 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. \$35,000,000

SECTION 4.500. — To the Department of Transportation
Funds are to be transferred out of the State Treasury, chargeable to the
Federal Stimulus - Missouri Department of Transportation Fund,
to the Multimodal Operations Federal Fund, for expenditures associated
with passenger rail projects
From Federal Stimulus - Missouri Department of Transportation Fund. \$35,000,000

SECTION 4.505. — To the Department of Transportation
For the Light Rail Safety Program

From Light Rail Safety Fund. \$1,000,000

SECTION 4.510.— To the Department of Transportation

For the Rail Program

For passenger rail service in Missouri

From General Revenue Fund. \$8,900,000

SECTION 4.515.— To the Department of Transportation

For station repairs and improvements at Missouri Amtrak stations

From State Transportation Fund. \$25,000

SECTION 4.520.— 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 4.525.— 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 4.530.— 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 4.531.— To the Department of Transportation

For the purpose of funding airport master-planning in accordance with

Chapter 305.230 RSMo, at airports located in Mid-Missouri

From Aviation Trust Fund. \$1,000,000

SECTION 4.532.— To the Department of Transportation

For the purpose of funding airport improvements in accordance with Chapter

305.230 RSMo, at the Springfield-Branson National Airport

From Aviation Trust Fund. \$5,000,000

SECTION 4.535.— 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 4.540.— 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 as follows: Jefferson County Port
Authority \$421,667, Kansas City Port Authority \$183,333, Mississippi
County Port Authority \$44,000, New Bourbon Regional Port Authority
\$458,333, New Madrid County Port Authority \$616,000, Pemiscot

County Port Authority \$91,666, Southeast Missouri Regional Port Authority \$435,417, St. Joseph Regional Port Authority \$499,584, Lewis County/Canton Port Authority \$250,000, and any port authority \$375,000	
From General Revenue Fund	\$3,000,000
From State Transportation Fund	375,000
Total	<u>\$3,375,000</u>

SECTION 4.545. — To the Department of Transportation
For the Federal Rail, Port and Freight Assistance Program
From Multimodal Operations Federal Fund \$1,000,000

SECTION 4.550. — To the Department of Transportation
For the Freight Enhancement Program
For projects to improve connectors for ports, rail, and other non-highway transportation systems
From State Transportation Fund \$850,000

Department of Revenue Totals

General Revenue Fund	\$100,453,251
Federal Funds	6,600,729
Other Funds	364,726,988
Total	<u>\$471,780,968</u>

Department of Transportation Totals

General Revenue Fund	\$13,644,129
Federal Funds	175,439,098
Other Funds	1,936,969,449
Total	<u>\$2,126,052,676</u>

Approved June 28, 2013

HB 5 [CCS SCS HCS HB 5]

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

APPROPRIATIONS: OFFICE OF ADMINISTRATION, DEPARTMENT OF TRANSPORTATION, DEPARTMENT OF CONSERVATION, DEPARTMENT OF PUBLIC SAFETY, 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, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014, as follows:

SECTION 5.005.— To the Office of Administration

For the Commissioner's Office

Personal Service.	\$627,737
Annual salary adjustment in accordance with Section 105.005, RSMo	250
Expense and Equipment.	<u>79,921</u>
From General Revenue Fund.	707,908

For the Office of Equal Opportunity

Personal Service.	218,363
Expense and Equipment.	<u>79,318</u>
From General Revenue Fund.	297,681

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

From Office of Administration Donated Fund.	1,000,000
From Missouri Humanities Council Trust Fund.	<u>700,000</u>
Total (Not to exceed 14.50 F.T.E.).	\$2,705,589

SECTION 5.010.— To the Office of Administration

For the Division of Accounting

Personal Service.	\$2,076,452
Expense and Equipment.	<u>117,721</u>
From General Revenue Fund (Not to exceed 49.00 F.T.E.).	\$2,194,173

SECTION 5.015.— To the Office of Administration

For the Division of Budget and Planning

Personal Service.	\$1,589,484
Expense and Equipment.	<u>72,120</u>
From General Revenue Fund (Not to exceed 26.00 F.T.E.).	\$1,661,604

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 ten percent (10%) flexibility is allowed between personal service and expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system

From General Revenue Fund.	\$42,122,217
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For the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents Expense and Equipment From General Revenue Fund.	1
For the purchase or use of any photo validation system Expense and Equipment From General Revenue Fund.	1
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, also provided that no flexibility between funds, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system From Federal Funds	91,003,988
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, also provided that no flexibility between funds, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system From Child Support Enforcement Fund.	1,713,529
From Elevator Safety Fund.	9,190
From Missouri Arts Council Trust Fund.	22,660
From Missouri Commission for the Deaf Board of Certification of Interpreters.	7,997
From Nursing Facility Quality of Care Fund.	414,842
From Division of Tourism Fund.	55,478
From Health Initiatives Fund	2,066
From Health Access Incentive Fund.	7,690
From Lottery Proceeds Fund	109,178
From Animal Health Laboratory Fees	5,925
From Mammography Fund.	4,637
From Animal Care Reserve Fund.	9,407
From Elderly Home-Delivered Meals Trust Fund	10,970
From Missouri Public Health Services Fund.	863,582
From Livestock Brands Fund	2,998
From Veteran's Commission Capital Improvement Trust Fund	38,980
From Commodity Council Merchandising Fund.	776
From Federal Surplus Property Fund	12,639
From Single-Purpose Animal Facilities Loan Program Fund.	1,155
From State Fair Fees Fund.	9,624
From Missouri Veteran's Homes Fund	857,796
From DNR Cost Allocation Fund.	6,847,050
From State Facilities Maintenance & Operation Fund	234,143

From DIPF Administrative Fund	37,372
From Working Capital Revolving Fund	223,937
From Inmate Revolving Fund	15,200
From DOSS Administrative Trust Fund	400,649
From DED Administrative Fund	1,710,524
From Division of Credit Union Fund	6,606
From Division of Finance Fund	142,245
From Insurance Examiners Fund	121,328
From Deaf Relay Service and Equipment Distribution Program Fund	12,990
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	7,095
From Insurance Dedicated Fund	883,615
From International Promotions Revolving Fund	2,762
From Livestock Sales & Markets Fees Fund	260
From Chemical Emergency Preparedness Fund	11,425
From Motor Vehicle Commission Fund	37,821
From Missouri Job Development Fund	7,000
From Conservation Commission Fund	33,198
From Blind Pension Fund	29,591
From Livestock Dealer Law Enforcement and Administration Fund	95
From State Highways and Transportation Department Fund	2,764,972
From Milk Inspection Fees Fund	4,961
From Department of Health and Senior Services Document Services Fund	108,323
From Grain Inspection Fees Fund	33,845
From Excellence In Education Fund	20,000
From Workers Compensation Fund	324,460
From Department of Health Donated Fund	20,563
From Petroleum Inspection Fund	114,056
From Hazardous Waste Fund	1,995
From Safe Drinking Water Fund	1,185
From Crime Victims Compensation Fund	25,554
From Agriculture Business Development Fund	2,491
From Professional Registration Fees Fund	1,164,856
From Children's Trust Fund	1,100
From Missouri Commission for the Deaf and Hard of Hearing Fund	995
From Boiler & Pressure Vessels Safety Fund	14,020
From Putative Father Registry Fund	12,300
From Missouri Senior RX Plan Fund	15,000
From Missouri Wine and Grape Fund	10,117
From Organ Donor Program Fund	9,825
From Child Labor Enforcement Fund	14,995
From Early Childhood Development, Education and Care Fund	23,850
From Guaranty Agency Operating Fund	830,881
From Childhood Lead Testing Fund	13,032
From Agriculture Development Fund	880
From Institution Gift Trust Fund	90
From Special Employment Security Fund	109,999
From Unemployment Automation Fund	5,276,040
From Agriculture Protection Fund	667

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, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system

From Missouri Revolving Information Technology Trust Fund. 105,612,231

Expense and Equipment
For the purpose of funding additional security enhancements
From General Revenue Fund. 4,500,000

Expense and Equipment
For the payment of Office of Administration ITSD employee benefits
From General Revenue Fund. 1,500,000
From Federal and Other Funds. 3,000,000
Total (Not to exceed 1,035.10 F.T.E.). \$273,585,515

SECTION 5.025. — To the Office of Administration
For the Information Technology Services Division
For the centralized telephone billing system
Expense and Equipment
From Missouri Revolving Information Technology Trust Fund. \$44,700,697

SECTION 5.030. — To the Office of Administration
For the Information Technology Services Division
For rural broadband including higher education broadband
From Federal Stimulus Office of Administration Fund
(Not to exceed 2.00 F.T.E.). \$2,661,362

SECTION 5.035. — To the Office of Administration
For the Information Technology Services Division
For health care information technology
From Federal Stimulus Office of Administration Fund. \$4,199,282

SECTION 5.040. — To the Office of Administration
For the Division of Personnel
Personal Service. \$2,728,814
Expense and Equipment. 82,014
From General Revenue Fund. 2,810,828

Personal Service. 173,171
Expense and Equipment. 471,489
From Office of Administration Revolving Administrative Trust Fund. 644,660

Personal Service. 84,546
Expense and Equipment. 3,600
From Missouri Revolving Information Technology Trust Fund. 88,146
Total (Not to exceed 72.97 F.T.E.). \$3,543,634

SECTION 5.045. — To the Office of Administration
 For the Division of Purchasing and Materials Management
 Personal Service. \$1,669,608
 Expense and Equipment. 73,281
 From General Revenue Fund (Not to exceed 33.00 F.T.E.). \$1,742,889

SECTION 5.050. — 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 5.055. — 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. \$765,994
 Expense and Equipment 495,698

For the Fixed Price Vehicle Program
 Expense and Equipment. 1,495,994
 From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.). \$2,757,686

SECTION 5.060. — To the Office of Administration
 For the Division of Purchasing and Materials Management
 For Surplus Property recycling activities
 Personal Service. \$47,153
 Expense and Equipment. 50,322
 From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.). \$97,475

SECTION 5.065. — 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 5.070. — 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. \$299,894

SECTION 5.075. — 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. \$2,000,000

SECTION 5.080. — 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 5.085. — To the Office of Administration
 For the Division of Facilities Management, Design and Construction Asset
 Management

For any and all expenditures necessary for the purpose of funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities
 Personal Service and/or Expense and Equipment, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment
 From State Facility Maintenance and Operation Fund
 (Not to exceed 752.50 F.T.E.) \$92,807,957

SECTION 5.090. — 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

SECTION 5.095. — 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

SECTION 5.100. — To the Office of Administration
 For the Division of General Services
 Personal Service \$858,282
 Expense and Equipment 76,035
 From General Revenue Fund 934,317

 Personal Service 2,799,941
 Expense and Equipment 979,728
 From Office of Administration Revolving Administrative Trust Fund 3,779,669
 Total (Not to exceed 106.00 F.T.E.) \$4,713,986

SECTION 5.105. — There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Property Preservation Fund
 From General Revenue Fund \$1E

SECTION 5.110. — 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 5.115. — To the Office of Administration
 For the Division of General Services
 For reimbillable expenses and for the replacement or repair of damaged
 equipment when recovery is obtained from a third party
 Expense and Equipment
 From Office of Administration Revolving Administrative Trust Fund. \$16,000,000

SECTION 5.120. — 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. \$6,000,000
 From Federal and Other Funds. 757,435
 Total. \$6,757,435

SECTION 5.125. — 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. \$6,757,435

SECTION 5.130. — To the Office of Administration
 For the Administrative Hearing 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. \$932,204
 Annual salary adjustment in accordance with Section 105.005, RSMo 823
 From General Revenue Fund. 933,027

Personal Service and/or Expense and Equipment 131,179
 Annual salary adjustment in accordance with Section 105.005, RSMo. 125
 From Administrative Hearing Commission Educational Due Process Hearing
 Fund. 131,304
 Total (Not to exceed 16.50 F.T.E.). \$1,064,331

SECTION 5.135. — 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 five percent (5%) flexibility is allowed between personal service and
 expense and equipment
 From General Revenue Fund. \$78,416
 From Federal Funds. 138,924
 Total (Not to exceed 5.00 F.T.E.). \$217,340

SECTION 5.140. — 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. \$215,210
 Expense and Equipment 119,104
 For Program Disbursements. 3,360,000
 From Children's Trust Fund (Not to exceed 5.00 F.T.E.). \$3,694,314

SECTION 5.145. — To the Office of Administration
 For the purpose of funding the Governor's Council on Disability

Personal Service	\$172,744
Expense and Equipment	19,687
From General Revenue Fund (Not to exceed 4.00 F.T.E.)	<u>\$192,431</u>

SECTION 5.150. — 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	\$659,942
Expense and Equipment	47,500
From Office of Administration Revolving Administrative Trust Fund (Not to exceed 14.00 F.T.E.)	<u>\$707,442</u>

SECTION 5.155. — 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.)	\$1,375,905
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SECTION 5.160. — To the Office of Administration
 For the purpose of funding alternatives to abortion services

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

For the alternatives to abortion public awareness program From General Revenue Fund	<u>50,000</u>
Total	<u>\$1,633,561</u>

SECTION 5.165. — 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	\$33,625,157
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SECTION 5.170. — 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	\$30,654
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SECTION 5.175. — To the Office of Administration
 For the Division of Accounting
 For payment of the state's lease/purchase debt requirements

From General Revenue Fund	\$12,984,094
From State Facility Maintenance and Operation Fund	2,593,241
Total	<u>\$15,577,335</u>

SECTION 5.180. — 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.....	\$2,526,600
SECTION 5.185. — To the Office of Administration For the Information Technology Services Division For debt service related to Unified Communications From Missouri Revolving Information Technology Trust Fund.....	\$4,030,368
SECTION 5.190. — 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.....	\$5,535,815
SECTION 5.195. — To the Office of Administration For the Division of Accounting For Debt Management Expense and Equipment From General Revenue Fund.....	\$85,000
SECTION 5.200. — 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.....	\$1
SECTION 5.205. — 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 5.210. — 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 5.215. — To the Office of Administration For the Division of Accounting For debt service and maintenance on the Edward Jones Dome project in St. Louis From General Revenue Fund.....	\$12,000,000
SECTION 5.220. — 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. \$300,000

SECTION 5.225.— 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. . . . \$500,000,000
 From Budget Reserve Fund and Other Funds to Other Funds. 25,000,000
 Total. \$525,000,000

SECTION 5.230.— 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. \$500,000,000
 From Other Funds. 25,000,000
 Total. \$525,000,000

SECTION 5.235.— 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. \$3,000,000
 From Other Funds. 500,000
 Total. \$3,500,000

SECTION 5.240.— There is transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

From General Revenue Fund. \$1E
 From Budget Reserve Fund. 1E
 Total. \$2

SECTION 5.245.— 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. 50,000
 Total. \$100,000

SECTION 5.250.— There is transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the

Office of Administration, the Department of Revenue, the Capitol
Police, the Elected Officials, and the General Assembly, to the
General Revenue Fund
From Other Funds. \$9,767,565

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

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

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. \$15,000

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 5.450. — To the Office of Administration
For transferring funds for state employees and participating political
subdivisions to the OASDHI Contributions Fund
From General Revenue Fund. \$72,275,258
From Federal Funds 27,900,339
From Other Funds. 43,894,409
Total. \$144,070,006

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. \$7,653,957

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. \$151,723,963

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, provided that no more than \$8,571,642 is for administration of the plan, investment expenses not included
 From General Revenue Fund. \$193,358,866
 From Federal Funds 71,187,878
 From Other Funds. 58,812,303
 Total. \$323,359,047

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, provided that no more than \$8,571,642 is for administration of the plan, investment expenses not included
 From State Retirement Contributions Fund. \$323,359,047

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. \$2,400,000
 From Federal Funds 550,000
 From Other Funds. 32,100
 Total. \$2,982,100

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. \$1,637,723
 From Federal Funds 567,341
 From Other Funds. 1,622,832
 Total. \$3,827,896

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. \$169,942

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, provided that no more than \$8,124,829 plus the statewide pay plan is for administration of the plan, excluding third party administrator fees

From General Revenue Fund.....	\$225,699,322
From Federal Funds.....	90,240,318
From Other Funds.....	54,092,144
Total.....	<u>\$370,031,784</u>

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, provided that no more than \$8,124,829 plus the statewide pay plan is for administration of the plan, excluding third party administrator fees

From Missouri Consolidated Health Care Plan Benefit Fund.....	\$370,031,784
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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.....	\$36,000
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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.....	\$3,900,000
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SECTION 5.510. — To the Office of Administration
 For the Division of Accounting
 For employee medical expense reimbursements reserve

From General Revenue Fund.....	\$1
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SECTION 5.515. — To the Office of Administration
 For the Division of Accounting
 Personal Service for state payroll contingency

From General Revenue Fund.....	\$36,000
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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.....	\$27,438,451
From Conservation Commission Fund.....	800,000
Total.....	<u>\$28,238,451</u>

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.	\$2,639,801
From Other Funds	<u>3,186,057</u>
Total.	\$5,825,858

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

Office of Administration Totals

General Revenue Fund.	\$138,351,467
Federal Funds.	106,701,600
Other Funds.	<u>39,123,711</u>
Total.	\$284,176,778

Employee Benefits Totals

General Revenue Fund.	\$524,310,621
Federal Funds.	190,445,876
Other Funds.	<u>171,037,687</u>
Total.	\$885,794,184

Approved June 28, 2013

HB 6 [CCS SCS HCS HB 6]

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

APPROPRIATIONS: DEPARTMENT OF AGRICULTURE; DEPARTMENT OF NATURAL RESOURCES; DEPARTMENT OF CONSERVATION; CAPITAL IMPROVEMENTS FOR DEPARTMENT OF NATURAL RESOURCES

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, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014 as follows:

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

Personal Service.	\$1,035,033
Annual salary adjustment in accordance with Section 105.005, RSMo	252
Expense and Equipment.	<u>1,923,471</u>
From Federal and Other Funds	2,958,756

For refunds of erroneous receipts due to errors in application for licenses, registrations, permits, certificates, subscriptions, or other fees

From General Revenue Fund.	3,639
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.	45,708
Expense and Equipment.	<u>284,883</u>
From Federal and Other Funds.	330,591
Total (Not to exceed 21.00 F.T.E.)	<u>\$3,306,486</u>

SECTION 6.010. — 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 6.015. — 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 6.020. — To the Department of Agriculture
 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.	\$5,525,000
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SECTION 6.025. — To the Department of Agriculture
 For Missouri Biodiesel Producer Incentive Payments

From Missouri Qualified Biodiesel Producer Incentive Fund.	\$5,525,000
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SECTION 6.030. — To the Department of Agriculture
 For the Agriculture Business Development Division

Personal Service.	\$1,104,264
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Expense and Equipment	1,077,965
For Agriculture Awareness Program	22,815
For Governor's Conference on Agriculture expenses.....	210,638
For Urban Agriculture Program	25,000
From Federal and Other Funds (Not to exceed 25.51 F.T.E.).....	<u>\$2,440,682</u>

SECTION 6.035. — To the Department of Agriculture
For the Agriculture Business Development Division
For the Agri Missouri Marketing Program

Personal Service.....	\$35,825
Expense and Equipment	<u>118,756</u>
From Federal and Other Funds (Not to exceed 0.97 F.T.E.).....	<u>\$154,581</u>

SECTION 6.040. — 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	\$100,000
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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	<u>200,000</u>
Total	<u>\$300,000</u>

SECTION 6.045. — To the Department of Agriculture
For the Agriculture Business Development Division
For the Wine and Grape Program

Personal Service.....	\$260,337
Expense and Equipment	<u>1,598,695</u>
From Other Funds (Not to exceed 5.00 F.T.E.)	<u>\$1,859,032</u>

SECTION 6.050. — To the Department of Agriculture
For the Agriculture Business Development Division
For the Agriculture and Small Business Development Authority

Personal Service.....	\$120,821
Expense and Equipment	<u>11,364</u>
From Other Funds (Not to exceed 3.20 F.T.E.)	<u>\$132,185</u>

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 Single-Purpose Animal Facilities Loan
Guarantee Fund

From General Revenue Fund	\$5,000
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SECTION 6.060. — 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
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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 Agricultural Product Utilization and
 Business Development Loan Guarantee Fund
 From General Revenue Fund. \$15,000

SECTION 6.070. — 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 6.075. — 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. \$5,000

SECTION 6.080. — 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 6.085. — To the Department of Agriculture
 For the Agriculture Business Development Division
 For the Agriculture Development Program
 Personal Service. \$74,271
 Expense and Equipment 41,744

For all monies in the Agriculture Development Fund for reinvestments and
 emergency agricultural relief and rehabilitation as provided by law. 100,000
 From Agriculture Development Fund (Not to exceed 1.60 F.T.E.). \$216,015

SECTION 6.090. — To the Department of Agriculture
 For the Division of Animal Health
 Personal Service. \$2,538,348
 Expense and Equipment. 945,693
 From General Revenue Fund. 3,484,041

Personal Service. 1,477,169
 Expense and Equipment. 1,628,009
 From Federal and Other Funds 3,105,178

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 30,698

For expenses incurred in regulating Missouri livestock markets
From Livestock Sales and Markets Fees Fund 30,690

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 87.92 F.T.E.) \$6,840,607

SECTION 6.095. — 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 \$10,000

SECTION 6.100. — 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 Fund \$768,414
From Federal and Other Funds 1,993,041
Total (Not to exceed 65.25 F.T.E.) \$2,761,455

SECTION 6.105. — 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 111,000
Total \$133,000

SECTION 6.110. — To the Department of Agriculture

For the Division of Plant Industries

Personal Service \$2,362,234
Expense and Equipment 1,256,021
From Federal and Other Funds (Not to exceed 61.71 F.T.E.) \$3,618,255

SECTION 6.115. — To the Department of Agriculture

For the Division of Weights and Measures

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 \$532,915

From Federal and Other Funds.	3,564,458
Total (Not to exceed 70.11 F.T.E.)	<u>\$4,097,373</u>

SECTION 6.120. — To the Department of Agriculture
For the Missouri State Fair

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 Federal and Other Funds.	\$4,421,010

For the purpose of funding sewer and water infrastructure improvements and maintenance at the Missouri State Fair grounds

From Other Funds.	500,000
Total (Not to exceed 59.38 F.T.E.)	<u>\$4,921,010</u>

SECTION 6.125. — 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.	<u>\$84,150</u>

SECTION 6.130. — To the Department of Agriculture
For the Missouri State Fair

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

SECTION 6.135. — To the Department of Agriculture
For the State Milk Board

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.	\$103,437
From Other Funds.	<u>1,388,445</u>
Total (Not to exceed 11.93 F.T.E.)	<u>\$1,491,882</u>

SECTION 6.200. — To the Department of Natural Resources
For department operations, administration, and support

Personal Service.	\$191,716
Annual salary adjustment in accordance with Section 105.005, RSMo	28
Expense and Equipment.	<u>124,095</u>
From General Revenue Fund.	315,839

Personal Service.	3,811,774
Annual salary adjustment in accordance with Section 105.005, RSMo	223
Expense and Equipment.	<u>988,858</u>
From Federal and Other Funds	4,800,855

For Contractual Audits

From Federal and Other Funds.	500,000
Total (Not to exceed 87.19 F.T.E.)	<u>\$5,616,694</u>

SECTION 6.205. — To the Department of Natural Resources

For the Division of Energy

Personal Service	\$1,862,540
Expense and Equipment	612,145
From Federal and Other Funds	<u>2,474,685</u>

For the purpose of funding the promotion of energy, renewable energy, and energy efficiency

From Utilicare Stabilization Fund	100
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For the purpose of funding the promotion of energy, renewable energy, and energy efficiency, provided that \$30,000,000 be used solely to encumber funds for future fiscal year expenditures

From Federal and Other Funds	49,127,000
Total (Not to exceed 37.00 F.T.E.)	<u>\$51,601,785</u>

SECTION 6.210. — To the Department of Natural Resources

For the Water Resources Center

Personal Service	\$1,395,125
Expense and Equipment	1,569,772
From General Revenue Fund	<u>2,964,897</u>

Personal Service	402,333
Expense and Equipment	184,570
From Federal and Other Funds	586,903
Total (Not to exceed 32.80 F.T.E.)	<u>\$3,551,800</u>

SECTION 6.215. — To the Department of Natural Resources

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Missouri Water Development Fund

From General Revenue Fund	\$626,124
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SECTION 6.220. — To the Department of Natural Resources

For the payment of interest, operations, and maintenance in accordance with the Cannon Water Contract

From Missouri Water Development Fund	\$626,124
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SECTION 6.225. — To the Department of Natural Resources

For the Soil and Water Conservation Program

Personal Service	\$1,352,624
Expense and Equipment	629,982
From Federal and Other Funds	<u>1,982,606</u>

For demonstration projects and technical assistance related to soil and water conservation

From Federal and Other Funds	1,000,000
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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 incentive program 500,000

For a special area land treatment program 1,600,000

For grants to colleges and universities for research projects on soil erosion

and conservation.	200,000
From Soil and Water Sales Tax Fund.	<u>41,680,570</u>
Total (Not to exceed 32.86 F.T.E.).	\$44,663,176

SECTION 6.230. — 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 programs and/or regional offices and that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund.	\$4,430,870

Personal Service.	31,027,925
Expense and Equipment.	<u>9,899,824</u>
From Federal and Other Funds	40,927,749

For funding environmental education and studies, demonstration projects, and technical assistance grants	
From Federal and Other Funds	1,749,812

For water infrastructure grants and loans, provided that \$333,529,824 be used solely to encumber funds for future fiscal year expenditures	
From Federal and Other Funds	453,633,965

For grants and contracts to study or reduce water pollution, improve ground water and/or surface water quality, provided that \$26,000,000 be used solely to encumber funds for future fiscal year expenditures	
From Federal and Other Funds	40,200,000

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.	60,000

For grants and contracts for air pollution control activities, provided that \$4,400,000 be used solely to encumber funds for future fiscal year expenditures	
From Federal and Other Funds	8,272,621

For the cleanup of leaking underground storage tanks	
From Federal Funds	420,000

There is hereby transferred out of the State Treasury, chargeable to general revenue, to the Hazardous Waste Fund	
From General Revenue Fund.	2,744,944

For the cleanup of hazardous waste sites	
From Federal and Other Funds	975,000
From Hazardous Waste Fund.	2,803,944
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	9,998,820
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 expenditures not to exceed collections pursuant to Section 260.228, RSMo	
From General Revenue Fund	16,387E
From Post Closure Fund	424,073
For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land	
From Mined Land Reclamation Fund	500,000
For the reclamation of mined lands under the provisions of Section 444.960, RSMo	
From Coal Mine Land Reclamation Fund	200,000
For the reclamation of abandoned mined lands	
From Federal Funds	3,732,500
For contracts for hydrologic studies to assist small coal operators to meet permit requirements	
From Federal Funds	10,000
For environmental emergency response	
From Federal Funds	50,000
From Other Funds	150,000
For cleanup of controlled substances	
From Federal Funds	150,000
Total (Not to exceed 794.24 F.T.E.)	<u>\$575,400,537</u>
SECTION 6.235. — To the Department of Natural Resources	
For petroleum related activities and environmental emergency response	
Personal Service	\$699,918
Expense and Equipment	68,354
From Petroleum Storage Tank Insurance Fund (Not to exceed 16.20 F.T.E.)	<u>\$768,272</u>
SECTION 6.260. — To the Department of Natural Resources	
For the Division of Geology and Land Survey	
Personal Service	\$781,648
Expense and Equipment	223,280
From General Revenue Fund	<u>1,004,928</u>
Personal Service	2,623,749
Expense and Equipment	600,289
From Federal and Other Funds	<u>3,224,038</u>

For expenditures in accordance with the provisions of Section 259.190,
 RSMo
 From Oil and Gas Remedial Fund 23,000

For corner restoration contracts with the county or private surveyors; to
 restore, protect, and preserve corners of the United States Public
 Land Survey System (USPLSS)
 From General Revenue Fund 30,000

For surveying corners and for records restorations
 From Federal and Other Funds. 240,000
 Total (Not to exceed 76.05 F.T.E.) \$4,521,966

SECTION 6.280. — 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. \$192,943
 Expense and Equipment 2,095,354

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. 70,000
 From Petroleum Storage Tank Insurance Fund (Not to exceed 2.00 F.T.E.). . . \$22,358,297

SECTION 6.285. — To the Department of Natural Resources
 For the Division of State Parks
 For State Parks operations
 Personal Service. \$21,245,682
 Expense and Equipment. 16,903,223
 From Federal and Other Funds 38,148,905

For state park support activities and grants and/or loans for recreational
 purposes, provided that \$7,900,000 be used solely to encumber funds
 for future fiscal year expenditures
 From Federal and Other Funds. 12,000,000
 Total (Not to exceed 661.21 F.T.E.) \$50,148,905

SECTION 6.290. — To the Department of Natural Resources
 For Historic Preservation Operations
 Personal Service. \$687,990
 Expense and Equipment. 92,193
 From Federal and Other Funds 780,183

For historic preservation grants and contracts
 From Federal and Other Funds. 2,407,243
 Total (Not to exceed 17.25 F.T.E.) \$3,187,426

SECTION 6.295. — 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. \$720,000

SECTION 6.300. — To the Department of Natural Resources For expenditures of payments received for damages to the state's natural resources From Federal and Other Funds.	\$6,157,917
SECTION 6.310. — To the Department of Natural Resources For revolving services Expense and Equipment From Natural Resources Revolving Services Fund.	\$3,001,745
SECTION 6.315. — To the Department of Natural Resources For the purpose of funding the refund of erroneously collected receipts From Federal and Other Funds.	\$380,000
SECTION 6.320. — To the Department of Natural Resources For sales tax on retail sales From Federal and Other Funds.	\$250,000
SECTION 6.330. — 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.	\$17,049,185
SECTION 6.335. — There is hereby transferred out of the State Treasury to the OA Information Technology - Federal and Other Fund for the purpose of funding the consolidation of Information Technology Services From Federal Funds.	\$2,788,018
SECTION 6.340. — 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
SECTION 6.600. — To the Department of Conservation For Personal Service and Expense and Equipment, including refunds; and for payments to counties for the unimproved value of land in lieu of property taxes for privately owned lands acquired by the Conservation Commission after July 1, 1977, and for lands classified as forest croplands From Conservation Commission Fund (Not to exceed 1,812.81 F.T.E.).	\$147,339,487
Department of Agriculture Totals	
General Revenue Fund.	\$10,448,807
Federal Funds.	4,446,472
Other Funds.	23,290,257
Total.	\$38,185,536

Department of Natural Resources Totals

General Revenue Fund.....	\$12,853,989
Federal Funds.....	59,868,876
Other Funds.....	297,951,856
Total.....	<u>\$370,674,721</u>

Department of Conservation Totals

Total - Other Funds.....	\$147,339,487
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Approved June 28, 2013

HB 7 [CCS SCS HCS HB 7]

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

APPROPRIATIONS: DEPARTMENT OF ECONOMIC DEVELOPMENT, DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION; 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, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014 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.....	\$459,893
Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>70</u>
From General Revenue Fund.....	459,963

Personal Service.....	1,093,994
Annual salary adjustment in accordance with Section 105.005, RSMo.....	145
Expense and Equipment.....	<u>426,585</u>
From Federal Funds.....	1,520,724

Personal Service.....	525,336
Annual salary adjustment in accordance with Section 105.005, RSMo.....	35
Expense and Equipment.....	612,237
For refunds.....	12,000
From Department of Economic Development Administrative Fund.....	1,149,608
Total (Not to exceed 38.31 F.T.E.).....	\$3,130,295

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.....	\$1,000,453
From Division of Tourism Supplemental Revenue Fund.....	162,974
From Manufactured Housing Fund.....	11,317
From Public Service Commission Fund.....	306,829
From Missouri Arts Council Trust Fund.....	41,233
Total.....	\$1,522,806

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.....	128,789
From Federal Funds.....	1,780,222

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.....	1,296,546
From Federal Funds.....	184,308
From Department of Economic Development Administrative Fund.....	43,824
From International Promotions Revolving Fund.....	1,402,238
From Economic Development Advancement Fund.....	214,252

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.....	1,036,632
From Federal Funds.....	95,329
From Department of Economic Development Administrative Fund.....	6,816
From Economic Development Advancement Fund.....	398,364

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 General Revenue Fund..... 126,317
 Federal Funds. 299,249
 From Economic Development Advancement Fund .. 768,934
 From State Supplemental Downtown Development Fund. 46,692

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..... 84,929
 From Federal Funds .. 728,980
 From Economic Development Advancement Fund .. 26,253

For the Small Business Regulatory Fairness Board
 Personal Service. 48,612
 Expense and Equipment..... 5,538
 From General Revenue Fund..... 54,150

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 General Revenue Fund..... 1,060,000
 From Economic Development Advancement Fund .. 650,000

For business recruitment and marketing
 From Economic Development Advancement Fund. 2,250,000
 Total (Not to exceed 114.72 F.T.E.)..... \$12,682,825

***SECTION 7.018.**— To the Department of Economic Development
 For maintenance of a community improvement district in Springfield
 From General Revenue Fund..... \$25,000

*I hereby veto \$25,000 General Revenue for the maintenance of a community improvement district in Springfield. Community improvement districts are separate, local entities formed to use a variety of local funding options to provide local infrastructure, improvements and services. The formation and operation of community improvement districts is a local issue and state funds should not be used to support such entities.

Said section is vetoed in its entirety from \$25,000 to \$0 General Revenue.

JEREMIAH W. (JAY) NIXON, GOVERNOR

SECTION 7.020.— 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.)..... \$50,250

SECTION 7.025. — 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. \$300,000

SECTION 7.035. — 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 the Missouri Manufacturing
 Extension Partnership, provided that 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. \$6,360,000

SECTION 7.040. — To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to the
 General Revenue Fund, to the Missouri Technology Investment Fund
 From General Revenue Fund. \$6,360,000

SECTION 7.041. — To the Department of Economic Development
 For the Missouri Small Business and Technology Development Centers
 From General Revenue Fund. \$700,000

SECTION 7.045. — To the Department of Economic Development
 For the Division of Business and Community Services
 For Community Development Programs
 From Federal Funds. \$80,000,000

For the Missouri Disaster Case Management Program
 Expense and Equipment
 From Federal Funds. 2,813,163
 Total. \$82,813,163

SECTION 7.050. — To the Department of Economic Development
 For the State Small Business Credit Initiative
 Personal Service. \$219,922
 Expense and Equipment. 9,166,300
 From Federal Funds. \$9,386,222

SECTION 7.055. — To the Department of Economic Development
 For the Division of Business and Community Services
 For the Missouri Main Street Program
 From Economic Development Advancement Fund. \$42,614

SECTION 7.065. — To the Department of Economic Development
 For Missouri supplemental tax increment financing as provided in
 Section 99.845, RSMo. This appropriation may be used for the
 following projects: Kansas City Midtown, Independence Santa Fe
 Trail Neighborhood, St. Louis City Convention Hotel, Cupples
 Station, Springfield Jordan Valley Park, Kansas City Bannister
 Mall/Three Trails 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, Joplin Disaster Area, and St. Louis Innovation District. 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. \$12,365,000

SECTION 7.070.— 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. \$12,365,000

SECTION 7.075.— 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. \$994,008

SECTION 7.080.— 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 7.085.— 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. \$33,930

Personal Service	192,927
Expense and Equipment.	3,750,000
From Federal Funds.	3,942,927
Total (Not to exceed 5.00 F.T.E.).	\$3,976,857

***SECTION 7.090.**— To the Department of Economic Development For the Missouri State Council on the Arts

Personal Service.	\$337,472
Expense and Equipment.	635,014
From Federal Funds	972,486

Personal Service	432,561
Expense and Equipment.	9,158,414
For the Blues in Schools Program.	80,000
From Missouri Arts Council Trust Fund.	9,670,975

For grants to public television and radio stations as provided in Section 143.183, RSMo

From Missouri Public Broadcasting Corporation Special Fund 800,000

For the Missouri Humanities Council Expense and Equipment	
From Missouri Humanities Council Trust Fund	1,050,000
For a museum that commemorates the contributions of African-American athletes to the sport of baseball	
From Missouri Humanities Council Trust Fund	250,000
For a World War I memorial	
From General Revenue Fund	50,000
From Missouri Humanities Council Trust Fund	150,000
Total (Not to exceed 15.00 F.T.E.)	<u>\$12,943,461</u>

*I hereby veto \$80,000 Missouri Arts Council Trust Fund for the 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 Missouri Arts Council grants.

For the Blues in Schools Program
From \$80,000 to \$0 Missouri Arts Council Trust Fund
From \$9,670,975 to \$9,590,975 in total from Missouri Arts Council Trust Fund
From \$12,943,461 to \$12,863,461 in total for the section.

JEREMIAH W. (JAY) NIXON, GOVERNOR

SECTION 7.095.—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	\$4,800,000
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SECTION 7.100.—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	\$800,000
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SECTION 7.105.—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	\$450,000
From Humanities Council Trust Fund	350,000
Total	<u>\$800,000</u>

SECTION 7.110.—To the Department of Economic Development
For the Division of Workforce Development
For general administration of Workforce Development activities

Personal Service	\$18,757,673
Expense and Equipment	4,018,529
From Federal Funds	<u>22,776,202</u>
Personal Service	379,741
Expense and Equipment	81,389
From Missouri Job Development Fund	<u>461,130</u>

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 476.72 F.T.E.). \$23,937,332

SECTION 7.115. — To the Department of Economic Development
For job training and related activities
From Federal Funds. \$78,659,293

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

For the purpose of expending grants for economic development assistance,
including administrative costs
From Federal Stimulus - Economic Development Fund. 25,000

For the purpose of expending grants for the Emerging Industry Competitive
Grants Program
From Federal Stimulus - Economic Development Fund. 1,000,000
Total. \$97,684,293

SECTION 7.120. — To the Department of Economic Development
For funding new and expanding industry training programs and basic
industry retraining programs
From Missouri Job Development Fund. \$15,202,235

SECTION 7.125. — 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. \$13,959,257

SECTION 7.130. — 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

SECTION 7.135. — To the Department of Economic Development
For the Missouri Community College Job Retention Training Program
From Missouri Community College Job Retention Training Program Fund. . . \$10,000,000

SECTION 7.140. — To the Department of Economic Development
For the Missouri Women's Council
Personal Service. \$56,520

Expense and Equipment.	12,765
From Federal Funds (Not to exceed 1.00 F.T.E.).	<u>\$69,285</u>

SECTION 7.145. — To the Department of Economic Development
For the Missouri Film Office

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 the Division of Tourism Supplemental Revenue Fund.	\$100,000

For the Division of Tourism to include coordination of advertising of at least \$70,000 for the Missouri State Fair and further provided that no less than ten percent (10%) be used to promote Missouri State Parks	
Personal Service	1,650,938
Expense and Equipment.	<u>13,016,680</u>
From Division of Tourism Supplemental Revenue Fund	14,767,618

Expense and Equipment	
From Tourism Marketing Fund.	<u>24,500</u>
Total (Not to exceed 41.00 F.T.E.).	\$14,792,118

SECTION 7.150. — 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.	\$14,060,573
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SECTION 7.155. — 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
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SECTION 7.160. — To the Department of Economic Development
For Manufactured Housing

Personal Service.	\$348,232
Expense and Equipment.	120,946
For Manufactured Housing programs.	20,000
For refunds.	<u>10,000</u>
From Manufactured Housing Fund	499,178

For Manufactured Housing to pay consumer claims	
From Manufactured Housing Consumer Recovery Fund.	<u>192,000</u>
Total (Not to exceed 8.00 F.T.E.).	\$691,178

SECTION 7.165. — To the Department of Economic Development
Funds are to be transferred out of the State Treasury, chargeable to the Manufactured Housing Fund, to the Manufactured Housing Consumer Recovery Fund

From Manufactured Housing Fund.	\$192,000
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SECTION 7.170. — 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.) \$705,783

SECTION 7.175. — 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. \$13,056,726
 Annual salary adjustment in accordance with Section 105.005, RSMo 1,250
 For refunds. 10,000
 From Public Service Commission Fund. 13,067,976

For the Deaf Relay Service and Equipment Distribution Program
 From Deaf Relay Service and Equipment Distribution Program Fund 2,495,808

For promotion of energy, renewable energy, and energy efficiency
 Personal Service 89,599
 Expense and Equipment. 13,189
 From Federal Stimulus - Natural Resources Fund. 102,788
 Total (Not to exceed 196.00 F.T.E.) \$15,666,572

SECTION 7.400. — To the Department of Insurance, Financial Institutions and Professional Registration

Personal Service. \$140,154
 Expense and Equipment. 38,136
 From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (Not to exceed 4.82 F.T.E.) \$178,290

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. \$458,837
 Expense and Equipment. 64,511
 From Federal Funds (Not to exceed 21.00 F.T.E.) \$523,348

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

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

For Insurance Operations

Personal Service. \$7,081,870
Expense and Equipment. 1,916,449

From Insurance Dedicated Fund. 8,998,319

For consumer restitution payments

From Consumer Restitution Fund. 5,000
Total (Not to exceed 156.36 F.T.E.). \$9,003,319

SECTION 7.425.— To the Department of Insurance, Financial Institutions
and Professional Registration

For market conduct and financial examinations of insurance companies

Personal Service. \$3,262,900
Expense and Equipment. 765,674

From Insurance Examiners Fund (Not to exceed 42.50 F.T.E.). \$4,028,574

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. 200,000

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. \$1,139,893
Expense and Equipment. 119,084

From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.). \$1,258,977

SECTION 7.445.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the Division of Finance

Personal Service. \$7,624,121
Expense and Equipment. 880,241

For Out-of-State Examinations. 48,250

From Division of Finance Fund (Not to exceed 118.15 F.T.E.). \$8,552,612

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

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

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

SECTION 7.465.— To the Department of Insurance, Financial Institutions
and Professional Registration
For general administration of the Division of Professional Registration
Personal Service. \$3,375,489
Expense and Equipment. 1,037,686
For examination and other fees 252,000
For refunds. 125,000
From Professional Registration Fees Fund 4,790,175

For a Professional Registration licensure system replacement
From Professional Registration board funds. 1,000,000
Total (Not to exceed 84.50 F.T.E.). \$5,790,175

SECTION 7.470.— To the Department of Insurance, Financial Institutions
and Professional Registration
For the State Board of Accountancy
Personal Service. \$284,857
Expense and Equipment. 171,991
From State Board of Accountancy Fund (Not to exceed 7.00 F.T.E.). \$456,848

SECTION 7.475.— 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. \$384,415
Expense and Equipment. 301,397
From State Board for Architects, Professional Engineers, Land Surveyors,
and Landscape Architects Fund (Not to exceed 10.00 F.T.E.). \$685,812

SECTION 7.480.— To the Department of Insurance, Financial Institutions
and Professional Registration
For the State Board of Chiropractic Examiners
Expense and Equipment
From State Board of Chiropractic Examiners' Fund. \$131,820

SECTION 7.485.— To the Department of Insurance, Financial Institutions
and Professional Registration
For the State Board of Cosmetology and Barber Examiners
Expense and Equipment. \$272,899

For criminal history checks.....	1,000
From Board of Cosmetology and Barber Examiners Fund.	<u>\$273,899</u>

SECTION 7.490.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the Missouri Dental Board	
Personal Service.....	\$380,953
Expense and Equipment.....	<u>237,475</u>
From Dental Board Fund (Not to exceed 8.50 F.T.E.).....	\$618,428

SECTION 7.495.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the State Board of Embalmers and Funeral Directors	
Expense and Equipment	
From Board of Embalmers and Funeral Directors' Fund.	\$164,200

SECTION 7.500.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the State Board of Registration for the Healing Arts	
Personal Service.....	\$1,836,195
Expense and Equipment.....	<u>753,115</u>
From Board of Registration for Healing Arts Fund (Not to exceed 45.00 F.T.E.).....	\$2,589,310

SECTION 7.505.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the State Board of Nursing	
Personal Service.....	\$1,210,516
Expense and Equipment.....	<u>577,518</u>
From State Board of Nursing Fund (Not to exceed 28.00 F.T.E.).....	\$1,788,034

SECTION 7.510.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the State Board of Optometry	
Expense and Equipment	
From Optometry Fund.....	\$34,726

SECTION 7.515.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the State Board of Pharmacy	
Personal Service.....	\$947,067
Expense and Equipment.....	666,448
For criminal history checks.....	<u>5,000</u>
From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.).....	\$1,618,515

SECTION 7.520.— 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.	\$13,734

SECTION 7.525.— To the Department of Insurance, Financial Institutions
and Professional Registration

For the Missouri Real Estate Commission	
Personal Service.	\$920,248
Expense and Equipment.	276,669
From Real Estate Commission Fund (Not to exceed 25.00 F.T.E.).	<u>\$1,196,917</u>

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

For the Missouri Veterinary Medical Board	
Expense and Equipment.	\$57,975
For payment of fees for testing services.	50,000
From Veterinary Medical Board Fund.	<u>\$107,975</u>

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

Funds are to be transferred, for administrative costs, to the General Revenue Fund	
From Professional Registration board funds.	\$1,461,218

SECTION 7.540.— 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 Professional Registration board funds.	\$8,829,032

SECTION 7.545.— 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 7.550.— 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

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.	3,989,456
Annual salary adjustment in accordance with Section 105.005, RSMo.	250
From Department of Labor and Industrial Relations Administrative Fund.	<u>3,989,706</u>
Total (Not to exceed 49.90 F.T.E.).	<u>\$5,754,406</u>

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.	\$250,864
From Federal Funds	4,192,266
From Workers' Compensation Fund.	898,264

From Special Employment Security Fund.	100,000
Total.	<u>\$5,441,394</u>

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

From General Revenue Fund.	\$65,276
From Federal Funds	4,905,824
From Workers' Compensation Fund.	965,270
Total.	<u>\$5,936,370</u>

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

Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
From General Revenue Fund.	\$10,931
Personal Service.	480,077
Annual salary adjustment in accordance with Section 105.005, RSMo	375
Expense and Equipment.	<u>60,588</u>
From Unemployment Compensation Administration Fund	541,040
Personal Service.	376,452
Annual salary adjustment in accordance with Section 105.005, RSMo	375
Expense and Equipment.	<u>47,423</u>
From Workers' Compensation Fund.	424,250
Total (Not to exceed 14.00 F.T.E.).	<u>\$976,221</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.	\$138,174

Personal Service	
From Workers' Compensation Fund.	3,071

For the Child Labor Program

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.	45,978

Expense and Equipment	
From Child Labor Enforcement Fund.	179,450

For the Mine and Cave Inspection Program

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.....	93,219
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.	53,250
For the Prevailing Wage Program 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.....	309,829
For the Wage and Hour Program 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.....	169,199
For the Workers' Safety Program 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.....	193,959
Expense and Equipment From Federal Funds.	32,670
Total (Not to exceed 18.50 F.T.E.).....	<u>\$1,218,799</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.	\$695,275
Expense and Equipment.....	290,893
From Federal Funds	<u>986,168</u>
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.....	154,125
Total (Not to exceed 17.00 F.T.E.).....	<u>\$1,140,293</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.	\$180,795
Expense and Equipment.....	165,081
From Federal Funds	<u>345,876</u>

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.	83,788
Total (Not to exceed 5.50 F.T.E.).	<u>\$429,664</u>

SECTION 7.835.— To the Department of Labor and Industrial Relations
For the State Board of Mediation
Personal Service and/or Expense and Equipment, provided that not more
than 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.).	\$118,948
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SECTION 7.840.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For the purpose of funding Administration
Personal Service and/or Expense and Equipment, provided that not more
than ten percent (10%) flexibility is allowed between personal service and
expense and equipment.
 \$9,322,710 || 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. | 9,372,710 |

Expense and Equipment	
From Tort Victims' Compensation Fund.	4,836
Total (Not to exceed 149.25 F.T.E.).	<u>\$9,377,546</u>

SECTION 7.845.— 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
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SECTION 7.850.— 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.	\$250,000
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SECTION 7.855.— 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.	\$450,000
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SECTION 7.860.— 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.	\$450,000
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SECTION 7.865.— 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.	\$1,000,000
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SECTION 7.870.—Funds are to be transferred pursuant to Section 537.675, RSMo, to the Basic Civil Legal Services Fund
From Tort Victims' Compensation Fund. \$351,351

SECTION 7.875.—To the Department of Labor and Industrial Relations
For the Division of Employment Security
Personal Service. \$23,178,515
Expense and Equipment. 7,933,171
From Unemployment Compensation Administration Fund. 31,111,686

There is hereby appropriated out of the funds made available to Missouri under Section 903(g) of the Social Security Act, Personal Service and/or Expense and Equipment, to be used under the direction of the Division of Employment Security, for the purpose of acquiring or developing information technology equipment, software or systems, which improve unemployment insurance operations
From Federal Stimulus - Labor and Industrial Relations 8,724,025
From Unemployment Compensation Administration Fund 2,603,196

Personal Service
From Unemployment Automation Fund. 204,055
Total (Not to exceed 520.00 F.T.E.). \$42,642,962

SECTION 7.880.—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 7.885.—To the Department of Labor and Industrial Relations
For the Division of Employment Security
Personal Service. \$518,151
Expense and Equipment. 5,974,965
For interest payments. 19,000,001
From Special Employment Security Fund (Not to exceed 14.21 F.T.E.).. . . . \$25,493,117

SECTION 7.890.—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 7.895.—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. \$5,000,000

SECTION 7.900. — 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	
From General Revenue Fund.	\$521,873
Personal Service	918,423
Expense and Equipment.	154,984
From Human Rights Commission Fund.	1,073,407
For the Martin Luther King, Jr. State Celebration Commission	
From General Revenue Fund.	30,128
From Martin Luther King, Jr. State Celebration Commission Fund.	5,000
Total (Not to exceed 32.70 F.T.E.).	\$1,630,408

Department of Economic Development Totals	
General Revenue Fund.	\$58,351,086
Federal Funds.	222,906,428
Other Funds.	56,156,148
Total.	\$337,413,662

Department of Insurance, Financial Institutions and Professional Registration Totals	
Federal Funds.	\$1,773,348
Other Funds.	38,567,165
Total.	\$40,340,513

Department of Labor and Industrial Relations Totals	
General Revenue Fund.	\$2,204,419
Federal Funds.	67,280,858
Other Funds.	86,584,656
Total	\$156,069,933

Approved June 28, 2013

HB 8 [CCS SCS HCS HB 8]

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

APPROPRIATIONS: DEPARTMENT OF PUBLIC SAFETY

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014.

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, 2013 and ending June 30, 2014, as follows:

SECTION 8.005. — To the Department of Public Safety

For the Office of the Director

Personal Service.	\$684,958
Annual salary adjustment in accordance with Section 105.005, RSMo	250
Expense and Equipment.	<u>139,631</u>
From General Revenue Fund.	824,839

Personal Service.	745,148
Expense and Equipment.	<u>829,406</u>
From Federal Funds	1,574,554

Personal Service.	520,139
Expense and Equipment.	<u>1,479,310</u>
From Other Funds	1,999,449

Personal Service.	2,000,550
Expense and Equipment.	<u>41,000,000</u>
From Department of Public Safety Federal Homeland Security Fund.	43,000,550

For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies, provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the expenditure of said funds

From Federal and Other Funds	5,000,000
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For the purpose of funding drug task force grants, provided that not more than three percent (3%) is used for grant administration

From General Revenue Fund.	<u>2,000,000</u>
Total (Not to exceed 68.80 F.T.E.).	\$54,399,392

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.	\$1,240,042
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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.	\$996,000
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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.	\$6,180,000
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SECTION 8.025.— 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. \$5,400,000

SECTION 8.026.— To the Department of Public Safety
 For the Office of the Director
 For the Missouri Sheriff Methamphetamine Relief Taskforce
 For the purpose of funding grants related to the issuance of the conceal
 and carry permits
 From General Revenue Fund. \$2,000,000

SECTION 8.027.— 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. \$1,500,000

SECTION 8.030.— To the Department of Public Safety
 For the Office of the Director
 For the Services to Victims Program provided up to three percent (3%) of each
 grant award be allowed for the administrative expenses of each grantee
 From Services to Victims Fund. \$3,950,000

For counseling and other support services for crime victims
 From Crime Victims' Compensation Fund. 50,000
 Total. \$4,000,000

SECTION 8.035.— 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 8.040.— To the Department of Public Safety
 For the Office of the Director
 For the Violence Against Women Program
 From Federal Funds. \$2,494,232

SECTION 8.045.— 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. 4,837,329
 Total. \$9,837,329

SECTION 8.050.— To the Department of Public Safety
 For the National Forensic Sciences Improvement Act Program
 From Federal Funds. \$225,000

SECTION 8.055.— To the Department of Public Safety
For the State Forensic Laboratory Program
From State Forensic Laboratory Fund. \$399,200

SECTION 8.060.— To the Department of Public Safety
For the Office of the Director
For the Residential Substance Abuse Treatment Program
From Federal Funds. \$600,000

SECTION 8.065.— 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

SECTION 8.070.— To the Department of Public Safety
For the Missouri Public Safety Officer Medal of Valor Act
From General Revenue Fund. \$326

SECTION 8.075.— To the Department of Public Safety
For the Capitol Police
Personal Service. \$1,289,917
Expense and Equipment. 55,018
From General Revenue Fund (Not to exceed 32.00 F.T.E.). \$1,344,935

SECTION 8.080.— To the Department of Public Safety
For the State Highway Patrol
For Administration
Personal Service. \$246,263
Expense and Equipment. 3,395
From General Revenue Fund. 249,658

For the High-Intensity Drug Trafficking Area Program
From Federal Funds 2,644,485

Personal Service. 5,595,363
Expense and Equipment. 422,589
From State Highways and Transportation Department Fund 6,017,952

Personal Service
From Criminal Record System Fund 41,162

Personal Service. 33,607
Expense and Equipment. 4,802
From Gaming Commission Fund. 38,409
Total (Not to exceed 113.00 F.T.E.). \$8,991,666

SECTION 8.085.— 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. \$10,738,510

Expense and Equipment.	949,707
From General Revenue Fund.	<u>11,688,217</u>
Personal Service.	2,497,122
Expense and Equipment.	116,984
From Federal Stimulus - Public Safety and Federal Funds.	<u>2,614,106</u>
Personal Service.	295,842
Expense and Equipment.	27,425
From Gaming Commission Fund.	<u>323,267</u>
Personal Service.	1,153,504
Expense and Equipment.	103,080
From Missouri State Water Patrol Fund.	<u>1,256,584</u>
Personal Service.	69,521,846
Expense and Equipment.	6,386,801
From State Highways and Transportation Department Fund	<u>75,908,647</u>
Personal Service.	2,991,974
Expense and Equipment.	257,608
From Criminal Record System Fund	<u>3,249,582</u>
Personal Service.	76,025
Expense and Equipment.	6,427
From Highway Patrol Academy Fund	<u>82,452</u>
Personal Service.	4,181
Expense and Equipment.	617
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund.	<u>4,798</u>
Personal Service.	48,778
Expense and Equipment.	6,026
From DNA Profiling Analysis Fund.	<u>54,804</u>
Personal Service.	52,492
Expense and Equipment.	4,993
From Highway Patrol Traffic Records Fund.	<u>57,485</u>
Total.	<u>\$95,239,942</u>

SECTION 8.090.— To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service.	\$9,287,407
Expense and Equipment.	851,950
From General Revenue Fund.	<u>10,139,357</u>

Personal Service.	65,579,028
Expense and Equipment.	5,522,131
From State Highways and Transportation Department Fund	<u>71,101,159</u>

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.	5,148,977
Expense and Equipment.	<u>5,971,125</u>
From Federal Stimulus - Public Safety, Federal, and Other Funds.	11,120,102

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	1,815,527
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Personal Service

From Criminal Record System Fund	108,541
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Expense and Equipment

From Gaming Commission Fund.	357,488
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Personal Service. 7,810
Expense and Equipment. 242,625
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund. . . 250,435

For a statewide interoperable communication system

From State Highways and Transportation Department Fund	9,100,000
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Expense and Equipment

From Highway Patrol Traffic Records Fund.	245,242
Total (Not to exceed 1,286.50 F.T.E.).	<u>\$104,237,851</u>

SECTION 8.095. — To the Department of Public Safety

For the State Highway Patrol
For the Water Patrol Division

Personal Service.	\$3,815,353
Expense and Equipment.	<u>227,443</u>
From General Revenue Fund.	4,042,796

Personal Service.	519,212
Expense and Equipment.	<u>2,226,991</u>
From Federal Funds	2,746,203

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	16,499
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Personal Service.	1,708,253
Expense and Equipment.	<u>590,000</u>
From Missouri State Water Patrol Fund.	<u>2,298,253</u>
Total (Not to exceed 100.00 F.T.E.).	<u>\$9,103,751</u>

SECTION 8.100. — 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	\$448,547
From Gaming Commission Fund	775,366
From State Highways and Transportation Department Fund	6,313,699
Total	<u>\$7,537,612</u>

SECTION 8.105. — To the Department of Public Safety

For the State Highway Patrol

For purchase of vehicles, aircraft, and watercraft for the State Highway Patrol
and the Gaming Commission in accordance with Section 43.265 RSMo,
also for maintenance and repair costs for vehicles

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	600,000
From State Highways and Transportation Department Fund	4,818,182
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund	8,238,448
From Gaming Commission Fund	549,074
Total	<u>\$14,205,704</u>

SECTION 8.110. — To the Department of Public Safety

For the State Highway Patrol

For Crime Labs

Personal Service \$2,125,710

Expense and Equipment 452,866

From General Revenue Fund 2,578,576

Personal Service 3,749,420

Expense and Equipment 914,499

From State Highways and Transportation Department Fund 4,663,919

Personal Service 62,254

Expense and Equipment 1,478,305

From DNA Profiling Analysis Fund 1,540,559

Personal Service 116,122

Expense and Equipment 900,000

From Federal Funds 1,016,122

Personal Service 184,203

Expense and Equipment 2,575

From Criminal Record System Fund 186,778

Expense and Equipment

From State Forensic Laboratory Fund 270,915

Total (Not to exceed 109.00 F.T.E.) \$10,256,869

SECTION 8.115. — To the Department of Public Safety

For the State Highway Patrol

For the Law Enforcement Academy

Personal Service

From General Revenue Fund. \$78,750

Expense and Equipment

From Federal Funds 59,655

Personal Service. 168,095

Expense and Equipment. 79,440

From Gaming Commission Fund. 247,535

Personal Service. 1,248,056

Expense and Equipment. 73,576

From State Highways and Transportation Department Fund 1,321,632

Personal Service. 98,726

Expense and Equipment. 581,717From Highway Patrol Academy Fund. 680,443Total (Not to exceed 35.00 F.T.E.). \$2,388,015**SECTION 8.120.** — 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. 10,685,200

Expense and Equipment. 942,525From State Highways and Transportation Department Fund 11,627,725

Personal Service. 125,000

Expense and Equipment. 360,632From Highway Patrol Inspection Fund. 485,632Total (Not to exceed 298.00 F.T.E.). \$12,463,357**SECTION 8.125.** — 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. \$100,000

SECTION 8.130. — To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service. \$363,013

Expense and Equipment. 37,298

From General Revenue Fund. 400,311

Personal Service. 211,352

Expense and Equipment. 2,495,285From Federal Funds 2,706,637

Personal Service.....	13,154,837
Expense and Equipment.....	<u>13,686,001</u>
From State Highways and Transportation Department Fund.....	26,840,838
Personal Service.....	3,629,676
Expense and Equipment.....	4,243,536
For National Criminal Record Reviews.....	<u>2,500,000</u>
From Criminal Record System Fund.....	10,373,212
Personal Service	
From Gaming Commission Fund.....	20,912
From Highway Patrol Traffic Records Fund.....	76,421
Expense and Equipment	
From Criminal Justice Network and Technology Revolving Fund.....	2,699,050
Expense and Equipment	
For the purpose of funding an interface to receive conceal and carry permit information	
From General Revenue Fund.....	<u>100,000</u>
Total (Not to exceed 369.00 F.T.E.).....	\$43,217,381
SECTION 8.135. — 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
SECTION 8.140. — Funds are to be transferred out of the State Treasury, chargeable to the Highway Patrol Inspection Fund, to the State Road Fund pursuant to Section 307.365, RSMo	
From Highway Patrol Inspection Fund.....	\$2,000,000
SECTION 8.145. — To the Department of Public Safety	
For the Division of Alcohol and Tobacco Control	
Personal Service.....	\$744,210
Expense and Equipment.....	<u>87,992</u>
From General Revenue Fund.....	832,202
Personal Service.....	100,850
Expense and Equipment.....	<u>63,442</u>
From Federal Funds.....	164,292
Personal Service.....	110,707
Expense and Equipment.....	<u>33,046</u>
From Healthy Families Trust Fund.....	<u>143,753</u>
Total (Not to exceed 19.00 F.T.E.).....	\$1,140,247
SECTION 8.150. — 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..... \$55,000

SECTION 8.155. — 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. \$2,093,624
Expense and Equipment..... 459,289
From General Revenue Fund..... 2,552,913

Personal Service. 372,024
Expense and Equipment..... 88,914
From Elevator Safety Fund. 460,938

Personal Service. 371,111
Expense and Equipment..... 115,496
From Boiler and Pressure Vessels Safety Fund .. 486,607

Personal Service. 104,717
Expense and Equipment..... 12,027
From Missouri Explosives Safety Act Administration Fund. 116,744
Total (Not to exceed 69.92 F.T.E.)..... \$3,617,202

SECTION 8.160. — To the Department of Public Safety

For the Division of Fire Safety
For the Fire Safe Cigarette Program
Personal Service. \$20,400
Expense and Equipment..... 10,204
From Cigarette Fire Safety Standard and Firefighter Protection Act Fund..... \$30,604

SECTION 8.165. — 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..... 320,000
Total..... \$620,000

SECTION 8.170. — To the Department of Public Safety

For the Missouri Veterans' Commission
For Administration and Service to Veterans
Personal Service. \$515,757
Expense and Equipment..... 131,588
From Missouri Veterans' Homes Fund .. 647,345

Personal Service. 3,498,093
Expense and Equipment..... 1,307,855
From Veterans Commission Capital Improvement Trust Fund. 4,805,948

Expense and Equipment	
From Veterans' Trust Fund.....	23,832
Total (Not to exceed 114.46 F.T.E.)	<u>\$5,477,125</u>

SECTION 8.175.— 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 8.180.— To the Department of Public Safety
 For the Missouri Veterans' Commission
 For Missouri Veterans' Homes
 Personal Service..... \$51,139,787
 Expense and Equipment..... 22,118,246
 From Missouri Veterans' Homes Fund..... 73,258,033

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

Personal Service	
From Veterans Commission Capital Improvement Trust Fund.....	28,610

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

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.....	1,553,288
Total (Not to exceed 1,639.48 F.T.E.).....	<u>\$76,164,311</u>

SECTION 8.182.— To the Department of Public Safety
 For the Veteran's Commission
 For installation of electronic medical records at veterans homes statewide
 From Federal Funds..... \$1,601,600
 From Veterans Commission Capital Improvement Trust Fund..... 2,362,500
 Total..... \$3,964,100

SECTION 8.185.— 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..... \$30,000,000

SECTION 8.190.— To the Department of Public Safety
 For the Gaming Commission
 For the Divisions of Gaming and Bingo
 Personal Service..... \$13,889,507
 Expense and Equipment..... 1,726,519
 From Gaming Commission Fund..... 15,616,026

Expense and Equipment	
From Compulsive Gamblers Fund.....	<u>56,310</u>

Total (Not to exceed 239.00 F.T.E.)..... \$15,672,336

SECTION 8.195. — 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. \$6,605,754

Expense and Equipment. 267,317

From Gaming Commission Fund. \$6,873,071

SECTION 8.200. — 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. \$100,000

SECTION 8.205. — 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 8.210. — To the Department of Public Safety

For the Gaming Commission

For breeder incentive payments

From Missouri Breeders Fund. \$5,000

SECTION 8.215. — 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. \$36,320,000

SECTION 8.220. — 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 8.225. — 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 8.230. — 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 8.235. — To the Adjutant General

For Missouri Military Forces Administration

Personal Service. \$1,015,039

Expense and Equipment.	95,319
From General Revenue Fund.	<u>1,110,358</u>

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.	370,000
Total (Not to exceed 29.48 F.T.E.).	<u>\$1,480,358</u>

SECTION 8.240.— 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.	\$1,766,802

Personal Service.	1,242,969
Expense and Equipment.	3,226,247
From Missouri National Guard Trust Fund.	<u>4,469,216</u>
Total (Not to exceed 42.40 F.T.E.).	<u>\$6,236,018</u>

SECTION 8.245.— To the Adjutant General
For the Veterans Recognition Program

Personal Service.	\$91,715
Expense and Equipment.	<u>136,732</u>
From Veterans Commission Capital Improvement Trust Fund (Not to exceed 3.00 F.T.E.).	\$228,447

SECTION 8.250.— To the Adjutant General
For Missouri Military Forces Field Support

Personal Service.	\$679,290
Expense and Equipment.	<u>179,899</u>
From General Revenue Fund.	859,189

Personal Service.	97,985
Expense and Equipment.	<u>98,417</u>
From Federal Funds.	196,402
Total (Not to exceed 40.37 F.T.E.).	<u>\$1,055,591</u>

SECTION 8.255.— To the Adjutant General
For operational expenses at armories from armory rental fees

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

SECTION 8.260.— To the Adjutant General
For the Missouri Military Family Relief Program

Expense and Equipment.	\$10,000
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.	\$150,000

SECTION 8.265.— To the Adjutant General
For training site operating costs

Expense and Equipment
From Missouri National Guard Training Site Fund. \$330,000

SECTION 8.270.— To the Adjutant General
For Military Forces Contract Services

Personal Service. \$426,309
Expense and Equipment. 19,856
From General Revenue Fund. 446,165

Personal Service. 12,243,109
Expense and Equipment. 7,155,972
From Federal Funds 19,399,081

For refund of federal overpayments to the state for the Contract Services Program
From Federal Funds 865,561

Personal Service
From Missouri National Guard Training Site Fund. 19,643

Expense and Equipment
From Missouri National Guard Trust Fund. 227,097
Total (Not to exceed 327.80 F.T.E.). \$20,957,547

SECTION 8.275.— To the Adjutant General
For the Office of Air Search and Rescue

Expense and Equipment
From General Revenue Fund. \$11,535

SECTION 8.280.— To the Department of Public Safety
For the State Emergency Management Agency
For Administration and Emergency Operations

Personal Service. \$1,198,237
Expense and Equipment. 187,829
From General Revenue Fund. 1,386,066

Personal Service. 1,573,089
Expense and Equipment. 858,007
From Federal Funds 2,431,096

Personal Service. 156,915
Expense and Equipment. 85,117
From Chemical Emergency Preparedness Fund. 242,032
Total (Not to exceed 71.00 F.T.E.). \$4,059,194

SECTION 8.285.— To the Department of Public Safety
For the State Emergency Management Agency

For the Community Right-to-Know Act
From Chemical Emergency Preparedness Fund. \$650,000

For distribution of funds to local emergency planning commissions to
implement the federal Hazardous Materials Transportation Uniform
Safety Act of 1990

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

SECTION 8.290.— 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	\$12,499,853
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For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for the use of the State Emergency Management Agency for alleviating distress from disasters

From Missouri Disaster Fund	80,504,659
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To provide matching funds for federal grants and for emergency assistance expenses of the State Emergency Management Agency as provided in Section 44.032, RSMo

From General Revenue Fund	12,543,999
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To provide for expenses of any state agency responding during a declared emergency at the direction of the Governor provided the services furnish immediate aid and relief

From General Revenue Fund	3,455,010
Total	<u>\$109,003,521</u>

Bill Totals

General Revenue Fund	\$64,160,551
Federal Funds	215,413,587
Other Funds	390,207,602
Total	<u>\$669,781,740</u>

Approved June 28, 2013

HB 9 [CCS SCS HCS HB 9]

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

APPROPRIATIONS: DEPARTMENT OF CORRECTIONS

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014, 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.	\$4,444,110
Annual salary adjustment in accordance with Section 105.005, RSMo.	<u>250</u>
From General Revenue Fund.	4,444,360

For the purpose of funding Family Support Services

From General Revenue Fund.	284,093
From Federal Funds.	<u>71,024</u>
Total (Not to exceed 106.00 F.T.E.).	\$4,799,477

SECTION 9.010. — 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 9.015. — 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.	\$199,500

For a Kansas City Reentry Program.	178,000
For St. Louis Reentry Program.	<u>750,000</u>
From General Revenue Fund.	928,000
Total.	\$1,127,500

SECTION 9.020. — 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.	\$2,586,553
Expense and Equipment.	<u>2,988,076</u>
From Federal and Other Funds	5,574,629

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.	<u>10,000</u>
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Total (Not to exceed 50.00 F.T.E.) \$5,584,629

SECTION 9.025. — 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. \$1,405,510

From Inmate Incarceration Reimbursement Act Revolving Fund. 750,000

Total (Not to exceed 14.00 F.T.E.) \$2,155,510

SECTION 9.030. — 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. \$1,910,539

SECTION 9.035. — 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

SECTION 9.040. — 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. \$8,660,031

From Inmate Revolving Fund. 172,293

Total (Not to exceed 241.60 F.T.E.) \$8,832,324

SECTION 9.045. — 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. \$318,680

SECTION 9.050. — 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. \$30,505,700

From Federal Funds.	250,000
Total.	<u>\$30,755,700</u>

SECTION 9.055.— 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

SECTION 9.060.— 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. \$580,135

SECTION 9.065.— 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. \$5,994,997

SECTION 9.070.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the expenses and small equipment purchases 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. \$17,282,768

SECTION 9.075.— 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 37.41 F.T.E.). \$1,661,785

SECTION 9.080.— 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. \$3,259,031

SECTION 9.085.— 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 518.00 F.T.E.) \$16,755,035

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 423.00 F.T.E.) \$13,371,954

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 \$5,305,144
 From Inmate Revolving Fund 268,926
 Total (Not to exceed 165.00 F.T.E.) \$5,574,070

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 377.00 F.T.E.) \$12,462,707

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 319.00 F.T.E.) \$10,357,164

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 327.00 F.T.E.) \$10,573,791

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 \$12,107,799
 From Inmate Revolving Fund 28,635
 Total (Not to exceed 451.02 F.T.E.) \$12,136,434

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.....	\$9,675,560
From Inmate Revolving Fund.	34,953
Total (Not to exceed 292.00 F.T.E.).....	<u>\$9,710,513</u>

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 544.00 F.T.E.).....	\$17,871,124
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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.).....	\$15,393,217
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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 321.00 F.T.E.).....	\$10,648,807
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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 406.00 F.T.E.).....	\$13,113,064
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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.....	\$9,952,033
From Inmate Revolving Fund.	90,471
Total (Not to exceed 302.00 F.T.E.).....	<u>\$10,042,504</u>

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 483.00 F.T.E.) \$15,358,541

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.) \$5,727,937

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 375.00 F.T.E.) \$12,050,249

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 521.00 F.T.E.) \$16,471,913

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 605.00 F.T.E.) \$18,904,327

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 402.00 F.T.E.) \$12,772,580

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 398.00 F.T.E.) \$12,563,284

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 27.15 F.T.E.) \$1,389,117

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. \$155,889,805

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. \$8,936,721

Expense and Equipment
 From Correctional Substance Abuse Earnings Fund. 264,600
 Total (Not to exceed 112.00 F.T.E.). \$9,201,321

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. \$517,601

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 226.00 F.T.E.). \$8,666,837

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. \$8,340,691
 Expense and Equipment. 25,345,002
 From Working Capital Revolving Fund (Not to exceed 222.00 F.T.E.). \$33,685,693

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, provided that no funds shall be used
to transport non-custody inmates, 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
Personal Service and/or Expense and Equipment. \$66,749,875
Annual salary adjustment in accordance with Section 105.005, RSMo. 1,750
From General Revenue Fund. 66,751,625

Expense and Equipment
From Inmate Revolving Fund. 4,703,605

For transfers and refunds set-off against debts as required by Section 143.786,
RSMo
From Debt Offset Escrow Fund. 750,000
Total (Not to exceed 1,748.81 F.T.E.). \$72,205,230

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, provided
that not more than ten percent (10%) flexibility is allowed between divisions
Personal Service
From General Revenue Fund (Not to exceed 124.86 F.T.E.). \$4,187,137

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, provided
that not more than ten percent (10%) flexibility is allowed between divisions
Personal Service
From General Revenue Fund. \$2,445,866
From Inmate Revolving Fund. 48,622
Total (Not to exceed 76.18 F.T.E.). \$2,494,488

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. \$4,981

Personal Service
From Inmate Revolving Fund. 557,390
Total (Not to exceed 14.40 F.T.E.). \$562,371

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. 40,000
 Total. \$2,040,000

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, provided that no
 funds shall be used to transport non-custody inmates, 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
 Personal Service and/or Expense and Equipment
 From General Revenue Fund. \$4,443,730
 From Inmate Revolving Fund. 740,000
 Total (Not to exceed 144.42 F.T.E.). \$5,183,730

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. \$623,274,962
 Federal Funds. 5,895,653
 Other Funds. 48,230,921
 Total. \$677,401,536

Approved June 28, 2013

HB 10 [CCS SCS HCS HB 10]

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

APPROPRIATIONS: DEPARTMENT OF MENTAL HEALTH; DEPARTMENT OF HEALTH AND SENIOR SERVICES; AND MISSOURI HEALTH FACILITIES REVIEW COMMITTEE

AN ACT To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014, as follows:

SECTION 10.005.— To the Department of Mental Health

For the Office of the Director

Personal Service.....	\$475,919
Expense and Equipment.....	9,734
From General Revenue Fund.....	<u>485,653</u>

Personal Service.....	88,571
Expense and Equipment.....	52,013
From Federal Funds.....	<u>140,584</u>
Total (Not to exceed 8.09 F.T.E.).....	<u>\$626,237</u>

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 with any remaining funds being used to pay overtime to any other state employees	
From General Revenue Fund.....	\$1,122,326

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
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SECTION 10.020.— To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service.	\$4,693,397
Expense and Equipment.	<u>375,403</u>
From General Revenue Fund.	5,068,800

Personal Service.	881,408
Expense and Equipment.	<u>800,078</u>
From Federal Funds	1,681,486

For the Missouri Medicaid mental health partnership technology initiative

Personal Service.	60,213
Expense and Equipment.	<u>614,811</u>
From General Revenue Fund.	675,024

Personal Service.	10,238
Expense and Equipment	<u>506,650</u>
From Federal Funds.	516,888
Total (Not to exceed 123.05 F.T.E.).	\$7,942,198

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	468,000
From Mental Health Earnings Fund.	<u>100,000</u>
Total.	\$925,495

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.	\$200,000
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For the purpose of making refund payments

From Federal and Other Funds	475,600
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For the payment of refunds set off against debts as required by Section 143.786,
RSMo

From Debt Offset Escrow Fund.	<u>100,000</u>
Total.	\$775,600

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
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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.	\$437,434
Expense and Equipment.	<u>1,205,204</u>
From Mental Health Trust Fund (Not to exceed 7.50 F.T.E.).	\$1,642,638

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.....	\$115,741
Expense and Equipment.....	2,461,728
From Federal Funds (Not to exceed 2.00 F.T.E.)	<u>\$2,577,469</u>
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.....	
Personal Service.....	\$505,000
Expense and Equipment.....	39,001
Expense and Equipment.....	824,991
From Federal Funds (Not to exceed 1.00 F.T.E.)	<u>\$1,368,992</u>
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.....	<u>\$11,913,496</u>
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.....	<u>\$23,000,000</u>
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.....	\$194,035,680
SECTION 10.070. — 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.....	\$1,550,000
SECTION 10.075. — 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.....	\$111,579,424

SECTION 10.080.— There is transferred out of the State Treasury from Federal Funds to the General Revenue Fund Disproportionate Share Hospital (DSH) funds leveraged by the Department of Mental Health - Institute of Mental Disease (IMD) facilities

From Federal Funds.	\$59,000,000
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SECTION 10.100.— To the Department of Mental Health
For the Division of Alcohol and Drug Abuse
For the purpose of funding the administration of statewide comprehensive alcohol and drug abuse prevention and treatment programs

Personal Service.	\$868,979
Expense and Equipment.	<u>21,473</u>
From General Revenue Fund.	890,452

Personal Service.	886,531
Expense and Equipment.	<u>180,565</u>
From Federal Funds	1,067,096

Personal Service From Health Initiatives Fund	46,222
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Personal Service.	130,451
Expense and Equipment.	<u>97,429</u>
From Mental Health Earnings Fund.	227,880
Total (Not to exceed 40.17 F.T.E.).	<u>\$2,231,650</u>

SECTION 10.105.— To the Department of Mental Health
For the Division of Alcohol and Drug Abuse
For the purpose of funding prevention and education services

From Federal Funds.	\$3,614,734
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Personal Service.	25,988
Expense and Equipment.	<u>9,000</u>
From General Revenue Fund.	34,988

Personal Service.	183,142
Expense and Equipment.	<u>192,363</u>
From Federal Funds	375,505

From Healthy Families Trust Fund	300,000
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For tobacco retailer education
The Division of Alcohol and Drug Abuse shall be allowed to use persons under the age of eighteen for the purpose of tobacco retailer education in support of Synar requirements under the federal substance abuse prevention and treatment block grant

Personal Service.	19,584
Expense and Equipment.	<u>103,622</u>
From Federal Funds	123,206

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	303,741
Expense and Equipment	132,185
From Federal Funds	<u>435,926</u>

For Community 2000 Team programs	
From General Revenue Fund	516,402
From Federal Funds	2,121,484
From Health Initiatives Fund	82,148

For school-based alcohol and drug abuse prevention programs	
From Federal Funds	1,264,177
Total (Not to exceed 10.09 F.T.E.)	<u>\$8,868,570</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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

Personal Service	\$512,856
For treatment of alcohol and drug abuse	<u>35,963,304</u>
From General Revenue Fund	36,476,160

For the purpose of reducing recidivism among offenders with serious substance use disorders who are returning to the St. Louis area from Maryville Treatment Center, Ozark Correctional Center, and Northeast Correctional Center. The department shall select a qualified not-for-profit service provider in accordance with state purchasing rules. The provider must have experience serving this population in a correctional setting as well as in the community. The provider shall design and implement an evidence-based program that includes a continuum of services from prison to community, including medication assisted treatment that is initiated prior to release, when appropriate. The program must include an evaluation component to determine its effectiveness relative to other options, with a report to the general assembly after one year of operation. The program shall serve at least 200 offenders in the first year

From General Revenue	1,000,000
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For the purpose of funding youth services

From Mental Health Interagency Payments Fund	30,000
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For treatment of alcohol and drug abuse	58,690,788
Personal Service	807,434
Expense and Equipment	3,037,251
From Federal Funds	<u>62,535,473</u>

For treatment of drug and alcohol abuse with the Access to Recovery Grant

For treatment services	3,825,740
Personal Service	159,243
Expense and Equipment	<u>693,550</u>

From Federal Funds 4,678,533

For treatment of alcohol and drug abuse

From Inmate Revolving Fund 3,513,779
 From Healthy Families Trust Fund 2,043,479
 From Health Initiatives Fund 6,268,687
 From DMH Local Tax Matching Fund. 625,275
 Total (Not to exceed 33.33 F.T.E.) \$117,171,386

SECTION 10.115.— To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding treatment of compulsive gambling. \$211,016
 Personal Service. 40,984
 Expense and Equipment. 3,133
 From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.) \$255,133

SECTION 10.120.— To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the Substance Abuse Traffic Offender Program

From Federal Funds. \$407,458
 From Mental Health Earnings Fund 6,180,000

Personal Service

From Federal Funds 20,934

Personal Service. 195,318

Expense and Equipment. 38,802

From Health Initiatives Fund. 234,120

Total (Not to exceed 5.48 F.T.E.) \$6,842,512

SECTION 10.200.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding division administration

Personal Service. \$712,555

Expense and Equipment. 43,277

From General Revenue Fund. 755,832

Personal Service. 639,574

Expense and Equipment. 330,566

From Federal Funds 970,140

For suicide prevention initiatives

Personal Service. 25,490

Expense and Equipment. 620,401

From Federal Funds. 645,891

Total (Not to exceed 27.42 F.T.E.) \$2,371,863

SECTION 10.205.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding facility support and PRN nursing and direct care
 staff pool, provided that staff paid from the PRN nursing and direct care
 staff pool will only incur fringe benefit costs applicable to part-time

employment	
From General Revenue Fund.	\$3,399,201
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.	848,128
To pay the state operated hospital provider tax	
From General Revenue Fund.	16,000,000
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	3,440,809
From Mental Health Earnings Fund	1,507,215
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 82.40 F.T.E.).	<u>\$27,519,619</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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level	
Personal Service.	\$27,841
Expense and Equipment.	<u>319,006</u>
From General Revenue Fund.	346,847
Personal Service.	279,539
Expense and Equipment.	<u>1,596,458</u>
From Federal Funds	1,875,997
For the purpose of funding adult community programs	
From General Revenue Fund.	97,187,356
From Federal Funds	192,721,321
From Mental Health Earnings Fund	583,740
From DMH Local Tax Matching Fund	610,593
For the provision of mental health services and support services to other agencies	
From Mental Health Interagency Payments Fund	1,310,572
For the purpose of funding programs for the homeless mentally ill	
From General Revenue Fund.	496,047

From Federal Funds	964,080
For inpatient redesign community alternatives From General Revenue Fund.....	4,500,000
For the purpose of funding the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo From General Revenue Fund.....	39,425
Total (Not to exceed 7.80 F.T.E.).....	\$300,635,978

***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..... \$580,000
For distribution through the Office of Administration to counties pursuant
to Section 56.700, RSMo..... 162,550
From General Revenue Fund..... \$742,550

*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 \$742,550 to \$712,550 in total from General Revenue Fund.
From \$742,550 to \$712,550 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.....	\$739,151
Expense and Equipment.....	22,765
From General Revenue Fund.....	761,916
Personal Service.....	4,225
Expense and Equipment.....	37,235
From Federal Funds.....	41,460
Total (Not to exceed 20.39 F.T.E.).....	\$803,376

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 provide rates shall be no less than the FY 2013 level and further
provided that the Department shall request supplemental appropriation
authority if needed to continue serving individuals at the same FY 2013
level

Personal Service.....	\$111,812
Expense and Equipment.....	60,101
From General Revenue Fund.....	171,913

Personal Service.....	203,749
Expense and Equipment.....	<u>1,089,690</u>
From Federal Funds.....	1,293,439

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.....	28,471,811
From Federal Funds.....	43,574,725
From DMH Local Tax Matching Fund.....	1,008,129

For the purpose of funding youth services

From Mental Health Interagency Payments Fund.....	<u>600,000</u>
Total (Not to exceed 6.29 F.T.E.).	\$75,120,017

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

From Mental Health Interagency Payments Fund.....	\$49,705
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SECTION 10.235.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purchase and administration of new medication therapies

From General Revenue Fund.....	\$12,418,583
From Federal Funds.....	<u>916,243</u>
Total.....	\$13,334,826

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 that 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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.....	\$40,742,491
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Personal Service.....	938,601
Expense and Equipment.....	<u>808,211</u>
From Federal Funds.....	1,746,812

For the provision of support services to other agencies

From Mental Health Interagency Payments Fund.....	250,000
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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. 889,974

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 contracted clinical staff and further provided
that any flexibility be reported to House Budget Committee and Senate
Appropriations staff

From General Revenue Fund. 6,486,096

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. 60,991
Total (Not to exceed 1,070.32 F.T.E.). \$50,176,364

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 contracted
clinical staff and further provided that any flexibility be reported to
House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$12,142,439

Personal Service. 613,205

Expense and Equipment. 167,343

From Federal Funds 780,548

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. 164,301

From Federal Funds. 11,303

Total (Not to exceed 292.51 F.T.E.). \$13,098,591

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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$18,771,574

Personal Service. 581,251
Expense and Equipment. 93,450

From Federal Funds 674,701

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. 284,547

From Federal Funds. 936

Total (Not to exceed 471.14 F.T.E.). \$19,731,758

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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund. \$2,820,169

From Federal Funds 180,185

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. 15,209

Total (Not to exceed 72.07 F.T.E.). \$3,015,563

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 contracted

clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.....	\$8,456,193
From Federal Funds	367,712

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.....	16,875
From Federal Funds	1,149
Total (Not to exceed 178.50 F.T.E.).....	\$8,841,929

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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.....	\$19,187,728
From Federal Funds	578,084

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.....	161,992
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For the purpose of funding Southeast Missouri Mental Health Center -

Sexual Offender Rehabilitation and Treatment Services Program

Personal Service and/or Expense and Equipment, provided that not

more than 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 contracted clinical staff and further provided

that any flexibility be reported to House Budget Committee and Senate

Appropriations staff

From General Revenue Fund.....	17,924,457
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Personal Service

From Federal Funds	27,824
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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.	84,263
Total (Not to exceed 891.26 F.T.E.).	<u>\$37,964,348</u>

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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$14,849,001
From Federal Funds	935,981

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.	244,709
Total (Not to exceed 342.05 F.T.E.).	<u>\$16,029,691</u>

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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$6,880,720
From Federal Funds	1,918,296

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.	63,924
From Federal Funds.	7,258
Total (Not to exceed 214.80 F.T.E.).	<u>\$8,870,198</u>

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 contracted clinical staff and further provided that any

flexibility be reported to House Budget Committee and Senate
 Appropriations staff
 From General Revenue Fund. \$1,330,211
 From Federal Funds 2,127,702

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. 19,269
 From Federal Funds. 1,125
 Total (Not to exceed 87.03 F.T.E.). \$3,478,307

SECTION 10.400.— To the Department of Mental Health

For the Division of Developmental Disabilities
 For the purpose of funding division administration
 Personal Service. \$1,369,062
 Expense and Equipment. 58,645
 From General Revenue Fund. 1,427,707

Personal Service. 309,468
 Expense and Equipment. 58,877
 From Federal Funds. 368,345
 Total (Not to exceed 31.37 F.T.E.). \$1,796,052

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. \$842,479
 From Federal Funds 2,796,233

To pay the state operated ICF/MR provider tax
 From General Revenue Fund. 7,500,000
 Total (Not to exceed 39.76 F.T.E.). \$11,138,712

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 2013 level and further provided that
 the Department shall request supplemental appropriation authority if
 needed to continue serving individuals at the same FY 2013 level,
 provided that beginning July 2013, services for all Division of
 Developmental disabilities clients who are new to residential or day
 habilitation services will be paid based upon standardized rates.
 Residential Services will be based upon the client's needs and their
 Rate Allocation Score as defined by the Division of DD Rate
 Rebased Committee. Day Habilitation shall be based upon the
 profile rates as established by the Division.
 The rebasing appropriation under this section shall be applied to the
 lowest rates in each of the seven residential rate allocation scores and

the two day habilitation profile rates in order to create minimum funding level. The minimum funding level percentage shall be consistent across the seven residential rate allocation scores and the two day habilitation profile rates and shall be disclosed to all providers of residential and day habilitation services.

In each subsequent year, providers will be paid standardized rates that are adjusted for inflation, subject to appropriation, for all new clients entering residential services and day habilitation. Subject to appropriation, rates for existing clients will continue to be adjusted

For the purpose of funding community programs	
From General Revenue Fund.	\$205,413,435
From Federal Funds	455,990,929
For the purpose of funding community programs	
Personal Service.	573,707
Expense and Equipment.	31,425
From General Revenue Fund.	605,132
Personal Service.	188,352
Expense and Equipment.	39,611
From Federal Funds	227,963
For consumer and family directed supports/in-home services/choices for families	
From General Revenue Fund.	18,927,679
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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level	
From General Revenue Fund.	3,961,663
For the purpose of funding Regional Autism projects provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level	
From General Revenue Fund.	7,524,901
For services for children who are clients of the Department of Social Services	
From Mental Health Interagency Payments Fund	8,755,000
For purposes of funding youth services	
From Mental Health Interagency Payments Fund	555,500
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.	25,175,034
Total (Not to exceed 14.55 F.T.E.).	\$727,147,236

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. \$7,704,200

Personal Service. 11,888,553

Expense and Equipment. 670,748

From Federal Funds. 12,559,301Total (Not to exceed 456.92 F.T.E.). \$20,263,501**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. \$381,024

Expense and Equipment. 1,171,512From Federal Funds (Not to exceed 7.98 F.T.E.). \$1,552,356**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. 4,742,365Total. \$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. \$685,702

Expense and Equipment. 108,057From General Revenue Fund. 793,759

Personal Service. 16,262

Expense and Equipment. 2,336From Federal Funds. 18,598Total (Not to exceed 18.80 F.T.E.). \$812,357**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. \$843,911

Expense and Equipment. 87,893From General Revenue Fund. 931,804

Personal Service. 50,585

Expense and Equipment. 1,478From Federal Funds. 52,063Total (Not to exceed 27.45 F.T.E.). \$983,867

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.	\$736,743
Expense and Equipment.	148,332
From General Revenue Fund.	<u>885,075</u>

Personal Service.	65,473
Expense and Equipment.	1,478
From Federal Funds.	<u>66,951</u>
Total (Not to exceed 20.73 F.T.E.).	\$952,026

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.	\$656,864
Expense and Equipment.	158,172
From General Revenue Fund.	<u>815,036</u>

Expense and Equipment	
From Federal Funds.	<u>1,478</u>
Total (Not to exceed 15.67 F.T.E.).	\$816,514

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.	\$1,258,944
Expense and Equipment.	228,111
From General Revenue Fund.	<u>1,487,055</u>

Personal Service.	87,014
Expense and Equipment.	1,478
From Federal Funds.	<u>88,492</u>
Total (Not to exceed 35.21 F.T.E.).	\$1,575,547

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.	\$416,323
Expense and Equipment.	93,831
From General Revenue Fund.	<u>510,154</u>

Expense and Equipment	
From Federal Funds.	<u>1,478</u>
Total (Not to exceed 10.00 F.T.E.).	\$511,632

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.	\$624,801
Expense and Equipment.	92,015
From General Revenue Fund.	<u>716,816</u>

Expense and Equipment	
From Federal Funds.	1,478
Total (Not to exceed 16.47 F.T.E.)	<u>\$718,294</u>

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.	\$428,106
Expense and Equipment.	97,419
From General Revenue Fund.	<u>525,525</u>

Personal Service.	133,815
Expense and Equipment.	1,478
From Federal Funds.	<u>135,293</u>
Total (Not to exceed 14.00 F.T.E.)	<u>\$660,818</u>

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.	\$701,888
Expense and Equipment.	97,501
From General Revenue Fund.	<u>799,389</u>

Expense and Equipment	
From Federal Funds.	1,478
Total (Not to exceed 18.33 F.T.E.)	<u>\$800,867</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.	\$939,034
Expense and Equipment.	142,356
From General Revenue Fund.	<u>1,081,390</u>

Expense and Equipment	
From Federal Funds.	1,478
Total (Not to exceed 24.25 F.T.E.)	<u>\$1,082,868</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.	\$2,694,719
Expense and Equipment.	309,196
From General Revenue Fund.	<u>3,003,915</u>

Personal Service.	96,693
Expense and Equipment.	1,478
From Federal Funds.	<u>98,171</u>
Total (Not to exceed 81.26 F.T.E.)	<u>\$3,102,086</u>

SECTION 10.555.— To the Department of Mental Health
For the Division of Developmental Disabilities

For the purpose of funding the 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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$5,885,352
From Federal Funds	10,149,472

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.	906,603
From Federal Funds.	38,931
Total (Not to exceed 446.52 F.T.E.).	\$16,980,358

SECTION 10.560.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the 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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.	\$1,611,527
From Federal Funds	6,569,247

For Northwest Community Services

Personal Service

From General Revenue Fund.	2,936,192
From Federal Funds	2,777,300

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.	387,765
From Federal Funds.	92,812
Total (Not to exceed 469.31 F.T.E.).	\$14,374,843

SECTION 10.565.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the 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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.....	\$7,975,613
From Federal Funds	11,332,695

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.....	724,813
From Federal Funds.....	55,014
Total (Not to exceed 599.74 F.T.E.).....	<u>\$20,088,135</u>

SECTION 10.570.— To the Department of Mental Health
For the Division of Developmental Disabilities

For the purpose of funding the 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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.....	\$2,215,642
From Federal Funds	6,526,409

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.....	9,145
Total (Not to exceed 286.26 F.T.E.).....	<u>\$8,751,196</u>

SECTION 10.575.— To the Department of Mental Health
For the Division of Developmental Disabilities

For the purpose of funding the 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 contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff

From General Revenue Fund.....	\$5,730,132
From Federal Funds.....	12,822,794
Total (Not to exceed 592.00 F.T.E.).....	<u>\$18,552,926</u>

SECTION 10.580.— To the Department of Mental Health
For the Division of Developmental Disabilities

For the purpose of funding Southeast Missouri Residential Services	
Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment for overtime, medical supplies, medical bills, pharmacy, or contracted clinical staff and further provided that any flexibility be reported to House Budget Committee and Senate Appropriations staff	
From General Revenue Fund.	\$1,846,675
From Federal Funds	5,236,897
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.	185,949
From Federal Funds.	83,927
Total (Not to exceed 222.89 F.T.E.).	\$7,353,448
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 \$200,000 shall be expended to continue a program designed for aging in place through a non-profit community based agency	
Personal Service.	\$571,888
Expense and Equipment.	222,132
From General Revenue Fund.	794,020
Personal Service.	1,491,885
Expense and Equipment.	151,233
From Federal Funds.	1,643,118
Total (Not to exceed 40.79 F.T.E.).	\$2,437,138
SECTION 10.605. — To the Department of Health and Senior Services	
For the Office of the Director	
For the purpose of funding contracts for the Sexual Violence Victims Services, Awareness, and Education Program	
From Federal Funds.	\$882,134
SECTION 10.610. — To the Department of Health and Senior Services	
For the Center for Health Equity	
Personal Service.	\$753,221
Expense and Equipment.	274,227
From Federal Funds	1,027,448
Personal Service.	94,530
Expense and Equipment.	14,851
From Health Initiatives Fund	109,381
Personal Service.	73,027
Expense and Equipment.	16,900
From Professional and Practical Nursing Student Loan and Nurse Loan	

Repayment Fund.	89,927
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>\$2,205,622</u>
SECTION 10.615. — To the Department of Health and Senior Services	
For the Division of Administration	
For the purpose of funding program operations and support	
Personal Service.	\$202,118
Expense and Equipment.	140,701
From General Revenue Fund.	<u>342,819</u>
Personal Service	
From Federal Funds	2,359,877
From Missouri Public Health Services Fund.	128,803
Expense and Equipment	
From Federal and Other Funds.	2,845,426
Total (Not to exceed 70.73 F.T.E.)	<u>\$5,676,925</u>
SECTION 10.620. — 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
SECTION 10.625. — 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
SECTION 10.630. — To the Department of Health and Senior Services	
For the Division of Administration	
For the purpose of making refund payments	
From General Revenue Fund.	\$50,000
From Federal and Other Funds.	200,000
Total.	<u>\$250,000</u>
SECTION 10.635. — 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.	3,000,001
From Federal Funds	<u>3,100,001</u>

Personal Service.....	100,999
Expense and Equipment.....	<u>347,596</u>
From Department of Health - Donated Fund.....	448,595
Total.....	<u>\$3,548,596</u>

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

Personal Service	
From General Revenue Fund.....	\$6,200,108

Personal Service.....	15,533,526
Expense and Equipment.....	<u>3,054,955</u>
From Federal Funds.....	<u>18,588,481</u>

Personal Service.....	973,587
Expense and Equipment.....	<u>555,850</u>
From Health Initiatives Fund.....	<u>1,529,437</u>

Personal Service.....	69,480
Expense and Equipment.....	<u>23,785</u>
From Environmental Radiation Monitoring Fund.....	<u>93,265</u>

Expense and Equipment	
From Governor's Council on Physical Fitness Institution Gift Trust Fund.....	47,500

Personal Service.....	201,535
Expense and Equipment.....	<u>66,883</u>
From Hazardous Waste Fund.....	<u>268,418</u>

Personal Service.....	109,304
Expense and Equipment.....	<u>81,887</u>
From Organ Donor Program Fund.....	<u>191,191</u>

Personal Service.....	334,078
Expense and Equipment.....	<u>18,053</u>
From Missouri Public Health Services Fund.....	<u>352,131</u>

Personal Service.....	278,207
Expense and Equipment.....	<u>59,048</u>
From Department of Health and Senior Services Document Services Fund.....	<u>337,255</u>

Personal Service.....	178,679
Expense and Equipment.....	<u>366,378</u>
From Department of Health - Donated Fund.....	<u>545,057</u>

Personal Service.....	75,945
Expense and Equipment.....	<u>27,748</u>
From Putative Father Registry Fund.....	<u>103,693</u>
Total (Not to exceed 545.63 F.T.E.).....	<u>\$28,256,536</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.....	\$2,322,692
From Federal Funds.....	<u>7,200,000</u>
Total.....	\$9,522,692

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

From General Revenue Fund.....	\$9,235,965
From Federal Funds.....	64,578,491
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.....	56,000
From Missouri Public Health Services Fund.....	1,549,750
From Brain Injury Fund.....	1,074,900
From Breast Cancer Awareness Trust Fund.....	5,000

For the sole purpose of purchasing influenza vaccine to be used in conjunction
 with school-located influenza vaccination programs

From General Revenue Fund.....	<u>\$200,000</u>
Total.....	\$76,865,106

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.....	\$200,180,851
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SECTION 10.660.—To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the purpose of funding the Primary Care Resource Initiative Program
 (PRIMO), Financial Aid to Medical Students, 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.....	<u>500,000</u>
Total.....	\$2,930,434

SECTION 10.665.—To the Department of Health and Senior Services
 For the Division of Community and Public Health
 For the Office of Minority Health
 For the purpose of funding program operations and support

Personal Service.....	\$185,165
Expense and Equipment.....	<u>181,024</u>

From General Revenue Fund.	366,189
Personal Service.	90,990
Expense and Equipment.	104,621
From Federal Funds.	<u>195,611</u>
Total (Not to exceed 6.73 F.T.E.).	\$561,800

SECTION 10.670.— To the Department of Health and Senior Services
For the Division of Community and Public Health
For the Center for Emergency Response and Terrorism, provided that \$500,000

be used to assist in maintaining the Poison Control Hotline	
Personal Service.	\$3,212,151
Expense and Equipment and Program Distribution.	<u>16,990,116</u>
From Federal Funds	20,202,267
From Insurance Dedicated Fund.	500,000
Total (Not to exceed 61.51 F.T.E.).	<u>\$20,702,267</u>

SECTION 10.675.— To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of funding the State Public Health Laboratory

Personal Service.	\$1,517,678
Expense and Equipment.	435,704
From General Revenue Fund.	<u>1,953,382</u>
Personal Service.	541,499
Expense and Equipment.	<u>1,167,055</u>
From Federal Funds	1,708,554
Personal Service.	1,346,041
Expense and Equipment.	<u>4,089,110</u>
From Other Funds.	5,435,151
Total (Not to exceed 92.52 F.T.E.).	<u>\$9,097,087</u>

SECTION 10.680.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding program operations and support

Personal Service.	\$7,281,898
Expense and Equipment.	<u>696,927</u>
From General Revenue Fund.	7,978,825
Personal Service.	8,599,910
Expense and Equipment.	<u>1,047,798</u>
From Federal Funds.	9,647,708
Total (Not to exceed 395.59 F.T.E.).	<u>\$17,626,533</u>

SECTION 10.685.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of providing naturalization assistance to refugees and/or legal immigrants who: have resided in Missouri more than five years, are unable to benefit or attend classroom instruction, and who require special assistance to successfully attain the requirements to become a citizen. Services may include direct tutoring, assistance with identifying and completing

appropriate waiver requests to the Immigration and Customs Enforcement agency, and facilitating proper documentation. The department shall award a contract under this section to a qualified not-for-profit organization which can demonstrate its ability to work with this population. A report shall be compiled for the General Assembly evaluating the program's effectiveness in helping senior refugees and immigrants in establishing citizenship and their ability to qualify individuals for Medicare

From General Revenue Fund. \$200,000

SECTION 10.690.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding non-Medicaid reimbursable senior and disability programs

From General Revenue Fund. \$1,083,401
From Federal Funds. 667,028
Total. \$1,750,429

SECTION 10.695.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund. \$222,342,345
From Federal Funds 428,158,303

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. 1,215,885
Expense and Equipment. 262,660

From General Revenue Fund.	1,478,545
Personal Service.	1,215,885
Expense and Equipment.	<u>262,660</u>
From Federal Funds.	1,478,545
For the purpose of funding the Medicaid Home and Community-Based Services Program Call Center	
Personal Service.	243,177
Expense and Equipment.	<u>13,752</u>
From General Revenue Fund.	256,929
Personal Service.	243,177
Expense and Equipment.	<u>13,752</u>
From Federal Funds.	256,929
Total (Not to exceed 90.00 F.T.E.)	<u>\$656,971,596</u>

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.	\$500,000
From Federal Funds.	<u>367,000</u>
Total.	\$867,000

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.	\$11,005,720
From Federal Funds.	35,000,000
From Elderly Home-Delivered Meals Trust Fund.	<u>112,958</u>
Total.	\$46,118,678

SECTION 10.715.— 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.	\$8,458,217
Expense and Equipment.	<u>868,337</u>
From General Revenue Fund.	9,326,554
Personal Service.	11,371,000
Expense and Equipment.	<u>1,083,024</u>
From Federal Funds.	12,454,024
Personal Service.	1,031,736
Expense and Equipment.	<u>1,147,832</u>
From Nursing Facility Quality of Care Fund.	2,179,568

Personal Service.	74,114
Expense and Equipment.	10,970
From Health Access Incentive Fund.	85,084

Personal Service.	63,052
Expense and Equipment.	13,110
From Mammography Fund.	76,162

Personal Service.	212,172
Expense and Equipment.	57,197
From Early Childhood Development, Education and Care Fund.	269,369

For nursing home quality initiatives	
From Nursing Facility Federal Reimbursement Allowance Fund.	725,000
Total (Not to exceed 460.96 F.T.E.).	\$25,115,761

SECTION 10.720.— 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 10.725.— 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. \$106,385
Expense and Equipment. 8,607
From General Revenue Fund (Not to exceed 2.00 F.T.E.). \$114,992

Department of Mental Health Totals
General Revenue Fund. \$655,315,830
Federal Funds. 895,507,925
Other Funds. 58,414,072
Total. \$1,609,237,827

Department of Health and Senior Services Totals
General Revenue Fund. \$277,702,486
Federal Funds. 814,947,687
Other Funds. 19,443,679
Total. \$1,112,093,852

Approved June 28, 2013

HB 11 [CCS SCS HCS HB 11]

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

APPROPRIATIONS: DEPARTMENT OF SOCIAL SERVICES

AN ACT to appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; 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, 2013 and ending June 30, 2014 as follows:

SECTION 11.005.— To the Department of Social Services

For the Office of the Director

Personal Service.....	\$106,041
Annual salary adjustment in accordance with Section 105.005, RSMo.....	220
Expense and Equipment.....	35,716
From General Revenue Fund.....	141,977
Personal Service.....	70,104
Annual salary adjustment in accordance with Section 105.005, RSMo.....	8
Expense and Equipment.....	1,197
From Federal Funds.....	71,309
Personal Service.....	30,633
Expense and Equipment.....	13,441
From Child Support Enforcement Collections Fund.....	44,074
Total (Not to exceed 3.25 F.T.E.).....	\$257,360

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..... \$9,477,551

SECTION 11.015.— To the Department of Social Services

For the Office of the Director

For the Human Resources Center	
Personal Service.	\$273,474
Expense and Equipment.	11,762
From General Revenue Fund.	<u>285,236</u>
Personal Service.	194,616
Expense and Equipment.	35,889
From Federal Funds.	<u>230,505</u>
Total (Not to exceed 11.52 F.T.E.).	\$515,741

SECTION 11.020.— To the Department of Social Services

For the Office of the Director	
For the Missouri Medicaid Audit and Compliance Unit	
Personal Service.	\$1,199,605
Expense and Equipment.	503,160
From General Revenue Fund.	<u>1,702,765</u>
Personal Service.	1,900,633
Expense and Equipment.	1,776,094
From Federal and Other Funds.	<u>3,676,727</u>
Total (Not to exceed 82.00 F.T.E.).	\$5,379,492

SECTION 11.025.— 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.	1,489,000
Total.	<u>\$1,805,250</u>

SECTION 11.030.— To the Department of Social Services

For the Office of the Director	
For the purpose of funding recovery audit services	
From Recovery Audit and Compliance Fund.	\$1,200,000

SECTION 11.035.— 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 11.020 and 11.030	
From Recovery Audit and Compliance Fund.	\$5,000,000

SECTION 11.040.— To the Department of Social Services

For the Division of Finance and Administrative Services	
Personal Service.	\$1,802,352
Expense and Equipment.	408,190
From General Revenue Fund.	<u>2,210,542</u>

Personal Service.....	1,045,865
Expense and Equipment.....	249,144
From Federal Funds.....	<u>1,295,009</u>

Personal Service.....	4,006
Expense and Equipment.....	317
From Department of Social Services Administrative Trust Fund.....	<u>4,323</u>

Personal Service.....	48,622
Expense and Equipment.....	12,513
From Child Support Enforcement Collections Fund.....	<u>61,135</u>

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.).....	<u>\$5,071,009</u>

SECTION 11.045.— 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
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SECTION 11.050.— 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.....	\$9,989,000
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SECTION 11.055.— 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.....	\$1,900,000
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SECTION 11.060.— To the Department of Social Services
For the Division of Legal Services

Personal Service.....	\$1,650,707
Expense and Equipment.....	36,090
From General Revenue Fund.....	<u>1,686,797</u>

Personal Service.....	3,044,890
Expense and Equipment.....	665,910
From Federal Funds.....	<u>3,710,800</u>

Personal Service.....	567,002
Expense and Equipment.....	114,724
From Third Party Liability Collections Fund.....	<u>681,726</u>

Personal Service	
From Child Support Enforcement Collections Fund.....	<u>167,718</u>
Total (Not to exceed 125.97 F.T.E.).....	\$6,247,041

SECTION 11.065.— To the Department of Social Services

For the Family Support Division

Personal Service.....	\$649,326
Expense and Equipment.....	<u>8,944</u>
From General Revenue Fund.....	658,270

Personal Service.....	5,216,373
Expense and Equipment.....	<u>13,937,762</u>
From Federal Funds.....	19,154,135

Personal Service.....	1,378,783
Expense and Equipment.....	<u>133,977</u>
From Child Support Enforcement Collections Fund.....	<u>1,512,760</u>
Total (Not to exceed 170.45 F.T.E.).....	\$21,325,165

SECTION 11.070.— To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service.....	\$16,013,364
Expense and Equipment.....	<u>2,849,915</u>
From General Revenue Fund.....	18,863,279

Personal Service.....	54,548,838
Expense and Equipment.....	<u>7,676,343</u>
From Federal Funds.....	62,225,181

Personal Service.....	421,239
Expense and Equipment.....	<u>175,396</u>
From Child Support Enforcement Collections Fund.....	596,635

Personal Service.....	785,050
Expense and Equipment.....	<u>27,917</u>
From Health Initiatives Fund.....	<u>812,967</u>
Total (Not to exceed 2,277.01 F.T.E.).....	\$82,498,062

SECTION 11.075.— To the Department of Social Services

For the Family Support Division

For income maintenance and child support staff training

From General Revenue Fund.....	\$120,950
From Federal Funds.....	<u>133,974</u>
Total.....	\$254,924

SECTION 11.080.— To the Department of Social Services

For the Family Support Division

For the purpose of funding the electronic benefit transfers (EBT) system

From General Revenue Fund.....	\$2,049,598
From Federal Funds.....	<u>1,546,747</u>
Total.....	\$3,596,345

SECTION 11.085.— 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

SECTION 11.090.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding contractor, hardware, and other costs associated
 with planning, development, and implementation of a Family Assistance
 Management Information System (FAMIS)
 From General Revenue Fund. \$1,112,184
 From Federal Funds. 3,222,371
 Total. \$4,334,555

SECTION 11.095.— To the Department of Social Services
 For the Family Support Division
 For the purpose of planning, designing, and purchasing an eligibility
 and enrollment system
 From General Revenue Fund. \$7,199,437
 From Federal and Other Funds. 61,726,003
 Total. \$68,925,440

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. \$95,486

For grants and contracts to Community Partnerships and other community
 initiatives and related expenses
 From General Revenue Fund. 523,800
 From Federal Funds 7,483,799

For the Missouri Mentoring Partnership
 From General Revenue Fund. 508,700
 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. 300,000
 Total (Not to exceed 2.00 F.T.E.). \$9,696,785

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. \$11,181,261

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; payments to qualified agencies for TANF or TANF Maintenance of Effort activities; 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.....	\$10,332,291
From Federal Funds.	136,421,681
Total.	<u>\$146,753,972</u>

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..... \$38,665

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..... \$24,909,384

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 11.130.— 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. \$3,806,226

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. \$19,637,000

SECTION 11.140.— To the Department of Social Services
For the Family Support Division
For the purpose of funding the Emergency Solutions Grant Program
From Federal Funds. \$2,630,000

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

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
From Federal Funds. \$114,547,867

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
From General Revenue Fund. \$4,750,000
From Federal Funds. 3,716,524
Total. \$8,466,524

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. \$813,351
Expense and Equipment. 141,209
From General Revenue Fund. 954,560

Personal Service. 2,959,284
Expense and Equipment. 743,274
From Federal Funds. 3,702,558

Personal Service
From Blind Pension Fund. 758
Total (Not to exceed 103.69 F.T.E.). \$4,657,876

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 General Revenue Fund. \$1,578,544
From Federal Funds. 6,372,075
From Family Support and Children's Divisions Donations Fund. 99,995
From Blindness Education, Screening and Treatment Program Fund. 349,000
Total. \$8,399,614

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

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. \$2,695,643
Personal Service. 18,658,452
Expense and Equipment. 5,709,213
From Federal Funds. 24,367,665

Personal Service.	6,250,619
Expense and Equipment.	<u>2,347,209</u>
From Child Support Enforcement Collections Fund.	8,597,828
Total (Not to exceed 763.24 F.T.E.).	<u>\$35,661,136</u>

SECTION 11.180.— To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursements 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.	<u>\$18,107,750</u>

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.	\$86,500,000
From Debt Offset Escrow Fund.	<u>9,000,000</u>
Total.	<u>\$95,500,000</u>

SECTION 11.190.— There is transferred out of the State Treasury from theDebt 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.	\$1,200,000
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SECTION 11.195.— To the Department of Social Services

For the Children's Division

Personal Service.	\$761,881
Expense and Equipment.	<u>44,741</u>
From General Revenue Fund.	806,622

Personal Service.	3,200,791
Expense and Equipment.	<u>2,674,579</u>
From Federal Funds	5,875,370

Personal Service.	45,135
Expense and Equipment.	<u>11,548</u>
From Early Childhood Development, Education and Care Fund.	56,683

Expense and Equipment	
From Third Party Liability Collections Fund.	<u>50,000</u>
Total (Not to exceed 89.50 F.T.E.).	<u>\$6,788,675</u>

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.....	\$28,071,855
Expense and Equipment.....	<u>1,925,550</u>
From General Revenue Fund.....	29,997,405

Personal Service.....	42,836,814
Expense and Equipment.....	<u>4,091,639</u>
From Federal Funds.....	46,928,453

Personal Service.....	69,944
Expense and Equipment.....	<u>27,846</u>
From Health Initiatives Fund.....	97,790

For the purpose of funding a two-year pilot program for full privatization of recruitment and retention services in two areas of the state in which one site should be a location that already has a strong contractor presence and the second site should have little or no existing contractor presence

From General Revenue Fund.....	572,787
From Federal Funds.....	<u>793,132</u>
Total (Not to exceed 1,931.38 F.T.E.).....	\$78,389,567

SECTION 11.205.— To the Department of Social Services

For the Children's Division

For Children's Division staff training

From General Revenue Fund.....	\$750,989
From Federal Funds.....	<u>373,769</u>
Total.....	\$1,124,758

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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.....	\$9,733,829
From Federal Funds.....	8,409,696

For the purpose of funding crisis care

From General Revenue Fund.....	<u>2,050,000</u>
Total.....	\$20,193,525

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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.	\$71,356,318
From Federal Funds	44,237,343

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. . .	5,000
Total.	\$115,798,661

SECTION 11.221.— To the Department of Social Services

For the Children's Division

For the purpose of funding three Social Innovation Project Grants; these grants shall be awarded to the top three applications for an eighteen month period over which time the grantee shall demonstrate a replicable program which successfully reduces the number of families in the child welfare system who fit the following criteria: the family is part of a cycle of poverty which is generational; the family has been referred to the child welfare system for foster care or other intensive services; the family has few stable environmental resources, including housing and employment; and, the family has a history with substance abuse. Bids shall be assessed by an expert panel comprised, in equal numbers, of leading academics, professionals with substantial experience in delivering services to children and families in this environment, and leading professional staff of the department. Bidders shall provide evaluation and reporting of their project to the panel on a regular basis. At the end of the grants, the panel shall choose either a winning program or develop a hybrid of the best programs, which shall be presented to the General Assembly and the Governor for deployment

From General Revenue Fund.	\$1,000,000
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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.	172,920

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. 1,050,000
 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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund. \$17,023,331
 From Federal Funds. 12,510,463
 Total. \$29,533,794

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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund. \$55,314,768
 From Federal Funds. 22,727,474
 Total. \$78,042,242

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. 200,000

For the purpose of funding an adoption resource center in central Missouri and one center in Southwest Missouri

From Federal Funds. 150,000

For the purpose of funding extreme recruitment for older youth with significant mental health and behavioral issues through the two current adoption resource centers

From Federal Funds.	350,000
Total.	<u>\$800,000</u>

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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.	\$2,097,584
From Federal Funds.	<u>3,821,203</u>
Total.	<u>\$5,918,787</u>

SECTION 11.255.— 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.	<u>\$2,800,000</u>

SECTION 11.260.— To the Department of Social Services

For the Children's Division

For the purpose of funding residential placement payments to counties for children in the custody of juvenile courts

From Federal Funds.	\$400,000
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SECTION 11.265.— 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
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SECTION 11.270.— 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
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SECTION 11.275.— 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.	\$15,000,000
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SECTION 11.280.— To the Department of Social Services

For the Children's Division

For the Head Start Collaboration Program

From Federal Funds.	\$300,000
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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

From General Revenue Fund.	\$66,242,684
From Federal Funds	116,406,107
From Early Childhood Development, Education and Care Fund.	2,676,737

Personal Service

From General Revenue Fund.	15,218
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Personal Service

From Federal Funds	507,100
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For the purpose of funding early childhood development, education, and care programs for low-income families pursuant to Chapter 313, RSMo

From Early Childhood Development, Education and Care Fund.	3,500,000
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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
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For the purpose of funding the Hand Up pilot program

From General Revenue Fund.	40,000
From Federal Funds.	60,000
Total (Not to exceed 13.00 F.T.E.).	<u>\$192,522,346</u>

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.	\$1,246,773
Expense and Equipment.	91,894
From General Revenue Fund.	<u>1,338,667</u>

Personal Service.	539,567
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Expense and Equipment.	107,981
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From Federal Funds	<u>647,548</u>
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Expense and Equipment

From Youth Services Treatment Fund.	999
Total (Not to exceed 41.33 F.T.E.).	<u>\$1,987,214</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.	\$16,069,059
Expense and Equipment.	911,093
From General Revenue Fund.	<u>16,980,152</u>

Personal Service.	22,712,364
Expense and Equipment.	<u>6,522,500</u>
From Federal Funds	29,234,864

Personal Service.	3,122,893
Expense and Equipment.	<u>3,852,302</u>
From DOSS Educational Improvement Fund	6,975,195

Personal Service.	130,486
Expense and Equipment.	<u>9,106</u>
From Health Initiatives Fund	139,592

Expense and Equipment	
From Youth Services Products Fund.	5,000

For the purpose of paying overtime to nonexempt state employees as required by Section 105.935, RSMo	
From General Revenue Fund.	<u>856,698</u>
Total (Not to exceed 1,237.88 F.T.E.).	\$54,191,501

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.	\$4,079,486

SECTION 11.400.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding administrative services

Personal Service.	\$2,742,689
Expense and Equipment.	<u>785,868</u>
From General Revenue Fund.	3,528,557

Personal Service.	5,331,318
Expense and Equipment.	<u>3,392,526</u>
From Federal Funds	8,723,844

Personal Service.	94,248
Expense and Equipment.	<u>7,708</u>
From Federal Reimbursement Allowance Fund.	101,956

Personal Service.	25,681
Expense and Equipment.	<u>356</u>
From Pharmacy Reimbursement Allowance Fund	26,037

Personal Service.	415,104
Expense and Equipment.	<u>41,385</u>
From Health Initiatives Fund	456,489

Personal Service.....	82,844
Expense and Equipment.....	<u>10,281</u>
From Nursing Facility Quality of Care Fund.....	93,125

Personal Service.....	383,479
Expense and Equipment.....	<u>488,041</u>
From Third Party Liability Collections Fund.....	871,520

Personal Service.....	747,953
Expense and Equipment.....	<u>55,553</u>
From Missouri Rx Plan Fund.....	803,506

Personal Service.....	17,680
Expense and Equipment.....	<u>3,466</u>
From Ambulance Service Reimbursement Allowance Fund.....	21,146
Total (Not to exceed 234.11 F.T.E.).....	<u>\$14,626,180</u>

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.....	\$476,154
From Federal Funds.....	12,214,032
From Third Party Liability Collections Fund.....	924,911
From Missouri Rx Plan Fund.....	<u>4,160,595</u>
Total.....	<u>\$17,775,692</u>

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.....	<u>\$1,114,750</u>

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.....	<u>\$6,000,000</u>

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.....	27,541,963
From Health Initiatives Fund.....	1,591,687
From Uncompensated Care Fund.....	<u>430,000</u>

For the purpose of funding the modernization of the Medicaid Management Information System (MMIS) and the operation of the information systems	
From Federal Funds.	12,033,387
Total.	\$46,435,977

SECTION 11.425.— To the Department of Social Services
For the MO HealthNet Division
For Healthcare Technology Incentives and administration
From Federal Stimulus - Department of Social Services Fund. \$100,000,000

SECTION 11.430.— To the Department of Social Services
For the MO HealthNet Division
For the Money Follows the Person Program
From Federal Funds. \$532,549

SECTION 11.435.— To the Department of Social Services
For the MO HealthNet Division
For the Adult Medicaid Quality Grant
From Federal Funds. \$1,000,000

SECTION 11.440.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding pharmaceutical payments and program expenses under the MO HealthNet and Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo and for Medicare Part D Clawback payments and for administration of these programs. The line item appropriations within this section may be used for any other purpose for which line item funding is appropriated within this section

For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists and for a comprehensive chronic care risk management program provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.	\$50,247,186
From Federal Funds	599,635,515
From Life Sciences Research Trust Fund	25,556,250
From Pharmacy Rebates Fund	199,423,911
From Third Party Liability Collections Fund.	4,229,788
From Pharmacy Reimbursement Allowance Fund	69,796,579
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 11.440
From General Revenue Fund. 200,480,745

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo	
From General Revenue Fund	6,370,046
From Missouri Rx Plan Fund	12,544,388
From Healthy Families Trust Fund	4,838,657
Total	<u>\$1,178,933,392</u>

SECTION 11.445.— 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 11.450.— There is transferred out of the State Treasury from the
General Revenue Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund	\$35,764,609
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SECTION 11.455.— 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	\$35,764,609
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SECTION 11.460.— 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, including physician assistant's
services, and 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 services and/or provider rates shall be no
less than the FY 2013 level and further provided that the Department
shall request supplemental appropriation authority if needed to continue
serving individuals at the same FY 2013 level

From General Revenue Fund	\$212,103,482
From Federal Funds	451,475,392
From Pharmacy Reimbursement Allowance Fund	10,000
From Health Initiatives Fund	1,427,081
From Healthy Families Trust Fund	6,041,034
Total	<u>\$671,056,989</u>

SECTION 11.465.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding dental services, including extractions for adults
for emergency room diversions, 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 2013 level and further provided that the
Department shall request supplemental appropriation authority if needed
to continue serving individuals at the same FY 2013 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.....	\$5,406,020
From Federal Funds	10,402,731
From Health Initiatives Fund	71,162
From Healthy Families Trust Fund	848,773

For the purpose of funding a two-year pilot project to expand access to dental care for eligible children in rural communities. The project shall permit Rural Health Clinics to provide dental services through cooperative agreements with community dentists. The department shall make all necessary state plan amendment(s) in order to execute this system

From General Revenue Fund.....	500,000
From Federal Funds	750,000
Total	\$17,978,686

SECTION 11.470.— 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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.....	\$67,609,776
From Federal Funds	114,102,954
Total	\$181,712,730

SECTION 11.475.— 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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.....	\$149,986,646
From Federal Funds	357,245,131
From Uncompensated Care Fund	58,516,478
From Nursing Facility Federal Reimbursement Allowance Fund	9,134,756
From Healthy Families Trust Fund	17,973
From Third Party Liability Collections Fund	2,592,981

For the purpose of funding home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service and managed care programs provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving

individuals at the same FY 2013 level	
From General Revenue Fund.	2,305,703
From Federal Funds	3,998,892
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 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level

From General Revenue Fund.	2,545,837
From Federal Funds.	4,129,886
Total.	<u>\$590,633,588</u>

SECTION 11.480.— 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 11.485.— 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.	\$28,393,011
From Long Term Support UPL Fund.	17,502,101
Total.	<u>\$45,895,112</u>

SECTION 11.490.— 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 services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level, and provided that additional funding shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during patient transportation from mile zero to the 5th mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety

From General Revenue Fund.	\$86,691,317
From Federal Funds	163,065,014
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.	18,018,381

For the purpose of funding non-emergency medical transportation	
From General Revenue Fund.	13,340,917
From Federal Funds	21,654,914

For the purpose of funding the federal share of MO HealthNet reimbursable non-emergency medical transportation for public entities	
From Federal Funds.	6,460,100
Total.	<u>\$311,671,312</u>

SECTION 11.495.— There is transferred out of the State Treasury from the General Revenue Fund to the Ambulance Service Reimbursement Allowance Fund

From General Revenue Fund.	\$18,236,543
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SECTION 11.500.— 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.	\$18,236,543
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SECTION 11.505.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding the payment to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the MO HealthNet fee-for-service programs or State Medical Program and for administration of these programs as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo provided that services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level, and provided that additional funding from the Ambulance Service Reimbursement Allowance Fund shall be used to increase ground ambulance base rates for basic life support and advanced life support, payment of ground ambulance mileage during patient transportation from mile zero to the 5th mile, and annual patient safety and quality services for ambulance service through the Missouri Center for Patient Safety

From General Revenue Fund.	\$321,095,339
From Federal Funds	745,188,433
From Health Initiatives Fund	8,055,080
From Federal Reimbursement Allowance Fund.	97,626,207
From Healthy Families Trust Fund	4,000,000
From Life Sciences Research Trust Fund.	6,272,544
From Ambulance Service Reimbursement Allowance Fund.	522,459
Total.	<u>\$1,182,760,062</u>

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 services and/or provider rates shall be no less than the FY 2013 level and further provided that the Department shall request supplemental appropriation authority if needed to continue serving individuals at the same FY 2013 level. The MO HealthNet Division shall track payments to out-of-state hospitals by location

From General Revenue Fund	\$30,130,998
From Federal Funds	510,123,697
From Uncompensated Care Fund	33,848,436
From Federal Reimbursement Allowance Fund	176,584,954
From Health Initiatives Fund	9,171,007
From Pharmacy Reimbursement Allowance Fund	15,709
From Premium Fund	12,000,000

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 General Revenue Fund	100,000
From Federal Funds	300,000
From Federal Reimbursement Allowance Fund	200,000

For the purpose of continuing funding 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 General Revenue Fund	150,000
From Federal Funds	365,000
From Federal Reimbursement Allowance Fund	215,000

For the purpose of funding a targeted program to manage the diabetic population in Southwest Missouri as part of a project to reduce hospitalizations, re-hospitalizations, and emergency room visits

From General Revenue Fund	100,000
From Federal Funds	<u>100,000</u>

Total \$813,770,245

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

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 \$1,500,000

From Missouri Senior Services Protection Fund 3,270,000

From Federal Funds 10,800,000

Total \$15,570,000

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 6,900,000

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 \$1,022,818,734E

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 \$86,456,256

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 129,505,748

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.	\$111,579,424
From Federal Funds.	<u>181,011,173</u>
Total.	\$292,590,597

SECTION 11.550.— To the Department of Social Services
For the MO HealthNet Division
For funding extending 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 2013 level and further provided that the Department shall request
supplemental appropriation authority if needed to continue serving
individuals at the same FY 2013 level

From General Revenue Fund.	\$1,259,044
From Federal Funds	9,065,081
From Federal Reimbursement Allowance Fund.	167,756
From Pharmacy Reimbursement Allowance Fund.	<u>49,034</u>
Total.	\$10,540,915

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
services and/or provider rates shall be no less than the FY 2013
level and further provided that the Department shall request
supplemental appropriation authority if needed to continue
serving individuals at the same FY 2013 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.	\$30,607,523
From Federal Funds	132,920,538
From Federal Reimbursement Allowance Fund.	7,719,204
From Health Initiatives Fund	5,375,576
From Pharmacy Rebates Fund	<u>581,199</u>

From Pharmacy Reimbursement Allowance Fund	907,611
From Premium Fund.	2,592,452
From Life Sciences Research Trust Fund.	171,206
Total.	<u>\$180,875,309</u>

SECTION 11.565.— There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund
From General Revenue Fund. \$569,173,828

SECTION 11.570.— 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. \$569,173,828

SECTION 11.575.— 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. \$161,893,866

SECTION 11.580.— 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. \$161,893,866

SECTION 11.585.— 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 11.590.— 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 11.595.— 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 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 Missouri Senior Services Protection Fund	\$21,489,941
From Blind Pension Premium Fund	3,632,576
Total	<u>\$25,122,517</u>

SECTION 11.605. — To the Department of Social Services

For the MO HealthNet Division

For the purpose of supplementing appropriations for any medical service and expense under the MO HealthNet fee-for-service, managed care, or state medical programs, including related services

From Third Party Liability Collections Fund	\$7,571,156
From Federal Funds	24,107,486
From Nursing Facility Federal Reimbursement Allowance Fund	181,500
From Premium Fund	3,837,940
Total	<u>\$35,698,082</u>

Bill Totals

General Revenue Fund	\$1,561,796,448
Federal Funds	4,494,955,903
Other Funds	2,491,055,970
Total	<u>\$8,547,808,321</u>

Approved June 28, 2013

HB 12 [CCS SCS HCS HB 12]

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

APPROPRIATIONS: CHIEF EXECUTIVE'S OFFICE AND MANSION; LIEUTENANT GOVERNOR; SECRETARY OF STATE; STATE AUDITOR; STATE TREASURER; ATTORNEY GENERAL; MISSOURI PROSECUTING ATTORNEYS AND CIRCUIT ATTORNEYS RETIREMENT SYSTEMS; JUDICIARY AND OFFICE OF 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, 2013 and ending June 30, 2014.

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, 2013 and ending June 30, 2014 as follows:

SECTION 12.005.— To the Governor

Personal Service and/or Expense and Equipment.	\$2,096,766
Personal Service and/or Expense and Equipment for the Mansion.	98,225
From General Revenue Fund (Not to exceed 30.00 F.T.E.).	<u>\$2,194,991</u>

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. \$4,000,001

SECTION 12.015.— To the Governor

For conducting special audits
From General Revenue Fund. \$30,000

SECTION 12.025.— To the Lieutenant Governor

Personal Service and/or Expense and Equipment
From General Revenue Fund (Not to exceed 6.00 F.T.E.). \$452,611

SECTION 12.035.— To the Secretary of State

Personal Service and/or Expense and Equipment	
From General Revenue Fund.	\$8,930,701
From Federal and Other Funds	469,995
From Secretary of State's Technology Trust Fund Account.	3,499,540
From Local Records Preservation Fund	1,589,729
From Secretary of State - Wolfner State Library Fund	30,000
From Investor Education and Protection Fund.	1,509,778
From Election Administration Improvements Fund	269,042
From National Endowment for the Humanities Save America's Treasures Grant.	<u>158,449</u>
Total (Not to exceed 270.30 F.T.E.).	<u>\$16,457,234</u>

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

<p>funds and the purpose for which they will be expended, in writing, prior to the expenditure of said funds</p> <p>From Federal and Other Funds.</p>	\$200,000
<p>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</p> <p>From General Revenue Fund.</p>	\$50,000
<p>SECTION 12.050.— To the Secretary of State For reimbursement to victims of securities fraud and other violations pursuant to Section 409.407, RSMo</p> <p>From Investors Restitution Fund.</p>	\$750,000
<p>SECTION 12.055.— To the Secretary of State For expenses of initiative referendum and constitutional amendments</p> <p>From General Revenue Fund.</p>	\$100,000
<p>SECTION 12.060.— To the Secretary of State For election costs associated with absentee ballots</p> <p>From General Revenue Fund.</p>	\$50,000
<p>SECTION 12.065.— To the Secretary of State For election reform grants, transactions costs, election administration improvements within Missouri, and support of Help America Vote Act activities</p> <p>From Federal and Other Funds.</p>	\$9,362,680
<p>SECTION 12.070.— 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</p> <p>From General Revenue Fund.</p>	\$4,284,000
<p>SECTION 12.075.— To the Secretary of State For the state's share of special election costs as required by Chapter 115, RSMo</p> <p>From State Elections Subsidy Fund.</p>	\$400,000
<p>SECTION 12.080.— There is transferred out of the State Treasury, chargeable to the State Elections Subsidy Fund, to the Election Administration Improvements Fund</p> <p>From State Elections Subsidy Fund.</p>	\$4,034,443
<p>SECTION 12.085.— To the Secretary of State For historical repository grants</p> <p>From Federal Funds.</p>	\$15,000
<p>SECTION 12.090.— To the Secretary of State For local records preservation grants</p> <p>From Local Records Preservation Fund.</p>	\$400,000
<p>SECTION 12.095.— To the Secretary of State For preserving legal, historical, and genealogical materials and making them</p>	

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 1
Total. \$25,001

SECTION 12.100.— To the Secretary of State
For aid to public libraries
From General Revenue Fund. \$3,504,001

SECTION 12.105.— To the Secretary of State
For the Remote Electronic Access for Libraries Program
From General Revenue Fund. \$3,109,250

SECTION 12.110.— To the Secretary of State
For the Literacy Investment for Tomorrow 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. \$4,125,000

SECTION 12.120.— To the Secretary of State
For library networking grants and other grants and donations
From Library Networking Fund. \$2,300,000

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. \$800,000

SECTION 12.145.— To the State Auditor
Personal Service and/or Expense and Equipment
From General Revenue Fund. \$6,478,253
From Federal Funds 890,186
From Conservation Commission Fund. 46,762
From Parks Sales Tax Fund. 22,051
From Soil and Water Sales Tax Fund 21,267
From Petition Audit Revolving Trust Fund. 863,574
Total (Not to exceed 168.77 F.T.E.). \$8,322,093

SECTION 12.150.— To the State Treasurer
Personal Service and/or Expense and Equipment
From State Treasurer's General Operations Fund. \$1,867,263
From Central Check Mailing Service Revolving Fund. 236,894

For the purpose of funding two program models that create sustainable
communities and help families achieve economic stability in a county
with a charter form of government and with more than six hundred

thousand but fewer than seven hundred thousand inhabitants From General Revenue Fund.	225,000
For Unclaimed Property Division administrative costs including personal service, expense and equipment for auctions, advertising, and promotions From Abandoned Fund Account.	2,103,619
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.).	<u>\$4,440,776</u>
SECTION 12.155. — To the State Treasurer	
For issuing duplicate checks or drafts and outlawed checks as provided by law From General Revenue Fund.	\$1,000,000E
SECTION 12.160. — To the State Treasurer	
For payment of claims for abandoned property transferred by holders to the state From Abandoned Fund Account.	\$22,500,000E
SECTION 12.165. — To the State Treasurer	
For transfer of such sums as may be necessary to make payment of claims from the Abandoned Fund Account pursuant to Chapter 447, RSMo From General Revenue Fund.	\$1E
SECTION 12.170. — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the General Revenue Fund From Abandoned Fund Account.	\$50,000,000
SECTION 12.175. — To the State Treasurer	
For refunds of excess interest from the Linked Deposit Program From General Revenue Fund.	\$100
SECTION 12.180. — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to the Debt Offset Escrow Fund, to the General Revenue Fund From Debt Offset Escrow Fund.	\$100,000
SECTION 12.185. — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to various funds, to the General Revenue Fund From Various Funds.	\$3,000,000
SECTION 12.190. — To the State Treasurer	
There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, to the State Public School Fund From Abandoned Fund Account.	\$1,500,000E
SECTION 12.195. — To the Attorney General	
Personal Service and/or Expense and Equipment	

From General Revenue Fund.	\$13,090,427
From Federal Funds	2,603,031
From Gaming Commission Fund.	141,401
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount.	42,250
From Solid Waste Management Fund	42,750
From Petroleum Storage Tank Insurance Fund	25,735
From Motor Vehicle Commission Fund	50,121
From Health Spa Regulatory Fund.	5,000
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount.	42,221
From Attorney General's Court Costs Fund	187,000
From Soil and Water Sales Tax Fund	14,771
From Merchandising Practices Revolving Fund.	3,831,829
From Workers' Compensation Fund.	473,913
From Workers' Compensation - Second Injury Fund.	3,068,411
From Lottery Enterprise Fund	56,132
From Attorney General's Anti-Trust Fund.	633,379
From Hazardous Waste Fund.	303,966
From Safe Drinking Water Fund.	14,798
From Inmate Incarceration Reimbursement Act Revolving Fund	140,173
From Mined Land Reclamation Fund.	14,766
Total (Not to exceed 401.05 F.T.E.).	<u>\$24,782,074</u>

SECTION 12.200.— To the Attorney General
 For law enforcement, domestic violence, and victims' services
 Expense and Equipment
 From Federal Funds. \$100,000

SECTION 12.205.— To the Attorney General
 For a Medicaid fraud unit
 Personal Service and/or Expense and Equipment
 From General Revenue Fund. \$714,739
 From Federal Funds. 2,047,444
 Total (Not to exceed 28.00 F.T.E.). \$2,762,183

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. \$108,150
 From Federal Funds 1,068,776
 From Missouri Office of Prosecution Services Fund. 2,028,504
 From Missouri Office of Prosecution Services Revolving Fund. 150,000
 Total (Not to exceed 10.00 F.T.E.). \$3,355,430

SECTION 12.215.— To the Attorney General
 For the Missouri Office of Prosecution Services
 There is transferred out of the State Treasury, chargeable to the Attorney
 General Federal Fund, to the Missouri Office of Prosecution Services Fund
 From Federal Funds. \$100,000

SECTION 12.220.— To the Attorney General
 For the fulfillment or failure of conditions, or other such developments,
 necessary to determine the appropriate disposition of such funds,

to those individuals, entities, or accounts within the State Treasury, certified by the Attorney General as being entitled to receive them
Expense and Equipment
From Attorney General Trust Fund. \$4,000,000

SECTION 12.225.— To the Attorney General
There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Court Costs Fund
From General Revenue Fund. \$165,600

SECTION 12.230.— To the Attorney General
There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Attorney General's Anti-Trust Fund
From General Revenue Fund. \$69,000

SECTION 12.300.— To the Supreme Court
For the purpose of funding Judicial Proceedings and Review 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, basic legal services, 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 one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections 12.300 thru 12.330 excluding section 12.306
From General Revenue Fund. \$4,790,299
From Federal Funds 493,231
From Supreme Court Publications Revolving Fund 150,000
From Basic Civil Legal Services Fund. 5,063,198E
Total (Not to exceed 83.00 F.T.E.). \$10,496,728

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 one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections 12.300 thru 12.330 excluding section 12.306
From General Revenue Fund. \$11,465,478
From Federal Funds 8,171,585
From Basic Civil Legal Services Fund 32,111
From State Court Administration Revolving Fund 60,000
From Statewide Court Automation Fund 5,193,468
From Judiciary Education and Training Fund 1,416,994
From Crime Victims' Compensation Fund. 887,200

Total (Not to exceed 229.25 F.T.E.) \$27,226,836

SECTION 12.306.— To the Supreme Court

For the purpose of funding a pilot program for contracting with private attorneys to provide legal representation for individuals charged with misdemeanor offenses and misdemeanor probation violations whose cases are assigned to the State Public Defender

From General Revenue Fund \$700,000

SECTION 12.310.— 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 \$1,361,500

SECTION 12.315.— To the Supreme Court

For the purpose of funding the Court of Appeals

Personal Service and/or Expense and Equipment, provided that one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections 12.300 thru 12.330 excluding section 12.306

From General Revenue Fund (Not to exceed 159.35 F.T.E.) \$11,160,459

SECTION 12.320.— 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 one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections 12.300 thru 12.330

excluding section 12.306. \$136,688,362

Annual salary adjustment in accordance with Section 476.405, RSMo. 193,550

From General Revenue Fund 136,881,912

From Federal Funds 1,914,008

From Third Party Liability Collections Fund 387,488

From State Court Administration Revolving Fund 170,000

From Missouri CASA Fund 100,000

From Domestic Relations Resolution Fund 300,000

From Circuit Courts Escrow Fund 2,005,500

Total (Not to exceed 2,931.45 F.T.E.) \$141,758,908

SECTION 12.325.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Drug Court Resources Fund

From General Revenue Fund \$6,732,042

SECTION 12.330.— To the Supreme Court

For the purpose of funding drug courts

Personal Service and/or Expense and Equipment, provided that one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections 12.300 thru 12.330 excluding section 12.306
 From Drug Court Resources Fund (Not to exceed 4.00 F.T.E.). \$6,927,459

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. \$32,236,287
 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. 3,021,071
 From General Revenue Fund. 35,257,358

For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo
 Personal Service. 130,726
 Expense and Equipment. 2,850,756
 From Legal Defense and Defender Fund. 2,981,482

For refunds set-off against debts as required by Section 143.786, RSMo
 From Debt Offset Escrow Fund. 1,200,000

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.). \$39,563,840

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. 8,964,991
 Joint Contingent Expenses. 125,000
 From General Revenue Fund. 10,630,107

Senate Contingent Expenses
 From Senate Revolving Fund. 40,000
 Total (Not to exceed 211.00 F.T.E.). \$10,670,107

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. 1,369,834
 House Contingent Expenses. 10,882,046
 From General Revenue Fund. 19,799,476

House Contingent Expenses
 From House of Representatives Revolving Fund. 45,000

Total (Not to exceed 425.84 F.T.E.)..... \$19,844,476

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. \$1,442,002
For the Oversight Division. 792,248
From General Revenue Fund (Not to exceed 43.08 F.T.E.). \$2,234,250

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.)..... \$207,833

SECTION 12.520.— To the Interim Committees of the General Assembly

For the Joint Committee on Administrative Rules. \$124,268
For the Joint Committee on Public Employee Retirement. 164,439
For the Joint Committee on Education. 74,075
From General Revenue Fund (Not to exceed 6.00 F.T.E.). \$362,782

Elected Officials Totals

General Revenue Funds. \$49,376,175
Federal Funds. 21,309,603
Other Funds. 50,107,219
Total. \$120,792,997

Judiciary Totals

General Revenue Funds. \$173,091,690
Federal Funds. 10,578,824
Other Funds. 14,348,965
Total. \$198,019,479

Public Defender Commission Totals

General Revenue Funds. \$35,257,358
Federal Funds. 125,000
Other Funds. 2,981,482
Total. \$38,363,840

General Assembly Totals

General Revenue Funds. \$33,026,615
Other Funds. 292,833
Total. \$33,319,448

Approved June 28, 2013

HB 13 [SCS HCS HB 13]

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

APPROPRIATIONS: 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, 2013 and ending June 30, 2014; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2013 and ending June 30, 2014 as follows:

SECTION 13.005. — To the Office of Administration	
For the Division of Facilities Management, Design and Construction	
For the payment of real property leases, utilities, systems furniture, structural modifications, and provided that not more than 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.	\$377,955
From Federal Funds and Other Funds	2,033,031
For the Department of Revenue	
Expense and Equipment	
From General Revenue Fund.	656,800
For the Department of Revenue	
For the State Lottery Commission	
Expense and Equipment	
From Other Funds	341,712
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund.	466,052
From Other Funds	421,265

For the Ethics Commission	
Expense and Equipment	
From General Revenue Fund.....	100,218
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund.....	157,336
From Other Funds.....	85,838
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund.....	295,796
From Federal Funds and Other Funds.....	1,417,990
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund.....	31,734
From Federal Funds and Other Funds.....	2,589,186
For the Department of Insurance, Financial Institutions and Professional Registration	
Expense and Equipment	
From Other Funds.....	70,648
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund.....	7,146
From Federal Funds and Other Funds.....	343,708
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund.....	88,987
From Federal Funds and Other Funds.....	154,352
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund.....	49,836
From Federal Funds and Other Funds.....	1,052,292
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund.....	391,461
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.....	5,878,572
From Other Funds.....	179,453
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.....	1,811,450

For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund.	1,635,085
From Federal Funds	1,911,790
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.	9,418,722
From Federal Funds and Other Funds	5,074,227
For the State Legislature	
Expense and Equipment	
From General Revenue Fund.	9,929
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund.	627,937
From Other Funds	3,300
For the State Auditor	
Expense and Equipment	
From General Revenue Fund.	11,701
For the Attorney General	
Expense and Equipment	
From General Revenue Fund.	331,444
From Federal Funds and Other Funds	326,798
For the Judiciary	
Expense and Equipment	
From General Revenue Fund.	2,190,577
From Federal Funds and Other Funds.	145,157
Total.	<u>\$40,689,485</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.	\$352,570
From Federal Funds	980,022
For the Department of Higher Education	
Expense and Equipment	
From General Revenue Fund.	121,228
For the Department of Revenue	
Expense and Equipment	

From General Revenue Fund.....	1,314,816
From Other Funds.....	581,755
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund.....	2,324,567
From Other Funds.....	499,780
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund.....	83,458
From Federal Funds and Other Funds.....	409,774
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund.....	318,689
From Federal Funds and Other Funds.....	882,183
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund.....	239,662
From Federal Funds and Other Funds.....	1,064,342
For the Department of Insurance, Financial Institutions and Professional Registration	
Expense and Equipment	
From Other Funds.....	883,870
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund.....	58,920
From Federal Funds and Other Funds.....	1,491,621
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund.....	243,646
From Federal Funds and Other Funds.....	132,991
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From Other Funds.....	133,465
For the Department of Public Safety	
For the Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund.....	74,643
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.....	868,774
For the Department of Mental Health	

Expense and Equipment	
From General Revenue Fund	737,062
From Federal Funds and Other Funds	199,600
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund	636,098
From Federal Funds	968,079
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund	5,074,003
From Federal Funds and Other Funds	715,222
For the Governor's Office	
Expense and Equipment	
From General Revenue Fund	343,481
For the Lieutenant Governor's Office	
Expense and Equipment	
From General Revenue Fund	32,250
For the State Legislature	
Expense and Equipment	
From General Revenue Fund	1,721,938
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund	1,035,467
From Other Funds	40,639
For the State Auditor	
Expense and Equipment	
From General Revenue Fund	183,384
For the Attorney General	
Expense and Equipment	
From General Revenue Fund	447,921
From Federal Funds and Other Funds	221,864
For the State Treasurer	
Expense and Equipment	
From Other Funds	193,647
For the Judiciary	
Expense and Equipment	
From General Revenue Fund	232,426
Total	<u>\$25,843,857</u>

SECTION 13.015.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For the operation of institutional facilities, utilities, systems furniture, structural

<p>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</p> <p>For the Department of Elementary and Secondary Education Expense and Equipment From General Revenue Fund.....</p>	\$3,876,563
<p>For the Department of Revenue For the Lottery Commission Expense and Equipment From Other Funds.....</p>	120,775
<p>For the Department of Agriculture Expense and Equipment From Other Funds.....</p>	497,177
<p>For the Department of Public Safety Expense and Equipment From Other Funds.....</p>	2,786,011
<p>For the Department of Public Safety For the State Highway Patrol Expense and Equipment From General Revenue Fund..... From Federal Funds and Other Funds.....</p>	274,204 1,863,163
<p>For the Department of Corrections Expense and Equipment From General Revenue Fund..... From Other Funds.....</p>	43,502,601 1,425,607
<p>For the Department of Mental Health Expense and Equipment From General Revenue Fund.....</p>	21,058,430
<p>For the Department of Health and Senior Services Expense and Equipment From Federal Funds.....</p>	10,652
<p>For the Department of Social Services Expense and Equipment From General Revenue Fund..... From Federal Funds..... Total.....</p>	2,828,559 769,092 <u>\$79,012,834</u>
<p>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.....</p>	\$1,500,000

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.	\$1,654,656
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.	4,449,403
From Other Funds.	446,828
Total.	<u>\$7,782,405</u>
Bill Totals	
General Revenue Fund.	\$113,289,512
Federal Funds.	22,870,507
Other Funds.	15,438,454
Total.	<u>\$151,598,473</u>

Approved June 28, 2013

HB 14 [SCS HCS HB 14]

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

APPROPRIATIONS: SUPPLEMENTAL PURPOSES

AN ACT to appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2013.

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, 2013, as follows:

SECTION 14.005. — To the Department of Elementary and Secondary Education	
For the School Food Services Program to reimburse schools for school food programs	
From Federal Funds.	\$16,000,000

SECTION 14.010. — 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.	\$8,200,000
SECTION 14.015. — To the Department of Elementary and Secondary Education For costs associated with school district bonds From School District Bonds Fund.	\$160,000
SECTION 14.020. — To the Department of Elementary and Secondary Education For the School Age Child Care Program From Federal Funds.	\$1,500,000
SECTION 14.025. — To the Department of Elementary and Secondary Education For special education excess costs From Lottery Proceeds Fund.	\$14,610,033
SECTION 14.035. — To the Department of Higher Education For the Access Missouri Financial Assistance Program pursuant to Chapter 173, RSMo From Access Missouri Financial Assistance Fund.	\$2,500,000
SECTION 14.040. — To the Department of Revenue For the purpose of collecting highway related fees and taxes From State Highways and Transportation Department Fund.	\$831,666
SECTION 14.045. — To the Department of Revenue For the Division of Administration For postage From General Revenue Fund.	\$119,000
SECTION 14.050. — To the Department of Revenue For the payment of local sales tax delinquencies set off by tax credits From General Revenue Fund.	\$225,000
SECTION 14.055. — To the Department of Revenue Funds are to be 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.	\$3,250,000
SECTION 14.060. — To the Department of Revenue Funds are to be 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.	\$999,231
SECTION 14.065. — 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. \$1,914,080

SECTION 14.070.— 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
Expense and Equipment
From Lottery Enterprise Fund. \$3,000,000

SECTION 14.075.— To the Department of Transportation
For the Maintenance Program
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. \$10,000,000

SECTION 14.080.— 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. \$5,600,000

SECTION 14.085.— To the Department of Transportation
For the Rail Program
Funds are to be transferred out of the State Treasury, chargeable to the
Federal Stimulus - Missouri Department of Transportation Fund,
to the Multimodal Operations Federal Fund
From Federal Stimulus - Missouri Department of Transportation Fund. \$13,500,000

SECTION 14.090.— To the Office of Administration
For the Administrative Hearing Commission
To fund Individuals with Disabilities Education Act Due Process hearings
From Administrative Hearing Commission Educational Due Process
Hearing Fund. \$59,216

SECTION 14.095.— To the Department of Natural Resources
For the Soil and Water Conservation Program
For soil and water conservation cost-share grants
From Soil and Water Sales Tax Fund. \$5,200,000

SECTION 14.100.— To the Department of Economic Development
For the Division of Business and Community Services
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
From International Promotions Revolving Fund. \$418,591

SECTION 14.105. — 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.	\$2,483,569
SECTION 14.110. — 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.	\$2,483,569
SECTION 14.115. — To the Department of Public Safety	
For the Office of the Director	
Expense and Equipment	
From Federal Funds.	\$350,000
SECTION 14.120. — To the Department of Public Safety	
For the State Highway Patrol	
For the Enforcement Program	
Expense and Equipment	
From State Highways and Transportation Department Fund.	\$474,542
SECTION 14.125. — 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.	\$157,929
From Gaming Commission Fund.	152,455
From State Highways and Transportation Department Fund.	1,241,424
Total.	<u>\$1,551,808</u>
SECTION 14.130. — To the Department of Public Safety	
For the State Highway Patrol	
For Vehicle and Driver Safety	
Personal Service.	
	\$125,000
Expense and Equipment	
	<u>629,703</u>
From Highway Patrol Inspection Fund.	\$754,703
SECTION 14.135. — To the Department of Public Safety	
For the State Highway Patrol	

For Technical Services
 Expense and Equipment
 From Criminal Justice Network and Technology Revolving Fund. \$300,000

SECTION 14.140.—To the Adjutant General
 For training site operating costs
 Expense and Equipment
 From Missouri National Guard Training Site Fund. \$30,000

SECTION 14.145.—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
 Expense and Equipment
 From General Revenue Fund. \$1,384,023

SECTION 14.150.—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
 Expense and Equipment
 From General Revenue Fund. \$1,191,108

SECTION 14.155.—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. \$1,015,190

SECTION 14.160.—To the Department of Corrections
 For the Board of Probation and Parole
 For transfers and refunds set-off against debts as required by Section 143.786,
 RSMo
 From Debit Offset Escrow Fund. \$750,000

SECTION 14.165.—To the Department of Mental Health
 For the Office of the Director
 For payment of attorney fees
 From General Revenue Fund. \$57,926

SECTION 14.170.—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 with any
 remaining funds being used to pay overtime to any other state employees
 From General Revenue Fund. \$2,965,346
 From Federal Funds. 1,070,793
 Total. \$4,036,139

SECTION 14.175.—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. \$17,141,041

SECTION 14.180.— 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. \$14,141,079

SECTION 14.185.— To the Department of Mental Health
For the Division of Alcohol and Drug Abuse
For treatment of alcohol and drug abuse
From Federal Funds. \$5,247,383

SECTION 14.190.— To the Department of Mental Health
For the Division of Alcohol and Drug Abuse
For the purpose of funding the Substance Abuse Traffic Offender Program
From Mental Health Earnings Fund. \$700,000

SECTION 14.195.— To the Department of Mental Health
For the Division of Comprehensive Psychiatric Services
Expense and Equipment
For suicide prevention initiatives
From Federal Funds. \$140,000

SECTION 14.200.— To the Department of Mental Health
For the Division of Comprehensive Psychiatric Services
To pay the state operated hospital provider tax
From General Revenue Fund. \$4,000,000

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 Mental Health Earnings Fund. 239,726
Total (Not to exceed 1.50 F.T.E.). \$4,239,726

SECTION 14.205.— To the Department of Mental Health
For the Division of Comprehensive Psychiatric Services
For the purpose of funding adult community programs
From Federal Funds. \$18,339,546
From DMH Local Tax Matching Fund. 180,000
Total. \$18,519,546

SECTION 14.210.— To the Department of Mental Health
For the Division of Comprehensive Psychiatric Services
For the purpose of funding youth community programs
From Federal Funds. \$1,458,932

SECTION 14.215.— To the Department of Mental Health
For the Division of Comprehensive Psychiatric Services

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 (Not to exceed 9.93 F.T.E.) \$427,224

SECTION 14.220.— To the Department of Mental Health
 For the Division of Developmental Disabilities
 For the purpose of funding community programs
 From Federal Funds. \$53,000,000

SECTION 14.225.— To the Department of Health and Senior Services
 For the Office of the Director
 For payment of attorney fees
 From General Revenue Fund. \$12,291

SECTION 14.230.— To the Department 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, RSMo, 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, RSMo, 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, RSMo
 From Federal Funds. \$700,000

SECTION 14.235.— 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 Federal Funds. \$7,891,981

SECTION 14.240.— To the Department 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, RSMo, 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, RSMo, 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, RSMo

From Federal Funds. \$8,605,000

SECTION 14.245.— 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 Fiscal Year 2012 level

From Federal Funds. \$20,439,481

SECTION 14.250.— To the Department of Social Services
For the Family Support Division
For payment of attorney fees
From General Revenue Fund. \$60,575

SECTION 14.260.— 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. \$3,720,795
From Federal Funds. 2,348,338
Total. \$6,069,133

SECTION 14.265.— There is transferred out of the State Treasury from the General Revenue Fund to the Pharmacy Reimbursement Allowance Fund
From General Revenue Fund. \$764,609

SECTION 14.270.— 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. \$764,609

SECTION 14.275.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding ambulance services
From Ambulance Service Reimbursement Allowance Fund. \$6,820,250

SECTION 14.280.— 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. \$3,941,041

SECTION 14.285.— 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. \$14,141,079
From Federal Funds. 22,964,878
Total. \$37,105,957

SECTION 14.290.— There is transferred out of the State Treasury from the General Revenue Fund to the Federal Reimbursement Allowance Fund from General Revenue Fund. \$68,406,226

SECTION 14.295.— 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. \$68,406,226

SECTION 14.300.— 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. \$29,893,866

SECTION 14.305.— 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. \$29,893,866

Bill Totals
General Revenue Fund. \$22,984,056
Federal Funds 152,691,454
Other Funds. 43,372,606
Total \$219,048,116

Approved April 11, 2013

HB 17 [SCS HCS HB 17]

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

APPROPRIATIONS: CAPITAL IMPROVEMENTS

AN ACT to appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2013 and ending June 30, 2015.

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

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2013 and ending June 30, 2015 the unexpended balances available as of June 30, 2013 but not to exceed the amounts stated herein, as follows:

SECTION 17.005.—To the Office of Administration

For the Division of Facilities Management, Design and Construction

For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill Section 21.015, an Act of the 96th General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund	\$61,605,629
From Bingo Proceeds for Education Fund	206,036
From Veterans' Commission Capital Improvement Trust Fund	107,662
From State Highways and Transportation Department Fund	76,951
From Department of Social Services Federal and Other Fund	165,904
Total	<u>\$62,162,182</u>

SECTION 17.010.—To the Department of Natural Resources

For the Division of State Parks

For capital improvement expenditures from recoupments, donations, and grants

Representing expenditures originally authorized under the provisions of House Bill Section 18.065, an Act of the 94th General Assembly, First Regular Session, authorized under the provisions of House Bill Section 20.030, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 16.040, an Act of the 94th General Assembly, Second Regular Session, authorized under the provisions of House Bill Section 17.335, an Act of the 95th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 17.080, an Act of the 96th General Assembly, First Regular Session

From Natural Resources Protection Fund \$170,000

SECTION 17.015.—To the Department of Natural Resources

For the Division of State Parks

For planned and unforeseen maintenance, renovation, and replacement projects

for the state parks and historic properties system
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.185, an Act of the 95th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 17.085, an Act of the 96th General Assembly,
 First Regular Session
 From Parks Sales Tax Fund. \$648,179

SECTION 17.020.— To the Department of Natural Resources
 For the Division of State Parks
 For water and wastewater improvements for the state parks and historic
 properties system
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.190, an Act of the 95th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 17.090, an Act of the 96th General Assembly, First
 Regular Session
 From State Park Earnings Fund. \$530,921

SECTION 17.025.— To the Department of Natural Resources
 For the Division of State Parks
 For maintenance and repair to existing roadways, parking areas, and trails
 at state parks and historic properties statewide
 Representing expenditures originally authorized under the provisions
 of House Bill Section 22.195, an Act of the 95th General Assembly,
 First Regular Session, and most recently authorized under the
 provisions of House Bill Section 17.095, an Act of the 96th General
 Assembly, First Regular Session
 From State Parks Earnings Fund. \$625,824

SECTION 17.030.— To the Department of Natural Resources
 For the Division of State Parks
 For capital improvement expenditures from recoupments, donations, and grants
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.210, an Act of the 95th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 17.105, an Act of the 96th General Assembly, First
 Regular Session
 From Federal Funds and Other Funds. \$40,360,629

SECTION 17.035.— To the Department of Natural Resources
 For the Division of State Parks
 For design, renovation, construction, and improvements of state parks
 Representing expenditures originally authorized under the provisions
 of House Bill Section 22.215, an Act of the 95th General Assembly,
 First Regular Session, and most recently authorized under the provisions
 of House Bill Section 17.110, an Act of the 96th General Assembly,
 First Regular Session
 From State Park Earnings Fund. \$1,400,000

SECTION 17.040.— To the Department of Natural Resources
 For the Division of State Parks

For planned and unforeseen maintenance, renovation and replacement projects
for the state parks and historic properties system
Representing expenditures originally authorized under the provisions of
House Bill Section 21.070, an Act of the 96th General Assembly, First
Regular Session
From Parks Sales Tax Fund. \$1,156,200

SECTION 17.045.— To the Department of Natural Resources
For the Division of State Parks
For water and wastewater improvements for the state parks and historic
properties system
Representing expenditures originally authorized under the provisions of
House Bill Section 21.075, an Act of the 96th General Assembly, First
Regular Session
From Parks Sales Tax Fund. \$365,000
From State Park Earnings Fund. 814,460
Total. \$1,179,460

SECTION 17.050.— To the Department of Natural Resources
For the Division of State Parks
For unforeseen maintenance, repairs, and improvements to state parks and
historic sites statewide due to catastrophic events
Representing expenditures originally authorized under the provisions of
House Bill Section 21.080, an Act of the 96th General Assembly, First
Regular Session
From Parks Sales Tax Fund. \$1,443,472

SECTION 17.055.— To the Department of Natural Resources
For the Division of State Parks
For maintenance and repair to existing roadways, parking areas, and trails at
state parks and historic properties statewide
Representing expenditures originally authorized under the provisions of
House Bill Section 21.085, an Act of the 96th General Assembly, First
Regular Session
From State Parks Earnings Fund. \$774,677

SECTION 17.060.— To the Department of Natural Resources
For the Division of State Parks
For design, renovation, construction, and improvements of state parks
Representing expenditures originally authorized under the provisions of
House Bill Section 22.010, an Act of the 96th General Assembly, First
Regular Session
From State Parks Earnings Fund. \$1,400,000

SECTION 17.065.— To the Department of Natural Resources
For the Division of State Parks
For adjacent land purchases
Representing expenditures originally authorized under the provisions of
House Bill Section 22.015, an Act of the 96th General Assembly, First
Regular Session
From State Parks Earnings Fund. \$500,000

SECTION 17.070.— To the Department of Natural Resources
 For the Division of State Parks
 For replacement of existing, or installation of new interpretive exhibits within
 state parks and historic sites statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.030, an Act of the 96th General Assembly, First
 Regular Session
 From State Parks Earnings Fund. \$292,467

SECTION 17.075.— To the Department of Conservation
 For stream access acquisition and development; lake site acquisition
 and development; financial assistance to other public agencies or in
 partnership with other public agencies; land acquisition for upland
 wildlife, state forests, wetlands, and natural areas and additions to
 existing areas; for major improvements and repairs (including materials,
 supplies, and labor) to buildings, roads, hatcheries, and other departmental
 structures; and for soil conservation activities and erosion control on
 department land
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.035, an Act of the 96th General Assembly, First
 Regular Session
 From Conservation Commission Fund. \$18,000,000

SECTION 17.080.— To the Office of Administration
 For the Department of Public Safety
 For repairs, replacements, and improvements at Missouri State Highway Patrol
 facilities statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 21.115, an Act of the 96th General Assembly, First
 Regular Session
 From State Highways and Transportation Department Fund. \$1,105,526

SECTION 17.085.— To the Office of Administration
 For the Department of Public Safety
 For the purpose of planning, designing, and constructing an addition to the
 existing Troop D in Springfield for evidence storage and office space
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.045, an Act of the 96th General Assembly, First
 Regular Session
 From State Highways and Transportation Department Fund. \$607,661

SECTION 17.090.— To the Office of Administration
 For Department of Public Safety
 For the planning, design and construction of a new marine maintenance facility
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.046, an Act of the 96th General Assembly, First
 Regular Session
 From State Parks Earnings Fund. \$750,000

SECTION 17.095.— To the Office of Administration
 For the Department of Public Safety
 For planning, design, and construction of a commercial drivers license site

in Hannibal
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.050, an Act of the 96th General Assembly, First
 Regular Session
 From State Highways and Transportation Department Fund. \$1,293,100

SECTION 17.100.— To Office of Administration
 For the Department of Public Safety
 For the construction, renovations, and improvements at state veterans' homes
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.055, an Act of the 96th General Assembly, First
 Regular Session
 From Federal Funds. \$3,020,902
 From Veterans' Commission Capital Improvement Trust Fund. 2,969,789
 Total. \$5,990,691

SECTION 17.105.— To the Office of Administration
 For the Adjutant General - Missouri National Guard
 For federal environmental compliance at non-armory facilities
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.060, an Act of the 93rd General Assembly, First
 Regular Session, authorized under the provisions of House Bill Section
 17.180, an Act of the 94th General Assembly, First Regular Session,
 authorized under the provisions of House Bill Section 23.085, an Act
 of the 94th General Assembly, Second Regular Session, authorized
 under the provisions of House Bill Section 17.455, an Act of the 95th
 General Assembly, First Regular Session, and most recently authorized
 under the provisions of House Bill Section 17.145, an Act of the 96th
 General Assembly, First Regular Session
 From Federal Funds. \$300,000

SECTION 17.110.— To the Office of Administration
 For the Adjutant General - Missouri National Guard
 For statewide maintenance and repair at National Guard facilities
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.125, an Act of the 95th General Assembly, First
 Regular Session, and most recently authorized under the provisions
 of House Bill Section 17.200, an Act of the 96th General Assembly,
 First Regular Session
 From Federal Funds. \$8,000,000

SECTION 17.115.— To the Office of Administration
 For the Adjutant General - Missouri National Guard
 For design and construction of National Guard facilities statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 22.130, an Act of the 95th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 17.205, an Act of the 96th General Assembly,
 First Regular Session
 From Federal Funds. \$21,400,000

Approved June 28, 2013

HB 18 [SCS HB 18]

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

APPROPRIATIONS: CAPITAL IMPROVEMENTS

AN ACT to appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2013 and ending June 30, 2015.

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

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2013 and ending June 30, 2015, as follows:

SECTION 18.005.—Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Facilities Maintenance Reserve Fund

For Fiscal Year 2014.....	\$70,000,000
For Fiscal Year 2015.....	71,000,000
Total.....	\$141,000,000

SECTION 18.006.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For emergency and unprogrammed requirements for facilities statewide
From Facilities Maintenance Reserve Fund. \$10,000,000

SECTION 18.007.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide assessment, abatement, removal, remediation and management
of hazardous materials and pollutants at state facilities
From Facilities Maintenance Reserve Fund. \$7,800,000

SECTION 18.008.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the statewide roofing management system at state facilities
From Facilities Maintenance Reserve Fund. \$18,700,000

SECTION 18.009.—To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide electrical improvements at state facilities
From Facilities Maintenance Reserve Fund. \$10,500,000

SECTION 18.010.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For maintenance, repairs, replacements, and improvements at facilities statewide

From Facilities Maintenance Reserve Fund	\$28,400,000
From Bingo Proceeds for Education Fund	1,000,000
From Veterans Commission Capital Improvement Trust Fund	1,000,000
From State Highways and Transportation Department Fund	500,000
From Workers' Compensation Fund	400,000
From Special Employment Security Fund	200,000
From Department of Social Services Federal and Other Fund	276,486
Total	<u>\$31,776,486</u>

SECTION 18.011.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide elevator improvements at state facilities

From Facilities Maintenance Reserve Fund	\$3,500,000
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SECTION 18.012.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide fire safety improvements at state facilities

From Facilities Maintenance Reserve Fund	\$14,450,000
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SECTION 18.013.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide heating, ventilation, and air conditioning improvements at
 state facilities

From Facilities Maintenance Reserve Fund	\$21,700,000
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SECTION 18.014.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide plumbing improvements at state facilities

From Facilities Maintenance Reserve Fund	\$5,200,000
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SECTION 18.015.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For receipt and disbursement of federal or state emergency management funds

From Federal Funds	\$200,000
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SECTION 18.016.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For security improvements at facilities statewide

From Facilities Maintenance Reserve Fund	\$3,313,982
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SECTION 18.020.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For projects that are identified as having an energy savings payback and
 renewable energy opportunities at all state-owned facilities from grants
 and contributions, but not loans

From Grants and Contributions Fund	\$200,000
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SECTION 18.025.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction

For the receipt and disbursement of recovered costs related to capital improvements
 From Office of Administration Revolving Administrative Trust Fund. \$200,000

SECTION 18.030.—To the Department of Natural Resources

For the Division of State Parks

For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupment's, donations, and grants
 From Federal and Other Funds. \$13,731,000E

SECTION 18.035.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide
 From State Highways and Transportation Department Fund. \$7,646,284

SECTION 18.040.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at state veterans' homes
 From Federal Funds. \$8,740,738
 From Veterans Commission Capital Improvement Trust Fund. 12,944,909
 Total. \$21,685,647

SECTION 18.045.— To the Office of Administration

For the Adjutant General - Missouri National Guard

For statewide maintenance and repair at National Guard facilities
 From Facilities Maintenance Reserve Fund. \$5,200,000
 From Federal Funds. 20,000,000
 Total. \$25,200,000

SECTION 18.050.— To the Office of Administration

For the Office of the Attorney General

For maintenance and repair at the Broadway Building in Jefferson City
 From Federal and Other Funds. \$3,404,000

Bill Totals

General Revenue Fund. \$141,000,000
 Federal Funds 31,442,724
 Other Funds 39,800,693
 Total \$212,243,41

Approved June 28, 2013

HB 19 [SS SCS HCS HB 19]

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

APPROPRIATIONS: PLANNING AND CAPITAL IMPROVEMENTS

AN ACT to appropriate money for purposes for the several departments and offices of state government; for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the fiscal period beginning July 1, 2013 and ending June 30, 2015.

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

There is appropriated out of the State Treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2013 and ending June 30, 2015, as follows:

SECTION 19.005.—To the Office of Administration
For capital improvements including planning, design, major additions and renovations, new structures, land improvements, land acquisitions, economic development projects, energy-related projects, and the repair, replacement and maintenance of state buildings and facilities statewide
From Bond Proceeds Fund. \$1E

***SECTION 19.006.**—To the Office of Administration
For the Department of Elementary and Secondary Education
For reconstruction of the Pike-Lincoln Technical Center
From Fair Share Fund. \$1,000,000

*I hereby veto \$1,000,000 Fair Share Fund for the reconstruction of the Pike-Lincoln Technical Center. Section 149.015.7, RSMo, states that, "Such moneys in the fair share fund shall be transferred monthly to the state school moneys fund and distributed to the school districts in this state as provided in Section 163.031." Section 163.031 is the state Foundation Formula.

Said section is vetoed in its entirety from \$1,000,000 to \$0 Fair Share Fund.

JEREMIAH W. (JAY) NIXON, GOVERNOR

*This veto was overridden September 11, 2013.

19.007.—To the Office of Administration
For planning, design, and construction of a state office building including space for and renovation of the Missouri Department of Transportation Central Office
From General Revenue Fund. \$38,000,000

19.008.—To the Office of Administration
For stonework, window repair, other structural repair, and renovations for the State Capitol Complex
From General Revenue Fund. \$50,000,000

19.009.— To the Office of Administration

For planning and design for the replacement of the Fulton State Hospital
 From General Revenue Fund. \$13,000,000

SECTION 19.010.— To the Office of Administration

For the Department of Agriculture
 For construction of storm shelters at the Missouri State Fairgrounds
 From Federal Funds. \$1,875,000
 From Agriculture Protection Fund. 625,000
 Total. \$2,500,000

SECTION 19.015.— To the Department of Natural Resources

For the Division of State Parks
 For state park and historic site capital improvement expenditures,
 including design, construction, renovation, maintenance, repairs,
 replacements, improvements, adjacent land purchases, installation
 and replacement of interpretive exhibits, water and wastewater
 improvements, maintenance and repair to existing roadways,
 parking areas, and trails, acquisition, restoration, and marketing
 of endangered historic properties, and expenditure of recoupments,
 donations, and grants
 From Federal and Other Funds. \$5,400,000E

SECTION 19.017.— To the Department of Natural Resources

For funding expenditures related to surface water improvements
 From General Revenue Fund. \$4,000,000

SECTION 19.018.— To the Department of Natural Resources

For the Division of State Parks
 For state park and historic site maintenance, repair, renovation, and
 construction
 From General Revenue Fund \$20,000,000

SECTION 19.020.— To the Department of Conservation

For stream access acquisition and development; lake site acquisition and
 development; financial assistance to other public agencies or in
 partnership with other public agencies; land acquisition for upland
 wildlife, state forests, wetlands, and natural areas and additions to
 existing areas; for major improvements and repairs (including materials,
 supplies, and labor) to buildings, roads, hatcheries, and other
 departmental structures; and for soil conservation activities and
 erosion control on department land
 From Conservation Commission Fund. \$48,000,000

SECTION 19.025.— To the Office of Administration

For the Department of Public Safety
 For design and construction of a commercial drivers license site in Hannibal
 From State Highways and Transportation Department Fund. \$1,449,000

SECTION 19.030.— To the Office of Administration

For the Department of Public Safety
 For renovations and construction at the Missouri State Highway Patrol

Headquarters
From State Highways and Transportation Department Fund. \$1,738,000

SECTION 19.035.— To the Office of Administration
For the Department of Public Safety
For design and construction of a storage building at the St. Louis Veterans
Home
From Federal Funds. \$729,872
From Veterans Commission Capital Improvement Trust Fund. 1,076,625
Total. \$1,806,497

SECTION 19.040.— To the Office of Administration
For the Department of Public Safety
For installation of electronic medical records at veterans homes statewide
From Federal Funds. \$1,601,600
From Veterans Commission Capital Improvement Trust Fund. 2,362,500
Total. \$3,964,100

SECTION 19.045.— To the Office of Administration
For the Department of Public Safety
For installation of anti-wander systems at veterans homes statewide
From Federal Funds. \$1,601,600
From Veterans Commission Capital Improvement Trust Fund. 2,362,500
Total. \$3,964,100

SECTION 19.050.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For design and construction of National Guard facilities statewide
From Federal Funds. \$10,000,000

SECTION 19.055.— To the Office of Administration
There is hereby transferred out of the State Treasury, chargeable to
the Insurance Dedicated Fund to the Rebuild Damaged Infrastructure
Fund
From Insurance Dedicated Fund. \$10,000,000

SECTION 19.060.— To the Office of Administration
To provide funding for the reconstruction, replacement, or renovation of,
or repair to, any infrastructure damaged by a presidentially declared
natural disaster in any home rule city with more than forty-seven
thousand but fewer than fifty-two thousand inhabitants and partially
located in any county of the first classification with more than one
hundred fifteen thousand inhabitants
From Rebuild Damaged Infrastructure Fund. \$14,000,000

Bill Totals
General Revenue Fund. \$125,000,000
Federal Funds. 16,808,072
Other Funds. 77,013,626
Total. \$218,821,698

Approved June 28, 2013

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