

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.

Appropriates money to the 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, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; 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, 2015 and ending June 30, 2016 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 (0101). \$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 (0101). \$30,025,900

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. \$24,878,900

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 (0101). \$27,364,873

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 (0602). 2,748,834
Total. \$30,113,707

SECTION 1.025.— To the Board of Fund Commissioners

For payment of issuance costs, interest, and sinking fund requirements on
water pollution control bonds currently outstanding as provided by law
From Water Pollution Control Bond and Interest Fund. \$37,242,676

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 (0101). \$1,789,125

SECTION 1.035.— To the Board of Fund Commissioners
For payment of issuance costs, interest, and sinking fund requirements on
stormwater control bonds currently outstanding as provided by law
From Stormwater Control Bond and Interest Fund. \$5,690,400

Bill Totals

General Revenue Fund.	\$59,199,900
Other Funds.	2,748,834
Total.	<u>\$61,948,734</u>

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the 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, 2015 and ending June 30, 2016; 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, and further provided that no funds from these sections shall be expended for the purpose of aerial travel within the state of Missouri.

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, 2015 and ending June 30, 2016 as follows:

SECTION 2.005.— To the Department of Elementary and Secondary Education
For the Division of Financial and Administrative Services
Personal Service. \$1,826,384
Expense and Equipment. 115,600

From General Revenue Fund (0101)	1,941,984
Personal Service	1,909,771
Expense and Equipment.....	691,084
From Elementary and Secondary Education - Federal Fund (0105)	<u>2,600,855</u>
Total (Not to exceed 72.80 F.T.E.).....	\$4,542,839

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

From Elementary and Secondary Education - Federal Fund (0105)	\$50,000
From Vocational Rehabilitation Fund (0104)	<u>20,000</u>
Total	\$70,000

SECTION 2.015.— To the Department of Elementary and Secondary Education
For distributions to the free public schools of \$3,591,811,900 under the
School Foundation Program as provided in Chapter 163, RSMo,
provided that no funds are used to support the distribution or
sharing of any individually identifiable student data for non-
educational purposes, marketing or advertising, as follows:

For the Foundation Formula	\$3,274,322,533
For Transportation	100,297,713
For Early Childhood Special Education	149,660,376
For Vocational Education, provided that no funds are used for advertising..	50,069,028
For Early Childhood Development	17,462,250
From General Revenue Fund (0101)	2,077,623,840
From Outstanding Schools Trust Fund (0287)	836,800,062
From State School Moneys Fund (0616)	184,499,735
From Lottery Proceeds Fund (0291).....	127,018,453
From Classroom Trust Fund (0784)	343,456,910
From Early Childhood Development, Education and Care Fund (0859)	22,412,900

For the Small Schools Program

From General Revenue Fund (0101)	15,000,000
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For the Virtual Schools Program

From General Revenue Fund (0101)	200,000
From Lottery Proceeds Fund (0291).....	389,778

For distribution to a metropolitan school district for the purpose of paying the
costs of intra-district student transportation provided that these funds are
subject to a sixty percent (60%) local match from the metropolitan school
district

From General Revenue Fund (0101)	200,000
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For distribution to a school district in any home rule city with more than four
hundred thousand inhabitants and located in more than one county for the
purpose of paying the costs of intra-district transportation provided that these
funds are subject to a sixty percent (60%) local match from said school district

From General Revenue Fund (0101)	100,000
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For State Board of Education operated school programs, provided that not
more than twenty-five percent (25%) flexibility is allowed between

personal service and expense and equipment	
Personal Service.....	26,176,907
Expense and Equipment.....	14,884,395
From General Revenue Fund (0101).....	<u>41,061,302</u>
Personal Service.....	708,519
Expense and Equipment.....	<u>5,001,668</u>
From Elementary and Secondary Education - Federal Fund (0105).....	5,710,187
Expense and Equipment	
From Bingo Proceeds for Education Fund (0289).....	<u>1,876,355</u>
Total (Not to exceed 716.90 F.T.E.).....	<u>\$3,656,349,522</u>
SECTION 2.017. — To the Department of Elementary and Secondary Education For the Bright Futures Program	
From General Revenue Fund (0101).....	\$150,000
SECTION 2.025. — 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 (0101).....	\$3,000,000
SECTION 2.026. — To the Department of Elementary and Secondary Education For a math and science tutoring program in St. Louis City	
From General Revenue Fund (0101).....	\$300,000
SECTION 2.027. — 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 (0291).....	\$100,000
SECTION 2.030. — To the Department of Elementary and Secondary Education For the purpose of funding the Missouri Scholars and Fine Arts Academies	
From General Revenue Fund (0101).....	\$750,000
SECTION 2.031. — To the Department of Elementary and Secondary Education For a statewide association organized to support school board members whose board of directors consists exclusively of elected or appointed school board members to provide school board member training	
From General Revenue Fund (0101).....	\$136,326
For grants to establish safe schools programs addressing active shooter response training, school safety coordinators, school bus safety, crisis management, and other similar school safety measures. Grants to be distributed by a statewide education organization whose directors consists entirely of public school board members	
From General Revenue Fund (0101).....	650,000
For the development of curriculum, programming, and teacher training materials to meet the state's mandated personal finance coursework requirement	
From General Revenue Fund (0101).....	<u>100,000</u>

Total \$886,326

SECTION 2.035.— To the Department of Elementary and Secondary Education
For the School Nutrition Services Program to reimburse schools for school
food programs

From General Revenue Fund (0101). \$3,412,151
From Elementary and Secondary Education - Federal Fund (0105). 293,925,900
Total. \$297,338,051

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 (0688). \$848,739,000

SECTION 2.041.— To the Department of Elementary and Secondary Education
For Early Grade Literacy Programs offered at Southeast Missouri State University
From General Revenue Fund (0101). \$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 (0248). \$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 or
support the Common Core Standards

Personal Service. \$3,500
Expense and Equipment. 46,500
From Vocational Rehabilitation Fund (0104). 50,000
Expense and Equipment
From Elementary and Secondary Education - Federal Fund (0105). 9,950,000
Total. \$10,000,000

SECTION 2.055.— To the Department of Elementary and Secondary Education
For the Division of Learning Services, provided that no funds are used to support
the collection, 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 2.085,
the Vocational Rehabilitation funds in Section 2.135, and the Disability
Determination funds in Section 2.140

Personal Service. \$3,548,388
Expense and Equipment. 266,784
From General Revenue Fund (0101). 3,815,172

Personal Service. 6,556,017
Expense and Equipment. 3,679,393
From Elementary and Secondary Education - Federal Fund (0105). 10,235,410

Personal Service.....	627,277
Expense and Equipment.....	<u>2,308,067</u>
From Excellence in Education Fund (0651).....	2,935,344

Personal Service
From Early Childhood Development, Education and Care Fund (0859)..... 60,890

For the Office of Adult Learning and Rehabilitative Services	
Personal Service.....	27,925,903
Expense and Equipment.....	<u>3,015,474</u>
From Vocational Rehabilitation Fund (0104).....	<u>30,941,377</u>
Total (Not to exceed 885.06 F.T.E.).....	\$47,988,193

SECTION 2.060.— 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 (0101)..... \$198,200
From Elementary and Secondary Education - Federal Fund (0105)..... 500,000

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 Elementary and Secondary Education - Federal Fund (0105)..... 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 \$250,000
From Early Childhood Development, Education and Care Fund (0859)..... 10,694,141

For the purpose of funding the Missouri Preschool Program and Early Childhood Program administration and assessment in provisionally accredited or unaccredited school districts
From General Revenue Fund (0101)..... 1,000,000
From Early Childhood Development, Education and Care Fund (0859)..... 1,000,000
Total..... \$13,791,841

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

For the School Age Afterschool Program
From Elementary and Secondary Education - Federal Fund (0105)..... \$21,908,383

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

For the Performance Based Assessment Program, provided that no funds are used to support the collection, 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 2.085, the Vocational Rehabilitation funds in Section 2.135, and the Disability Determination funds in Section 2.140, and further provided that no funds from this section shall be used for license fees or membership dues for the Smarter Balanced Assessment Consortium and further provided that no later than February 1, 2016 the Department of Elementary and

Secondary Education shall submit a plan for the development and implementation of a new, Missouri-based state assessment plan for review and approval by the House Budget Committee and Senate Appropriations Committee, and further provided that \$7,000,000 be used solely for development of a Missouri-based state assessment plan, and further provided that no funds from this section shall be used for assessments which generate results used to lower a public school district's accreditation or a teacher's evaluation

From General Revenue Fund (0101)	\$9,472,213
From Elementary and Secondary Education - Federal Fund (0105)	8,800,000
From Lottery Proceeds Fund (0291)	<u>4,311,255</u>
Total	\$22,583,468

SECTION 2.075.— To the Department of Elementary and Secondary Education
For distributions to providers of vocational education programs
From Elementary and Secondary Education - Federal Fund (0105) \$23,500,000

SECTION 2.080.— To the Department of Elementary and Secondary Education
For the Missouri History Teachers Program
From Elementary and Secondary Education - Federal Fund (0105) \$543

SECTION 2.085.— 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 Elementary and Secondary Education - Federal Fund (0105) \$250,000,000

SECTION 2.090.— To the Department of Elementary and Secondary Education
For innovative educational program strategies under Title V of the No Child
Left Behind Act
From Elementary and Secondary Education - Federal Fund (0105) \$1,500,000

SECTION 2.095.— 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 (0616) \$9,027

SECTION 2.100.— 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 General Revenue Fund (0101) \$100,000
From Elementary and Secondary Education - Federal Fund (0105) 315,875
Total \$415,875

SECTION 2.110.— To the Department of Elementary and Secondary Education
For the Instructional Improvement Grants Program pursuant to Title II
Improving Teacher Quality
From Elementary and Secondary Education - Federal Fund (0105) \$52,000,000

SECTION 2.115.— To the Department of Elementary and Secondary Education
For the Public Charter Schools Program
From Elementary and Secondary Education - Federal Fund (0105) \$2,432,000

SECTION 2.120.— To the Department of Elementary and Secondary Education
For grants to rural and low-income schools
From Elementary and Secondary Education - Federal Fund (0105). \$3,500,000

SECTION 2.125.— To the Department of Elementary and Secondary Education
For language acquisition pursuant to Title III of the No Child Left Behind Act
From Elementary and Secondary Education - Federal Fund (0105). \$5,200,000

SECTION 2.130.— To the Department of Elementary and Secondary Education
For the Refugee Children School Impact Grants Program
From Elementary and Secondary Education - Federal Fund (0105). \$300,000

SECTION 2.135.— To the Department of Elementary and Secondary Education
For the Vocational Rehabilitation Program
From General Revenue Fund (0101). \$13,589,689
From Vocational Rehabilitation Fund (0104). 42,660,946
From Payments by the Department of Mental Health (0104). 1,000,000
From Lottery Proceeds Fund (0291). 1,400,000
Total. \$58,650,635

SECTION 2.136.— To the Department of Elementary and Secondary Education
For character education initiatives
From General Revenue Fund (0101). \$10,000

SECTION 2.140.— To the Department of Elementary and Secondary Education
For the Disability Determination Program
From Vocational Rehabilitation Fund (0104). \$21,000,000

SECTION 2.145.— To the Department of Elementary and Secondary Education
For Independent Living Centers
From General Revenue Fund (0101). \$2,961,486
From Vocational Rehabilitation Fund (0104). 1,292,546
From Independent Living Center Fund (0284). 390,556
Total. \$4,644,588

SECTION 2.150.— To the Department of Elementary and Secondary Education
For distributions to educational institutions for the Adult Basic Education Program
From General Revenue Fund (0101). \$5,324,868
From Elementary and Secondary Education - Federal Fund (0105). 9,999,155
Total. \$15,324,023

SECTION 2.155.— To the Department of Elementary and Secondary Education
For the Troops to Teachers Program
From Elementary and Secondary Education - Federal Fund (0105). \$153,610

SECTION 2.160.— To the Department of Elementary and Secondary Education
For the Special Education Program
From Elementary and Secondary Education - Federal Fund (0105). \$274,873,391

SECTION 2.165.— To the Department of Elementary and Secondary Education
For special education excess costs
From General Revenue Fund (0101). \$26,965,141

From Lottery Proceeds Fund (0291).....	19,590,000
Total.....	<u>\$46,555,141</u>

SECTION 2.170.— To the Department of Elementary and Secondary Education
For the First Steps Program

From General Revenue Fund (0101).....	\$28,740,309
From Elementary and Secondary Education - Federal Fund (0105).....	10,993,757
From Early Childhood Development, Education and Care Fund (0859).....	578,644
From Part C Early Intervention Fund (0788).....	13,000,000
Total.....	<u>\$53,312,710</u>

SECTION 2.175.— 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 (0101).....	\$3,330,731
From Lottery Proceeds Fund (0291).....	7,768,606
Total.....	<u>\$11,099,337</u>

SECTION 2.180.— To the Department of Elementary and Secondary Education
For the Sheltered Workshops Program

From General Revenue Fund (0101).....	\$25,283,457
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SECTION 2.185.— To the Department of Elementary and Secondary Education
For payments to readers for blind or visually-disabled students in elementary and
secondary schools

From General Revenue Fund (0101).....	\$25,000
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SECTION 2.190.— To the Department of Elementary and Secondary Education
For a task force on blind student academic and vocational performance

From General Revenue Fund (0101).....	\$231,953
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SECTION 2.195.— To the Department of Elementary and Secondary Education
For the Missouri School for the Deaf

From School for the Deaf Trust Fund (0922).....	\$49,500
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SECTION 2.200.— To the Department of Elementary and Secondary Education
For the Missouri School for the Blind

From School for the Blind Trust Fund (0920).....	\$1,500,000
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SECTION 2.205.— To the Department of Elementary and Secondary Education
For the Missouri Special Olympics Program

From General Revenue Fund (0101).....	\$100,000
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SECTION 2.210.— To the Department of Elementary and Secondary Education
For the Missouri Schools for the Severely Disabled

From Handicapped Children's Trust Fund (0618).....	\$200,000
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SECTION 2.215.— To the Department of Elementary and Secondary Education
For the Missouri Charter Public School Commission

Personal Service and/or Expense and Equipment provided that no more than
one hundred percent (100%) flexibility is allowed between Personal Service

and Expense and Equipment for all funds in this section	
From General Revenue Fund (0101)	\$200,000
From Charter Public School Federal Fund (0175)	500,000
From Charter Public School Revolving Fund (0860)	750,000
From Charter Public School Trust Fund (0862)	<u>2,000,000</u>
Total (Not to exceed 2.00 F.T.E.)	\$3,450,000

SECTION 2.220.— To the Department of Elementary and Secondary Education
For the Missouri Commission for the Deaf and Hard of Hearing

Personal Service	\$306,349
Expense and Equipment	<u>83,191</u>
From General Revenue Fund (0101)	389,540

Personal Service	33,762
Expense and Equipment	<u>119,000</u>
From Missouri Commission for the Deaf and Hard of Hearing Fund (0743)	152,762

Expense and Equipment	
From Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund (0264)	<u>150,000</u>
Total (Not to exceed 7.00 F.T.E.)	\$692,302

SECTION 2.225.— To the Department of Elementary and Secondary Education
For the Missouri Assistive Technology Council

Personal Service	\$233,671
Expense and Equipment	<u>570,138</u>
From Assistive Technology Federal Fund (0188)	803,809

Personal Service	224,774
Expense and Equipment	<u>1,639,703</u>
From Deaf Relay Service and Equipment Distribution Program Fund (0559)	1,864,477

Personal Service	51,426
Expense and Equipment	<u>575,000</u>
From Assistive Technology Loan Revolving Fund (0889)	626,426

Expense and Equipment	
From Assistive Technology Trust Fund (0781)	1,080,000
From Debt Offset Escrow Fund (0753)	<u>1,000</u>
Total (Not to exceed 10.00 F.T.E.)	\$4,375,712

SECTION 2.230.— To the Department of Elementary and Secondary Education
For the Children's Services Commission

From Missouri Children's Services Commission Fund (0601)	\$8,000
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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-County Foreign Tax Distribution, to the State School Moneys Fund	
From General Revenue Fund (0101)	\$117,469,228

SECTION 2.240.— 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 The Fair Share Fund (0687). \$18,593,648

SECTION 2.245.— To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Outstanding Schools Trust Fund
From General Revenue Fund (0101). \$836,600,000

SECTION 2.250.— To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the Classroom Trust Fund
From Gaming Proceeds for Education Fund (0285). \$329,252,613

SECTION 2.255.— 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 (0291). \$14,204,297

SECTION 2.260.— To the Department of Elementary and Secondary Education Funds are to be transferred out of the State Treasury, chargeable to the Gaming Proceeds for Education Fund, to the School District Bond Fund
From Gaming Proceeds for Education Fund (0285). \$392,000

SECTION 2.265.— 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 (0279). \$1,500,000

Bill Totals
General Revenue Fund. \$3,220,532,590
Federal Funds. 1,087,047,244
Other Funds. 1,481,835,593
Total. \$5,789,415,427

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the 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, 2015 and ending June 30, 2016; 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, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

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, 2015 and ending June 30, 2016 as follows:

SECTION 3.005. — To the Department of Higher Education	
For Higher Education Coordination and for grant and scholarship program administration, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment	
Personal Service	\$482,873
Expense and Equipment	170,878
From General Revenue Fund (0101)	<u>653,751</u>
Personal Service	239,204
Expense and Equipment	45,354
From Guaranty Agency Operating Fund (0880)	<u>284,558</u>
Personal Service	37,875
Expense and Equipment	16,850
From Department of Higher Education Out-of-State Program Fund (0420)	<u>54,725</u>
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 and for returning unspent grant funds to the original grantor organization	
From Quality Improvement Revolving Fund (0537)	166,869
Total (Not to exceed 20.61 F.T.E.)	<u>\$1,159,903</u>
SECTION 3.010. — To the Department of Higher Education	
For regulation of proprietary schools as provided in Section 173.600, RSMo	
Personal Service	\$191,788
Expense and Equipment	112,148
From Proprietary School Certification Fund (0729) (Not to exceed 5.00 F.T.E.)	<u>\$303,936</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 (0760)	\$400,000
SECTION 3.020. — To the Department of Higher Education	

For annual membership in the Midwestern Higher Education Compact
From General Revenue Fund (0101). \$115,000

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. \$38,045
Expense and Equipment 10,000
For federal Education Programs. 1,735,954
From Department of Higher Education Federal Fund (0116)
(Not to exceed 1.50 F.T.E.). \$1,783,999

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 shall be
used to implement or support the Common Core Standards
Personal Service. \$28,000
Expense and Equipment. 1,848,000
From Department of Higher Education Federal Fund (0116). \$1,876,000

SECTION 3.035.— To the Department of Higher Education
For receiving and expending Multi-State Collaborative to Advance
Learning Outcomes Assessment grant funds, provided that not
more than twenty-five percent (25%) flexibility is allowed between
personal service and expense and equipment
Personal Service. \$22,900
Expense and Equipment 65,000

For receiving and expending Multi-State Collaborative on Military Credit grant
funds, provided that not more than twenty-five percent (25%) flexibility is
allowed between personal service and expense and equipment
Expense and Equipment 10,000
From State Institutions Gift Trust Fund (0925) (Not to exceed 1.00 F.T.E.). \$97,900

SECTION 3.040.— To the Department of Higher Education
Funds are to be transferred out of the State Treasury, chargeable to the
funds listed below, to the Academic Scholarship Fund
From General Revenue Fund (0101). \$15,676,666
From State Institutions Gift Trust Fund (0925). 2,000,000
Total. \$17,676,666

SECTION 3.045.— To the Department of Higher Education
For the Higher Education Academic Scholarship Program pursuant to
Chapter 173, RSMo, provided that funds are expended solely at
institutions headquartered in Missouri for purposes of accreditation
From Academic Scholarship Fund (0840). \$18,676,666

SECTION 3.050.— 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 (0101).....	\$47,665,640
From Lottery Proceeds Fund (0291).....	11,916,667
From Missouri Student Grant Program Gift Fund (0272).....	50,000
From Advantage Missouri Trust Fund (0856).....	50,000
From Clark and Lewis Discovery Fund (0982).....	100
From Missouri Prospective Teachers Loan Fund (0655).....	100
Total.....	<u>\$59,682,507</u>

SECTION 3.055. — To the Department of Higher Education
 For the Access Missouri Financial Assistance Program pursuant to
 Chapter 173, RSMo, provided that funds are expended solely at
 institutions headquartered in Missouri for purposes of accreditation
 From Access Missouri Financial Assistance Fund (0791)..... \$69,500,000

SECTION 3.060. — 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 (0101)..... \$13,453,878
 From Lottery Proceeds Fund (0291)..... 21,659,448
 Total..... \$35,113,326

SECTION 3.065. — To the Department of Higher Education
 For the A+ Schools Program
 From A+ Schools Fund (0955)..... \$37,000,000

SECTION 3.070. — 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 (0101)..... \$363,375

SECTION 3.075. — 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 (0983).....	\$100,000
From General Revenue Fund (0101).....	431,250

From Lottery Proceeds Fund (0291)..... 169,000

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

From Marguerite Ross Barnett Scholarship Fund (0131). 500,000

Total. \$1,200,250

SECTION 3.080.— To the Department of Higher Education

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

From Kids' Chance Scholarship Fund (0878). \$15,000

SECTION 3.085.— To the Department of Higher Education

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

From General Revenue Fund (0101). \$32,964

SECTION 3.090.— To the Department of Higher Education

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund (0856). \$15,000

SECTION 3.095.— To the Department of Higher Education

For return of funds to the U.S. Department of Education

From GEAR-UP Scholarship Fund (0737). \$4,000,000

SECTION 3.100.— 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 \$2,272,307

Expense and Equipment 7,325,693

For default prevention activities. 890,000

For payment of fees for collection of defaulted loans. 8,000,000

For payment of penalties to the federal government associated with late
deposit of default collections. 500,000

From Guaranty Agency Operating Fund (0880) (Not to exceed 52.09 F.T.E.). \$18,988,000

SECTION 3.105.— To the Department of Higher Education

Funds are to be transferred out of the State Treasury, chargeable to the
funds listed below, to the Guaranty Agency Operating Fund

From Federal Student Loan Reserve Fund (0881). \$15,000,000

From U.S. Department of Education/Coordinating Board for Higher
Education P.L. 105-33 Interest Account Fund (0851). 100

Total. \$15,000,100

SECTION 3.110.— 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 (0881). \$170,000,000

SECTION 3.115.— 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 (0753)	\$750,000
SECTION 3.120. — 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 (0880)	
	\$1,000,000
SECTION 3.125. — 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 (0101)	
	\$2,000,000
SECTION 3.130. — 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 (0101)	
	\$1,325,000
SECTION 3.135. — To the State Technical College of Missouri, 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, and for funding equity adjustments From General Revenue Fund (0101)	
	\$12,000,000
SECTION 3.140. — 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 (0101)	
	\$10,000,000
SECTION 3.200. — To the Department of Higher Education For distribution to community colleges as provided in Section 163.191, RSMo From General Revenue Fund (0101) \$125,100,914 From Lottery Proceeds Fund (0291) 10,489,991 For distribution to community colleges for the purpose of equity adjustments From General Revenue Fund (0101)	
	5,540,000
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 (0101)	
	4,396,718

For the payment of refunds set off against debt as required by Section
 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 2,556,000
 Total. \$148,083,623

SECTION 3.205.— To the State Technical College of Missouri
 All Expenditures
 From General Revenue Fund (0101). \$4,882,480
 From Lottery Proceeds Fund (0291).. 536,217

For the payment of refunds set off against debt as required by Section
 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 30,000
 Total. \$5,448,697

SECTION 3.210.— To the University of Central Missouri
 All Expenditures
 From General Revenue Fund (0101). \$50,672,034
 From Lottery Proceeds Fund (0291).. 6,050,959

For the payment of refunds set off against debt as required by Section
 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 200,000
 Total. \$56,922,993

SECTION 3.215.— To Southeast Missouri State University
 All Expenditures
 From General Revenue Fund (0101). \$41,702,875
 From Lottery Proceeds Fund (0291).. 4,935,757

For the payment of refunds set off against debt as required by Section
 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 200,000
 Total. \$46,838,632

SECTION 3.220.— To Missouri State University
 All Expenditures
 From General Revenue Fund (0101). \$75,548,387
 From Lottery Proceeds Fund (0291).. 9,670,119

For the payment of refunds set off against debt as required by Section
 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 300,000
 Total. \$85,518,506

SECTION 3.225.— To Lincoln University
 All Expenditures
 From General Revenue Fund (0101). \$16,369,863
 From Lottery Proceeds Fund (0291).. 1,814,072

For the purpose of funding the federal match requirement in the areas of
 agriculture extension and/or research

From General Revenue Fund (0101)	500,000
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund (0753)	200,000
Total	<u>\$18,883,935</u>

SECTION 3.230.— To Truman State University

All Expenditures

From General Revenue Fund (0101)	\$38,025,898
From Lottery Proceeds Fund (0291)	4,576,165

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

143.786, RSMo

From Debt Offset Escrow Fund (0753)	200,000
Total	<u>\$42,802,063</u>

SECTION 3.235.— To Northwest Missouri State University

All Expenditures

From General Revenue Fund (0101)	\$28,501,302
From Lottery Proceeds Fund (0291)	3,342,740

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

143.786, RSMo

From Debt Offset Escrow Fund (0753)	200,000
Total	<u>\$32,044,042</u>

SECTION 3.240.— To Missouri Southern State University

All Expenditures

From General Revenue Fund (0101)	\$21,753,710
From Lottery Proceeds Fund (0291)	2,431,511

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

143.786, RSMo

From Debt Offset Escrow Fund (0753)	200,000
Total	<u>\$24,385,221</u>

SECTION 3.245.— To Missouri Western State University

All Expenditures

From General Revenue Fund (0101)	\$19,859,787
From Lottery Proceeds Fund (0291)	2,394,327

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

143.786, RSMo

From Debt Offset Escrow Fund (0753)	200,000
Total	<u>\$22,454,114</u>

SECTION 3.250.— To Harris-Stowe State University

All Expenditures

From General Revenue Fund (0101)	\$9,048,793
From Lottery Proceeds Fund (0291)	1,148,979

For the payment of refunds set off against debt as required by Section 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 200,000
 Total. \$10,397,772

SECTION 3.255.— To the University of Missouri
 For operation of its various campuses and programs
 All Expenditures
 From General Revenue Fund (0101). \$381,682,768
 From Lottery Proceeds Fund (0291). 46,842,748

For the payment of refunds set off against debt as required by Section 143.786, RSMo
 From Debt Offset Escrow Fund (0753). 200,000

For the publication of the 2015-2016 Official Manual of Missouri by the University of Missouri Press
 From General Revenue Fund (0101). 75,000
 Total. \$428,800,516

SECTION 3.256.— To the University of Missouri
 To the Office of the Provost of the University of Missouri, Kansas City for the Department of Architecture, Urban Planning, and Design (AUPD) under the College of Arts and Sciences for The Center for the Neighborhoods Initiative. To actively engage with the city and region to conduct collaborative outreach and research programs reflecting community-identified priorities in the areas of education and training, family and community health, and economic development. To work with local governments, other political subdivisions, higher education institutions, and community organizations. To support academic service-learning by providing a support infrastructure that facilitates the placement of university students in the community. And to compile data on the service-learning placements and identify learning outcomes
 From General Revenue Fund (0101). \$500,000

SECTION 3.260.— To the University of Missouri
 For the Missouri Telehealth Network
 All Expenditures
 From Healthy Families Trust Fund (0625). \$437,640

For the purpose of creating and implementing up to eight (8) Extension for Community Healthcare Outcomes Programs. Four of the programs shall focus on Hepatitis, Diabetes, Chronic Pain Management, and Childhood Asthma
 From General Revenue Fund (0101). 1,500,000
 Total. \$1,937,640

SECTION 3.261.— To the University of Missouri
 For a program designed to increase international collaboration and economic opportunity located at the University of Missouri-St. Louis
 From General Revenue Fund (0101). \$300,000

SECTION 3.265.— To the University of Missouri
 For a program of research into spinal cord injuries
 All Expenditures
 From Spinal Cord Injury Fund (0578) \$1,500,000

SECTION 3.270.— To the University of Missouri
 For the treatment of renal disease in a statewide program
 All Expenditures
 From General Revenue Fund (0101) \$1,750,000

SECTION 3.275.— To the University of Missouri
 For the State Historical Society
 All Expenditures
 From General Revenue Fund (0101) \$2,210,855

SECTION 3.280.— 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 The Seminary Fund (0872) \$3,000,000

SECTION 3.285.— 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 (0623) \$275,000

Bill Totals
 General Revenue Fund \$933,638,908
 Federal Funds 3,659,999
 Other Funds 329,520,659
 Total \$1,266,819,566

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Revenue and Department of Transportation

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, 2015 and ending June 30, 2016; 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, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with

boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

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, 2015 and ending June 30, 2016, as follows:

SECTION 4.005. — To the Department of Revenue

For the purpose of collecting highway related fees and taxes, 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

Personal Service.	\$7,352,255
Annual salary adjustment in accordance with Section 105.005, RSMo	169
Expense and Equipment.	<u>3,248,483</u>
From General Revenue Fund (0101)	10,600,907

Personal Service.	7,080,430
Annual salary adjustment in accordance with Section 105.005, RSMo	180
Expense and Equipment.	<u>6,509,647</u>
From State Highways and Transportation Department Fund (0644)..	13,590,257

For a new motor vehicle and driver licensing computer system, including design and procurement analysis

Personal Service.	175,000
Expense and Equipment.	<u>25,000</u>
From General Revenue Fund (0101).	200,000
Total (Not to exceed 445.79 F.T.E.).	<u>\$24,391,164</u>

SECTION 4.010. — To the Department of Revenue

For the Division of Taxation, 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

Personal Service.	\$18,919,686
Expense and Equipment.	<u>2,042,265</u>
From General Revenue Fund (0101)	20,961,951

Personal Service.	27,834
Expense and Equipment.	<u>1,071</u>
From Petroleum Storage Tank Insurance Fund (0585).	28,905

Personal Service.	34,020
Expense and Equipment.	<u>2,818</u>
From Petroleum Inspection Fund (0662).	36,838

Personal Service.....	51,835
Expense and Equipment.....	<u>4,163</u>
From Health Initiatives Fund (0275).....	55,998

Personal Service.....	566,076
Expense and Equipment.....	<u>8,277</u>
From Conservation Commission Fund (0609).....	574,353

For Organizational Dues	
From General Revenue Fund (0101).....	212,401

For the integrated tax system	
Expense and Equipment	
From General Revenue Fund (0101).....	13,000,000

For the purpose of funding a department data feed with the Missouri Law Enforcement Data Exchange (MoDEX)	
From General Revenue Fund (0101).....	250,000

For the collection of taxes for which amnesty has been granted under Senate Substitute for House Bill No. 384 (2015)	
Personal Service.....	200,000
Expense and Equipment.....	<u>550,000</u>
From General Revenue Fund (0101).....	<u>750,000</u>
Total (Not to exceed 551.30 F.T.E.).....	\$35,870,446

SECTION 4.015.— To the Department of Revenue

For the Division of Motor Vehicle and Driver Licensing, 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

Personal Service.....	\$368,851
Expense and Equipment.....	<u>280,232</u>
From General Revenue Fund (0101).....	649,083

Personal Service.....	2,695
Expense and Equipment.....	<u>160,776</u>
From Department of Revenue - Federal Fund (0132).....	163,471

Personal Service.....	194,853
Expense and Equipment.....	<u>245,840</u>
From Motor Vehicle Commission Fund (0588).....	440,693

Personal Service.....	6,796
Expense and Equipment.....	<u>9,953</u>
From Department of Revenue Specialty Plate Fund (0775).....	<u>16,749</u>
Total (Not to exceed 32.05 F.T.E.).....	\$1,269,996

SECTION 4.020.— To the Department of Revenue

For the Division of Legal Services, 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	
Personal Service.	\$1,501,832
Expense and Equipment.	155,533
From General Revenue Fund (0101)	<u>1,657,365</u>
Personal Service.	208,484
Expense and Equipment.	211,154
From Department of Revenue - Federal Fund (0132)	<u>419,638</u>
Personal Service.	452,814
Expense and Equipment.	28,118
From Motor Vehicle Commission Fund (0588).	<u>480,932</u>
Personal Service.	41,450
Expense and Equipment.	3,323
From Tobacco Control Special Fund (0984).	<u>44,773</u>
Total (Not to exceed 56.75 F.T.E.)	<u>\$2,602,708</u>

SECTION 4.025. — To the Department of Revenue

For the Division of Administration, 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

Personal Service.	\$1,121,971
Annual salary adjustment in accordance with Section 105.005, RSMo	248
Expense and Equipment.	211,326
From General Revenue Fund (0101)	<u>1,333,545</u>
Personal Service.	53,170
Expense and Equipment.	3,470,006
From Department of Revenue - Federal Fund (0132)	<u>3,523,176</u>
Personal Service.	25,552
Expense and Equipment.	2,089,841
From Child Support Enforcement Fund (0169)	<u>2,115,393</u>
For postage	
Expense and Equipment	
From General Revenue Fund (0101)	3,993,011
From Health Initiatives Fund (0275).	5,373
From Motor Vehicle Commission Fund (0588).	44,029
From Conservation Commission Fund (0609).	1,343
Total (Not to exceed 38.66 F.T.E.)	<u>\$11,015,870</u>

SECTION 4.030. — To the Department of Revenue

For the State Tax Commission, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$1,996,616
Annual salary adjustment in accordance with Section 105.005, RSMo	1,716
Expense and Equipment.	166,977
From General Revenue Fund (0101)	<u>2,165,309</u>

For the Productive Capability of Agricultural and Horticultural Land Use Study Expense and Equipment	
From General Revenue Fund (0101).....	3,798
Total (Not to exceed 40.00 F.T.E.)	<u>\$2,169,107</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 (0101).....	\$10,376,876
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SECTION 4.036. — To the Department of Revenue
For distribution to any political subdivision(s) to offset tax credits
awarded by the state of Missouri for property taxes levied on
qualified rolling stock.

	\$300,000
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For the Wood Energy Tax Credit Program
For the redemption of tax credits issued on or after July 1, 2015, under
Sections 135.300 through 135.311, RSMo.

	1,000,000
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For the Alternative Fuel Infrastructure Tax Credit Program
For the redemption of tax credits issued on or after July 1, 2015, under
Section 135.710, RSMo.....

	<u>100,000</u>
From General Revenue Fund (0101).....	<u>\$1,400,000</u>

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 (0101).....	\$3,300,000
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SECTION 4.045. — To the Department of Revenue
For payment of fees to counties for the filing of lien notices and lien releases

From General Revenue Fund (0101).....	\$465,000
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SECTION 4.050. — To the Department of Revenue
For distribution to cities and counties of all funds accruing to the Motor
Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
Article IV, of the Constitution of Missouri

From Motor Fuel Tax Fund (0673).....	\$188,000,000
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SECTION 4.055. — To the Department of Revenue
For distribution of emblem use fee contributions collected for specialty plates

From General Revenue Fund (0101).....	\$1,000
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SECTION 4.060. — To the Department of Revenue
For refunds for overpayment or erroneous payment of any tax or any
payment credited to the General Revenue Fund

From General Revenue Fund (0101).....	\$1,394,400,000E
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SECTION 4.065. — To the Department of Revenue
For refunds for overpayment or erroneous payment of any tax or any

payment credited to Federal and Other Funds
From Federal and Other Funds (Various) \$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 (0644).. \$2,290,564E

SECTION 4.075.— To the Department of Revenue
For the purpose of refunding any overpayment or erroneous payment of
any amount credited to the Aviation Trust Fund
From Aviation Trust Fund (0952). \$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 (0644).. \$10,914,000E

SECTION 4.085.— To the Department of Revenue
For refunds for overpayment or erroneous payment of any tax or any
payment credited to the Workers' Compensation Fund
From Workers' Compensation Fund (0652). \$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 (0275).. \$125,000
From State School Moneys Fund (0616) 25,000
From The Fair Share Fund (0687). 11,000
Total. \$161,000

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 (0101). \$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 (0101). \$260,000

SECTION 4.105.— 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 (0101). \$13,797,384

SECTION 4.110.— 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 488.020(3), RSMo, to the Circuit Courts Escrow Fund
From General Revenue Fund (0101). \$2,000,000

SECTION 4.115.— For the payment of refunds set off against debts as required by Section 143.786, RSMo
From Debt Offset Escrow Fund (0753). \$1,164,119

SECTION 4.120.— To the Department of Revenue
Funds are to be transferred out of the State Treasury, chargeable to the School District Trust Fund, to the General Revenue Fund
From School District Trust Fund (0688). \$2,500,000

SECTION 4.125.— To the Department of Revenue
Funds are to be 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 (0613). \$300,000

SECTION 4.130.— To the Department of Revenue
Funds are to be 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 (0614). \$300,000

SECTION 4.135.— To the Department of Revenue
Funds are to be 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 (0101). \$396,000

SECTION 4.140.— To the Department of Revenue
Funds are to be 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 (Various). \$13,669

SECTION 4.145.— For distribution from the various income tax check-off charitable trust funds
From Other Funds (Various). \$50,000

SECTION 4.150.— 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 (0619). \$3,750,000

SECTION 4.155.— To the Department of Revenue
Funds are to be 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 (0673). \$560,178,001

SECTION 4.160.— To the Department of Revenue
Funds are to be 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 (0775)..... \$20,000

SECTION 4.165. — To the Department of Revenue
 For the State Lottery Commission, provided that not more than
 twenty-five percent (25%) flexibility is allowed between personal
 service and expense and equipment
 Personal Service. \$6,936,517
 Expense and Equipment, excluding any purposes for which
 appropriations have been made elsewhere in this section. 8,847,515

For payments to vendors for costs of the design, manufacture, licensing,
 leasing, processing, and delivery of games administered by the
 Lottery Commission. 27,371,477

For advertising expenses. 16,000,000
 From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.)..... \$59,155,509

SECTION 4.170. — To the Department of Revenue
 For the State Lottery Commission
 For the payment of prizes
 From Lottery Enterprise Fund (0657)..... \$153,000,000E

SECTION 4.175. — To the Department of Revenue
 Funds are to be transferred out of the State Treasury, chargeable to the
 Lottery Enterprise Fund, to the Lottery Proceeds Fund
 From Lottery Enterprise Fund (0657)..... \$299,000,000E

SECTION 4.400. — To the Department of Transportation
 For the Highways and Transportation Commission and Highway Program
 Administration
 Personal Service. \$18,362,108
 Expense and Equipment..... 7,347,562
 From State Road Fund (0320)..... 25,709,670

For Organizational Dues
 From Multimodal Operations Federal Fund (0126)..... 5,000
 From State Road Fund (0320)..... 70,000
 From Railroad Expense Fund (0659)..... 5,000
 Total (Not to exceed 350.57 F.T.E.)..... \$25,789,670

SECTION 4.405. — To the Department of Transportation
 For department-wide fringe expenses
 For Administration fringe benefits
 Personal Service. \$13,850,867E
 Expense and Equipment..... 15,797,243E
 From State Road Fund (0320)..... 29,648,110

For Construction Program fringe benefits
 Personal Service. 50,128,728E
 Expense and Equipment..... 527,107E
 From State Road Fund (0320)..... 50,655,835

For Maintenance Program fringe benefits	
Personal Service	
From Department of Transportation - Highway Safety Fund (0149)	230,885
Personal Service.	112,811,871E
Expense and Equipment.	6,633,778E
From State Road Fund (0320).	<u>119,445,649</u>
For Fleet, Facilities, and Information Systems fringe benefits	
Personal Service.	10,298,358E
Expense and Equipment.	244,493E
From State Road Fund (0320).	<u>10,542,851</u>
For Multimodal Operations fringe benefits	
Personal Service	
From Multimodal Operations Federal Fund (0126)	230,220
From State Road Fund (0320).	326,456E
From Railroad Expense Fund (0659).	343,661
From State Transportation Fund (0675).	116,357
From Aviation Trust Fund (0952).	369,551
Total.	<u>\$211,909,575</u>

SECTION 4.410.— To the Department of Transportation

For the Construction Program

For the costs of constructing highway safety access in municipalities of the fourth classification with more than three thousand inhabitants and located in any county of the first classification with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants	
From General Revenue Fund (0101).	\$250,000

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.	65,972,745E
Expense and Equipment	19,558,170E
Construction.	933,811,500E
From State Road Fund (0320).	<u>1,019,342,415</u>

For all expenditures associated with paying outstanding state road bond debt, provided that not more than fifty percent (50%) flexibility is allowed between the State Road Fund and State Road Bond Fund

From State Road Fund (0320).	161,699,889E
From State Road Bond Fund (0319).	146,760,972E
Total (Not to exceed 1,326.44 F.T.E.).	<u>\$1,328,053,276</u>

SECTION 4.415. — To the Department of Transportation

For the Maintenance Program

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

Personal Service. \$312,943
Expense and Equipment. 54,393

From Department of Transportation - Highway Safety Fund (0149) 367,336

Personal Service. 140,243,966E
Expense and Equipment 223,906,284E
From State Road Fund (0320). 364,150,250

Expense and Equipment
From Motorcycle Safety Trust Fund (0246) 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 Department of Transportation - Highway Safety Fund (0149) 18,977,120

For the Motor Carrier Safety Assistance Program

From Motor Carrier Safety Assistance Program/Division of Transportation

- Federal Fund (0185). 1,999,725
Total (Not to exceed 3,643.93 F.T.E.). \$385,919,431

SECTION 4.420. — 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 Department of Transportation - Highway Safety Fund (0149). \$7,000,000

SECTION 4.425. — 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. \$14,039,533
Expense and Equipment. 61,000,000

From State Road Fund (0320) (Not to exceed 299.25 F.T.E.). \$75,039,533

SECTION 4.430. — To the Department of Transportation

For the purpose of refunding any tax or fee credited to the State Highways

and Transportation Department Fund.	\$35,240E
For refunds and distributions of motor fuel taxes.	30,000,000E
From State Highways and Transportation Department Fund (0644).	\$30,035,240

SECTION 4.435.— To the Department of Transportation
 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 (0644) \$528,000,000E

SECTION 4.440.— To the Department of Transportation
 For Multimodal Operations Administration

Personal Service.	\$310,513
Expense and Equipment.	269,600
From Multimodal Operations Federal Fund (0126).	580,113
Personal Service.	462,873
Expense and Equipment.	39,852
From State Road Fund (0320).	502,725
Personal Service.	457,787
Expense and Equipment.	145,000
From Railroad Expense Fund (0659).	602,787
Personal Service	159,323
Expense and Equipment.	26,220
From State Transportation Fund (0675).	185,543
Personal Service.	494,332
Expense and Equipment.	24,827
From Aviation Trust Fund (0952).	519,159
Total (Not to exceed 35.68 F.T.E.).	\$2,390,327

SECTION 4.445.— 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 Multimodal Operations Federal Fund (0126).	\$83,500
From Railroad Expense Fund (0659).	135,000
From State Transportation Fund (0675).	35,000
From Aviation Trust Fund (0952).	75,567
Total.	\$329,067

SECTION 4.450.— 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 (0841). \$1,000,000

SECTION 4.455.— To the Department of Transportation
 For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems	
From General Revenue Fund (0101)	\$500,000
From State Transportation Fund (0675)	560,875
Total	<u>\$1,060,875</u>

SECTION 4.460. — 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 Multimodal Operations Federal Fund (0126)	\$10,600,000

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

For an operating subsidy for not-for-profit transporters of the elderly, people with disabilities, and low-income individuals	
From General Revenue Fund (0101)	\$1,194,129
From State Transportation Fund (0675)	1,274,478
Total	<u>\$2,468,607</u>

SECTION 4.470. — 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 Multimodal Operations Federal Fund (0126)	\$17,995,000

SECTION 4.475. — To the Department of Transportation
For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services	
From Multimodal Operations Federal Fund (0126)	\$1,400,000

SECTION 4.480. — To the Department of Transportation
For the Transit Program

For grants to metropolitan areas under Section 5305, Title 49, United States Code	
From Multimodal Operations Federal Fund (0126)	\$11,000,000

SECTION 4.485. — 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 the Moving Ahead for Progress in the 21st Century Act	
From Multimodal Operations Federal Fund (0126)	\$4,400,000

SECTION 4.490. — 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 Multimodal Operations Federal Fund (0126)	\$13,000,000

SECTION 4.495.— 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 (2268). . . \$13,000,000

SECTION 4.500.— To the Department of Transportation
 For the Light Rail Safety Program
 From Multimodal Operations Federal Fund (0126). \$505,962
 From State Transportation Fund (0675). 126,491
 Total. \$632,453

SECTION 4.505.— To the Department of Transportation
 For the Rail Program
 For passenger rail service in Missouri
 From General Revenue Fund (0101). \$9,600,000

SECTION 4.510.— To the Department of Transportation
 For station repairs and improvements at Missouri Amtrak stations
 From State Transportation Fund (0675). \$25,000

SECTION 4.515.— To the Department of Transportation
 For protection of the public against hazards existing at railroad crossings
 pursuant to Chapter 389, RSMo
 From Grade Crossing Safety Account (0290). \$4,000,000

SECTION 4.520.— 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 (0952). \$10,000,000

For the purpose of funding improvements to the levee system that surrounds
 an airport in a county of the first classification with more than eighty-three
 thousand but fewer than ninety-two thousand inhabitants and with a home
 rule city with more than seventy-six thousand but fewer than ninety-one
 thousand inhabitants as the county seat
 From General Revenue Fund (0101). 2,000,000
 Total. \$12,000,000

SECTION 4.525.— 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 (0952). \$350,000

SECTION 4.530.— 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 Multimodal Operations Federal Fund (0126). \$35,000,000

SECTION 4.535. — 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 for property acquisition.	\$488,281
New Madrid County Port Authority for property acquisition	561,524
Southeast Missouri Regional Port Authority for rail construction.	424,000
St. Louis City Port Authority for warehouse rehabilitation.	327,149
Pemiscot County Port Authority for property acquisition	601,446
Kansas City Port Authority.	597,600
Any port authority.	<u>400,000</u>

From General Revenue Fund (0101) 3,000,000

From State Transportation Fund (0675). 400,000

For infrastructure enhancements of a port authority located in a home rule
city with more than four hundred thousand inhabitants and located
in more than one county for long-term cargo shipping with
offloading capabilities and a rail-spur, provided that funds are
acquired from the Missouri Transportation Finance Board

From General Revenue Fund (0101). 3,000,000

Total. \$6,400,000

SECTION 4.540. — To the Department of Transportation

For the Federal Rail, Port and Freight Assistance Program

From Multimodal Operations Federal Fund (0126). \$1,000,000

SECTION 4.545. — 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 (0675). \$850,000

Department of Revenue Totals

General Revenue Fund. \$88,434,330

Federal Funds. 4,106,285

Other Funds. 417,591,145

Total. \$510,131,760

Department of Transportation Totals

General Revenue Fund. \$19,544,129

Federal Funds. 117,374,861

Other Funds. 2,025,293,824

Total. \$2,162,212,814

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the Office of Administration, Department of Transportation, and Department of Public Safety

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, 2015 and ending June 30, 2016; 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, 2015 and ending June 30, 2016, as follows:

SECTION 5.005.—To the Office of Administration

For the Commissioner's Office

Personal Service	\$635,865
Annual salary adjustment in accordance with Section 105.005, RSMo.	674
Expense and Equipment	72,368
From General Revenue Fund (0101)	<u>708,907</u>

For the Office of Equal Opportunity

Provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service	221,808
Expense and Equipment	78,222
From General Revenue Fund (0101)	<u>300,030</u>

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

From Office of Administration-Donated Fund (0722)	80,000
Total (Not to exceed 14.50 F.T.E.)	<u>\$1,088,937</u>

SECTION 5.010.—To the Office of Administration

For the Division of Accounting

Personal Service	\$2,109,586
Expense and Equipment	116,895
From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.)	<u>\$2,226,481</u>

SECTION 5.015.—To the Office of Administration

For the Division of Budget and Planning

Personal Service.	\$1,611,943
Expense and Equipment.	71,921
From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).	<u>\$1,683,864</u>

SECTION 5.020.— To the Office of Administration

For the Information Technology Services Division

Provided that not more than twenty-five percent (25%) 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 including funds used exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution

Personal Service.	\$21,193,888
Expense and Equipment.	25,050,466
From General Revenue Fund (0101)	<u>46,244,354</u>

Provided that not more than twenty-five percent (25%) 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 and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

Personal Service.	3,516,734
Expense and Equipment.	419,981
From DOLIR Administrative Fund (0122).	<u>3,936,715</u>

Personal Service.	14,880,356
Expense and Equipment.	55,958,077
From OA Information Technology Federal Fund (0165)	<u>70,838,433</u>

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, also 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 and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

From Agriculture Business Development Fund (0683)	2,491
From Agriculture Development Fund (0904)	880
From Agriculture Protection Fund (0970)	137,659
From Animal Care Reserve Fund (0295)	9,407
From Animal Health Laboratory Fee Fund (0292)	5,925
From Boiler and Pressure Vessels Safety Fund (0744)	14,520
From Chemical Emergency Preparedness Fund (0587)	11,425
From Child Labor Enforcement Fund (0826)	14,995
From Child Support Enforcement Fund (0169)	1,720,974
From Childhood Lead Testing Fund (0899)	13,032
From Children's Trust Fund (0694)	1,100
From Commodity Council Merchandising Fund (0406)	876
From Conservation Commission Fund (0609)	33,198
From Crime Victims Compensation Fund (0681)	29,141
From Deaf Relay Service and Equipment Distribution Program Fund (0559)	12,990
From DED Administrative Fund (0547)	1,301,994
From Department of Health Donated Fund (0658)	20,563
From Department of Health and Senior Services Document Services Fund (0646)	108,323
From DOSS Administrative Trust Fund (0545)	400,649
From DIFP Administrative Fund (0503)	129,217
From Division of Credit Unions Fund (0548)	6,606
From Division of Finance Fund (0550)	178,593
From Division of Tourism Supplemental Revenue Fund (0274)	55,478
From Early Childhood Development, Education and Care Fund (0859)	23,850
From Elderly Home-Delivered Meals Trust Fund (0296)	10,970
From Elevator Safety Fund (0257)	10,190
From Energy Set-Aside Program Fund (0667)	84,243
From Environmental Radiation Monitoring Fund (0656)	1,300
From Excellence In Education Fund (0651)	181,549
From Federal Surplus Property Fund (0407)	112,639
From Grain Inspection Fees Fund (0647)	33,845
From Guaranty Agency Operating Fund (0880)	839,504
From Hazardous Waste Fund (0676)	8,700
From Health Access Incentive Fund (0276)	7,690
From Health Initiatives Fund (0275)	53,071
From Inmate Revolving Fund (0540)	15,200
From Insurance Dedicated Fund (0566)	918,615
From Insurance Examiners Fund (0552)	121,328
From International Promotions Revolving Fund (0567)	2,762
From Livestock Brands Fund (0299)	2,998
From Livestock Dealer Law Enforcement and Administration Fund (0624)	95
From Livestock Sales and Markets Fees Fund (0581)	260
From Lottery Proceeds Fund (0291)	97,124
From Mammography Fund (0293)	4,637
From Missouri Arts Council Trust Fund (0262)	22,660
From Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)	9,049
From Missouri Commission for the Deaf and Hard of Hearing Fund (0743)	2,006
From Missouri Land Survey Fund (0668)	178,285
From Missouri Public Health Services Fund (0298)	973,518
From Missouri RX Plan Fund (0779)	15,000
From Missouri Veteran's Homes Fund (0460)	1,290,191

From Missouri Wine and Grape Fund (0787)	10,117
From Missouri Works Job Development Fund (0600)	7,000
From Motor Vehicle Commission Fund (0588).....	109,482
From DNR Cost Allocation Fund (0500)	6,526,236
From Nursing Facility Quality of Care Fund (0271).....	419,551
From OA Revolving Administrative Trust Fund (0505)	35,100
From Organ Donor Program Fund (0824)	22,000
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565).....	7,110
From Professional Registration Fees Fund (0689)	1,229,281
From Proprietary School Certification Fund (0729)	50,140
From Putative Father Registry Fund (0780).....	12,300
From Safe Drinking Water Fund (0679)	1,305
From Single-Purpose Animal Facilities Loan Program Fund (0408)	1,155
From Special Employment Security Fund (0949)	109,999
From State Facility Maintenance and Operation Fund (0501)	235,464
From State Fair Fee Fund (0410)	9,624
From State Highways and Transportation Department Fund (0644).....	2,778,120
From State Institutions Gift Trust Fund (0925)	90
From State Milk Inspection Fees Fund (0645).....	4,961
From Unemployment Automation Fund (0953)	13,104,717
From Veteran's Commission Capital Improvement Trust Fund (0304).....	76,828
From Workers Compensation Fund (0652).....	324,460
From Working Capital Revolving Fund (0510)	229,724

Provided that not more than fifty percent (25%) 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

Personal Service	7,440,862
Expense and Equipment	<u>38,732,527</u>
From Missouri Revolving Information Technology Trust Fund (0980)	46,173,389

For the purpose of funding information technology security enhancements
 Provided that not more than twenty-five percent (25%) 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 General Revenue Fund (0101)	<u>6,000,000</u>
Total (Not to exceed 985.00 F.T.E.).....	<u>\$207,728,970</u>

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 (0980) \$44,700,697

SECTION 5.030.— To the Office of Administration
 Funds are to be transferred out of the State Treasury, chargeable to the
 Missouri Revolving Information Technology Trust Fund, to the
 eProcurement and State Technology Fund
 From Missouri Revolving Information Technology Trust Fund (0980) \$2,000,000

For the purpose of receiving and expending funds for eProcurement activities
 From eProcurement and State Technology Fund (0495) 2,000,000
 Total \$4,000,000

SECTION 5.035.— To the Office of Administration

For the Division of Personnel
 Personal Service \$2,750,851
 Expense and Equipment 91,646
 From General Revenue Fund (0101) 2,842,497

Personal Service 175,913
 Expense and Equipment 471,489
 From Office of Administration Revolving Administrative Trust Fund (0505) 647,402

Personal Service 91,199
 Expense and Equipment 3,600
 From Missouri Revolving Information Technology Trust Fund (0980) 94,799

For the purpose of funding a salary commission study
 From General Revenue Fund (0101) 300,000
 Total (Not to exceed 72.97 F.T.E.) \$3,884,698

SECTION 5.040.— To the Office of Administration

For the Division of Purchasing and Materials Management
 Personal Service \$1,768,985
 Expense and Equipment 77,203
 From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.) \$1,846,188

SECTION 5.045.— 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 (0505) . . . \$3,000,000

SECTION 5.050.— 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 \$778,706
 Expense and Equipment 595,698

For the Fixed Price Vehicle Program
 Expense and Equipment 1,495,994

From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.) \$2,870,398

SECTION 5.055.— To the Office of Administration

For the Division of Purchasing and Materials Management

For Surplus Property recycling activities

Personal Service. \$47,876

Expense and Equipment. 50,322

From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.) \$98,198

SECTION 5.060.— To the Office of Administration

Funds are to be 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 (0407). \$30,000

SECTION 5.065.— 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 (0710). \$299,894

SECTION 5.070.— To the Office of Administration

Funds are to be 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 (0710). \$2,000,000

SECTION 5.075.— 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 (0501). \$60,000

SECTION 5.080.— 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

Provided that not more than five percent (5%) flexibility is allowed

between personal service and expense and equipment

Personal Service. \$19,077,521

Expense and Equipment. 34,152,987

From State Facility Maintenance and Operation Fund (0501)

(Not to exceed 513.50 F.T.E.) \$53,230,508

SECTION 5.085.— 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 (0745). \$25,000

SECTION 5.090.— 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 (0501). \$2,000,000

SECTION 5.095.— To the Office of Administration
For the Division of General Services
Personal Service. \$872,166
Expense and Equipment. 75,353
From General Revenue Fund (0101). 947,519

Personal Service. 2,849,404
Expense and Equipment. 979,728
From Office of Administration Revolving Administrative Trust Fund (0505). . . 3,829,132
Total (Not to exceed 106.00 F.T.E.). \$4,776,651

SECTION 5.100.— To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the State Property Preservation Fund
From General Revenue Fund (0101). \$1E

SECTION 5.105.— 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 (0128). \$1E

SECTION 5.110.— To the Office of Administration
For the Division of General Services
For reimbursable expenses and for the replacement or repair of damaged
equipment when recovery is obtained from a third party
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund (0505) .. \$16,000,000

SECTION 5.115.— To the Office of Administration
Funds are to be transferred out of the State Treasury, 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 (0101). \$6,000,000E
From Conservation Commission Fund (0609) 130,000E
From Office of Administration Revolving Administrative Trust Fund (0505) 17,435E
From Parks Sales Tax Fund (0613) 100,000E

From Soil and Water Sales Tax Fund (0614)	10,000E
From State Highways and Transportation Department Fund (0644)	<u>500,000E</u>
Total	\$6,757,435

SECTION 5.120. — 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 (0692)	\$6,757,435E
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SECTION 5.125. — To the Office of Administration

For the Administrative Hearing Commission

Provided that not more than twenty percent (20%) flexibility is allowed

between personal service and expense and equipment

Personal Service	\$963,524
Annual salary adjustment in accordance with Section 105.005, RSMo.	1,825
Expense and Equipment	<u>82,552</u>
From General Revenue Fund (0101)	1,047,901

Personal Service	75,056
Annual salary adjustment in accordance with Section 105.005, RSMo.	404
Expense and Equipment	<u>56,715</u>
From Administrative Hearing Commission Educational Due Process Hearing Fund (0818)	<u>132,175</u>
Total (Not to exceed 16.50 F.T.E.)	\$1,180,076

SECTION 5.130. — To the Office of Administration

For the purpose of funding the Office of Child Advocate

Provided that not more than five percent (5%) flexibility is allowed

between personal service and expense and equipment

Personal Service	\$171,875
Expense and Equipment	<u>8,103</u>
From General Revenue Fund (0101)	179,978

Personal Service	125,675
Expense and Equipment	<u>14,825</u>
From Office of Administration - Federal Fund (0135)	140,500
Total (Not to exceed 5.00 F.T.E.)	\$320,478

SECTION 5.135. — 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	\$218,624
Expense and Equipment	119,104
For Program Disbursements	<u>3,360,000</u>
From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.)	\$3,697,728

SECTION 5.140. — To the Office of Administration

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

that no more than five percent (5%) flexibility is allowed between

personal service and expense and equipment

Personal Service.....	\$175,483
Expense and Equipment.....	19,618
From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).....	<u>\$195,101</u>

SECTION 5.145.— 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.....	\$670,077
Expense and Equipment.....	47,500
From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.).....	<u>\$717,577</u>

SECTION 5.150.— To the Office of Administration

For the Missouri Ethics Commission

Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$1,101,033
Expense and Equipment.....	289,852
From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.).....	<u>\$1,390,885</u>

SECTION 5.155.— To the Office of Administration

For the purpose of funding alternatives to abortion services

From General Revenue Fund (0101).....	\$2,033,561
From Department of Health and Senior Services - Federal Fund (0143).....	50,000

For the alternative to abortion public awareness program

From General Revenue Fund (0101).....	75,000
Total.....	<u>\$2,158,561</u>

SECTION 5.160.— 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 (0101).....	\$49,513,188
From Facilities Maintenance Reserve Fund.....	9,000,000
Total.....	<u>\$58,513,188</u>

SECTION 5.165.— 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 (0101).....	\$30,654
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SECTION 5.170.— To the Office of Administration

For the Division of Accounting

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

From General Revenue Fund (0101).....	\$13,665,732
From State Facility Maintenance and Operation Fund (0501).....	2,427,407
Total.....	<u>\$16,093,139</u>

SECTION 5.175. — 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 (0101). \$2,532,400

SECTION 5.180. — To the Office of Administration
 For transferring funds to the Fulton State Hospital Bond Fund for debt
 payments on bonds issued by the Missouri Development Finance
 Board pursuant to a finance agreement between the Missouri
 Development Finance Board, Office of Administration, and
 Department of Mental Health for a project to replace Fulton State
 Hospital not to exceed \$220 million in total bonding principal and
 for related expenses
 From General Revenue Fund (0101). \$14,200,000

SECTION 5.185. — To the Office of Administration
 For the Division of Accounting
 For debt service and issuance costs related to the Fulton State Hospital Bonds
 From Fulton State Hospital Bond Fund. \$14,200,000

SECTION 5.190. — 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 (0980). \$3,419,186

SECTION 5.195. — 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 (0124). \$5,535,815

SECTION 5.200. — To the Office of Administration
 For the Division of Accounting
 For Debt Management
 Expense and Equipment
 From General Revenue Fund (0101). \$83,300

SECTION 5.205. — 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 (0101). \$1

SECTION 5.210. — 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 (0101). \$2,000,000

SECTION 5.212. — 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 (0101)..... \$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 (0101)..... \$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 (0101)..... \$300,000
From Federal Funds (Various)..... 20,000
From Other Funds (Various)..... 20,000
Total..... \$340,000

SECTION 5.225. — To the Office of Administration
Funds are to be 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 (Various)..... \$500,000,000
From Budget Reserve Fund and Other Funds to Other Funds (Various)..... 75,000,000
Total..... \$575,000,000

SECTION 5.230. — To the Office of Administration
Funds are to be 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 (0101)..... \$500,000,000
From Other Funds (Various)..... 75,000,000
Total..... \$575,000,000

SECTION 5.235. — To the Office of Administration
Funds are to be 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 (0101).	\$3,000,000
From Other Funds (Various).	<u>500,000</u>
Total.	\$3,500,000

SECTION 5.240. — To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund

From General Revenue Fund (0101).	\$1E
From Budget Reserve Fund (0100).	<u>1E</u>
Total.	\$2

SECTION 5.245. — To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances

From General Revenue Fund (0101).	\$50,000
From Federal and Other Funds (Various).	<u>750,000</u>
Total.	\$800,000

SECTION 5.250. — To the Office of Administration

Funds are to be 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 (Various).	\$6,989,497
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SECTION 5.255. — To the Office of Administration

For funding statewide membership dues

From General Revenue Fund (0101).	\$114,200
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SECTION 5.260. — To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law

From Office of Administration - Federal Fund (0135).	\$1,800,000
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SECTION 5.265. — To the Office of Administration

For the Division of Accounting

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri

From Office of Administration - Federal Fund (0135).	\$8,000,000
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SECTION 5.270. — To the Office of Administration

For the Division of Accounting
 For payments to counties for county correctional prosecution
 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 From General Revenue Fund (0101)..... \$30,000

SECTION 5.280.— 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 (0101)..... \$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 (0101)..... \$73,990,729E
 From Federal Funds (Various) 31,360,026E
 From Other Funds (Various). 45,279,870E
 Total. \$150,630,625

SECTION 5.455.— To the Office of Administration
 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 (0644). \$8,165,349E

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 (0702). \$158,795,974E

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 \$9,725,723 shall be expended on
 administration of the system, excluding investment expenses
 From General Revenue Fund (0101)..... \$202,877,204E
 From Federal Funds (Various) 73,828,647E
 From Other Funds (Various). 62,001,069E
 Total. \$338,706,920

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 \$9,725,723 shall be expended on administration of the system, excluding investment expenses
 From State Retirement Contributions Fund (0701)..... \$338,706,920E

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 (0101). \$600,000E
 From DOSS Federal and Other Sources Fund (0610). 7,000E
 From DESE - Federal Fund (0105). 53,000E
 From DOSS Educational Improvement Fund (0620). 1,500E
 From Health Initiatives Fund (0275)..... 500E
 Total. \$662,000

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 (0101). \$1,636,058E
 From Federal Funds (Various) 560,776E
 From Other Funds (Various). 1,609,800E
 Total. \$3,806,634

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 (0644)..... \$169,942E

SECTION 5.490. — To the Office of Administration
 For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund, provided that no more than \$7,897,860 shall be expended on administration of the plan, excluding third-party administrator fees
 From General Revenue Fund (0101). \$238,261,156E
 From Federal Funds (Various) 97,444,948E
 From Other Funds (Various). 55,844,455E
 Total. \$391,550,559

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 \$7,897,860 shall be expended on administration of the plan, excluding third-party administrator fees
 From Missouri Consolidated Health Care Plan Benefit Fund (0765). \$391,550,559E

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 (0101)..... \$36,000E

SECTION 5.505.— To the Office of Administration
 For the Division of Accounting
 For providing voluntary life insurance
 From Missouri State Employees Voluntary Life Insurance Fund (0910) \$3,900,000E

SECTION 5.510.— To the Office of Administration
 For the Division of Accounting
 For employee medical expense reimbursements reserve
 From General Revenue Fund (0101)..... \$1

SECTION 5.515.— To the Office of Administration
 For the Division of Accounting
 Personal Service for state payroll contingency
 From General Revenue Fund (0101)..... \$36,000

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 (0101)..... \$32,180,396E
 From Conservation Commission Fund (0609)..... 1,200,000E
 Total..... \$33,380,396

SECTION 5.525.— To the Office of Administration
 Funds are to be 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 (Various)..... \$4,174,971E
 From Other Funds (Various)..... 3,186,057E
 Total..... \$7,361,028

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 (0101)..... \$2,665,000E
 From Conservation Commission Fund (0609)..... 65,000E
 Total..... \$2,730,000

Office of Administration Totals
 General Revenue Fund..... \$174,641,743
 Federal Funds..... 80,848,933

Other Funds.....	47,828,178
Total.....	<u>\$303,318,854</u>

Employee Benefits Totals

General Revenue Fund.....	\$552,246,544
Federal Funds.....	203,254,397
Other Funds.....	178,237,485
Total.....	<u>\$933,738,426</u>

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, and Department of Conservation

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2015 and ending June 30, 2016; 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, 2015 and ending June 30, 2016 as follows:

SECTION 6.005. — To the Department of Agriculture

For the Office of the Director, provided that seventy-five percent (75%)

flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$753,928
Annual salary adjustment in accordance with Section 105.005, RSMo.....	543
Expense and Equipment.....	<u>130,225</u>
From Agriculture Protection Fund (0970).....	884,696

Personal Service.....	22,718
Annual salary adjustment in accordance with Section 105.005, RSMo.....	49

Expense and Equipment.	2,494
From Animal Care Reserve Fund (0295).	25,261
Personal Service.	22,826
Expense and Equipment.	2,500
From Animal Health Laboratory Fee Fund (0292).	25,326
Personal Service.	18,095
Expense and Equipment.	1,982
From Grain Inspection Fees Fund (0647).	20,077
Personal Service.	8,231
Expense and Equipment.	901
From Missouri Land Survey Fund (0668).	9,132
Personal Service.	13,683
Expense and Equipment.	1,499
From Missouri Wine and Grape Fund (0787).	15,182
Personal Service.	26,848
Expense and Equipment.	2,940
From Petroleum Inspection Fund (0662).	29,788
Personal Service.	32,779
Annual salary adjustment in accordance with Section 105.005, RSMo	62
Expense and Equipment.	3,597
From State Fair Fees Fund (0410).	36,438
Personal Service.	195,386
Expense and Equipment.	684,124
From Department of Agriculture Federal Fund (0133).	879,510
For refunds of erroneous receipts due to errors in application for licenses, registrations, permits, certificates, subscriptions, or other fees	
From Agriculture Protection Fund (0970).	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	
Expense and Equipment	
From Department of Agriculture Federal Fund (0133).	284,883
Total (Not to exceed 21.00 F.T.E.).	\$2,223,793

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 (0291). \$120,000

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 (0803). \$180,000

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 (0101). \$5,975,000

SECTION 6.025.— To the Department of Agriculture
 For Missouri Biodiesel Producer Incentive Payments
 From Missouri Qualified Biodiesel Producer Incentive Fund (0777). \$5,975,000

SECTION 6.030.— To the Department of Agriculture
 For the Agriculture Business Development Division, provided that seventy-five percent (75%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment
 Personal Service. \$17,931
 Expense and Equipment. 216,735
 From Agriculture Business Development Fund (0683). 234,666

Personal Service. 1,181,975
 Expense and Equipment. 513,371
 From Agriculture Protection Fund (0970). 1,695,346

Personal Service. 22,986
 Expense and Equipment. 175,000
 From Department of Agriculture Federal Fund (0133). 197,986

For Governor's Conference on Agriculture
 From Agriculture Business Development Fund (0683). 210,638

For Urban Agriculture Program
 From Agriculture Protection Fund (0970). 25,000

For an Agriculture Business Program that is located within non-traditional agricultural areas
 From Agriculture Business Development Fund (0683). 10,000
 From Agriculture Protection Fund (0970). 40,000

For Delta Regional Authority Organizational Dues
 From Agriculture Protection Fund (0970). 76,501

For the purpose of funding a Farmers Market located within any home rule city with more than forty-one thousand but fewer than forty-seven thousand inhabitants and partially located in any county of the first classification with more than seventy thousand but fewer than eighty-three thousand inhabitants
 From General Revenue Fund (0101). 250,000
 Total (Not to exceed 27.51 F.T.E.). \$2,740,137

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

Personal Service.....	\$36,428
Expense and Equipment.....	218,756
From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.).....	<u>\$255,184</u>

SECTION 6.040.— To the Department of Agriculture
For the Agriculture Business Development Division
For the Abattoir Program

From General Revenue Fund (0101).....	\$10,000
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For the Wine and Grape Program

Personal Service.....	263,952
Expense and Equipment.....	1,598,695
From Missouri Wine and Grape Fund (0787).....	<u>1,862,647</u>
Total (Not to exceed 5.00 F.T.E.).....	\$1,872,647

SECTION 6.045.— To the Department of Agriculture
For the Agriculture Business Development Division
For the Agriculture and Small Business Development Authority, provided that
seventy-five percent (75%) flexibility is allowed between funds and no
flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$111,628
Expense and Equipment.....	46,006
From Single-Purpose Animal Facilities Loan Program (0408).....	<u>157,634</u>

Personal Service.....	11,211
Expense and Equipment.....	2,000
From Livestock Feed Crop Loan Program Fund (0978).....	<u>13,211</u>

Expense and Equipment	
From Agriculture Utilization Grant Fund (0413).....	100
Total (Not to exceed 3.20 F.T.E.).....	<u>\$170,945</u>

SECTION 6.050.— To the Department of Agriculture
There is hereby transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the Single-Purpose Animal Facilities Loan
Guarantee Fund; Single Purpose Animal Facility Loan Transfer
From General Revenue Fund (0101).....

\$5,000

SECTION 6.055.— To the Department of Agriculture
For the purpose of funding loan guarantees as provided in Sections 348.190
and 348.200, RSMo; Single Purpose Animal Facility Loan Program
From Single-Purpose Animal Facilities Loan Guarantee Fund (0409).....

\$201,046

SECTION 6.060.— 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; Missouri Value Added Loan Transfer
From General Revenue Fund (0101).....

\$15,000

SECTION 6.065. — To the Department of Agriculture
 For the purpose of funding loan guarantees as provided in Sections 348.403,
 348.408, and 348.409, RSMo; Missouri Value Added Loan Program
 From Agricultural Product Utilization and Business Development Loan
 Guarantee Fund (0411). \$624,501

SECTION 6.070. — 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 (0101). \$5,000

SECTION 6.075. — 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 Crop Input Loan Fund (0914). \$50,000

SECTION 6.080. — To the Department of Agriculture
 For the Agriculture Business Development Division
 For the Agriculture Development Program
 Personal Service. \$75,419
 Expense and Equipment. 41,744
 From Agriculture Development Fund (0904) 117,163

For all monies in the Agriculture Development Fund for investments,
 reinvestments, and for emergency agricultural relief and rehabilitation
 as provided by law
 From Agriculture Development Fund (0904). 100,000
 Total (Not to exceed 1.60 F.T.E.). \$217,163

SECTION 6.085. — To the Department of Agriculture
 For the Division of Animal Health
 Personal Service. \$2,578,235
 Expense and Equipment. 907,293
 From General Revenue Fund (0101) 3,485,528

For the Division of Animal Health, provided that seventy- five percent
 (75%) flexibility is allowed between funds and no flexibility is
 allowed between personal service and expense and equipment
 Personal Service. 105,370
 Expense and Equipment. 717,050
 From Animal Health Laboratory Fee Fund (0292). 822,420

Personal Service. 455,752
 Expense and Equipment. 189,956
 From Animal Care Reserve Fund (0295) 645,708

Personal Service. 791,905
 Expense and Equipment. 566,383

From Department of Agriculture Federal Fund (0133)	1,358,288
Personal Service	
From Livestock Brands (0299)	109
Expense and Equipment	
From Agriculture Protection Fund (0970).	2,462
Expense and Equipment	
From Puppy Protection Trust Fund (0985)..	1,000
Expense and Equipment	
From Large Carnivore Fund (0988)	5,000
To support local efforts to spay and neuter cats and dogs	
From Missouri Pet Spay/Neuter Fund (0747)..	50,000
To support the Livestock Brands Program	
Expense and Equipment	
From Live Stock Brands Fund (0299)	30,698
For Expenses incurred in regulating Missouri livestock Markets	
Expense and Equipment	
From Livestock Sales and Markets Fee Fund (0581)	30,690
For processing livestock market bankruptcy claims	
From Agriculture Bond Trustee Fund (0756)..	129,000
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 (0925)..	5,000
Total (Not to exceed 86.42 F.T.E.).	<u>\$6,565,903</u>

SECTION 6.090. — 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 (0101).. \$10,000

SECTION 6.095. — To the Department of Agriculture
 For the Division of Grain Inspection and Warehousing, provided that not
 more than five percent (5%) flexibility is allowed between
 personal service and expense and equipment
 Personal Service. \$693,601
 Expense and Equipment. 85,928
 From General Revenue Fund (0101) 779,529

For the Division of Grain Inspection and Warehousing, provided that
 seventy-five percent (75%) flexibility is allowed between funds

and not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.	78,511
Expense and Equipment.	<u>15,651</u>
From Commodity Council Merchandising Fund (0406)	94,162
Personal Service.	1,676,271
Expense and Equipment.	<u>569,770</u>
From Grain Inspection Fees Fund (0647)	2,246,041
Expense and Equipment	
From Agriculture Protection Fund (0970).	44,170
Personal Service.	35,624
Expense and Equipment.	<u>36,211</u>
From Department of Agriculture Federal Fund (0133)	71,835
For Payment of Federal User Fee	
From Grain Inspection Fees Fund (0647).	<u>100,000</u>
Total (Not to exceed 73.75 F.T.E.)	<u>\$3,335,737</u>

SECTION 6.100. — To the Department of Agriculture
 For the Division of Grain Inspection and Warehousing
 For the Missouri Aquaculture Council

From Aquaculture Marketing Development Fund (0573).	\$11,000
For research, promotion, and market development of apples	
From Apple Merchandising Fund (0615)	11,000
For the Missouri Wine Marketing and Research Council	
From Missouri Wine Marketing and Research Development Fund (0855).	<u>111,000</u>
Total	<u>\$133,000</u>

SECTION 6.105. — To the Department of Agriculture
 For the Division of Plant Industries, provided that seventy-five percent (75%) flexibility is allowed between funds in this section and no flexibility is allowed between personal service and expense and equipment

Personal Service.	\$464,532
Expense and Equipment.	<u>720,918</u>
From Department of Agriculture Federal Fund (0133)	1,185,450
Personal Service.	1,763,324
Expense and Equipment.	<u>585,038</u>
From Agriculture Protection Fund (0970).	2,348,362
For the Invasive Pest Control Program, provided that seventy-five percent (75%) flexibility is allowed between funds in this section and no flexibility is allowed between personal service and expense and equipment	
Personal Service.	30,344
Expense and Equipment.	<u>71,388</u>
From Department of Agriculture Federal Fund (0133)	101,732
Personal Service.	131,262

Expense and Equipment.	58,000
From Agriculture Protection Fund (0970).	<u>189,262</u>

For the Boll Weevil Eradication Program, provided that seventy-five percent (75%) flexibility is allowed between funds in this section and no flexibility is allowed between personal service and expense and equipment

Personal Service.	39,875
Expense and Equipment.	<u>24,657</u>
From Boll Weevil Suppression and Eradication Fund (0823)..	<u>64,532</u>
Total (Not to exceed 62.46 F.T.E.).. . . .	<u>\$3,889,338</u>

SECTION 6.110.— To the Department of Agriculture

For the Division of Weights, Measures and Consumer Protection, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$439,771
Expense and Equipment.	<u>100,396</u>
From General Revenue Fund (0101)	<u>540,167</u>

For the Division of Weights, Measures and Consumer Protection, provided that seventy-five percent (75%) flexibility is allowed between funds and not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service.	37,539
Expense and Equipment.	<u>50,000</u>
From Department of Agriculture Federal Fund (0133)	<u>87,539</u>

Personal Service.	524,704
Expense and Equipment.	<u>304,271</u>
From Agriculture Protection Fund (0970).	<u>828,975</u>

Personal Service.	1,568,666
Expense and Equipment.	<u>1,508,565</u>
From Petroleum Inspection Fund (0662).	<u>3,077,231</u>
Total (Not to exceed 70.11 F.T.E.)	<u>\$4,533,912</u>

SECTION 6.115.— To the Department of Agriculture

For the Missouri Land Survey Program, provided that seventy-five percent (75%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Land Survey Operations

Personal Service.	\$887,514
Expense and Equipment.	<u>206,830</u>
From Missouri Land Survey Fund (0668).	<u>1,094,344</u>

Expense and Equipment	
From Agriculture Land Survey Revolving Services Fund (0426).	80,000

For Surveying Corners and for Record Restorations, provided that seventy-five percent (75%) flexibility is allowed between funds

Expense and Equipment	
From Department of Agriculture Federal Fund (0133)	60,000

From Missouri Land Survey Fund (0668)	90,000
Total (Not to exceed 14.68 F.T.E.)	<u>\$1,324,344</u>

SECTION 6.120. — To the Department of Agriculture
For the Missouri State Fair, provided that seventy-five percent (75%)
flexibility is allowed between funds and not more than five percent
(5%) flexibility is allowed between personal service and expense
and equipment

Personal Service.	\$1,333,411
Expense and Equipment.	<u>2,599,740</u>
From State Fair Fees Fund (0410)	3,933,151

Personal Service

From Agriculture Protection Fund (0970)	521,000
Total (Not to exceed 59.38 F.T.E.)	<u>\$4,454,151</u>

SECTION 6.123. — To the Department of Agriculture
For the Fisher Delta Research Center in Southeast Missouri with the purpose of
funding a public private partnership for the control of Asian Carp in Missouri

From General Revenue Fund (0101)	\$250,000
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SECTION 6.125. — To the Department of Agriculture
For cash to start the Missouri State Fair
Expense and Equipment

From State Fair Fees Fund (0410)	\$74,250
From State Fair Trust Fund (0951)	<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 (0410)	\$165,962
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SECTION 6.135. — To the Department of Agriculture
For the State Milk Board provided that not more than five percent (5%)
flexibility is allowed between personal service and expense and equipment

Personal Service.	\$103,871
Expense and Equipment.	<u>852</u>
From General Revenue Fund (0101)	104,723

For the State Milk Board, provided that seventy-five percent (75%)
flexibility is allowed between the State Milk Board, Milk Board Local
Health, and Dairy Plant Inspections, and not more than five percent (5%)
flexibility is allowed between personal service and expense and equipment

Personal Service.	441,261
Expense and Equipment.	<u>212,407</u>
From Milk Inspection Fees Fund (0645)	653,668

For Milk Board Local Health
Expense and Equipment

From Milk Inspection Fees Fund (0645)	736,022
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For Dairy Plant Inspections Expense and Equipment	
From Dairy Plant Inspection and Grading Fee Fund (0661)	4,552
Total (Not to exceed 11.93 F.T.E.)	<u>\$1,498,965</u>

SECTION 6.140.— To the Department of Agriculture
For the purpose of funding the Missouri Dairy Revitalization Act of 2015
administered by the Agriculture and Small Business Development Authority
Expense and Equipment
From Missouri Dairy Industry Revitalization Fund (0414) \$2,500,000

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

Personal Service	\$196,038
Annual salary adjustment in accordance with Section 105.005, RSMo	32
Expense and Equipment	<u>109,485</u>
From General Revenue Fund (0101)	305,555

For department operations, administration, and support, provided that
seventy-five percent (75%) flexibility is allowed between funds and no
flexibility is allowed between personal service and expense and equipment

Personal Service	1,398,999
Annual salary adjustment in accordance with Section 105.005, RSMo	233
Expense and Equipment	<u>413,142</u>
From Department of Natural Resources Federal Fund (0140)	1,812,374

Personal Service	2,324,896
Annual salary adjustment in accordance with Section 105.005, RSMo	388
Expense and Equipment	<u>534,389</u>
From DNR Cost Allocation Fund (0500)	2,859,673

Personal Service	41,894
Expense and Equipment	<u>5,129</u>
From Natural Resources Revolving Services Fund (0425)	47,023

Expense and Equipment	
From Water & Wastewater Loan Fund (0649)	27,000

For Contractual Audits

From State Park Earnings Fund (0415)	100,000
From Solid Waste Management Fund (0570)	150,000
From Soil and Water Sales Tax Fund (0614)	<u>250,000</u>
Total (Not to exceed 85.19 F.T.E.)	\$5,551,625

SECTION 6.205.— To the Department of Natural Resources
For the Water Resources Center

Personal Service	\$1,415,387
Expense and Equipment	<u>1,569,772</u>
From General Revenue Fund (0101)	2,985,159

For Water Resources Center, provided that seventy-five percent (75%)
flexibility is allowed between funds and no flexibility is allowed

between personal service and expense and equipment	
Personal Service.	408,334
Expense and Equipment.	184,570
From Department of Natural Resources Federal Fund (0140).	<u>592,904</u>
Total (Not to exceed 32.80 F.T.E.).	\$3,578,063

SECTION 6.210.— 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 (0101). \$423,328

SECTION 6.215.— 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 (0174). \$423,328

SECTION 6.220.— To the Department of Natural Resources
 For the Soil and Water Conservation Program, provided that seventy-five
 percent (75%) flexibility is allowed between funds and no flexibility is
 allowed between personal service and expense and equipment
 For Personal Service. \$1,374,443
 For Expense and Equipment. 629,982
 From Soil and Water Sales Tax Fund (0614). 2,004,425

For demonstration projects and technical assistance related to soil and
 water conservation
 Expense and Equipment
 From Department of Natural Resources Federal Fund (0140). 1,000,000

For grants to local soil and water conservation districts
 Expense and Equipment 11,680,570
 For soil and water conservation cost-share grants. 31,000,000
 For a conservation monitoring program. 650,000
 For a special area land treatment program. 200,000
 For grants to colleges and universities for research projects on soil erosion
 and conservation. 400,000
 From Soil and Water Sales Tax Fund (0614). 43,930,570
 Total (Not to exceed 32.86 F.T.E.). \$46,934,995

SECTION 6.225.— To the Department of Natural Resources
 For the Division of Environmental Quality, 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
 Personal Service. \$3,687,073
 Expense and Equipment. 672,267
 From General Revenue Fund (0101). 4,359,340

For the Division of Environmental Quality, provided that seventy-five
 percent (75%) flexibility is allowed between funds and no flexibility
 is allowed between personal service and expense and equipment

Personal Service.....	13,906,843
Expense and Equipment.....	<u>4,654,856</u>
From Department of Natural Resources Federal Fund (0140).....	18,561,699
Personal Service.....	656,231
Expense and Equipment.....	<u>151,837</u>
From DNR Cost Allocation Fund (0500).....	808,068
Personal Service.....	88,862
Expense and Equipment.....	<u>6,845</u>
From Dry-Cleaning Environmental Response Trust Fund (0898).....	95,707
Personal Service.....	57,031
Expense and Equipment.....	<u>215,502</u>
From Environmental Radiation Monitoring Fund (0656).....	272,533
Personal Service.....	1,854,257
Expense and Equipment.....	<u>222,624</u>
From Hazardous Waste Fund (0676).....	2,076,881
Personal Service.....	61,635
Expense and Equipment.....	<u>13,761</u>
From Metallic Minerals Waste Management Fund (0575).....	75,396
Personal Service.....	447,866
Expense and Equipment.....	<u>211,776</u>
From Mined Land Reclamation Fund (0906).....	659,642
Personal Service.....	959,892
Expense and Equipment.....	<u>488,475</u>
From Missouri Air Emission Reduction Fund (0267).....	1,448,367
Personal Service.....	411,838
Expense and Equipment.....	<u>121,829</u>
From Natural Resources Protection Fund (0555).....	533,667
Personal Service.....	215,734
Expense and Equipment.....	<u>36,691</u>
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount (0584).....	252,425
Personal Service.....	4,118,181
Expense and Equipment.....	<u>1,085,195</u>
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594).....	5,203,376
Personal Service.....	3,732,508
Expense and Equipment.....	<u>993,856</u>
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568).....	4,726,364
Personal Service.....	1,885,510

Expense and Equipment.	951,777
From Safe Drinking Water Fund (0679)	<u>2,837,287</u>
Expense and Equipment	
From Soil and Water Sales Tax Fund (0614).	19,436
Expense and Equipment	
From Abandoned Mine Reclamation Fund (0697)..	13
Personal Service.	1,960,949
Expense and Equipment.	594,776
From Solid Waste Management Fund (0570).	<u>2,555,725</u>
Personal Service.	511,095
Expense and Equipment.	122,249
From Solid Waste Management - Scrap Tire Subaccount (0569)	<u>633,344</u>
Personal Service.	92,041
Expense and Equipment.	11,166
From Underground Storage Tank Regulation Program Fund (0586)	<u>103,207</u>
Personal Service.	939,753
Expense and Equipment.	81,676
From Water and Wastewater Loan Fund (0649)	<u>1,021,429</u>
For funding environmental education and studies, demonstration projects, and technical assistance grants, provided that seventy-five percent (75%) is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
From Department of Natural Resources Federal Fund (0140)	999,812
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568).	750,000
For water infrastructure grants and loans, provided that \$333,529,824 be used solely to encumber funds for future fiscal year expenditures, provided that seventy-five percent (75%) flexibility is allowed between funds	
From Water and Wastewater Loan Fund (0649)	190,528,640
From Water and Wastewater Loan Revolving Fund (0602)	448,015,896
From Water Pollution Control (37E) Fund (0330)	20,000
From Water Pollution Control (37G) Fund (0329)	10,000
From Storm Water Control (37H) Fund (0302)	10,000
From Storm Water Loan Revolving Fund (0754).	6,514,141
From Rural Water and Sewer Loan Revolving Fund (0755)..	1,800,000
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568).	10,839,999
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, provided that seventy-five percent (75%) flexibility is allowed between funds	
From Department of Natural Resources Federal Fund (0140)	37,500,000

From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568)	2,700,000
For drinking water sampling, analysis, and public drinking water quality and treatment studies From Safe Drinking Water Fund (0679)	599,852
For closure of concentrated animal feeding operations From Concentrated Animal Feeding Operation Indemnity Fund (0834)	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, provided that seventy-five percent (75%) flexibility is allowed between funds From Department of Natural Resources Federal Fund (0140)	7,000,000
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount (0594)	1,272,621
For the cleanup of leaking underground storage tanks From Department of Natural Resources Federal Fund (0140)	420,000
There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Hazardous Waste Fund From General Revenue Fund (0101)	961,176
For the cleanup of hazardous waste or substances From Department of Natural Resources Federal Fund (0140)	975,000
From Hazardous Waste Fund (0676)	2,803,944
From Dry-Cleaning Environmental Response Trust Fund (0898)	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 (0570)	9,998,820
From Solid Waste Management Fund-Scrap Tire Subaccount (0569)	3,000,000
For Grants to Solid Waste Management Districts for funding of community-based reduce, reuse, and recycle grants Expense and Equipment From Solid Waste Management Fund (0570)	6,500,000
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 Personal Service	927E
Expense and Equipment	15,192E
From General Revenue Fund (0101)	16,119
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, provided that ten percent (10%) flexibility is allowed	

between personal service and expense and equipment	
Personal Service.	100
Expense and Equipment.	<u>423,973</u>
From Post-Closure Fund (0198).	424,073

For the receipt and expenditure of bond forfeiture funds for the reclamation of mined land	
From Mined Land Reclamation Fund (0906).	700,000

For the reclamation of abandoned mined lands	
From Department of Natural Resources Federal Fund (0140)	3,732,500

For contracts for hydrologic studies to assist small coal operators to meet permit requirements	
From Department of Natural Resources Federal Fund (0140)	10,000

For environmental emergency response	
From Department of Natural Resources Federal Fund (0140)	50,000
From Hazardous Waste Fund (0676)	<u>150,000</u>

For cleanup of controlled substances	
From Department of Natural Resources Federal Fund (0140).	<u>150,000</u>
Total (Not to exceed 791.24 F.T.E.).	\$785,106,499

SECTION 6.230. — To the Department of Natural Resources

For petroleum related activities and environmental emergency response	
Personal Service.	\$711,006
Expense and Equipment.	<u>68,354</u>
From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed 16.20 F.T.E.).	\$779,360

SECTION 6.260. — To the Department of Natural Resources

For the Missouri Geological Survey	
Personal Service.	\$835,546
Expense and Equipment.	<u>223,280</u>
From General Revenue Fund (0101)	1,058,826

For the Missouri Geological Survey, provided that seventy-five percent (75%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service.	796,440
Expense and Equipment.	<u>307,108</u>
From Department of Natural Resources Federal Fund (0140)	1,103,548

Personal Service	
From Natural Resources Revolving Services Fund (0425).	16,056

Personal Service.	501,148
Expense and Equipment.	<u>97,405</u>
From Groundwater Protection Fund (0660).	598,553

Personal Service.	14,233
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Expense and Equipment.	5,072
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount (0568)	19,305
Personal Service.	129,381
Expense and Equipment.	9,480
From Solid Waste Management Fund (0570).	138,861
Personal Service.	152,368
Expense and Equipment.	31,010
From Hazardous Waste Fund (0676)	183,378
Personal Service.	18,716
Expense and Equipment.	1,384
From Dry-Cleaning Environmental Response Trust Fund (0898)	20,100
Personal Service.	16,418
Expense and Equipment.	4,105
From DNR Cost Allocation Fund (0500)	20,523
Personal Service.	115,986
Expense and Equipment.	18,270
From Geologic Resources Fund (0801).	134,256
Personal Service.	7,298
Expense and Equipment.	7,625
From Oil and Gas Remedial Fund (0699).	14,923
Personal Service.	10,000
Expense and Equipment.	2,000
From Natural Resources Protection Fund (0555).	12,000
For expense and equipment in accordance with the provisions of Section 259.190, RSMo	
From Oil and Gas Remedial Fund (0699).	150,000
Total (Not to exceed 61.37 F.T.E.).	\$3,470,329
 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	
For Personal Service.	\$125,049
For Expense and Equipment.	2,095,354
From Petroleum Storage Tank Insurance Fund (0585).	2,220,403
For the purpose of investigating and paying claims obligations of the Petroleum Storage Tank Insurance Fund	
From Petroleum Storage Tank Insurance Fund (0585).	20,000,000
For the purpose of funding the refunds of erroneously collected receipts	
From Petroleum Storage Tank Insurance Fund (0585).	70,000
Total (Not to exceed 2.00 F.T.E.).	\$22,290,403

SECTION 6.285. — To the Department of Natural Resources	
For Missouri State Parks	
For State Parks operations, provided that seventy-five percent (75%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service.	\$174,197
Expense and Equipment.	<u>31,306</u>
From Department of Natural Resources Federal Fund (0140)	205,503
Personal Service.	1,296,835
Expense and Equipment.	<u>1,702,740</u>
From State Park Earnings Fund (0415)	2,999,575
Personal Service.	890,143
Expense and Equipment.	<u>68,159</u>
From DNR Cost Allocation Fund (0500)	958,302
Personal Service.	19,882,916
Expense and Equipment.	<u>9,978,722</u>
From Parks Sales Tax Fund (0613)	29,861,638
Personal Service.	55,082
Expense and Equipment.	<u>75,000</u>
From Doctor Edmund A. Babler Memorial State Park Fund (0911)	130,082
Expense and Equipment	
From Meramec-Onondaga State Parks Fund (0698).	85,000
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 Department of Natural Resources Federal Fund (0140)	11,750,000
Levy District Payments.	15,000
Payment in Lieu of Taxes.	30,000
Bruce R. Watkins Center Expense and Equipment.	<u>100,000</u>
From Parks Sales Tax Fund (0613)	145,000
Parks Concession Personal Services	51,914
Parks Concession Expense and Equipment	199,350
Gifts to Parks Expense and Equipment.	1,250,000
Parks Resale Expense and Equipment.	1,750,000
State Park Grants Expense and Equipment.	<u>250,000</u>
From State Park Earning Fund (0415).	3,501,264
For operation and Maintenance of the Ozark National Scenic Riverway, in the event the U.S. Department of the Interior National Park Service transfers the Ozark National Scenic Riverway to the State of Missouri	
From Park Sales Tax Fund (0613).	\$1E
For the restoration of the Missouri Monument located at the Vicksburg National Military Park in Vicksburg Mississippi	

From State Parks Earning Fund (0415)	375,000
Total (Not to exceed 661.21 F.T.E.)	<u>\$50,011,365</u>

SECTION 6.290.— To the Department of Natural Resources

For Historic Preservation Operations, provided that seventy-five percent (75%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment

Personal Service	\$399,334
Expense and Equipment	<u>50,026</u>
From Department of Natural Resources Federal Fund (0140)	449,360

Personal Service	198,954
Expense and Equipment	<u>31,314</u>
From Historic Preservation Revolving Fund (0430)	230,268

Personal Service	100,936
Expense and Equipment	<u>10,853</u>
From Economic Development Advancement Fund (0783)	111,789

For historic preservation grants and contracts, provided that seventy-five percent (75%) flexibility is allowed between funds
Expense and Equipment

From Department of Natural Resources Federal Fund (0140)	600,000
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Expense and Equipment	
From Historic Preservation Revolving Fund (0430)	<u>1,807,243</u>
Total (Not to exceed 17.25 F.T.E.)	<u>\$3,198,660</u>

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 (0101)	\$720,000
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SECTION 6.300.— To the Department of Natural Resources

For implementation of an integrated data system to manage and share environmental and regulatory data, provided that fifty percent (50%) flexibility is allowed between funds

From Department of Natural Resources Federal Fund (0140)	\$383,980
From Missouri Air Emission Reduction Fund (0267)	35,843
From NRP Fund-Water Pollution Permit Fee Subaccount (0568)	194,412
From Solid Waste Management - Scrap Tire Subaccount (0569)	555
From Solid Waste Management Fund (0570)	10,420
From Metallic Minerals Waste Management Fund (0575)	320
From Petroleum Storage Tank Insurance Fund (0585)	47,396
From Underground Storage Tank Regulation Program Fund (0586)	3,091
From NRP Fund-Air Pollution Permit Fee Subaccount (0594)	112,469
From Environmental Radiation Monitoring Fund (0656)	16,696
From Groundwater Protection Fund (0600)	84,646
From Hazardous Waste Fund (0676)	45,629
From Safe Drinking Water Fund (0679)	27,747
From Dry-Cleaning Environmental Response Trust Fund (0898)	1,226
From Mined Land Reclamation Fund (0906)	<u>22,186</u>

Total \$986,616

SECTION 6.305.— To the Department of Natural Resources

For expenditures of payments received for damages to the state's natural resources, provided that seventy-five percent (75%) flexibility is allowed between funds

Expense and Equipment

From Natural Resources Protection Fund (0555). \$6,057,917

Expense and Equipment

From NRP Fund-Water Pollution Permit Fee Subaccount (0568). 100,000

Total \$6,157,917

SECTION 6.310.— To the Department of Natural Resources

Expense and Equipment

From Department of Natural Resources Revolving Services Fund (0425). \$2,921,745

SECTION 6.315.— To the Department of Natural Resources

For the purpose of funding the refund of erroneously collected receipts, provided that seventy-five percent (75%) flexibility is allowed between funds

From Department of Natural Resources Federal Fund (0140). \$9,445

From Abandoned Mined Reclamation Fund (0697) 165

From Missouri Air Emission Reduction Fund (0267) 15,988

From State Park Earnings Fund (0415) 44,946

From Department of Natural Resources Revolving Services Fund (0425) 1,419

From Historic Preservation Revolving Fund (0430) 165

From DNR Cost Allocation Fund (0500) 3,478

From NRP Fund-Water Pollution Permit Fee Subaccount (0568) 46,982

From Solid Waste Management Fund - Scrap Tire Subaccount (0569). 1,165

From Solid Waste Management Fund (0570). 1,165

From Metallic Minerals Waste Management Fund (0575). 165

From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584) 9,930

From Underground Storage Tank Regulation Program Fund (0586) 4,965

From NRP Fund-Air Pollution Permit Fee Subaccount (0594) 62,082

From Water and Wastewater Loan Revolving Fund (0602) 10,498

From Parks Sales Tax Fund (0613) 65,723

From Soil and Water Sales Tax Fund (0614). 329

From Water and Waste Water Loan Fund (0649). 165

From Environmental Radiation Monitoring Fund (0656). 250

From Groundwater Protection Fund (0660).. 3,165

From Hazardous Waste Fund (0676) 59,688

From Safe Drinking Water Fund (0679) 14,726

From Oil and Gas Remedial Fund (0699). 750

From Storm Water Loan Revolving Fund (0754). 200

From Rural Water and Sewer Revolving Fund (0755) 165

From Geologic Resources Fund (0801). 400

From Confederate Memorial Park Fund (0812) 165

From Concentrated Animal Feeding Operation Indemnity Fund (0834) 450

From Dry-Cleaning Environmental Response Trust (0898). 4,000

From Mined Land Reclamation Fund (0906). 10,095

From Doctor Edmund A. Babler Memorial State Park Fund (0911). 417

Total \$373,246

SECTION 6.320.— To the Department of Natural Resources

For sales tax on retail sales, provided that seventy-five percent (75%) flexibility is allowed between funds

From State Park Earnings Fund (0415)	\$240,000
From Natural Resources Revolving Services Fund (0425)	10,000
Total	<u>\$250,000</u>

SECTION 6.330.— There is hereby transferred out of the State Treasury to the

Department of Natural Resources (DNR) 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 Division (ITSD), provided that ten percent (10%) flexibility is allowed between DNR Cost Allocation transfer, Cost Allocation HB 13 transfer, and Cost Allocation ITSD transfer

For Cost Allocation Transfer, provided that seventy-five percent (75%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund (0267)	\$181,089
From State Park Earnings Fund (0415)	299,996
From Historic Preservation Revolving Fund (0430)	25,077
From Natural Resources Protection (NRP) Fund (0555)	49,697
From NRP Fund-Water Pollution Permit Fee Subaccount (0568)	541,197
From Solid Waste Management-Scrap Tire Subaccount (0569)	83,448
From Solid Waste Management Fund (0570)	344,740
From Metallic Minerals Waste Management Fund (0575)	9,432
From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584)	33,800
From Petroleum Storage Tank Insurance Fund (0585)	98,698
From Underground Storage Tank Regulation Program Fund (0586)	14,733
From NRP Fund-Air Pollution Permit Fee Subaccount (0594)	675,148
From Parks Sales Tax Fund (0613)	3,044,006
From Soil and Water Sales Tax Fund (0614)	170,954
From Water and Wastewater Loan Fund (0649)	142,354
From Environmental Radiation Monitoring Fund (0656)	11,565
From Groundwater Protection Fund (0660)	63,000
From Hazardous Waste Fund (0676)	289,570
From Safe Drinking Water Fund (0679)	352,631
From Geologic Resources Fund (0801)	14,258
From Dry-Cleaning Environmental Response Trust Fund (0898)	15,316
From Mined Land Reclamation Fund (0906)	82,742
Total Cost Allocation Transfer	<u>6,543,451</u>

For Cost Allocation HB 13 Transfer, provided that seventy-five percent (75%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund (0267)	84,353
From State Park Earnings Fund (0415)	23,634
From Historic Preservation Revolving Fund (0430)	1,975
From Natural Resources Protection (NRP) Fund (0555)	23,149
From NRP Fund-Water Pollution Permit Fee Subaccount (0568)	251,203
From Solid Waste Management-Scrap Tire Subaccount (0569)	38,872
From Solid Waste Management Fund (0570)	153,702
From Metallic Minerals Waste Management Fund (0575)	4,394

From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584)	15,745
From Petroleum Storage Tank Insurance Fund (0585).	41,978
From Underground Storage Tank Regulation Program Fund (0586).	6,863
From NRP Fund-Air Pollution Permit Fee Subaccount (0594)	314,497
From Parks Sales Tax Fund (0613)	239,810
From Soil and Water Sales Tax Fund (0614).	42,011
From Water and Wastewater Loan Fund (0649)..	66,311
From Environmental Radiation Monitoring Fund (0656).	5,387
From Groundwater Protection Fund (0660)..	587
From Hazardous Waste Fund (0676)	126,096
From Safe Drinking Water Fund (0679)	164,262
From Geologic Resources Fund (0801).	133
From Dry-Cleaning Environmental Response Trust Fund (0898)	6,138
From Mined Land Reclamation Fund (0906).	38,543
Total Cost Allocation HB 13-Transfer	<u>1,649,643</u>

For Cost Allocation Information Technology Services Division (ITSD) Transfer,
provided that seventy-five percent (75%) flexibility is allowed between funds

From Missouri Air Emission Reduction Fund (0267)	217,563
From State Park Earnings Fund (0415)	224,642
From Historic Preservation Revolving Fund (0430)	18,778
From Natural Resources Protection (NRP) Fund (0555)..	59,706
From NRP Fund-Water Pollution Permit Fee Subaccount (0568)	652,288
From Solid Waste Management-Scrap Tire Subaccount (0569)	100,256
From Solid Waste Management Fund (0570).	430,238
From Metallic Minerals Waste Management Fund (0575).	11,333
From NRP Fund-Air Pollution Asbestos Fee Subaccount (0584)	40,608
From Petroleum Storage Tank Insurance Fund (0585).	129,112
From Underground Storage Tank Regulation Program Fund (0586)	17,700
From NRP Fund-Air Pollution Permit Fee Subaccount (0594)	811,128
From Parks Sales Tax Fund (0613)	2,279,399
From Soil and Water Sales Tax Fund (0614).	755,395
From Water and Wastewater Loan Fund (0649)..	171,025
From Environmental Radiation Monitoring Fund (0656).	13,894
From Hazardous Waste Fund (0676)	368,409
From Safe Drinking Water Fund (0679)	423,654
From Geologic Resources Fund (0801).	32,318
From Dry-Cleaning Environmental Response Trust Fund (0898).	20,726
Total Cost Allocation ITSD Transfer.	<u>6,778,172</u>
Total.	<u>\$14,971,266</u>

SECTION 6.335.— There is hereby transferred out of the State Treasury to the
OA Information Technology Federal Fund for the purpose of funding the
consolidation of Information Technology Services

From Department of Natural Resources Federal Fund (0140). \$2,693,271

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 (0654). \$1

SECTION 6.600.— To the Department of Conservation

For the Office of Director, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$4,685,866
Expense and Equipment.	<u>12,614,238</u>
From Conservation Commission Fund (0609) (not to exceed 85.72 F.T.E.). . .	\$17,300,104

SECTION 6.605.— To the Department of Conservation
For the Administrative Services Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$4,483,652
Expense and Equipment.	<u>17,321,439</u>
From Conservation Commission Fund (0609) (not to exceed 126.77 F.T.E.). . .	\$21,805,091

SECTION 6.610.— To the Department of Conservation
For the Design and Development Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$7,698,865
Expense and Equipment.	<u>2,421,911</u>
From Conservation Commission Fund (0609) (not to exceed 183.32 F.T.E.). . .	\$10,120,776

SECTION 6.615.— To the Department of Conservation
For the Fisheries Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$7,388,005
Expense and Equipment.	<u>3,687,035</u>
From Conservation Commission Fund (0609) (not to exceed 192.55 F.T.E.). . .	\$11,075,040

SECTION 6.620.— To the Department of Conservation
For the Forestry Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$9,219,658
Expense and Equipment.	<u>5,771,105</u>
From Conservation Commission Fund (0609) (not to exceed 264.26 F.T.E.). . .	\$14,990,763

SECTION 6.625.— To the Department of Conservation
For the Human Resources Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$15,226,744
Expense and Equipment.	<u>961,456</u>
From Conservation Commission Fund (0609) (not to exceed 31.67 F.T.E.). . .	\$16,188,200

SECTION 6.630.— To the Department of Conservation
For the Outreach and Education Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$7,530,300
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Expense and Equipment.	7,055,933
From Conservation Commission Fund (0609) (not to exceed 196.74 F.T.E.). . .	<u>\$14,586,233</u>

SECTION 6.635. — To the Department of Conservation
For the Private Land Services Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$3,734,443
Expense and Equipment.	<u>3,280,752</u>
From Conservation Commission Fund (0609) (not to exceed 85.20 F.T.E.). . . .	<u>\$7,015,195</u>

SECTION 6.640. — To the Department of Conservation
For the Protection Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$10,541,680
Expense and Equipment.	<u>1,406,728</u>
From Conservation Commission Fund (0609) (not to exceed 219.94 F.T.E.). . .	<u>\$11,948,408</u>

SECTION 6.645. — To the Department of Conservation
For the Resource Science Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$5,751,491
Expense and Equipment.	<u>2,415,555</u>
From Conservation Commission Fund (0609) (not to exceed 152.09 F.T.E.). . .	<u>\$8,167,046</u>

SECTION 6.650. — To the Department of Conservation
For the Wildlife Division, provided that twenty-five percent (25%) flexibility is allowed between personal services and expense and equipment and between divisions

Personal Service.	\$9,345,048
Expense and Equipment.	<u>6,963,848</u>
From Conservation Commission Fund (0609) (not to exceed 274.55 F.T.E.). . .	<u>\$16,308,896</u>

Department of Agriculture Totals

General Revenue Fund.	\$11,429,947
Federal Funds.	4,227,223
Other Funds.	<u>26,674,661</u>
Total.	<u>\$42,331,831</u>

Department of Natural Resources Totals

General Revenue Fund.	\$10,829,503
Federal Funds.	49,996,693
Other Funds.	<u>499,654,886</u>
Total.	<u>\$560,481,082</u>

Department of Conservation Totals

Total - Other Funds.	\$149,505,752
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Approved May 8, 2015

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.

Appropriates money for the departments of Economic Development; Insurance, Financial Institutions and Professional Registration; and Labor and Industrial Relations

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; 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, 2015 and ending June 30, 2016 as follows:

SECTION 7.005. — To the Department of Economic Development	
For general administration of Administrative Services, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment	
Personal Service.....	\$410,437
Annual salary adjustment in accordance with Section 105.005, RSMo.	116
Expense and Equipment.	54,309
From General Revenue Fund (0101)	464,862
Personal Service.....	47,889
Expense and Equipment.	1,777
From Department of Economic Development - Community Development Block Grant (Administration) Fund (0123)	49,666
Personal Service.....	1,058,559
Annual salary adjustment in accordance with Section 105.005, RSMo	204
Expense and Equipment.	420,691
From Job Development and Training Fund (0155).....	1,479,454
Personal Service.....	791,411
Annual salary adjustment in accordance with Section 105.005, RSMo	72
Expense and Equipment	347,173
For refunds.	12,000
From Department of Economic Development Administrative Fund (0547).....	1,150,656
Total (Not to exceed 38.31 F.T.E.)	\$3,144,638

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 Job Development and Training Fund (0155)	\$958,600
From Energy Federal Fund (0866)	58,746
From Division of Tourism Supplemental Revenue Fund (0274)	162,974
From Energy Set-Aside Program Fund (0667)	55,900
From Manufactured Housing Fund (0582)	16,114
From Public Service Commission Fund (0607)	390,799
From Missouri Arts Council Trust Fund (0262)	41,233
Total	<u>\$1,684,366</u>

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, 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, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service	\$111,230
Expense and Equipment	19,160
From General Revenue Fund (0101)	<u>130,390</u>

Personal Service	1,500,474
Expense and Equipment	302,933
From Job Development and Training Fund (0155)	<u>1,803,407</u>

For the Marketing Team, 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, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds

Personal Service	175,234
Expense and Equipment	1,338,651
From General Revenue Fund (0101)	<u>1,513,885</u>

Personal Service	
From Job Development and Training Fund (0155)	50,371

Personal Service	
From Department of Economic Development Administrative Fund (0547)	44,556

Expense and Equipment	
From International Promotions Revolving Fund (0567)	1,402,238

For the Sales Team, 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, and one hundred percent (100%) flexibility is allowed between teams and between personal service

and expense and equipment for federal funds	
Personal Service.....	1,237,661
Expense and Equipment.....	132,020
From General Revenue Fund (0101).....	<u>1,369,681</u>

Personal Service	
From Department of Economic Development Administrative Fund (0547).....	6,949

For the Finance Team, 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, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds	
Personal Service.....	840,574
Expense and Equipment.....	112,318
From General Revenue Fund (0101).....	<u>952,892</u>

Personal Service.....	43,482
Expense and Equipment.....	3,890
From State Supplemental Downtown Development Fund (0766).....	<u>47,372</u>

For the Compliance Team, 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, and one hundred percent (100%) flexibility is allowed between teams and between personal service and expense and equipment for federal funds	
Personal Service.....	69,816
Expense and Equipment.....	21,336
From General Revenue Fund (0101).....	<u>91,152</u>

For refunding any overpayment or erroneous payment of any amount that is credited to the Economic Development Advancement Fund	
From Economic Development Advancement Fund (0783).....	1E

For International Trade and Investment Offices, provided that \$200,000 fund an office in Israel	
From General Revenue Fund (0101).....	1,910,000

For a state economic development plan	
Expense and Equipment	
From General Revenue Fund (0101).....	200,000

For business recruitment and marketing	
From Economic Development Advancement Fund (0783).....	2,250,000
Total (Not to exceed 91.22 F.T.E.).....	<u>\$11,772,894</u>

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 (0101)..... \$400,000

SECTION 7.026.— To the Department of Economic Development
 For advocacy of the continued presence and expansion of military
 installations in the state
 Personal Service. \$100,000
 Expense and Equipment. 100,000
 From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.). \$200,000

SECTION 7.030.— To the Department of Economic Development
 Funds are to be transferred out of the State Treasury, chargeable to the
 Lewis and Clark Discovery Fund, to the Missouri Technology
 Investment Fund
 From Lewis and Clark Discovery Fund (0790). \$15,000

SECTION 7.035.— To the Department of Economic Development
 For the Missouri Technology Corporation, 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
 For administration and for science and technology development,
 including, but not limited to, innovation centers and the
 Missouri Manufacturing Extension Partnership. \$15,860,000
 For grants to not-for-profit organizations for soybean production research. 800,000
 For grants to not-for-profit organizations to commercialize research
 related to high yield soybeans. 500,000
 For grants to not-for-profit organizations to conduct applied research
 related to the beef cattle industry and/or commercialize research
 related to the beef cattle industry. 1,200,000
 From Missouri Technology Investment Fund (0172). \$18,360,000

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 (0101). \$18,360,000

SECTION 7.045.— To the Department of Economic Development
 For the Division of Business and Community Services
 For the Community Development Block Grant Program
 For administration
 Personal Service. \$96,843
 Expense and Equipment. 155,005
 From General Revenue Fund (0101) 251,848

 Personal Service. 791,143
 Expense and Equipment. 250,251
 From Department of Economic Development - Community Development
 Block Grant (Administration) Fund (0123).. 1,041,394

For projects awarded before July 1, 2015

Expense and Equipment	54,725,000
For projects awarded on or after July 1, 2015, provided that no funds shall be expended at higher education institutions not headquartered in Missouri for purposes of accreditation	
Expense and Equipment	<u>15,000,000</u>
From Department of Economic Development - Community Development Block Grant (Pass-through) Fund (0118)	69,725,000
For an Urban Academy located within a home rule city with more than four hundred thousand inhabitants and located in more than one county	
From Missouri Humanities Council Trust Fund (0177)	<u>2,000,000</u>
Total (Not to exceed 21.00 F.T.E.)	<u>\$73,018,242</u>
SECTION 7.050. — To the Department of Economic Development	
For the State Small Business Credit Initiative	
Expense and Equipment	
From Department of Economic Development - Federal Fund (0129)	\$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 (0783)	\$42,614
From General Revenue Fund (0101)	<u>57,386</u>
Total	<u>\$100,000</u>
SECTION 7.060. — To the Department of Economic Development	
For Missouri supplemental tax increment financing as provided in Section 99.845, RSMo. This appropriation may be used for the following projects: Kansas City Midtown, Independence Santa Fe Trail Neighborhood, St. Louis City Convention Hotel, 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 (0848)	\$16,400,000
SECTION 7.065. — 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 Supplemental Tax Increment Financing Fund	
From General Revenue Fund (0101)	\$16,400,000
SECTION 7.070. — To the Department of Economic Development	

For the Missouri Downtown Economic Stimulus Act as provided in
Sections 99.915 to 99.980, RSMo
From State Supplemental Downtown Development Fund (0766). \$1,396,647

SECTION 7.075.— To the Department of Economic Development
Funds are to be 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 (0101). \$1,443,089

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 (0907). \$200,000

SECTION 7.085.— To the Department of Economic Development
Funds are to be 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 (0101). \$200,000

SECTION 7.090.— To the Department of Economic Development
For the Division of Business and Community Services
For the Missouri Community Service Commission
Personal Service
From General Revenue Fund (0101). \$34,521

Personal Service. 195,863
Expense and Equipment. 3,750,000
From Community Service Commission Fund (0197). 3,945,863
Total (Not to exceed 5.00 F.T.E.). \$3,980,384

SECTION 7.095.— To the Department of Economic Development
For the Missouri State Council on the Arts
Personal Service. \$345,139
Expense and Equipment. 632,514
From Department of Economic Development - Missouri Council on the
Arts - Federal Fund (0138). 977,653

Personal Service. 555,055
Expense and Equipment. 9,043,414
From Missouri Arts Council Trust Fund (0262). 9,598,469

For grants to public television and radio stations as provided in Section
143.183, RSMo
From Missouri Public Broadcasting Corporation Special Fund (0887). 800,000

For the Missouri Humanities Council. 1,050,000

For a museum that commemorates the contributions of African-Americans

to the sport of baseball, provided that \$100,000 fund the Historical Education Center	250,000
For a redevelopment authority to support the history and art form of American Jazz	50,000
For a non-profit agency that promotes Jazz awareness through art exhibitions.	50,000
From Missouri Humanities Council Trust Fund (0177).	1,400,000
Total (Not to exceed 15.00 F.T.E.).	\$12,776,122
 SECTION 7.100. — 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 Arts Council Trust Fund as authorized by Sections 143.183 and 185.100, RSMo	
From General Revenue Fund (0101).	\$4,800,000
 SECTION 7.105. — 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 Humanities Council Trust Fund as authorized by Sections 143.183 and 186.065, RSMo	
From General Revenue Fund (0101).	\$800,000
 SECTION 7.110. — 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 Public Broadcasting Corporation Special Fund as authorized by Section 143.183, RSMo	
From General Revenue Fund (0101).	\$800,000
 SECTION 7.115. — To the Department of Economic Development For the Division of Workforce Development For general administration of Workforce Development activities	
Personal Service.	\$16,563,598
Expense and Equipment.	4,018,529
From Job Development and Training Fund (0155).	20,582,127
Personal Service.	385,557
Expense and Equipment.	81,389
From Missouri Works Job Development Fund (0600).	466,946
For the Show-Me Heroes Program From Show-Me Heroes Fund (0995).	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 (0101).	200,000
Total (Not to exceed 426.72 F.T.E.).	\$21,749,073

SECTION 7.120. — To the Department of Economic Development	
For the Certified Work Ready Community Program	
From General Revenue Fund (0101).	\$100,000
For job training and related activities	
From Special Employment Security Fund (0949)	2,000,000
From Job Development and Training Fund (0155).	76,859,293
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 Job Development and Training Fund (0155).	15,000,000
Total.	\$93,959,293
SECTION 7.125. — To the Department of Economic Development	
For funding new and expanding industry training programs and basic industry retraining programs, provided that up to \$1,000,000 shall be dedicated for an advanced manufacturing technician training program to be offered by the State Technical College of Missouri	
From Missouri Works Job Development Fund (0600).	\$14,039,985
SECTION 7.130. — 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 Works Job Development Fund	
From General Revenue Fund (0101).	\$8,805,677
SECTION 7.135. — To the Department of Economic Development	
For the Missouri Works Community College New Jobs Training Program	
For funding training of workers by community college districts	
From Missouri Works Community College New Jobs Training Fund (0563).	\$16,000,000
SECTION 7.140. — To the Department of Economic Development	
For the Missouri Works Community College Job Retention Training Program	
From Missouri Works Community College Job Retention Training Fund (0717).	\$10,000,000
SECTION 7.145. — To the Department of Economic Development	
For the Missouri Women's Council	
Personal Service.	\$57,337
Expense and Equipment.	12,765
From Job Development and Training Fund (0155) (Not to exceed 1.00 F.T.E.).	\$70,102
SECTION 7.150. — To the Department of Economic Development	
For the Missouri Film Office	
Expense and Equipment	
From Division of Tourism Supplemental Revenue Fund (0274).	\$100,115

For the Division of Tourism, to include coordination of advertising of at least \$70,000 for the Missouri State Fair	
Personal Service.....	1,677,931
Expense and Equipment.....	<u>20,391,680</u>
From Division of Tourism Supplemental Revenue Fund (0274).....	22,069,611
Expense and Equipment	
From Tourism Marketing Fund (0650).....	<u>24,500</u>
Total (Not to exceed 41.00 F.T.E.).....	\$22,194,226
SECTION 7.155. — To the Department of Economic Development	
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 (0101).....	\$21,448,443
SECTION 7.160. — To the Department of Economic Development	
For the Division of Energy	
Expense and Equipment	
From General Revenue Fund (0101).....	\$14,610
For the Division of Energy, provided that one hundred percent (100%)	
flexibility is allowed between funds and no flexibility is allowed	
between personal service and expense and equipment	
Personal Service.....	1,219,716
Expense and Equipment.....	<u>490,125</u>
From Energy Federal Fund (0866).....	1,709,841
Personal Service.....	460,525
Expense and Equipment.....	<u>89,970</u>
From Energy Set-Aside Program Fund (0667).....	550,495
Personal Service	
From Biodiesel Fuel Revolving Fund (0730).....	3,591
Personal Service.....	206,664
Expense and Equipment.....	<u>32,050</u>
From Energy Futures Fund (0935).....	238,714
For the purpose of funding the promotion of energy, renewable energy,	
and energy efficiency	
From Utilicare Stabilization Fund (0134).....	100
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 Energy Federal Fund (0866).....	22,000,000
From Energy Set-Aside Program Fund (0667).....	22,000,000
From Biodiesel Fuel Revolving Fund (0730).....	25,000
From Missouri Alternative Fuel Vehicle Loan Fund (0886).....	2,000
From Energy Futures Fund (0935).....	<u>5,100,000</u>

For refunds	
From Energy Set-Aside Program Fund (0667)	2,039
From Biodiesel Fuel Revolving Fund (0730)	165
From Missouri Alternative Fuel Vehicle Loan Fund (0886)	50
From Energy Futures Fund (0935)	4,500
Total (Not to exceed 37.00 F.T.E.)	\$51,651,105

SECTION 7.165. — To the Department of Economic Development
For the Missouri Housing Development Commission
For general administration of affordable housing activities
For funding housing subsidy grants or loans
From Missouri Housing Trust Fund (0254) \$4,450,000

SECTION 7.170. — To the Department of Economic Development
For Manufactured Housing

Personal Service	\$351,714
Expense and Equipment	354,466
For Manufactured Housing programs	20,000
For refunds	10,000
From Manufactured Housing Fund (0582)	736,180

For Manufactured Housing to pay consumer claims	
From Manufactured Housing Consumer Recovery Fund (0909)	192,000
Total (Not to exceed 8.00 F.T.E.)	\$928,180

SECTION 7.175. — To the Department of Economic Development
Funds are to be transferred out of the State Treasury, chargeable to the
 Manufactured Housing Fund, to the Manufactured Housing
 Consumer Recovery Fund
From Manufactured Housing Fund (0582) \$192,000

SECTION 7.180. — To the Department of Economic Development
For the Office of the Public Counsel, provided that not more than ten
 percent (10%) flexibility is allowed between personal service and
 expense and equipment

Personal Service	\$757,172
Expense and Equipment	254,481
From Public Service Commission Fund (0607) (Not to exceed 14.00 F.T.E.)	\$1,011,653

SECTION 7.185. — To the Department of Economic Development
For the Public Service Commission
For general administration of utility regulation activities, provided that not
 more than ten percent (10%) flexibility is allowed between
 personal service and expense and equipment

Personal Service	\$10,674,274
Annual salary adjustment in accordance with Section 105.005, RSMo	1,443
Expense and Equipment	2,536,462
For refunds	10,000
From Public Service Commission Fund (0607)	13,222,179

For the Deaf Relay Service and Equipment Distribution Program
From Deaf Relay Service and Equipment Distribution Program

Fund (0559).....	2,495,808
Total (Not to exceed 194.00 F.T.E.)	<u>\$15,717,987</u>

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

Personal Service.....	\$142,772
Expense and Equipment.....	<u>38,126</u>
From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (0503) (Not to exceed 4.82 F.T.E.)	\$180,898

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 (0548).....	\$40,000
From Division of Finance Fund (0550)	125,000
From Insurance Dedicated Fund (0566)	35,000
From Professional Registration Fees Fund (0689).....	<u>200,000</u>
Total	<u>\$400,000</u>

SECTION 7.410.— To the Department of Insurance, Financial Institutions and Professional Registration

For Consumer Assistance Program grants

Personal Service.....	\$468,722
Expense and Equipment.....	<u>64,511</u>
From Federal - Missouri Department of Insurance Fund (0192) (Not to exceed 21.00 F.T.E.)	\$533,233

SECTION 7.415.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to the Federal - Missouri Department of Insurance Fund, to the Insurance Dedicated Fund, for the purpose of administering federal grants

From Federal - Missouri Department of Insurance Fund (0192).....	\$150,000
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SECTION 7.420.— To the Department of Insurance, Financial Institutions and Professional Registration

For Insurance Operations

Personal Service.....	\$7,838,488
Expense and Equipment.....	<u>2,013,092</u>
From Insurance Dedicated Fund (0566)	9,851,580

For consumer restitution payments

From Consumer Restitution Fund (0792).....	<u>5,000</u>
Total (Not to exceed 166.36 F.T.E.)	<u>\$9,856,580</u>

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

For market conduct and financial examinations of insurance companies

Personal Service.....	\$3,306,259
Expense and Equipment.....	<u>765,674</u>

From Insurance Examiners Fund (0552) (Not to exceed 42.50 F.T.E.) \$4,071,933

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

For refunds

From Insurance Examiners Fund (0552) \$60,000
 From Insurance Dedicated Fund (0566) 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 - Missouri Department of Insurance Fund (0192) \$1,250,000
 From Insurance Dedicated Fund (0566) 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 \$1,155,135
 Expense and Equipment 119,055
 From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.) . . . \$1,274,190

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

For the Division of Finance

Personal Service \$7,729,645
 Expense and Equipment 780,026
 For Conference of State Bank Supervisors dues 100,000
 For Out-of-State Examinations 48,250
 From Division of Finance Fund (0550) (Not to exceed 118.15 F.T.E.) \$8,657,921

SECTION 7.450.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to 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 (0549) \$50,000

SECTION 7.455.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to 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 (0261) \$1,200,000

SECTION 7.460.— To the Department of Insurance, Financial Institutions and Professional Registration

Funds are to be transferred out of the State Treasury, chargeable to 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 (0549)..... \$50,000

SECTION 7.465.— To the Department of Insurance, Financial Institutions and
Professional Registration
For general administration of the Division of Professional Registration
Personal Service..... \$3,429,538
Expense and Equipment .. 1,037,295
For examination and other fees .. 252,000
For refunds..... 125,000
From Professional Registration Fees Fund (0689)
(Not to exceed 84.50 F.T.E.)..... \$4,843,833

SECTION 7.470.— To the Department of Insurance, Financial Institutions and
Professional Registration
For the State Board of Accountancy
Personal Service..... \$289,477
Expense and Equipment..... 171,991
From State Board of Accountancy Fund (0627) (Not to exceed 7.00 F.T.E.)... \$461,468

SECTION 7.475.— To the Department of Insurance, Financial Institutions and
Professional Registration
For the State Board for Architects, Professional Engineers, Land
Surveyors and Landscape Architects
Personal Service..... \$390,782
Expense and Equipment..... 301,397
From State Board for Architects, Professional Engineers, Land Surveyors
and Landscape Architects Fund (0678) (Not to exceed 10.00 F.T.E.)... \$692,179

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 (0630)..... \$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 (0785)..... \$273,899

SECTION 7.490.— To the Department of Insurance, Financial Institutions and
Professional Registration
For the Missouri Dental Board
Personal Service..... \$386,905
Expense and Equipment..... 237,475
From Dental Board Fund (0677) (Not to exceed 8.50 F.T.E.)..... \$624,380

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 (0633). \$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. \$1,865,917
 Expense and Equipment. 753,115
 From Board of Registration for the Healing Arts Fund (0634)
 (Not to exceed 45.00 F.T.E.). \$2,619,032

SECTION 7.505.— To the Department of Insurance, Financial Institutions and
 Professional Registration
 For the State Board of Nursing
 Personal Service. \$1,243,601
 Expense and Equipment. 577,518
 From State Board of Nursing Fund (0635) (Not to exceed 28.00 F.T.E.). \$1,821,119

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 (0636). \$34,726

SECTION 7.515.— To the Department of Insurance, Financial Institutions and
 Professional Registration
 For the State Board of Pharmacy
 Personal Service. \$1,068,432
 Expense and Equipment 694,930
 For criminal history checks. 5,000
 From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.). \$1,768,362

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 (0629). \$13,734

SECTION 7.525.— To the Department of Insurance, Financial Institutions and
 Professional Registration
 For the Missouri Real Estate Commission
 Personal Service. \$935,769
 Expense and Equipment. 276,669
 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.). \$1,212,438

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 (0639). \$107,975

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 (Various). \$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 (Various). \$8,829,032

SECTION 7.545. — To the Department of Insurance, Financial Institutions and Professional Registration
Funds are to be transferred, for funding new licensing activity pursuant to Section 324.016, RSMo, to the Professional Registration Fees Fund
From any Professional Registration board funds (Various). \$200,000

SECTION 7.550. — To the Department of Insurance, Financial Institutions and Professional Registration
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 (0689). \$320,000

SECTION 7.800. — To the Department of Labor and Industrial Relations
For the Director and Staff
Expense and Equipment
From Unemployment Compensation Administration Fund (0948). \$1,450,000

For the Director and Staff, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment
Personal Service. 2,609,064
Annual salary adjustment in accordance with Section 105.005, RSMo 653
Expense and Equipment. 1,408,167
From Department of Labor and Industrial Relations Administrative Fund (0122). 4,017,884
Total (Not to exceed 49.90 F.T.E.). \$5,467,884

SECTION 7.805. — To the Department of Labor and Industrial Relations
Funds are to be transferred, for payment of administrative costs, to the Department of Labor and Industrial Relations Administrative Fund
From General Revenue Fund (0101). \$319,407
From Division of Labor Standards - Federal Fund (0186) 61,375
From Unemployment Compensation Administration Fund (0948). 4,149,372
From Workers' Compensation Fund (0652) 943,657
From Special Employment Security Fund (0949). 100,000
Total. \$5,573,811

SECTION 7.810. — To the Department of Labor and Industrial Relations

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 (0101)	\$143,901
From Division of Labor Standards - Federal Fund (0186)	29,717
From Unemployment Compensation Administration Fund (0948)	4,924,815
From Workers' Compensation Fund (0652)	943,553
From Special Employment Security Fund (0949)	230,531
Total	<u>\$6,272,517</u>

SECTION 7.815.— To the Department of Labor and Industrial Relations
For the Labor and Industrial Relations Commission, provided that not

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

Personal Service	\$9,354
Expense and Equipment	594
From General Revenue Fund (0101)	<u>9,948</u>

Personal Service	488,385
Annual salary adjustment in accordance with Section 105.005, RSMo.	855
Expense and Equipment	<u>31,298</u>

From Unemployment Compensation Administration Fund (0948)	520,538
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Personal Service	430,121
Annual salary adjustment in accordance with Section 105.005, RSMo.	285
Expense and Equipment	<u>27,530</u>

From Workers' Compensation Fund (0652)	457,936
Total (Not to exceed 14.00 F.T.E.)	<u>\$988,422</u>

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

For Administration, provided that not more than ten percent (10%)
flexibility is allowed between personal service and expense and equipment

Personal Service	\$119,256
Expense and Equipment	20,717
From General Revenue Fund (0101)	<u>139,973</u>

Expense and Equipment From Division of Labor Standards - Federal Fund (0186)	32,670
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For the Child Labor Program, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense
and equipment and provided that not more than ten percent (10%)
flexibility is allowed between the Child Labor Program, Prevailing
Wage Program, and Minimum Wage Program
Personal Service

From General Revenue Fund (0101)	45,321
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Expense and Equipment From Child Labor Enforcement Fund (0826)	179,450
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For the Mine and Cave Inspection Program, provided that not more than

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

Personal Service.....	83,501
Expense and Equipment.....	<u>11,083</u>
From General Revenue Fund (0101).....	94,584

Personal Service.....	46,561
Expense and Equipment.....	<u>7,400</u>
From State Mine Inspection Fund (0973).....	53,961

For the Prevailing Wage Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program

Personal Service.....	176,564
Expense and Equipment.....	<u>15,906</u>
From General Revenue Fund (0101).....	192,470

For the Minimum Wage Program, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program

Personal Service.....	161,895
Expense and Equipment.....	<u>10,788</u>
From General Revenue Fund (0101).....	172,683
Total (Not to exceed 13.40 F.T.E.).....	\$911,112

SECTION 7.825.— To the Department of Labor and Industrial Relations
For the Division of Labor Standards

For safety and health programs, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$705,901
Expense and Equipment.....	<u>290,893</u>
From Division of Labor Standards - Federal Fund (0186).....	996,794

Personal Service.....	122,914
Expense and Equipment.....	<u>33,042</u>
From Workers' Compensation Fund (0652).....	155,956
Total (Not to exceed 17.00 F.T.E.).....	\$1,152,750

SECTION 7.830.— To the Department of Labor and Industrial Relations
For the Division of Labor Standards

For mine safety and health training programs, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service.....	\$183,543
Expense and Equipment.....	<u>165,081</u>

From Division of Labor Standards - Federal Fund (0186)	348,624
Personal Service.	72,836
Expense and Equipment.	12,119
From Workers' Compensation Fund (0652).	<u>84,955</u>
Total (Not to exceed 5.50 F.T.E.)	\$433,579

SECTION 7.835. — To the Department of Labor and Industrial Relations
For the State Board of Mediation, provided that not more than ten percent
(10%) flexibility is allowed between personal service and expense
and equipment

Personal Service.	\$111,554
Expense and Equipment.	<u>8,976</u>
From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.)	\$120,530

SECTION 7.840. — To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation

For the purpose of funding Administration, provided that not more than
ten percent (10%) flexibility is allowed between personal service
and expense and equipment

Personal Service.	\$8,331,941
Annual salary adjustment in accordance with Section 105.005, RSMo	522,369
Expense and Equipment.	<u>10,373,648</u>
From Workers' Compensation Fund (0652)	19,227,958

Funds are to be transferred out of the State Treasury, chargeable to the
Workers' Compensation Fund pursuant to Section 173.258, RSMo
to the Kids' Chance Scholarship Fund

From Workers' Compensation Fund (0652)	50,000
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Expense and Equipment	
From Tort Victims' Compensation Fund (0622).	<u>4,836</u>
Total (Not to exceed 152.25 F.T.E.)	\$19,282,794

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 (0653).	\$97,015,000
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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 (0653).	\$500,000
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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 (0939).	\$450,000
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SECTION 7.860. — To the Department of Labor and Industrial Relations

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 (0101).....	\$450,000
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 (0622).....	
	\$1,000,000
SECTION 7.870. — To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury, chargeable to the Tort Victims' Compensation Fund pursuant to Section 537.675, RSMo, to the Basic Civil Legal Services Fund From Tort Victims' Compensation Fund (0622).....	
	\$351,351
SECTION 7.875. — To the Department of Labor and Industrial Relations For the Division of Employment Security Personal Service.....	
	\$23,540,513
Expense and Equipment.....	8,247,871
From Unemployment Compensation Administration Fund (0948).....	31,788,384
Personal Service.....	691,642
Expense and Equipment.....	16,143
From Unemployment Automation Fund (0953).....	707,785
Total (Not to exceed 519.21 F.T.E.).....	\$32,496,169
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 (0948).....	
	\$11,000,000
SECTION 7.885. — To the Department of Labor and Industrial Relations For the Division of Employment Security, provided that \$1,300,000 may only be used for refunds to Missouri employers who paid unemployment taxes at a higher rate than said employers were entitled Personal Service.....	
	\$551,873
Expense and Equipment.....	6,500,000
For interest payments.....	4,000,001
From Special Employment Security Fund (0949) (Not to exceed 15.00 F.T.E.).....	\$11,051,874
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 (0736).....	\$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 (0753). \$5,000,000

SECTION 7.900. — To the Department of Labor and Industrial Relations
For the Missouri Commission on Human Rights, provided that not more
than ten percent (10%) flexibility is allowed between personal
service and expense and equipment
Personal Service. \$513,308
Expense and Equipment. 16,338
From General Revenue Fund (0101) 529,646

Personal Service. 933,085
Expense and Equipment. 202,984
From Department of Labor and Industrial Relations - Commission on
Human Rights - Federal Fund (0117). 1,136,069

For the Martin Luther King, Jr. State Celebration Commission, provided
that no less than \$10,000 be spent within a home rule city with
more than four hundred thousand inhabitants and located in more
than one county
From General Revenue Fund (0101) 30,086
From Martin Luther King, Jr. State Celebration Commission Fund (0438). 5,000
Total (Not to exceed 32.70 F.T.E.) \$1,700,801

Department of Economic Development Totals

General Revenue Fund. \$80,948,436
Federal Funds. 213,180,393
Other Funds. 68,332,133
Total. \$362,460,962

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

Federal Funds. \$1,783,233
Other Funds. 38,885,687
Total. \$40,668,920

Department of Labor & Industrial Relations Totals

General Revenue Fund. \$2,248,549
Federal Funds. 56,438,358
Other Funds. 132,302,452
Total. \$190,989,359

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the 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, 2015 and ending June 30, 2016.

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, 2015 and ending June 30, 2016, as follows:

SECTION 8.005.—To the Department of Public Safety

For the Office of the Director

Personal Service.....	\$867,476
Annual salary adjustment in accordance with Section 105.005, RSMo.....	472
Expense and Equipment.....	143,848
From General Revenue Fund (0101).....	<u>1,011,796</u>

Personal Service.....	389,962
Expense and Equipment.....	716,286
From Department of Public Safety Federal Fund (0152).....	<u>1,106,248</u>

Personal Service.....	58,667
Expense and Equipment.....	13,320
From Department of Public Safety - Juvenile Accountability Incentive Block Grant Fund (0121).....	<u>71,987</u>

Personal Service.....	306,969
Expense and Equipment.....	99,800
From Justice Assistance Grant Program Fund (0782).....	<u>406,769</u>

Personal Service.....	70,064
Expense and Equipment.....	15,042
From Services to Victims Fund (0592).....	<u>85,106</u>

Personal Service.....	458,521
Expense and Equipment.....	1,453,268
From Crime Victims' Compensation Fund (0681).....	<u>1,911,789</u>

Expense and Equipment From Missouri Crime Prevention Information and Programming Fund (0253).....	<u>1,000</u>
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Expense and Equipment
From Antiterrorism Fund (0759) 10,000

Personal Service. 1,264,275
Expense and Equipment. 27,120,000
From Department of Public Safety Federal Homeland Security Fund (0193) . . . 28,384,275

Personal Service. 73,508
Expense and Equipment. 778,000
From MODEX Fund (0867) 851,508

For receiving and expending grants, donations, contracts, and payments
from private, federal, and other governmental agencies, provided
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. 45,000
Expense and Equipment. 4,955,000
From Department of Public Safety Federal Fund (0152) 5,000,000

For drug task force grants, provided not more than three percent (3%) is
used for grant administration
Personal Service. 31,813
Expense and Equipment. 1,468,187
From General Revenue Fund (0101) 1,500,000
From MoSMART Fund (0761) 100
Total (Not to exceed 69.80 F.T.E.) \$40,340,578

SECTION 8.010. — To the Department of Public Safety
For the Office of the Director
For the Juvenile Justice Delinquency Prevention Program
From Department of Public Safety Federal Fund (0152) \$840,042

For the purpose of funding a non-profit pilot alternative school to be
accredited by the North Central Association of Colleges and
Schools (NCACS) and listed on the Substance Abuse and Mental
Health Services Administration (SAMSHA) national registry of
evidence based programs and practices for improving academic
achievement of at-risk students and reducing delinquent behavior;
to be located within a city not within a county
From General Revenue Fund (0101) 1,000,000
Total \$1,840,042

SECTION 8.015. — To the Department of Public Safety
For the Office of the Director
For the Juvenile Accountability Incentive Block Grant Program
From Department of Public Safety - Juvenile Accountability
Incentive Block Grant Fund (0121) \$600,000

SECTION 8.020. — To the Department of Public Safety
For the Office of the Director
For the Narcotics Control Assistance Program and multi-jurisdictional task

forces	
From Department of Public Safety Federal Fund (0152)	\$180,000
From Justice Assistance Grant Program Fund (0782)	4,900,000
Total	<u>\$5,080,000</u>

SECTION 8.025.— To the Department of Public Safety
 For the Office of the Director
 For the Missouri Sheriff Methamphetamine Relief Taskforce
 For supplementing deputy sheriffs' salary and related employment benefits
 pursuant to Section 57.278, RSMo
 From Deputy Sheriff Salary Supplementation Fund (0913) \$7,200,000

SECTION 8.030.— To the Department of Public Safety
 For the Office of the Director
 For operating grants to local law enforcement cyber crimes task forces,
 provided not more than three percent (3%) is used for grant administration
 Personal Service \$17,715
 Expense and Equipment 1,482,285
 From General Revenue Fund (0101) \$1,500,000

SECTION 8.031.— To the Department of Public Safety
 For the Office of the Director
 For funding not-for-profit organizations to provide financial assistance to the
 spouses and children of any local law enforcement officers, paramedics,
 emergency medical technicians, corrections officers, and/or firefighters
 who have lost their lives performing their duties. Deaths from natural
 causes, illnesses, or injuries are outside the program's scope
 From General Revenue Fund (0101) \$100,000

SECTION 8.035.— To the Department of Public Safety
 For the Office of the Director
 For the Services to Victims Program, provided up to three percent (3%) of
 each grant award be allowed for the administrative expenses of each
 grantee
 From Services to Victims Fund (0592) \$3,600,000

For counseling and other support services for crime victims
 From Crime Victims' Compensation Fund (0681) 50,000
 Total \$3,650,000

SECTION 8.040.— To the Department of Public Safety
 For the Office of the Director
 For the Victims of Crime Program
 From Department of Public Safety Federal Fund (0152) \$37,000,000

SECTION 8.045.— To the Department of Public Safety
 For the Office of the Director
 For the Violence Against Women Program \$2,894,232

For training law enforcement personnel regarding issues
 related to human trafficking 100,000
 From Department of Public Safety Federal Fund (0152) \$2,994,232

SECTION 8.050. — To the Department of Public Safety	
For the Office of the Director	
For the Crime Victims' Compensation Program	
From General Revenue Fund (0101)	\$1,600,000
From Department of Labor and Industrial Relations -	
Crime Victims - Federal Fund (0191)	3,900,000
From Crime Victims' Compensation Fund (0681)	4,837,329
For reimbursing SAFE-Care providers for performing forensic medical	
exams on children suspected of having been physically abused	
Personal Service.	30,000
Expense and Equipment.	1,422,000
From General Revenue Fund (0101)	1,452,000
Total (Not to exceed 1.00 F.T.E.)	\$11,789,329
SECTION 8.055. — To the Department of Public Safety	
For the National Forensic Sciences Improvement Act Program	
From Department of Public Safety Federal Fund (0152)	\$225,000
SECTION 8.060. — To the Department of Public Safety	
For the State Forensic Laboratory Program	
From State Forensic Laboratory Fund (0591)	\$399,200
SECTION 8.065. — To the Department of Public Safety	
For the Office of the Director	
For the Residential Substance Abuse Treatment Program	
From Department of Public Safety Federal Fund (0152)	\$600,000
SECTION 8.070. — To the Department of Public Safety	
For the Office of the Director	
For peace officer training	
From Peace Officer Standards and Training Commission Fund (0281)	\$1,400,000
SECTION 8.075. — To the Department of Public Safety	
For the Capitol Police	
Personal Service.	\$1,280,594
Expense and Equipment.	110,271
From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.)	\$1,390,865
SECTION 8.080. — To the Department of Public Safety	
For the State Highway Patrol	
For Administration	
Personal Service.	\$250,898
Expense and Equipment.	3,361
From General Revenue Fund (0101)	254,259
Personal Service.	5,785,841
Expense and Equipment.	422,589
From State Highways and Transportation Department Fund (0644)	6,208,430
Personal Service	
From Criminal Record System Fund (0671)	41,827

Personal Service.....	34,195
Expense and Equipment.....	<u>4,802</u>
From Gaming Commission Fund (0286).....	38,997

Personal Service	
From Water Patrol Division Fund (0400).....	96,759

For the High-Intensity Drug Trafficking Area Program	
Personal Service.....	47,202
Expense and Equipment.....	<u>2,598,000</u>
From Department of Public Safety Federal Fund (0152).....	<u>2,645,202</u>
Total (Not to exceed 115.00 F.T.E.).....	\$9,285,474

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.....	\$12,006,822E
Expense and Equipment.....	<u>977,765E</u>
From General Revenue Fund (0101).....	12,984,587

Personal Service.....	3,817,893E
Expense and Equipment.....	<u>158,429E</u>
From Department of Public Safety Federal Fund (0152).....	3,976,322

Personal Service.....	365,033E
Expense and Equipment.....	<u>315,909E</u>
From Gaming Commission Fund (0286).....	680,942

Personal Service.....	1,239,377E
Expense and Equipment.....	<u>104,165E</u>
From Water Patrol Division Fund (0400).....	1,343,542

Personal Service.....	75,883,054E
Expense and Equipment.....	<u>6,419,769E</u>
From State Highways and Transportation Department Fund (0644).....	82,302,823

Personal Service.....	3,252,663E
Expense and Equipment.....	<u>258,883E</u>
From Criminal Record System Fund (0671).....	3,511,546

Personal Service.....	82,737E
Expense and Equipment.....	<u>6,458E</u>
From Highway Patrol Academy Fund (0674).....	89,195

Personal Service.....	4,681E
Expense and Equipment.....	<u>657E</u>
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695).....	5,338

Personal Service.....	53,043E
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Expense and Equipment.....	<u>6,046E</u>
From DNA Profiling Analysis Fund (0772).....	59,089
Personal Service.....	57,504E
Expense and Equipment.....	<u>5,017E</u>
From Highway Patrol Traffic Records Fund (0758).....	62,521
Personal Service.....	74,926E
Expense and Equipment.....	<u>7,594E</u>
From Highway Patrol Inspection Fund (0297).....	82,520
Total.....	<u>\$105,098,425</u>

SECTION 8.090. — To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service.....	\$8,369,339
Expense and Equipment.....	<u>925,952</u>
From General Revenue Fund (0101).....	9,295,291

Personal Service.....	69,384,627
Expense and Equipment.....	<u>5,905,036</u>
From State Highways and Transportation Department Fund (0644).....	75,289,663

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 (0194).....	1,043,448
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Personal Service	
From Criminal Record System Fund (0671).....	110,384

Expense and Equipment	
From Gaming Commission Fund (0286).....	357,488

Personal Service.....	7,889
Expense and Equipment.....	<u>465,125</u>
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695).....	473,014

Expense and Equipment	
From Highway Patrol Traffic Records Fund (0758).....	245,242

Personal Service	
From Water Patrol Division Fund (0400).....	<u>86,091</u>

For receiving and expending grants, donations, contracts, and payments from private, federal, and other government agencies provided 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.....	5,213,389
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Expense and Equipment.	5,852,940
From Department of Public Safety Federal Fund (0152)	<u>11,066,329</u>

For the statewide interoperable communication system	
From State Highways and Transportation Department Fund (0644).	9,100,000
Total (Not to exceed 1,276.50 F.T.E.).	<u>\$107,066,950</u>

SECTION 8.095.— To the Department of Public Safety

For the State Highway Patrol

For the Water Patrol Division

Personal Service.	\$3,460,564
Expense and Equipment.	<u>387,251</u>
From General Revenue Fund (0101)	3,847,815

Personal Service.	278,761
Expense and Equipment.	<u>2,226,991</u>
From Department of Public Safety Federal Fund (0152)	2,505,752

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 (0194).	16,499
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Personal Service.	1,606,352
Expense and Equipment.	<u>790,000</u>
From Water Patrol Division Fund (0400).	2,396,352
Total (Not to exceed 84.00 F.T.E.).	<u>\$8,766,418</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 (0101).	\$448,547
From Gaming Commission Fund (0286)	775,366
From State Highways and Transportation Department Fund (0644).	<u>6,313,699</u>
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

From State Highways and Transportation Department Fund (0644).	\$4,818,182
From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695)	7,713,448
From Gaming Commission Fund (0286).	<u>549,074</u>
Total.	<u>\$13,080,704</u>

SECTION 8.110.— To the Department of Public Safety

For the State Highway Patrol

For Crime Labs	
Personal Service.	\$2,556,049
Expense and Equipment.	961,393
From General Revenue Fund (0101)	<u>3,517,442</u>
Personal Service.	3,802,818
Expense and Equipment.	909,249
From State Highways and Transportation Department Fund (0644)..	<u>4,712,067</u>
Personal Service.	63,382
Expense and Equipment.	1,478,305
From DNA Profiling Analysis Fund (0772).	<u>1,541,687</u>
Personal Service.	117,789
Expense and Equipment.	900,000
From Department of Public Safety Federal Fund (0152)	<u>1,017,789</u>
Personal Service.	187,056
Expense and Equipment.	2,575
From Criminal Record System Fund (0671).	<u>189,631</u>
Expense and Equipment	
From State Forensic Laboratory Fund (0591).	<u>327,633</u>
Total (Not to exceed 116.00 F.T.E.).	<u>\$11,306,249</u>

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 (0101).	\$79,790
Expense and Equipment	
From Department of Public Safety Federal Fund (0152)	59,655
Personal Service.	171,292
Expense and Equipment.	79,440
From Gaming Commission Fund (0286)	<u>250,732</u>
Personal Service.	1,308,227
Expense and Equipment.	73,576
From State Highways and Transportation Department Fund (0644)..	<u>1,381,803</u>
Personal Service.	100,471
Expense and Equipment.	581,717
From Highway Patrol Academy Fund (0674).	<u>682,188</u>
Total (Not to exceed 35.00 F.T.E.).	<u>\$2,454,168</u>

SECTION 8.120. — To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment	
From Department of Public Safety Federal Fund (0152)..	\$350,000

Personal Service.....	10,866,272
Expense and Equipment.....	<u>1,021,875</u>
From State Highways and Transportation Department Fund (0644).....	11,888,147

Personal Service.....	126,250
Expense and Equipment.....	<u>360,632</u>
From Highway Patrol Inspection Fund (0297).....	<u>486,882</u>
Total (Not to exceed 299.00 F.T.E.).....	\$12,725,029

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 (0644)..... \$100,000

SECTION 8.130.— To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service.....	\$592,411
Expense and Equipment.....	<u>37,222</u>
From General Revenue Fund (0101).....	<u>629,633</u>

Personal Service.....	471,899
Expense and Equipment.....	<u>4,995,285</u>
From Department of Public Safety Federal Fund (0152).....	5,467,184

Personal Service.....	14,023,229
Expense and Equipment.....	<u>13,500,001</u>
From State Highways and Transportation Department Fund (0644).....	<u>27,523,230</u>

Personal Service.....	3,692,231
Expense and Equipment.....	<u>4,050,243</u>
For National Criminal Record Reviews.....	<u>2,500,000</u>
From Criminal Record System Fund (0671).....	<u>10,242,474</u>

Personal Service	
From Gaming Commission Fund (0286).....	21,121
From Highway Patrol Traffic Records Fund (0758).....	<u>77,564</u>

Expense and Equipment	
From Criminal Justice Network and Technology Revolving Fund (0842).....	2,699,050

For an interface between the Missouri Uniform Law Enforcement System (MULES) and the Amber Alert System

From Criminal Justice Network and Technology Revolving Fund (0842).....	<u>120,000</u>
Total (Not to exceed 378.00 F.T.E.).....	\$46,780,256

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 (0793).....	\$65,000

SECTION 8.140. — To the Department of Public Safety
 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 (0297)..... \$2,000,000

SECTION 8.145. — To the Department of Public Safety
 For the Division of Alcohol and Tobacco Control
 Personal Service. \$755,949
 Expense and Equipment. 87,492
 From General Revenue Fund (0101)..... 843,441

Personal Service. 102,110
 Expense and Equipment. 63,442
 From Department of Public Safety Federal Fund (0152) 165,552
 Personal Service. 112,572
 Expense and Equipment. 33,046
 From Healthy Families Trust Fund (0625). 145,618
 Total (Not to exceed 19.00 F.T.E.)..... \$1,154,611

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 (0101). \$55,000

SECTION 8.155. — To the Department of Public Safety
 For the Division of Fire Safety
 For the Division of Fire Safety, provided not more than five percent (5%)
 flexibility is allowed from personal service to expense and
 equipment and no flexibility is allowed from expense and
 equipment to personal service for all funds in this section
 Personal Service. \$2,127,161
 Expense and Equipment. 298,499
 From General Revenue Fund (0101)..... 2,425,660

Personal Service. 387,982
 Expense and Equipment. 108,765
 From Elevator Safety Fund (0257). 496,747

Personal Service. 387,060
 Expense and Equipment. 64,948
 From Boiler and Pressure Vessels Safety Fund (0744). 452,008

Personal Service. 86,085
 Expense and Equipment. 12,027
 From Missouri Explosives Safety Act Administration Fund (0804). 98,112
 Total (Not to exceed 69.92 F.T.E.)..... \$3,472,527

SECTION 8.160. — To the Department of Public Safety
 For the Division of Fire Safety
 For the Fire Safe Cigarette Program

Personal Service.....	\$20,605
Expense and Equipment.....	<u>10,204</u>
From Cigarette Fire Safety Standard and Firefighter Protection Act Fund (0937) . .	\$30,809

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 (0101).....	\$500,000
From Chemical Emergency Preparedness Fund (0587)	100,000
From Fire Education Fund (0821).....	<u>320,000</u>
Total	\$920,000

SECTION 8.170.— To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Personal Service..... \$523,440

Expense and Equipment. 131,588From Missouri Veterans' Homes Fund (0460). 655,028

Personal Service 3,559,452

Expense and Equipment. 1,307,855From Veterans Commission Capital Improvement Trust Fund (0304) 4,867,307

Expense and Equipment

From Veterans' Trust Fund (0579). 23,832Total (Not to exceed 114.46 F.T.E.). \$5,546,167**SECTION 8.175.**— To the Department of Public Safety

For the Missouri Veterans' Commission

For the restoration, renovation, and maintenance of a World War I

Memorial

From World War I Memorial Trust Fund (0993). \$150,000

SECTION 8.180.— To the Department of Public Safety

For the Missouri Veterans' Commission

For distribution of donations to the National Park Service for the

maintenance of the World War II Memorial in Washington, D.C.

From World War II Memorial Trust Fund (0891)..... \$375,000

SECTION 8.185.— To the Department of Public Safety

For the Missouri Veterans' Commission

For Veterans' Service Officer Program

From Veterans Commission Capital Improvement Trust Fund (0304). \$1,600,000

SECTION 8.190.— To the Department of Public Safety

For the Missouri Veterans' Commission

For Missouri Veterans' Homes

Expense and Equipment

From General Revenue Fund (0101)..... \$750,000

Personal Service..... 52,373,750

Expense and Equipment.....	22,118,246
From Missouri Veterans' Homes Fund (0460).....	<u>74,491,996</u>

Expense and Equipment	
From Veterans' Trust Fund (0579).....	49,980

Personal Service	
From Veterans Commission Capital Improvement Trust Fund (0304).....	29,148

For refunds to veterans and/or the U.S. Department of Veterans' Affairs	
From Missouri Veterans' Homes Fund (0460).....	1,274,400

For 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 (0460).....	1,572,932
Total (Not to exceed 1,639.48 F.T.E.).....	<u>\$78,168,456</u>

SECTION 8.195. — To the Department of Public Safety
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 (0304).....	\$30,000,000
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SECTION 8.200. — To the Department of Public Safety
For the Gaming Commission
For the Divisions of Gaming and Bingo

Personal Service.....	\$14,455,898
Expense and Equipment.....	<u>1,726,519</u>
From Gaming Commission Fund (0286).....	16,182,417

Expense and Equipment	
From Compulsive Gamblers Fund (0249).....	56,310
Total (Not to exceed 239.00 F.T.E.).....	<u>\$16,238,727</u>

SECTION 8.205. — 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.....	\$6,605,754E
Expense and Equipment.....	<u>267,317E</u>
From Gaming Commission Fund (0286).....	\$6,873,071

SECTION 8.210. — 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 (0286).....	\$100,000
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SECTION 8.215. — 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 (0289)..... \$5,000

SECTION 8.220. — To the Department of Public Safety
 For the Gaming Commission
 For breeder incentive payments
 From Missouri Breeders Fund (0605)..... \$5,000

SECTION 8.225. — To the Department of Public Safety
 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 (0286)..... \$32,000,000

SECTION 8.230. — To the Department of Public Safety
 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 (0286)..... \$4,000,000

SECTION 8.235. — To the Department of Public Safety
 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 (0286)..... \$5,000,000

SECTION 8.240. — To the Department of Public Safety
 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 (0286)..... \$289,850

SECTION 8.245. — To the Adjutant General
 For Missouri Military Forces Administration
 Personal Service..... \$1,032,632
 Expense and Equipment..... 125,133
 From General Revenue Fund (0101)..... 1,157,765

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 (0194)..... 120,000
 Total (Not to exceed 29.48 F.T.E.)..... \$1,277,765

SECTION 8.250. — To the Adjutant General
 For activities in support of the Missouri National Guard, including the National
 Guard Tuition Assistance Program and the Military Honors Program
 Expense and Equipment
 From General Revenue Fund (0101)..... \$2,953,957

Personal Service..... 1,266,104

Expense and Equipment.....	3,226,247
From Missouri National Guard Trust Fund (0900).....	<u>4,492,351</u>
Total (Not to exceed 42.40 F.T.E.).....	\$7,446,308

SECTION 8.255.— To the Adjutant General

For the Veterans Recognition Program

Personal Service.....	\$93,390
Expense and Equipment.....	<u>136,732</u>
From Veterans Commission Capital Improvement Trust Fund (0304)	
(Not to exceed 3.00 F.T.E.).....	\$230,122

SECTION 8.260.— To the Adjutant General

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

Korean Conflict Veterans' Recognition Award Fund, to the

Veterans Commission Capital Improvement Trust Fund

From Korean Conflict Veterans' Recognition Award Fund (0762).....	\$150
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SECTION 8.265.— To the Adjutant General

For Missouri Military Forces Field Support

Personal Service.....	\$695,358
Expense and Equipment.....	<u>1,602,217</u>
From General Revenue Fund (0101).....	2,297,575

Personal Service.....	99,889
Expense and Equipment.....	<u>98,417</u>
From Adjutant General - Federal Fund (0190).....	198,306
Total (Not to exceed 40.37 F.T.E.).....	<u>\$2,495,881</u>

SECTION 8.270.— To the Adjutant General

For operational expenses at armories from armory rental fees

Expense and Equipment	
From Adjutant General Revolving Fund (0530).....	\$25,000

SECTION 8.275.— 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 (0719).....	\$150,000

SECTION 8.280.— To the Adjutant General

For training site operating costs

Expense and Equipment	
From Missouri National Guard Training Site Fund (0269).....	\$330,000

SECTION 8.285.— To the Adjutant General

For Military Forces Contract Services

Personal Service.....	\$433,642
Expense and Equipment.....	<u>19,773</u>
From General Revenue Fund (0101).....	453,415

Personal Service.....	12,444,986
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Expense and Equipment.	14,803,556
From Adjutant General - Federal Fund (0190).	<u>27,248,542</u>

Personal Service	
From Missouri National Guard Training Site Fund (0269)	20,072

Expense and Equipment	
From Missouri National Guard Trust Fund (0900)	673,925

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

Program	
From Adjutant General - Federal Fund (0190).	865,561
Total (Not to exceed 327.80 F.T.E.).	<u>\$29,261,515</u>

SECTION 8.290.— To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment	
From General Revenue Fund (0101).	\$17,501

SECTION 8.295.— To the Department of Public Safety

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service.	\$1,258,532
Expense and Equipment.	<u>202,974</u>
From General Revenue Fund (0101)	1,461,506

Personal Service.	1,285,602
Expense and Equipment.	<u>824,057</u>
From State Emergency Management - Federal Fund (0145).	2,109,659

Personal Service.	269,922
Expense and Equipment.	<u>33,950</u>
From Missouri Disaster Fund (0663)	303,872

Personal Service.	1,134,329
Expense and Equipment.	<u>120,000</u>
From Department of Health and Senior Services - Federal Fund (0143).	1,254,329

Personal Service.	159,491
Expense and Equipment.	<u>85,117</u>
From Chemical Emergency Preparedness Fund (0587).	244,608
Total (Not to exceed 93.49 F.T.E.).	<u>\$5,373,974</u>

SECTION 8.300.— To the Department of Public Safety

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund (0587).	\$650,000
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For distribution of funds to local emergency planning commissions to implement the federal Hazardous Materials Transportation Uniform Safety Act of 1990

From State Emergency Management - Federal Fund (0145).	750,000
Total.	<u>\$1,400,000</u>

SECTION 8.305. — 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 State Emergency Management - Federal Fund (0145) \$12,499,853

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 (0663) 100,505,222

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 (0101) 12,543,999

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 (0101). 3,455,010
 Total \$129,004,084

Bill Totals

General Revenue Fund.	\$69,471,854
Federal Funds.	259,512,068
Other Funds.	405,698,166
Total.	<u>\$734,682,088</u>

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the 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, 2015 and ending June 30, 2016; 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, 2015 and ending June 30, 2016, as follows:

SECTION 9.005. — To the Department of Corrections	
For the Office of the Director, provided that the department shall maintain logs of all incarcerated individuals transported to and from each institution for healthcare needs, the destination, length of stay and number of personnel used to transport. And also, provided 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	
Personal Service.....	\$4,403,330
Annual salary adjustment in accordance with Section 105.005, RSMo.....	652
Expense and Equipment.....	147,678
From General Revenue Fund (0101).....	4,551,660
For Family Support Services	
From General Revenue Fund (0101).....	384,093
From Department of Corrections - Federal Fund (0130).....	71,024
Total (Not to exceed 107.00 F.T.E.).....	\$5,006,777
SECTION 9.010. — To the Department of Corrections	
For the Office of the Director	
For the Offender Reentry Program	
Expense and Equipment	
From Inmate Fund (0540).....	\$199,500
For a Kansas City Reentry Program.....	178,000
For Ex-Offender Rehabilitative Resources.....	40,000
For a St. Louis Reentry Program.....	750,000
From General Revenue Fund (0101).....	968,000
Total.....	\$1,167,500
SECTION 9.015. — To the Department of Corrections	
For the Office of the Director	
For the purpose of receiving and expending grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly provided 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.....	\$2,343,506
Expense and Equipment.....	2,456,446
From Department of Corrections - Federal Fund (0130).....	4,799,952
For the expenditure 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 State Institutions Gift Trust Fund (0925).....	30,000

Total (Not to exceed 43.00 F.T.E.)..... \$4,829,952

SECTION 9.020.— To the Department of Corrections

For the Office of the Director

For 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 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

Personal Service.	\$100
Expense and Equipment.....	427,061
From General Revenue Fund (0101)	427,161

Expense and Equipment	
From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	750,000
Total.	\$1,177,161

SECTION 9.025.— To the Department of Corrections

For the Office of the Director

For telecommunications department-wide, provided not more than ten percent (10%) flexibility is allowed between sections
Expense and Equipment

From General Revenue Fund (0101).	\$1,860,529
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SECTION 9.030.— To the Department of Corrections

For the Office of the Director

For restitution payments for those wrongly convicted

From General Revenue Fund (0101).	\$75,278
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SECTION 9.035.— To the Department of Corrections

For the Division of Human Services, provided 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

Personal Service.	\$9,291,025
Expense and Equipment.....	111,989
From General Revenue Fund (0101)	9,403,014

Personal Service.	140,870
Expense and Equipment.....	34,068
From Inmate Fund (0540).	174,938
Total (Not to exceed 254.60 F.T.E.).....	\$9,577,952

SECTION 9.040.— To the Department of Corrections

For the Division of Human Services

For general services, provided not more than ten percent (10%) flexibility is allowed between sections

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

SECTION 9.045. — To the Department of Corrections
 For the Office of the Director
 For the operation of institutional facilities, utilities, systems furniture and structural modifications, provided not more than ten percent (10%) flexibility is allowed between sections
 Expense and Equipment

From General Revenue Fund (0101)	\$26,055,411
From Working Capital Revolving Fund (0510)	<u>1,425,607</u>
Total	\$27,481,018

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 not more than ten percent (10%) flexibility is allowed between sections
 Expense and Equipment

From General Revenue Fund (0101)	\$31,183,488
From Department of Corrections - Federal Fund (0130)	<u>250,000</u>
Total	\$31,433,488

SECTION 9.055. — To the Department of Corrections
 For the Division of Human Services
 For training costs department-wide, provided not more than ten percent (10%) flexibility is allowed between sections
 Expense and Equipment

From General Revenue Fund (0101)	\$913,909
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SECTION 9.060. — To the Department of Corrections
 For the Division of Human Services
 For employee health and safety, provided not more than ten percent (10%) flexibility is allowed between sections
 Expense and Equipment

From General Revenue Fund (0101)	\$580,135
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SECTION 9.065. — To the Department of Corrections
 For the Division of Human Services
 For 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 not more than ten percent (10%) flexibility is allowed between sections
 Personal Service

From General Revenue Fund (0101)	\$6,054,947
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SECTION 9.070. — To the Department of Corrections
 For the Division of Adult Institutions
 For the expenses and small equipment purchases at any of the adult institutions department-wide, provided not more than ten percent (10%) flexibility is allowed between sections
 Expense and Equipment

From General Revenue Fund (0101)	\$22,602,665
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SECTION 9.075. — To the Department of Corrections
 For the Division of Adult Institutions, provided 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

Personal Service.	\$1,597,266
Expense and Equipment.	127,443
From General Revenue Fund (0101) (Not to exceed 38.41 F.T.E.).	<u>\$1,724,709</u>

SECTION 9.080. — To the Department of Corrections
 For the Division of Adult Institutions
 For inmate wage and discharge costs at all correctional facilities, provided
 not more than ten percent (10%) flexibility is allowed between
 sections

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

SECTION 9.085. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Jefferson City Correctional Center, provided not more than ten
 percent (10%) flexibility is allowed between institutions

Personal Service	
From General Revenue Fund (0101) (Not to exceed 530.00 F.T.E.).	\$17,428,781

SECTION 9.090. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Women's Eastern Reception, Diagnostic and Correctional Center
 at Vandalia, provided not more than ten percent (10%) flexibility is
 allowed between institutions

Personal Service	
From General Revenue Fund (0101) (Not to exceed 433.00 F.T.E.).	\$13,930,196

SECTION 9.095. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Ozark Correctional Center at Fordland, provided not more than ten
 percent (10%) flexibility is allowed between institutions

Personal Service	
From General Revenue Fund (0101).	\$5,591,119
From Inmate Fund (0540).	273,383
Total (Not to exceed 171.00 F.T.E.).	<u>\$5,864,502</u>

SECTION 9.100. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Moberly Correctional Center, provided not more than ten percent
 (10%) flexibility is allowed between institutions

Personal Service	
From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.).	\$12,909,328

SECTION 9.105. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Algoa Correctional Center at Jefferson City, provided not more
 than ten percent (10%) flexibility is allowed between institutions

Personal Service
From General Revenue Fund (0101) (Not to exceed 325.00 F.T.E.) \$10,739,649

SECTION 9.110.— To the Department of Corrections
For the Division of Adult Institutions
For the Missouri Eastern Correctional Center at Pacific, provided not more
than ten percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 330.00 F.T.E.) \$10,828,391

SECTION 9.115.— To the Department of Corrections
For the Division of Adult Institutions
For the Chillicothe Correctional Center, provided not more than ten percent
(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) \$13,754,326
From Inmate Fund (0540) 29,173
Total (Not to exceed 459.02 F.T.E.) \$13,783,499

SECTION 9.120.— To the Department of Corrections
For the Division of Adult Institutions
For the Boonville Correctional Center, provided not more than ten percent
(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) \$10,028,594
From Inmate Fund (0540) 35,554
Total (Not to exceed 300.00 F.T.E.) \$10,064,148

SECTION 9.125.— To the Department of Corrections
For the Division of Adult Institutions
For the Farmington Correctional Center, provided not more than ten
percent (10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 589.00 F.T.E.) \$19,348,144

SECTION 9.130.— To the Department of Corrections
For the Division of Adult Institutions
For the Western Missouri Correctional Center at Cameron, provided not
more than ten percent (10%) flexibility is allowed between
institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 485.00 F.T.E.) \$15,923,965

SECTION 9.135.— To the Department of Corrections
For the Division of Adult Institutions
For the Potosi Correctional Center, provided not more than ten percent
(10%) flexibility is allowed between institutions
Personal Service
From General Revenue Fund (0101) (Not to exceed 331.00 F.T.E.) \$11,053,952

SECTION 9.140.— To the Department of Corrections
For the Division of Adult Institutions

For the Fulton Reception and Diagnostic Center, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 425.00 F.T.E.). \$13,858,224

SECTION 9.145. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Tipton Correctional Center, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101). \$10,388,893
 From Inmate Fund (0540). 91,881
 Total (Not to exceed 310.00 F.T.E.). \$10,480,774

SECTION 9.150. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Western Reception, Diagnostic and Correctional Center at St. Joseph, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 510.00 F.T.E.). \$16,448,498

SECTION 9.155. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Maryville Treatment Center, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 179.00 F.T.E.). \$6,043,722

SECTION 9.160. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Crossroads Correctional Center at Cameron, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.). \$12,574,846

SECTION 9.165. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Northeast Correctional Center at Bowling Green, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 529.00 F.T.E.). \$17,018,571

SECTION 9.170. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Eastern Reception, Diagnostic and Correctional Center at Bonne Terre, provided not more than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 611.00 F.T.E.). \$19,404,996

SECTION 9.175. — To the Department of Corrections
 For the Division of Adult Institutions
 For the South Central Correctional Center at Licking, provided not more
 than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 411.00 F.T.E.) \$13,301,983

SECTION 9.180. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Southeast Correctional Center at Charleston, provided not more
 than ten percent (10%) flexibility is allowed between institutions
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 408.00 F.T.E.) \$13,112,546

SECTION 9.181. — To the Department of Corrections
 For the Division of Adult Institutions
 For the Kansas City Reentry Center, provided not more than ten percent
 (10%) flexibility is allowed within the Division of Adult
 Institutions and up to one hundred percent (100%) flexibility is
 allowed with section 9.230
 Personal Service
 From General Revenue Fund (0101) \$1
 From Inmate Fund (0540) 1
 Total \$2

SECTION 9.185. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services, provided 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
 Personal Service \$1,252,455
 Expense and Equipment 44,462
 From General Revenue Fund (0101) (Not to exceed 24.15 F.T.E.) \$1,296,917

SECTION 9.190. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services
 For contractual services for offender physical and mental health care,
 provided not more than ten percent (10%) flexibility is allowed
 between sections and further provided that the department shall
 require the contractor to provide total actual expenditures of all
 outside paid medical invoices including, but not limited to,
 hospital, labs, diagnostic testing, medical providers, etc. prior to
 payments from this section and in accordance with the Health
 Insurance Portability and Accountability Act guidelines
 From General Revenue Fund (0101) \$145,398,471

SECTION 9.195. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services
 For medical equipment, provided not more than ten percent (10%)
 flexibility is allowed between sections
 Expense and Equipment
 From General Revenue Fund (0101) \$299,087

SECTION 9.200. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services
 For substance abuse services, provided 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

Personal Service.	\$3,856,363
Expense and Equipment.	<u>5,146,536</u>
From General Revenue Fund (0101)	9,002,899

Expense and Equipment	
From Correctional Substance Abuse Earnings Fund (0853).	<u>140,000</u>
Total (Not to exceed 112.00 F.T.E.).	\$9,142,899

SECTION 9.205. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services
 For toxicology testing, provided not more than ten percent (10%)
 flexibility is allowed between sections
 Expense and Equipment

From General Revenue Fund (0101).	\$517,125
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SECTION 9.210. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services
 For offender education, provided not more than ten percent (10%)
 flexibility is allowed between sections
 Personal Service

From General Revenue Fund (0101) (Not to exceed 222.00 F.T.E.).	\$8,567,883
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SECTION 9.215. — To the Department of Corrections
 For the Division of Offender Rehabilitative Services
 For Missouri Correctional Enterprises, provided not more than ten percent
 (10%) flexibility is allowed between personal service and expense
 and equipment

Personal Service.	\$7,037,734
Expense and Equipment.	<u>22,000,000</u>
From Working Capital Revolving Fund (0510) (Not to exceed 222.00 F.T.E.).	\$29,037,734

SECTION 9.220. — To the Department of Corrections
 For the Board of Probation and Parole, provided no funds shall be used to
 transport non-custody inmates and 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

Personal Service.	\$64,787,334
Annual salary adjustment in accordance with Section 105.005, RSMo	3,287
Expense and Equipment.	<u>3,592,863</u>
From General Revenue Fund (0101)	68,383,484

Expense and Equipment	
From Inmate Fund (0540).	4,703,605

For transfers and refunds set-off against debts as required by Section

143.786, RSMo
 From Debt Offset Escrow Fund (0753)..... 1,100,000
 Total (Not to exceed 1,750.81 F.T.E.)..... \$74,187,089

SECTION 9.225.— To the Department of Corrections
 For the Board of Probation and Parole
 For the St. Louis Community Release Center, provided not more than ten
 percent (10%) flexibility is allowed between sections
 Personal Service
 From General Revenue Fund (0101) (Not to exceed 125.86 F.T.E.)..... \$4,292,968

SECTION 9.230.— To the Department of Corrections
 For the Board of Probation and Parole
 For the Kansas City Community Release Center, provided not more than
 ten percent (10%) flexibility is allowed between sections and up
 to one hundred percent (100%) flexibility is allowed with section
 9.181
 Personal Service
 From General Revenue Fund (0101)..... \$2,577,921
 From Inmate Fund (0540)..... 49,360
 Total (Not to exceed 79.18 F.T.E.)..... \$2,627,281

SECTION 9.235.— To the Department of Corrections
 For the Board of Probation and Parole
 For the Command Center, provided not more than ten percent (10%)
 flexibility is allowed between sections
 Expense and Equipment
 From General Revenue Fund (0101)..... \$4,900

Personal Service
 From Inmate Fund (0540)..... 566,600
 Total (Not to exceed 14.40 F.T.E.)..... \$571,500

SECTION 9.240.— To the Department of Corrections
 For the Board of Probation and Parole
 For local sentencing initiatives
 Expense and Equipment
 From General Revenue Fund (0101)..... \$2,000,000
 From Inmate Fund (0540)..... 40,000
 Total..... \$2,040,000

SECTION 9.245.— To the Department of Corrections
 For the Board of Probation and Parole
 For residential treatment facilities
 Expense and Equipment
 From Inmate Fund (0540)..... \$3,989,458

SECTION 9.250.— To the Department of Corrections
 For the Board of Probation and Parole
 For electronic monitoring
 Expense and Equipment
 From Inmate Fund (0540)..... \$1,780,289

SECTION 9.255.— To the Department of Corrections

For the Board of Probation and Parole

For community supervision centers, provided no funds shall be used to transport non-custody inmates and not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment and not more than fifteen percent (15%) flexibility is allowed between sections

Personal Service.	\$4,576,139
Expense and Equipment.	410,718
From General Revenue Fund (0101)	<u>4,986,857</u>

Expense and Equipment	
From Inmate Fund (0540).	440,000
Total (Not to exceed 144.42 F.T.E.).	<u>\$5,426,857</u>

SECTION 9.260.— 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 (0101).	\$39,817,168
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Bill Totals

General Revenue Fund.	\$661,290,269
Federal Funds.	5,120,976
Other Funds.	43,757,083
Total.	<u>\$710,168,328</u>

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, refunds, and distributions of the Department of Mental Health, Board of Public Buildings, and Department of Health and Senior Services

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, 2015 and ending June 30, 2016; 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, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

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, 2015 and ending June 30, 2016, as follows:

SECTION 10.005.— To the Department of Mental Health

For the Office of the Director

Personal Service.....	\$440,915
Expense and Equipment.....	9,354
From General Revenue Fund (0101).....	<u>450,269</u>

Personal Service.....	73,258
Expense and Equipment.....	52,013
From Department of Mental Health Federal Fund (0148).....	<u>125,271</u>
Total (Not to exceed 8.09 F.T.E.).....	\$575,540

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

Personal Service	
From General Revenue Fund (0101).....	\$1,090,548

SECTION 10.015.— To the Department of Mental Health

Funds are to be transferred out of the State Treasury, chargeable to Department of Mental Health Federal Fund to the OA Information Technology - Federal Fund for the purpose of funding the consolidation of Information Technology Services

From Department of Mental Health Federal Fund (0148).....	\$100,000
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SECTION 10.020.— To the Department of Mental Health

For the Office of the Director, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

For funding program operations and support

Personal Service.....	\$4,605,309
Expense and Equipment.....	354,986
From General Revenue Fund (0101).....	<u>4,960,295</u>

Personal Service.....	895,261
Expense and Equipment.....	853,430
From Department of Mental Health Federal Fund (0148).....	<u>1,748,691</u>

For the Missouri Medicaid mental health partnership technology initiative

Personal Service.....	60,703
Expense and Equipment.....	614,811
From General Revenue Fund (0101).....	<u>675,514</u>

Personal Service.	10,323
Expense and Equipment.	<u>506,650</u>
From Department of Mental Health Federal Fund (0148).	516,973
Total (Not to exceed 123.05 F.T.E.).	<u>\$7,901,473</u>

SECTION 10.025.— To the Department of Mental Health
For the Office of the Director
For the purpose of providing Mental Health assistance, training and
services in man-made and naturally occurring state declared
disaster areas

For the purpose of training front line department of Mental Health
vendors and staff pursuant to SB 716
From General Revenue Fund (0101). \$20,000

For staff training
Expense and Equipment
From General Revenue Fund (0101). \$357,495

Personal Service.	180,285
Expense and Equipment.	<u>289,500</u>
From Department of Mental Health Federal Fund (0148).	469,785

Expense and Equipment From Mental Health Earnings Fund (0288).	<u>100,000</u>
Total.	<u>\$947,280</u>

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 (0101). \$200,000

For refunds

From Department of Mental Health Federal Fund (0148).	250,000
From Mental Health Interagency Payments Fund (0109).	100
From Mental Health Intergovernmental Transfer Fund (0147).	100
From Compulsive Gamblers Fund (0249).	100
From Health Initiatives Fund (0275).	100
From Mental Health Earnings Fund (0288).	50,000
From Inmate Fund (0540).	100
From Healthy Families Trust Fund (0625).	100
From Mental Health Trust Fund (0926).	25,000
From DMH Local Tax Matching Fund (0930).	150,000

For the payment of refunds set off against debts as required by Section
143.786, RSMo
From Debt Offset Escrow Fund (0753). 100,000
Total. \$775,600

SECTION 10.035.— To the Department of Mental Health

Funds are to be transferred out of the State Treasury, chargeable to the
Abandoned Fund Account to the Mental Health Trust Fund
From Abandoned Fund Account (0863). \$100,000

SECTION 10.040.— To the Department of Mental Health
For the Office of the Director
For the purpose of funding receipt and disbursement of donations and gifts
which may become available to the Department of Mental Health
during the year (excluding federal grants and funds)
Personal Service. \$443,700
Expense and Equipment. 1,000,000
From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.). \$1,443,700

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. \$117,404
Expense and Equipment. 2,461,728
From Department of Mental Health Federal Fund (0148) (Not to exceed
2.00 F.T.E.). \$2,579,132

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. \$39,392
Expense and Equipment. 861,479
From Department of Mental Health Federal Fund (0148) (Not to exceed
1.00 F.T.E.). \$900,871

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 (0101). \$255,000
From Department of Mental Health Federal Fund (0148). 715,000

For the purpose of funding Shelter Plus Care grants
From Department of Mental Health Federal Fund (0148). 10,943,496
Total. \$11,913,496

SECTION 10.060.— To the Department of Mental Health
For Medicaid payments related to intergovernmental payments
From Department of Mental Health Federal Fund (0148). \$15,000,000
From Mental Health Intergovernmental Transfer Fund (0147). 8,000,000
Total. \$23,000,000

SECTION 10.065.— To the Department of Mental Health
Funds are to be 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 (0101). \$207,635,680

SECTION 10.070.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
Department of Mental Health Federal Fund to the General Revenue
Fund for the purpose of supporting the Department of Mental Health
From Department of Mental Health Federal Fund (0148). \$1,550,000

SECTION 10.075.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
Department of Mental Health Federal Fund to the General
Revenue Fund for the purpose of providing the state match for the
Department of Mental Health payments
From Department of Mental Health Federal Fund (0148). \$125,179,424

SECTION 10.080.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to
Department of Mental Health Federal Fund to the General Revenue
Fund Disproportionate Share Hospital funds leveraged by the
Department of Mental Health - Institution of Mental Disease facilities
From Department of Mental Health Federal Fund (0148). \$59,000,000

SECTION 10.100.— To the Department of Mental Health
For the Division of Behavioral Health
For the purpose of funding the administration of statewide comprehensive
alcohol and drug abuse prevention and treatment programs
Personal Service. \$846,006
Expense and Equipment. 20,729
From General Revenue Fund (0101) 866,735

Personal Service. 870,596
Expense and Equipment. 175,220
From Department of Mental Health Federal Fund (0148). 1,045,816

Personal Service
From Health Initiatives Fund (0275). 46,938
Total (Not to exceed 36.32 F.T.E.). \$1,959,489

SECTION 10.105.— To the Department of Mental Health
For the Division of Behavioral Health
For the purpose of funding a three percent (3%) provider rate increase
beginning on January 1, 2016 for the providers of ADA prevention
and education services
From Tax Amnesty Fund (0470). \$121,681

For the purpose of funding prevention and education services
From Department of Mental Health Federal Fund (0148). 4,600,103

Personal Service

From General Revenue Fund (0101)	26,263
Personal Service	144,847
Expense and Equipment	192,363
From Department Mental Health Federal Fund (0148).	337,210
Expense and Equipment	
From Healthy Families Trust Fund (0625).	300,000
For tobacco retailer education	
The Division of Behavioral Health 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	19,908
Expense and Equipment	90,194
From Department of Mental Health Federal Fund (0148)	110,102
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	308,046
Expense and Equipment	145,613
From Department of Mental Health Federal Fund (0148)	453,659
For Community 2000 Team programs	
From General Revenue Fund (0101)	729,300
From Department of Mental Health Federal Fund (0148)	2,121,484
From Health Initiatives Fund (0275).	82,148
For school-based alcohol and drug abuse prevention programs	
From Department of Mental Health Federal Fund (0148).	1,264,177
Total (Not to exceed 9.09 F.T.E.).	\$10,146,127

SECTION 10.110.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for the providers of ADA Treatment Services

From Tax Amnesty Fund (0470).	\$1,244,676
From Department of Mental Health Federal Fund (0148)	526,453

For the Division of Behavioral Health, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

For the purpose of funding the treatment of alcohol and drug abuse, and authorization to explore a federal waiver to provide services like early intervention treatment for Missourians with serious mental illness and services to individuals engaged in treatment courts, provided that the department of mental health waiver match costs do not exceed the state appropriation provided in this section and shall be budget neutral to overall state and federal spending

Personal Service	523,819
For treatment of alcohol and drug abuse	<u>38,249,413</u>
From General Revenue Fund (0101)	38,773,232

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

From General Revenue (0101). 1,000,000

For the sole purpose of conducting and evaluating a Pilot Project at Women's Eastern Reception and Diagnostic, Northeast, Chillicothe, and Cremer Therapeutic Community Centers for up to 150 women and up to 45 males, with twenty of the individuals selected having a developmental disability. If it is deemed medically appropriate, these individuals may volunteer to receive FDA approved non-addictive medication assisted treatment for alcohol dependence and prevention of relapse to opioid dependence prior to release, and for up to six months after release. Other medical services, including but not limited to, substance abuse treatment services, may be provided by the contracted health care vendor to the Missouri Department of Corrections, and upon release, to designated substance abuse treatment providers in the community, including Saint Louis and Kansas City metropolitan areas

From General Revenue Fund (0101). 750,000

For the purpose of funding youth services

From Mental Health Interagency Payments Fund (0109). 30,000

For treatment of alcohol and drug abuse	64,457,293
Personal Service	895,665
Expense and Equipment.	<u>735,309</u>
From Department of Mental Health Federal Fund (0148)	66,088,267

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

For treatment services	3,825,740
Personal Service	161,592
Expense and Equipment.	<u>693,550</u>
From Department of Mental Health Federal Fund (0148)	4,680,882

For treatment of alcohol and drug abuse

From Inmate Fund (0540). 3,513,779

From Healthy Families Trust Fund (0625).....	1,969,327
From Health Initiatives Fund (0275).....	6,153,352
From DMH Local Tax Matching Fund (0930).....	767,775
Total (Not to exceed 35 F.T.E.).....	<u>\$125,497,743</u>

SECTION 10.115.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding a three percent (3%) provider rate increase
beginning on January 1, 2016 for Compulsive Gambling Providers

From Other Funds..... \$3,165

For the purpose of funding treatment of compulsive gambling..... 211,016

Personal Service..... 41,646

Expense and Equipment..... 3,133

From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.)..... \$258,960**SECTION 10.120.**— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding a three percent (3%) provider rate increase
beginning on January 1, 2016 for the providers of the Substance
Abuse Traffic Offender Program

From Department of Mental Health Federal Fund (0148)..... \$7,332

From Other Funds..... 107,785

For the purpose of funding the Substance Abuse Traffic Offender

Program, provided that not more than seventy-five percent (75%)

flexibility is allowed between Medicaid and Non-Medicaid

appropriations within this section

From Department of Mental Health Federal Fund (0148)..... 896,316

From Mental Health Earnings Fund (0288)..... 6,778,167

Personal Service

From Department of Mental Health Federal Fund (0148)..... 21,263

Personal Service..... 198,532

Expense and Equipment..... 38,802

From Health Initiatives Fund (0275)..... 237,334Total (Not to exceed 5.48 F.T.E.)..... \$8,048,197**SECTION 10.200.**— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding administration of comprehensive psychiatric
services

Personal Service..... \$786,613

Expense and Equipment..... 49,324

From General Revenue Fund (0101)..... 835,937

Personal Service..... 630,696

Expense and Equipment..... 330,566

From Department of Mental Health Federal Fund (0148)..... 961,262

For suicide prevention initiatives

Expense and Equipment	
From Department of Mental Health Federal Fund (0148).....	150,000
Total (Not to exceed 28.60 F.T.E.).....	<u>\$1,947,199</u>

SECTION 10.205.—To the Department of Mental Health

For the Division of Behavioral Health

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 (0101).....	\$3,327,800
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For the purpose of funding costs for forensic clients resulting from loss of benefits under provisions of the Social Security Domestic Employment Reform Act of 1994

From General Revenue Fund (0101).....	850,233
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To pay the state operated hospital provider tax

From General Revenue Fund (0101).....	16,000,000
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For the purpose of funding expenses related to fluctuating census demands, Medicare bundling compliance, Medicare Part D implementation, and to restore facilities personal service and/or expense and equipment incurred for direct care worker training and other operational maintenance expenses

From Department of Mental Health Federal Fund (0148).....	3,403,191
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Personal Service.....	219,553
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Expense and Equipment.....	1,688,409
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From Mental Health Earnings Fund (0288).....	<u>1,907,962</u>
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For those Voluntary by Guardian clients transitioning from state psychiatric facilities to the community or to support those clients in facilities waiting to transition to the community

From General Revenue Fund (0101).....	607,216
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Total (Not to exceed 84.62 F.T.E.).....	<u>\$26,096,402</u>
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SECTION 10.210.—To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for the providers of Adult Community Programs and Adult Community Programs/Southwest

From Tax Amnesty Fund (0470).....	\$2,429,350
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From Department of Mental Health Federal Fund (0148).....	2,563,161
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For the Division of Behavioral Health, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

For the purpose of funding adult community programs, and authorization to explore a federal waiver to provide services like early intervention treatment for Missourians with serious mental illness and services to individuals engaged in treatment courts, provided

that the department of mental health waiver match costs do not exceed the state appropriation provided in this section and shall be budget neutral to overall state and federal spending

Personal Service	88,763
Expense and Equipment	<u>763,768</u>
From General Revenue Fund (0101)	852,531

Personal Service	285,092
Expense and Equipment	<u>2,723,736</u>
From Department of Mental Health Federal Fund (0148)	3,008,828

For the purpose of funding adult community programs, provided that up to ten percent (10%) of this appropriation may be used for services for youth

From General Revenue Fund (0101)	108,979,270
From Department of Mental Health Federal Fund (0148)	202,731,068
From Mental Health Earnings Fund (0288)	583,740
From DMH Local Tax Matching Fund (0930)	900,593
From Mental Health Housing Trust Fund (0277)	2,500

For the purpose of funding comprehensive psychiatric rehabilitation (CPR) operations at El Dorado Springs, formerly Southwest Missouri Psychiatric Rehabilitation Center

From General Revenue Fund (0101)	4,049,360
From Department of Mental Health Federal Fund (0148)	6,275,190

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

From Mental Health Interagency Payments Fund (0109)	1,310,572
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For the purpose of funding programs for the homeless mentally ill

From General Revenue Fund (0101)	524,127
From Department of Mental Health Federal Fund (0148)	964,080

For inpatient redesign community alternatives

From General Revenue Fund (0101)	4,500,000
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For the purpose of funding the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo

Personal Service	38,000
Expense and Equipment	<u>201,495</u>
From General Revenue Fund (0101)	239,495
Total (Not to exceed 10.33 F.T.E.)	\$339,913,865

SECTION 10.215.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of reimbursing attorneys, physicians, and counties for

fees in involuntary civil commitment procedures.	\$580,000
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For distribution through the Office of Administration to counties pursuant

to Section 56.700, RSMo.	<u>132,550</u>
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From General Revenue Fund (0101)	\$712,550
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SECTION 10.220.— To the Department of Mental Health

For the Division of Behavioral Health	
For the purpose of funding forensic support services	
Personal Service	\$751,641
Expense and Equipment	22,765
From General Revenue Fund (0101)	<u>774,406</u>
Personal Service	4,319
Expense and Equipment	37,235
From Department of Mental Health Federal Fund (0148)	<u>41,554</u>
Total (Not to exceed 19.39 F.T.E.)	<u>\$815,960</u>

SECTION 10.225.— To the Department of Mental Health

For the Division of Behavioral Health	
For the purpose of funding a three percent (3%) provider rate increase	
beginning on January 1, 2016 for the providers of Youth Community	
Programs	
From Tax Amnesty Fund (0470)	\$617,797
From Department of Mental Health Federal Fund (0148)	<u>644,051</u>

For the Division of Behavioral Health, provided that not more than	
seventy-five percent (75%) flexibility is allowed between	
Medicaid and Non-Medicaid appropriations within this section	
For the purpose of funding youth community programs, and authorization	
to explore a federal waiver to provide services like early	
intervention treatment for Missourians with serious mental illness	
and services to individuals engaged in treatment courts, provided	
that the department of mental health waiver match costs do not	
exceed the state appropriation provided in this section and shall be	
budget neutral to overall state and federal spending	
Personal Service	51,601
Expense and Equipment	60,101
From General Revenue Fund (0101)	<u>111,702</u>
Personal Service	206,596
Expense and Equipment	1,089,690
From Department of Mental Health Federal Fund (0148)	<u>1,296,286</u>

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 (0101)	31,749,286
From Department of Mental Health Federal Fund (0148)	49,474,899
From DMH Local Tax Matching Fund (0930)	<u>1,008,129</u>

For the purpose of funding youth services	
From Mental Health Interagency Payments Fund (0109)	600,000
Total (Not to exceed 5.29 F.T.E.)	<u>\$85,502,150</u>

SECTION 10.226.— To the Department of Mental Health

For the Division of Behavioral Health	
For the purposes of funding a network of mental health providers trained	
in trauma-informed and evidence-based mental health treatments	
for children. The network should be operated by the Department	

of Mental Health, or under contract with the Department of Mental Health and operated by a private, not-for-profit agency, or a partnership between multiple private, not-for-profit agencies, with a demonstrated commitment and statewide expertise in providing evidence-based mental health services to children and education to mental health providers.

From General Revenue Fund (0101) \$500,000

SECTION 10.230.— To the Department of Mental Health

For the Division of Behavioral Health

For the purchase and administration of new medication therapies

Expense and Equipment

From General Revenue Fund (0101) \$12,989,198

From Department of Mental Health Federal Fund (0148) 916,243

Total \$13,905,441

SECTION 10.300.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Fulton State Hospital, 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

Personal Service \$36,738,858

Expense and Equipment 7,257,667

From General Revenue Fund (0101) 43,996,525

Personal Service 953,309

Expense and Equipment 618,895

From Department of Mental Health Federal Fund (0148) 1,572,204

For the provision of support services to other agencies

Expense and Equipment

From Mental Health Interagency Payments Fund (0109) 250,000

For the purpose of paying overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees

Personal Service

From General Revenue Fund (0101) 898,874

For the purpose of funding Fulton State Hospital-Sexual Offender Rehabilitation and Treatment Services Program, 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

Personal Service	7,410,566
Expense and Equipment	<u>1,683,033</u>
From General Revenue Fund (0101)	9,093,599

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

Personal Service	
From General Revenue Fund (0101)	61,602
Total (Not to exceed 1,159.82 F.T.E.)	<u>\$55,872,804</u>

SECTION 10.305. — To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center, 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

Personal Service	\$10,464,167
Expense and Equipment	<u>2,177,107</u>
From General Revenue Fund (0101)	12,641,274

Personal Service	794,338
Expense and Equipment	<u>105,903</u>
From Department of Mental Health Federal Fund (0148)	900,241

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

Personal Service	
From General Revenue Fund (0101)	165,944
From Department of Mental Health Federal Fund (0148)	<u>11,416</u>
Total (Not to exceed 292.51 F.T.E.)	<u>\$13,718,875</u>

SECTION 10.310. — To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding St. Louis Psychiatric Rehabilitation Center, 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

Personal Service	\$16,796,268
Expense and Equipment	<u>2,663,129</u>
From General Revenue Fund (0101)	19,459,397

Personal Service	435,934
Expense and Equipment.	<u>93,210</u>
From Department of Mental Health Federal Fund (0148)	529,144

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

Personal Service	
From General Revenue Fund (0101)	287,392
From Department of Mental Health Federal Fund (0148).	<u>945</u>
Total (Not to exceed 471.14 F.T.E.).	\$20,276,878

SECTION 10.315.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center

Personal Service	
From Mental Health Earnings Fund (0288) (Not to exceed 63.07 F.T.E.)	\$2,286,042

SECTION 10.320.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Metropolitan St. Louis Psychiatric Center, 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

Personal Service	\$6,576,675
Expense and Equipment.	<u>2,238,008</u>
From General Revenue Fund (0101)	8,814,683

Personal Service	
From Department of Mental Health Federal Fund (0148)	430,101

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

Personal Service	
From General Revenue Fund (0101)	17,043
From Department of Mental Health Federal Fund (0148).	<u>1,160</u>
Total (Not to exceed 179.50 F.T.E.).	\$9,262,987

SECTION 10.325.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Southeast Missouri Mental Health Center, 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	
Personal Service	\$17,028,591
Expense and Equipment	<u>2,881,708</u>
From General Revenue Fund (0101)	19,910,299
Personal Service	291,794
Expense and Equipment	<u>219,538</u>
From Department of Mental Health Federal Fund (0148)	511,332
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	
Personal Service	
From General Revenue Fund (0101)	163,611
For the purpose of funding Southeast Missouri Mental Health Center - Sexual Offender Rehabilitation and Treatment Services Program, 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	
Personal Service	14,861,936
Expense and Equipment	<u>3,852,450</u>
From General Revenue Fund (0101)	18,714,386
Personal Service	
From Department of Mental Health Federal Fund (0148)	28,266
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	
Personal Service	
From General Revenue Fund (0101)	<u>85,105</u>
Total (Not to exceed 902.82 F.T.E.)	<u>\$39,412,999</u>

SECTION 10.330.— To the Department of Mental Health
 For the Division of Behavioral Health
 For the purpose of funding Center for Behavioral Medicine, 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	
Personal Service	\$13,490,016
Expense and Equipment	<u>2,289,541</u>
From General Revenue Fund (0101)	15,779,557

Personal Service	244,582
Expense and Equipment	<u>633,082</u>
From Department of Mental Health Federal Fund (0148)	877,664

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

Personal Service	
From General Revenue Fund (0101)	247,157
Total (Not to exceed 353.05 F.T.E.)	<u>\$16,904,378</u>

SECTION 10.335.— To the Department of Mental Health

For the Division of Behavioral Health

For the purpose of funding Hawthorn Children's Psychiatric Hospital, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment

Personal Service	\$6,185,102
Expense and Equipment	<u>936,354</u>
From General Revenue Fund (0101)	7,121,456

Personal Service	1,868,506
Expense and Equipment	<u>197,901</u>
From Department of Mental Health Federal Fund (0148)	2,066,407

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 (0101)	64,563
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From Department of Mental Health Federal Fund (0148)	7,330
Total (Not to exceed 216.80 F.T.E.)	<u>\$9,259,756</u>

SECTION 10.400.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding division administration

Personal Service	\$1,333,821
Expense and Equipment	<u>56,250</u>
From General Revenue Fund (0101)	1,390,071

Personal Service	313,824
Expense and Equipment	<u>58,877</u>
From Department of Mental Health Federal Fund (0148)	372,701
Total (Not to exceed 31.37 F.T.E.)	<u>\$1,762,772</u>

SECTION 10.405.— To the Department of Mental Health

For the Division of Developmental Disabilities
 To pay the state operated Intermediate Care Facility Intellectually
 Disabled provider tax
 From General Revenue Fund (0101) \$7,000,000

For the purpose of funding habilitation centers
 Expense and Equipment
 From Habilitation Center Room and Board Fund (0435) 3,416,027
 Total \$10,416,027

SECTION 10.410.—To the Department of Mental Health

For the Division of Developmental Disabilities
 For the purpose of rebasing rates for the providers of developmental
 disability services
 From Tax Amnesty Fund (0470) \$6,252,317
 From Department of Mental Health Federal Fund (0148) 11,731,400

For the purpose of funding a three percent (3%) provider rate increase
 beginning on January 1, 2016 for the providers of Developmental
 Disability Community Programs
 From Tax Amnesty Fund (0470) 5,066,885
 From Department of Mental Health Federal Fund (0148) 7,986,577
 From Other Funds 166,880

For the Division of Developmental Disabilities, provided that not more
 than seventy-five percent (75%) flexibility is allowed between
 Medicaid and Non-Medicaid appropriations within this section
 Provided that residential services for non-Medicaid eligibles shall not be
 reduced below the prior year expenditures as long as the person is
 evaluated to need the services
 For the purpose of funding community programs
 From General Revenue Fund (0101) 242,077,290
 From Department of Mental Health Federal Fund (0148) 510,081,039

For the purpose of funding community programs
 Personal Service 573,528
 Expense and Equipment 31,425
 From General Revenue Fund (0101) 604,953

Personal Service 960,681
 Expense and Equipment 177,376
 From Department of Mental Health Federal Fund (0148) 1,138,057

For consumer and family directed supports/in-home services/choices for
 families
 From General Revenue Fund (0101) 8,985,485
 From Developmental Disabilities Waiting List Equity Trust Fund (0986) 10,000

For the purpose of funding programs for persons with autism and their families
 From General Revenue Fund (0101) 4,261,663

For the purpose of funding Regional Autism projects

From General Revenue Fund (0101)	8,750,648
For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for the providers of Autism Projects From Tax Amnesty Fund (0470).	\$116,260
For services for children who are clients of the Department of Social Services From Mental Health Interagency Payments Fund (0109)..	10,755,000
For purposes of funding youth services From Mental Health Interagency Payments Fund (0109)..	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 (0930)..	15,728,609
For targeted case management From General Revenue Fund (0101)	23,660,186
From Department of Mental Health Federal Fund (0148)	40,844,137
From DMH Local Tax Matching Fund (0930)..	1,000,000
For the purpose of funding the Family Support Partnership Program From General Revenue Fund (0101)	300,000
From Department of Mental Health Federal Fund (0148).	2,700,000
Total (Not to exceed 25.09 F.T.E.).	<u>\$902,772,886</u>

SECTION 10.411.— To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding a comprehensive program located in a city not
within a county. The purpose of such program shall be to promote
basic scientific research, clinic patient research, and patient care for
tuberous sclerosis complex
From General Revenue Fund (0101).. \$250,000

SECTION 10.415.— To the Department of Mental Health
For the Division of Developmental Disabilities
For the purpose of funding targeted case management community support staff
Personal Service
From General Revenue Fund (0101).. \$1,961,542
From Department of Mental Health Federal Fund (0148). 8,029,006
Total (Not to exceed 237.38 F.T.E.). \$9,990,548

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. \$386,849
Expense and Equipment. 1,171,512
From Department of Mental Health Federal Fund (0148) (Not to
exceed 7.98 F.T.E.). \$1,558,361

SECTION 10.425.— To the Department of Mental Health
Funds are to be transferred out of the State Treasury, chargeable to the

Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund to the General Revenue Fund as a result of recovering the Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund
 From Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund (0901) \$2,650,000

Funds are to be transferred out of the State Treasury, chargeable to the Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund to Department of Mental Health Federal Fund
 From Intermediate Care Facility Intellectually Disabled Reimbursement Allowance Fund (0901) 4,392,365
 Total \$7,042,365

SECTION 10.500.— To the Department of Mental Health
 For the Division of Developmental Disabilities

For the purpose of funding the Central Missouri Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and further provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section
 Personal Service \$3,102,833
 Expense and Equipment 183,562
 From General Revenue Fund (0101) 3,286,395

Personal Service 650,938
 Expense and Equipment 110,333
 From Department of Mental Health Federal Fund (0148) 761,271
 Total (Not to exceed 97.70 F.T.E.) \$4,047,666

SECTION 10.505.— To the Department of Mental Health
 For the Division of Developmental Disabilities

For the purpose of funding the Kansas City Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and further provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section
 Personal Service \$2,769,638
 Expense and Equipment 283,011
 From General Revenue Fund (0101) 3,052,649

Personal Service 1,219,523
 Expense and Equipment 111,314
 From Department of Mental Health Federal Fund (0148) 1,330,837
 Total (Not to exceed 96.74 F.T.E.) \$4,383,486

SECTION 10.510.— To the Department of Mental Health
 For the Division of Developmental Disabilities

For the purpose of funding the Sikeston Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and further provided

that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

Personal Service	\$1,676,780
Expense and Equipment	<u>143,508</u>
From General Revenue Fund (0101)	1,820,288

Personal Service	237,935
Expense and Equipment	<u>27,582</u>
From Department of Mental Health Federal Fund (0148).	265,517
Total (Not to exceed 49.57 F.T.E.)	<u>\$2,085,805</u>

SECTION 10.515.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Springfield Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and further provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

Personal Service	\$2,023,720
Expense and Equipment	<u>221,442</u>
From General Revenue Fund (0101)	2,245,162

Personal Service	371,327
Expense and Equipment	<u>41,508</u>
From Department of Mental Health Federal Fund (0148).	412,835
Total (Not to exceed 61.13 F.T.E.)	<u>\$2,657,997</u>

SECTION 10.520.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Regional Center, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment, and further provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

Personal Service	\$4,183,062
Expense and Equipment	<u>384,747</u>
From General Revenue Fund (0101)	4,567,809

Personal Service	1,036,180
Expense and Equipment	<u>235,754</u>
From Department of Mental Health Federal Fund (0148).	1,271,934
Total (Not to exceed 140.00 F.T.E.)	<u>\$5,839,743</u>

SECTION 10.525.— To the Department of Mental Health

For the Division of Developmental Disabilities, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

For the purpose of funding the Bellefontaine Habilitation Center, 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	
Personal Service	\$5,972,773
Expense and Equipment	248,333
From General Revenue Fund (0101)	<u>6,221,106</u>
Personal Service	8,682,896
Expense and Equipment	645,187
From Department of Mental Health Federal Fund (0148)	<u>9,328,083</u>
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	
Personal Service	
From General Revenue Fund (0101)	915,668
From Department of Mental Health Federal Fund (0148)	39,319
Total (Not to exceed 445.85 F.T.E.)	<u>\$16,504,176</u>

SECTION 10.530.— To the Department of Mental Health For the Division of Developmental Disabilities, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section For the purpose of funding the Higginsville Habilitation Center, provided that not more than thirty percent (30%) may be spent on transitioning clients to the community or to Marshall Habilitation Center/Northwest Community Services, and that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to other state-operated facilities, and that not more than thirty percent (30%) flexibility is allowed between personal service and expense and equipment

Personal Service	\$3,520,906
Expense and Equipment	29,396
From General Revenue Fund (0101)	<u>3,550,302</u>
Personal Service	6,593,123
Expense and Equipment	366,517
From Department of Mental Health Federal Fund (0148)	<u>6,959,640</u>
For Northwest Community Services	
Personal Service	
From General Revenue Fund (0101)	16,058
From Department of Mental Health Federal Fund (0148)	15,184

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
Personal Service

From General Revenue Fund (0101)	391,642
From Department of Mental Health Federal Fund (0148).	93,739
Total (Not to exceed 370.43 F.T.E.).	<u>\$11,026,565</u>

SECTION 10.535.— To the Department of Mental Health

For the Division of Developmental Disabilities, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

For the purpose of funding the Marshall Habilitation Center/Northwest Community Services, provided that not more than thirty percent (30%) may be spent on transitioning clients to the community or to Higginsville Habilitation Center, and that not more than fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to other state-operated facilities, and that not more than thirty percent (30%) flexibility is allowed between personal service and expense and equipment

Personal Service.	\$5,107,105
Expense and Equipment.	<u>377,115</u>
From General Revenue Fund (0101)	5,484,220

Personal Service	11,311,000
Expense and Equipment.	<u>262,239</u>
From Department of Mental Health Federal Fund (0148)	11,573,239

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

Personal Service	
From General Revenue Fund (0101).	<u>728,135</u>
Total (Not to exceed 583.09 F.T.E.).	<u>\$17,785,594</u>

SECTION 10.540.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the Southwest Community Services, 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

Personal Service.	\$2,193,957
Expense and Equipment.	<u>67,161</u>
From General Revenue Fund (0101)	2,261,118

Personal Service	5,605,112
Expense and Equipment.	<u>359,918</u>
From Department of Mental Health Federal Fund (0148)	5,965,030

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

Personal Service	
From General Revenue Fund (0101)	9,237
From Department of Mental Health Federal Fund (0148)	223,300
Total (Not to exceed 270.26 F.T.E.)	<u>\$8,458,685</u>

SECTION 10.545.— To the Department of Mental Health

For the Division of Developmental Disabilities

For the purpose of funding the St. Louis Developmental Disabilities

Treatment Center, 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

Personal Service	\$4,347,696
Expense and Equipment	1,829,629
From General Revenue Fund (0101)	<u>6,177,325</u>

Personal Service	12,971,712
Expense and Equipment	1,018,656
From Department of Mental Health Federal Fund (0148)	<u>13,990,368</u>
Total (Not to exceed 600.96 F.T.E.)	<u>\$20,167,693</u>

SECTION 10.550.— To the Department of Mental Health

For the Division of Developmental Disabilities, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

For the purpose of funding Southeast Missouri Residential Services, 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

Personal Service	\$1,869,728
Expense and Equipment	14,604
From General Revenue Fund (0101)	<u>1,884,332</u>

Personal Service	4,326,118
Expense and Equipment	633,271
From Department of Mental Health Federal Fund (0148)	<u>4,959,389</u>

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

Personal Service	
From General Revenue Fund (0101)	187,808
From Department of Mental Health Federal Fund (0148)	84,767
Total (Not to exceed 222.89 F.T.E.)	<u>\$7,116,296</u>

SECTION 10.600.— To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support	
Personal Service	\$443,210
Expense and Equipment	16,712
From General Revenue Fund (0101)	<u>459,922</u>
Personal Service	1,211,604
Expense and Equipment	120,986
From Department of Health and Senior Services Federal Fund (0143)	<u>1,332,590</u>
Total (Not to exceed 35.79 F.T.E.)	\$1,792,512

SECTION 10.605.— To the Department of Health and Senior Services
For the Division of Administration

For the purpose of funding program operations and support	
Personal Service	\$198,787
Expense and Equipment	134,693
From General Revenue Fund (0101)	<u>333,480</u>

For the purpose of funding program operations and support, provided that forty percent (40%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment	
Personal Service	2,397,921
Expense and Equipment	<u>2,221,330</u>
From Department of Health and Senior Services Federal Fund (0143)	4,619,251

Expense and Equipment	
From Nursing Facility Quality of Care Fund (0271)	430,000

Expense and Equipment	
From Health Access Incentive Fund (0276)	50,000

Expense and Equipment	
From Mammography Fund (0293)	25,000

Personal Service		130,536
Expense and Equipment		<u>99,525</u>
From Missouri Public Health Services Fund (0298)		<u>230,061</u>

Expense and Equipment		
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)		30,000

Expense and Equipment		
From Department of Health and Senior Services Document Services Fund (0646)		44,571

Expense and Equipment		
From Department of Health - Donated Fund (0658)		30,000

Expense and Equipment		
From Putative Father Registry Fund (0780)		25,000

Expense and Equipment
From Organ Donor Program Fund (0824) 30,000

Expense and Equipment
From Childhood Lead Testing Fund (0899) 5,000
Total (Not to exceed 70.73 F.T.E.) \$5,852,363

SECTION 10.610.— To the Department of Health and Senior Services
Funds are to be transferred out of the State Treasury chargeable to the
Health Initiatives Fund to the Health Access Incentive Fund
From Health Initiatives Fund (0275) \$759,624

SECTION 10.615.— To the Department of Health and Senior Services
For the Division of Administration
For the purpose of funding the payment of refunds set off against debts in
accordance with Section 143.786, RSMo
From Debt Offset Escrow Fund (0753) \$20,000

SECTION 10.620.— To the Department of Health and Senior Services
For the Division of Administration
For refunds
From General Revenue Fund (0101) \$50,000
From Department of Health and Senior Services Federal Fund (0143) 100,000

For refunds, provided that one hundred percent (100%) flexibility is
allowed between other funds
From Nursing Facility Quality of Care Fund (0271) 9,240
From Health Access Incentive Fund (0276) 5,000
From Mammography Fund (0293) 1,000
From Missouri Public Health Services Fund (0298) 30,000
From Endowed Care Cemetery Audit Fund (0562) 2,899
From Professional and Practical Nursing Student Loan and Nurse Loan
Repayment Fund (0565) 2,500
From Department of Health and Senior Services Document Services Fund
(0646) 10,000
From Department of Health - Donated Fund (0658) 15,133
From Criminal Record System Fund (0671) 333
From Children's Trust Fund (0694) 13,495
From Brain Injury Fund (0742) 100
From Debt Offset Escrow Fund (0753) 10,000
From Organ Donor Program Fund (0824) 25
From Childhood Lead Testing Fund (0899) 275
Total \$250,000

SECTION 10.625.— To the Department of Health and Senior Services
For the Division of Administration
For the purpose of receiving and expending grants, donations, contracts,
and payments from private, federal, and other governmental
agencies which may become available between sessions of the
General Assembly provided that the General Assembly shall be
notified of the source of any new funds and the purpose for which
they shall be expended, in writing, prior to the use of said funds

Personal Service	\$100,999
Expense and Equipment	<u>3,000,001</u>
From Department of Health and Senior Services Federal Fund (0143)	3,101,000

Personal Service	102,006
Expense and Equipment	<u>347,596</u>
From Department of Health - Donated Fund (0658)	449,602
Total	<u>\$3,550,602</u>

SECTION 10.700.— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Adolescent Health Program

From General Revenue Fund (0101)	\$14,853
From Department of Health and Senior Services Federal Fund (0143)	133,521
From Other Funds	1,228

For the purpose of funding program operations and support, provided that
not more than seventy-five percent (75%) flexibility is allowed
between Medicaid and Non-Medicaid appropriations within this section

Personal Service From General Revenue Fund (0101)	6,276,816
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Personal Service	15,778,459
Expense and Equipment	<u>3,221,434</u>
From Department of Health and Senior Services Federal Fund (0143)	18,999,893

Personal Service	990,423
Expense and Equipment	<u>554,622</u>
From Health Initiatives Fund (0275)	1,545,045

Personal Service	70,174
Expense and Equipment	<u>23,785</u>
From Environmental Radiation Monitoring Fund (0656)	93,959

Expense and Equipment From Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)	47,500
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Personal Service	204,687
Expense and Equipment	<u>66,883</u>
From Hazardous Waste Fund (0676)	271,570

Personal Service	110,763
Expense and Equipment	<u>81,887</u>
From Organ Donor Program Fund (0824)	192,650

Personal Service	390,318
Expense and Equipment	<u>83,053</u>
From Missouri Public Health Services Fund (0298)	473,371

Personal Service	71,287
Expense and Equipment	<u>69,048</u>

From Department of Health and Senior Services Document Services Fund (0646)	140,335
Personal Service	181,488
Expense and Equipment	366,378
From Department of Health - Donated Fund (0658)	547,866
Personal Service	77,463
Expense and Equipment	27,748
From Putative Father Registry Fund (0780)	105,211
Total (Not to exceed 545.63 F.T.E.)	\$28,843,818

SECTION 10.705.— 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, provided that not more than seventy-five percent (75%)
flexibility is allowed between Medicaid and Non-Medicaid
appropriations within this section

From General Revenue Fund (0101)	\$3,322,692
From Department of Health and Senior Services Federal Fund (0143)	7,200,000
Total	\$10,522,692

SECTION 10.710.— To the Department of Health and Senior Services
For the Division of Community and Public Health
For the purpose of Epilepsy Education

From General Revenue Fund (0101)	\$50,000
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For Brain Injury Waiver Services

From General Revenue Fund (0101)	350,000
From Department of Health and Senior Services Federal Fund (0143)	598,38

For the Adolescent Health Program

From Department of Health and Senior Services Federal Fund (0143)	2,186,539
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For the purpose of funding community health programs and related
expenses, provided that not more than seventy-five percent (75%)
flexibility is allowed between Medicaid and Non-Medicaid
appropriations within this section and further provided that not
more than ten percent (10%) flexibility is allowed between this
subsection and sections 10.710, 10.740, 10.810 and 10.900 that are
not related to administration

From General Revenue Fund (0101)	8,858,238
From Department of Health and Senior Services Federal Fund (0143)	69,146,466
From Organ Donor Program Fund (0824)	45,000
From C & M Smith Memorial Endowment Trust Fund (0873)	10,000
From Children's Special Health Care Needs Service Fund (0950)	30,000
From Missouri Public Health Services Fund (0298)	1,549,750
From Brain Injury Fund (0742)	874,900
From Breast Cancer Awareness Trust Fund (0915)	5,000
Total	\$83,704,274

SECTION 10.712.— To the Department of Health and Senior Services

For the Division of Community and Public Health For the purpose of tobacco cessation	
From General Revenue Fund (0101)	\$50,000
From Department of Health and Senior Services Federal Fund (0143)	50,000
Total	<u>\$100,000</u>

SECTION 10.715.— 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 Department of Health and Senior Services Federal Fund (0143) \$195,180,851

SECTION 10.720.— To the Department of Health and Senior Services
For the Division of Community and Public Health
For the Elks Mobile Dental Clinic
From General Revenue Fund (0101) \$200,000

For the Offices of Primary Care and Rural Health and Women's Health	
Personal Service	764,591
Expense and Equipment	<u>274,227</u>
From Department of Health and Senior Services Federal Fund (0143)	1,038,818

Personal Service	95,981
Expense and Equipment	<u>14,851</u>
From Health Initiatives Fund (0275)	110,832

Personal Service	74,261
Expense and Equipment	<u>8,900</u>
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	83,161

For the purpose of funding other Office of Primary Care and Rural Health programs and related expenses Expense and Equipment	
From Department of Health and Senior Services Federal Fund (0143)	978,866

For the purpose of funding contracts for the Sexual Violence Victims Services, Awareness, and Education Program	
From Department of Health and Senior Services Federal Fund (0143)	792,134
Total (Not to exceed 19.20 F.T.E.)	<u>\$3,203,811</u>

SECTION 10.725.— 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 Department of Health and Senior Services Federal Fund (0143)	\$174,446
From Health Access Incentive Fund (0276)	650,000
From Department of Health - Donated Fund (0658)	1,106,236
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	499,752

For the purpose of funding the Missouri Area Health Education Centers
 Program and its responsibilities under Section 191.980.4, RSMo

From General Revenue Fund (0101)	250,000
Total	<u>\$2,680,434</u>

SECTION 10.730.— 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	\$188,276
Expense and Equipment	<u>194,324</u>
From General Revenue Fund (0101)	382,600

Personal Service	62,038
Expense and Equipment	<u>104,621</u>
From Department of Health and Senior Services Federal Fund (0143)	<u>166,659</u>
Total (Not to exceed 6.73 F.T.E.)	<u>\$549,259</u>

SECTION 10.735.— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the Office of Emergency Coordination, provided that \$1,000,000 be used to assist in maintaining the Poison Control Hotline

Personal Service	\$1,858,315
Expense and Equipment and Program Distribution	<u>16,570,116</u>
From Department of Health and Senior Services Federal Fund (0143)	18,428,431

From Insurance Dedicated Fund (0566)	<u>1,000,000</u>
Total (Not to exceed 37.02 F.T.E.)	<u>\$19,428,431</u>

SECTION 10.740.— To the Department of Health and Senior Services

For the Division of Community and Public Health

For the purpose of providing newborn screening services on weekends and holidays

From General Revenue Fund (0101)(Not to exceed 2.49 F.T.E.)	\$191,400
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For the purpose of funding the State Public Health Laboratory, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 10.710, 10.740, 10.810 and 10.900 that are not related to administration

Personal Service	1,482,630
Expense and Equipment	<u>416,761</u>
From General Revenue Fund (0101)	1,899,391

Personal Service	717,782
Expense and Equipment	<u>1,302,055</u>
From Department of Health and Senior Services Federal Fund (0143)	<u>2,019,837</u>

Personal Service	1,350,779
Expense and Equipment	<u>4,259,143</u>
From Missouri Public Health Services Fund (0298)	5,609,922

Expense and Equipment	
From Safe Drinking Water Fund (0679)	434,532

Personal Service	17,231
Expense and Equipment.	46,368
From Childhood Lead Testing Fund (0899).	63,599
Total (Not to exceed 97.01 F.T.E.).	\$10,218,681

SECTION 10.800.— 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, provided that
not more than seventy-five percent (75%) flexibility is allowed
between Medicaid and Non-Medicaid appropriations within this
section

Personal Service.	\$8,886,037
Expense and Equipment.	973,339
From General Revenue Fund (0101)	9,859,376

Personal Service	10,216,895
Expense and Equipment.	1,174,210
From Department of Health and Senior Services Federal Fund (0143).	11,391,105
Total (Not to exceed 482.97 F.T.E.).	\$21,250,481

SECTION 10.805.— 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 (0101).	\$200,000
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SECTION 10.810.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding non-Medicaid reimbursable senior and
disability programs provided that not more than ten percent (10%)
flexibility is allowed between this subsection and sections 10.710,
10.740, 10.810 and 10.900 that are not related to administration

From General Revenue Fund (0101).	\$1,040,065
From Department of Health and Senior Services Federal Fund (0143).	167,028
Total.	\$1,207,093

***SECTION 10.815.**— To the Department of Health and Senior Services
For the Division of Senior and Disability Services, provided that not more
than seventy-five percent (75%) flexibility is allowed between
Medicaid and Non-Medicaid appropriations within this section

For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute

From General Revenue Fund (0101)	\$273,852,297
From Department of Health and Senior Services Federal Fund (0143).....	500,936,836
From Missouri Senior Services Protection Fund (0421)	25,000

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, and other related services under the MO HealthNet fee-for-service program

From Tax Amnesty Fund (0470)	4,279,487
From Department of Health and Senior Services Federal Fund (0143).....	7,387,599

For the purpose of funding a three percent (3%) provider rate increase *beginning on January 1, 2015* for private duty nursing procedure codes

From Tax Amnesty Fund (0470)	1,000,000
From Department of Health and Senior Services Federal Fund (0143).....	1,726,504

For the purpose of funding the Medicaid Home and Community-Based Services Program reassessments

From General Revenue Fund (0101)	1,500,000
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From Department of Health and Senior Services Federal Fund (0143).....	1,500,000
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Total	\$792,207,723
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*I hereby veto the words "beginning on January 1, 2015". As acknowledged by the General Assembly, this text was in error.

JEREMIAH W. (JAY) NIXON, GOVERNOR

SECTION 10.820.—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, and further provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section

From General Revenue Fund (0101)	\$11,805,720
From Department of Health and Senior Services Federal Fund (0143)	34,500,000
From Elderly Home-Delivered Meals Trust Fund (0296)	62,958
Total	<u>\$46,368,678</u>

SECTION 10.825.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding Alzheimer's grants, provided that \$100,000 be used to fund grants to non-profit organization for services to individuals with Alzheimer's Disease and their caregivers, and caregiver training programs which includes in-home visits and has proven to reduce state health care costs and delayed institutionalization

From General Revenue Fund (0101)	\$550,000
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SECTION 10.830.— To the Department of Health and Senior Services
For the Division of Senior and Disability Services
For the purpose of funding Naturally Occurring Retirement Communities

From General Revenue Fund (0101)	\$300,000
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SECTION 10.900.— To the Department of Health and Senior Services
For the Division of Regulation and Licensure, provided that not more than seventy-five percent (75%) flexibility is allowed between Medicaid and Non-Medicaid appropriations within this section and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and sections 10.710, 10.740, 10.810 and 10.900 that are not related to administration

For the purpose of funding program operations and support	
Personal Service	\$8,239,742
Expense and Equipment	746,494
From General Revenue Fund (0101)	<u>8,986,236</u>

Personal Service	11,852,142
Expense and Equipment	1,083,024
From Department of Health and Senior Services Federal Fund (0143)	<u>12,935,166</u>

Personal Service	871,304
Expense and Equipment	1,022,832
From Nursing Facility Quality of Care Fund (0271)	<u>1,894,136</u>

Personal Service	75,360
Expense and Equipment	10,970
From Health Access Incentive Fund (0276)	<u>86,330</u>

Personal Service	64,124
Expense and Equipment	<u>13,110</u>

From Mammography Fund (0293)	77,234
Personal Service	215,556
Expense and Equipment	57,197
From Early Childhood Development, Education and Care Fund (0859)	272,753
For nursing home quality initiatives	
From Nursing Facility Reimbursement Allowance Fund (0196)	725,000
Total (Not to exceed 460.96 F.T.E.)	\$24,976,855

SECTION 10.905.—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 Department of Health and Senior Services Federal Fund (0143) \$436,675

SECTION 10.910.—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 \$107,954

Expense and Equipment 8,568

From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.) \$116,522

Department of Mental Health Totals

General Revenue Fund \$730,121,321

Federal Funds 1,036,234,036

Other Funds 70,165,791

Total \$1,836,521,148

Department of Health and Senior Services Totals

General Revenue Fund \$330,849,608

Federal Funds 897,128,596

Other Funds 25,263,551

Total \$1,253,241,755

Approved May 8, 2015

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.

Appropriates money for the expenses, grants, and distributions of the 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, 2015 and ending June 30, 2016; 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, and further provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act.

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, 2015 and ending June 30, 2016 as follows:

SECTION 11.005.— To the Department of Social Services

For the Office of the Director

Personal Service.....	\$101,027
Annual salary adjustment in accordance with Section 105.005, RSMo.....	632
Expense and Equipment.....	<u>33,543</u>
From General Revenue Fund (0101).....	135,202

Personal Service.....	144,200
Annual salary adjustment in accordance with Section 105.005, RSMo.....	20
Expense and Equipment.....	<u>1,197</u>
From Department of Social Services Federal Fund (0610).....	<u>145,417</u>

Personal Service	
From Child Support Enforcement Fund (0169).....	<u>30,773</u>
Total (Not to exceed 3.25 F.T.E.).....	<u>\$311,392</u>

SECTION 11.007.— To the Department of Social Services

For the Office of the Director

For the purpose of funding a department data feed with the Missouri

Law Enforcement Data Exchange (MoDEX)

Expense and Equipment

From General Revenue Fund (0101).....	\$125,000
From Department of Social Services Federal Fund (0610).....	<u>125,000</u>
Total.....	<u>\$250,000</u>

SECTION 11.010.— To the Department of Social Services

For the Office of the Director

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

From Department of Social Services Federal Fund (0610).....	\$9,443,552
From Family Services Donations Fund (0167).....	<u>33,999</u>
Total.....	<u>\$9,477,551</u>

SECTION 11.015.— To the Department of Social Services

For the Office of the Director

For the Human Resources Center

Personal Service.	\$261,131
Expense and Equipment.	11,036
From General Revenue Fund (0101)	<u>272,167</u>

Personal Service.	197,878
Expense and Equipment.	29,749
From Department of Social Services Federal Fund (0610).	<u>227,627</u>
Total (Not to exceed 11.52 F.T.E.)	\$499,794

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.	\$1,150,733
Expense and Equipment.	185,578
From General Revenue Fund (0101)	<u>1,336,311</u>

Personal Service.	1,582,652
Expense and Equipment.	860,039
From Department of Social Services Federal Fund (0610)	<u>2,442,691</u>

Expense and Equipment	
From Recovery Audit and Compliance Fund (0974)	82,087

Expense and Equipment	
From Medicaid Provider Enrollment Fund (0990).	51,500
Total (Not to exceed 72.55 F.T.E.)	<u>\$3,912,589</u>

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, provider enrollment, and a fraud abuse and detection system

Expense and Equipment	
From General Revenue Fund (0101).	\$642,673
From Department of Social Services Federal Fund (0610).	<u>3,969,576</u>
Total.	<u>\$4,612,249</u>

SECTION 11.030.— To the Department of Social Services

For the Office of the Director

For the purpose of funding recovery audit services

Expense and Equipment	
From Recovery Audit and Compliance Fund (0974).	\$1,200,000

SECTION 11.040.— To the Department of Social Services

For the Division of Finance and Administrative Services

Personal Service.	\$1,722,486
Expense and Equipment.	375,468
From General Revenue Fund (0101)	<u>2,097,954</u>

Personal Service.....	1,049,305
Expense and Equipment.....	<u>170,113</u>
From Department of Social Services Federal Fund (0610).....	1,219,418

Personal Service.....	4,068
Expense and Equipment.....	<u>317</u>
From Department of Social Services Administrative Trust Fund (0545).....	4,385

Personal Service	
From Child Support Enforcement Fund (0169).....	48,847

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 Expense and Equipment	
From Department of Social Services Administrative Trust Fund (0545).....	<u>1,200,000</u>
Total (Not to exceed 72.00 F.T.E.).....	\$4,570,604

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
Expense and Equipment

From Department of Social Services Federal Fund (0610).....	\$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 Title XIX Federal Fund (0163).....	\$5,528,000
From Department of Social Services Federal Fund (0189).....	1,500,000
From Temporary Assistance for Needy Families Federal Fund (0199).....	27,000
From Department of Social Services Federal Fund (0610).....	5,000,000
From Pharmacy Rebates Fund (0114).....	25,000
From Third Party Liability Collections Fund (0120).....	369,000
From Premium Fund (0885).....	<u>2,650,000</u>
Total.....	\$15,099,000

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 (0101).....	\$1,504,000
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SECTION 11.060.— To the Department of Social Services
For the Division of Legal Services

Personal Service.....	\$1,555,162
Expense and Equipment.....	<u>31,577</u>
From General Revenue Fund (0101).....	1,586,739

Personal Service.	3,072,595
Expense and Equipment.	390,834
From Department of Social Services Federal Fund (0610)	<u>3,463,429</u>

Personal Service.	571,974
Expense and Equipment.	90,076
From Third Party Liability Collections Fund (0120)	<u>662,050</u>

Personal Service	
From Child Support Enforcement Fund (0169).	<u>167,287</u>

For the purpose of funding a pilot program between the Department of Social Services and the Office of State Court Administrator to identify five counties to focus juvenile officers on child welfare case-load by converting state-employed juvenile officers to attorneys within the Department of Social Services to process all legal filings in those five counties in child welfare cases. Under no circumstance, will the pilot program reduce the staffing necessary to also meet the juvenile delinquency caseload requirements in those five counties

From General Revenue Fund (0101).	<u>210,541</u>
Total (Not to exceed 129.97 F.T.E.).	<u>\$6,090,046</u>

SECTION 11.065.— To the Department of Social Services

For the Family Support Division

Personal Service.	\$626,493
Expense and Equipment.	8,407
From General Revenue Fund (0101)	<u>634,900</u>

Personal Service.	635,108
Expense and Equipment.	1,906,084
From Temporary Assistance for Needy Families Federal Fund (0199)	<u>2,541,192</u>

Personal Service	4,616,715
Expense and Equipment.	8,974,775
From Department of Social Services Federal Fund (0610)	<u>13,591,490</u>

Personal Service	
From Child Support Enforcement Fund (0169).	<u>1,287,312</u>
Total (Not to exceed 168.46 F.T.E.).	<u>\$18,054,894</u>

SECTION 11.070.— To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations

Personal Service.	\$14,552,708
Expense and Equipment.	3,207,874
From General Revenue Fund (0101)	<u>17,760,582</u>

Personal Service.	19,609,866
Expense and Equipment.	2,654,182
From Temporary Assistance for Needy Families Federal Fund (0199)	<u>22,264,048</u>

Personal Service.	32,095,067
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Expense and Equipment.	8,050,631
From Department of Social Services Federal Fund (0610)	40,145,698
Personal Service.	796,754
Expense and Equipment.	27,917
From Health Initiatives Fund (0275).	824,671
Total (Not to exceed 2,052.73 F.T.E.).	\$80,994,999

SECTION 11.075.— To the Department of Social Services
For the Family Support Division
For income maintenance and child support staff training

Expense and Equipment	
From General Revenue Fund (0101).	\$113,693
From Department of Social Services Federal Fund (0610).	133,974
Total.	\$247,667

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

Expense and Equipment	
From General Revenue Fund (0101).	\$1,926,622
From Temporary Assistance for Needy Families Federal Fund (0199)	146,888
From Department of Social Services Federal Fund (0610).	1,399,859
Total.	\$3,473,369

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 Services Donations Fund (0167).	\$10,000
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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)

Expense and Equipment	
From General Revenue Fund (0101).	\$575,453
From Temporary Assistance for Needy Families Federal Fund (0199)	1,084,032
From Department of Social Services Federal Fund (0610).	138,339
Total.	\$1,797,824

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, and provided the department of social services shall procure a contractor to provide verification of initial and ongoing eligibility data for assistance under the supplemental nutrition assistance program; temporary assistance for needy families, MO HealthNet, and any other assistance programs as practical. The contractor shall utilize public records as well as other established, credible data sources to evaluate income,

resources, and assets of each applicant on no less than a quarterly basis. The contractor shall also, on a monthly basis, identify participants of covered programs who have died, moved out of state, or been incarcerated longer than 90 days

Expense and Equipment

From General Revenue Fund (0101)	\$7,566,986
From Department of Social Services Federal Fund (0610)	63,459,631
From Health Initiatives Fund (0275)	1,000,000
Total	<u>\$72,026,617</u>

SECTION 11.100.— To the Department of Social Services
For the Family Support Division, provided that not more than ten percent (10%) flexibility is allowed between this section and sections 11.110, 11.115, 11.120, 11.125, and 11.165

For the purpose of funding Community Partnerships

Personal Service

From General Revenue Fund (0101)	\$91,129
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For grants and contracts to Community Partnerships and other community initiatives and related expenses

From General Revenue Fund (0101)	492,372
From Temporary Assistance for Needy Families Federal Fund (0199)	4,201,624
From Department of Social Services Federal Fund (0610)	3,402,175

For the Missouri Mentoring Partnership

From Temporary Assistance for Needy Families Federal Fund (0199)	508,700
From Department of Social Services Federal Fund (0610)	935,000

For the Missouri Mentoring Partnership, provided that \$75,000 shall be used to support an earn and learn program serving disadvantaged youth in a county with a charter form of government and with more than nine hundred fifty thousand inhabitants

From General Revenue Fund (0101)	75,000
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For the purpose of funding a program for adolescents with the goal of preventing teen pregnancies

From Temporary Assistance for Needy Families Federal Fund (0199)	600,000
Total (Not to exceed 2.00 F.T.E.)	<u>\$10,306,000</u>

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 Department of Social Services Federal Fund (0610)	\$12,981,261
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SECTION 11.107.— To the Department of Social Services

For the Family Support Division

For the purpose of funding the Supplemental Nutrition Assistance Program (SNAP) Employment and Training pilot project

From Department of Social Services Federal Fund (0610)	\$6,204,532
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SECTION 11.110.— To the Department of Social Services

For the Family Support Division, provided that not more than ten percent

(10%) flexibility is allowed between this section and sections 11.100, 11.115, 11.120, 11.125, and 11.165	
For the purpose of funding Temporary Assistance for Needy Families (TANF) benefits; transitional benefits provided that total funding herein is sufficient to fund TANF benefits	
From General Revenue Fund (0101)	\$7,856,800
From Temporary Assistance for Needy Families Federal Fund (0199)	83,466,186
For the purpose of work assistance programs	
From General Revenue Fund (0101)	1,855,554
From Temporary Assistance for Needy Families Federal Fund (0199)	20,394,658
For support to Food Banks' effort to provide services and food to low- income individuals	
From Temporary Assistance for Needy Families Federal Fund (0199)	10,000,000
For the purpose of funding payments to qualified agencies for TANF or TANF maintenance of effort after school and out of school support programs	
From Temporary Assistance for Needy Families Federal Fund (0199)	3,000,000
For the purpose of funding tutoring programs	
From Temporary Assistance for Needy Families Federal Fund (0199)	1,000,000
For the Summer Jobs program	
From Temporary Assistance for Needy Families Federal Fund (0199)	11,500,000
For the Summer Jobs program	
Personal Service	200,000
Expense and Equipment	50,000
From Temporary Assistance for Needy Families Federal Fund (0199)	250,000
For the State Parks Youth Corps (SPYC) Jobs program	
From Temporary Assistance for Needy Families Federal Fund (0199)	2,500,000
For the Foster Care Jobs program	
From Temporary Assistance for Needy Families Federal Fund (0199)	1,000,000
For Jobs for America's Graduates	
From Temporary Assistance for Needy Families Federal Fund (0199)	750,000
Total (Not to exceed 4.00 F.T.E.)	\$143,573,198

SECTION 11.115.— To the Department of Social Services
For the Family Support Division, provided that not more than ten percent
(10%) flexibility is allowed between this section and sections
11.100, 11.110, 11.120, 11.125, and 11.165
For the purpose of funding supplemental payments to aged or disabled
persons
From General Revenue Fund (0101) \$33,525

SECTION 11.120.— To the Department of Social Services
For the Family Support Division, provided that not more than ten percent

(10%) flexibility is allowed between this section and sections 11.100, 11.110, 11.115, 11.125, and 11.165
 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 (0101). \$23,130,951

SECTION 11.125.— To the Department of Social Services
 For the Family Support Division, provided that not more than ten percent (10%) flexibility is allowed between this section and sections 11.100, 11.110, 11.115, 11.120, and 11.165
 For the purpose of funding Blind Pension and supplemental payments to blind persons
 From General Revenue Fund (0101). \$2,284,460
 From Blind Pension Fund (0621). 34,313,866
 Total. \$36,598,326

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 Department of Social Services Federal Fund (0610). \$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 Department of Social Services Federal Fund (0610). \$23,637,000

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 Department of Social Services Federal Fund (0610). \$4,130,000

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 Department of Social Services Federal Fund (0610). \$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, provided that ten percent (10%), up to \$7,000,000, be used for the Low-Income Weatherization Assistance Program (LIWAP) administered by the Division of Energy within the Department of Economic Development
 From Department of Social Services Federal Fund (0610). \$77,547,867

SECTION 11.152.— To the Department of Social Services
 There is transferred out of the State Treasury, chargeable to the
 General Revenue Fund, to the Utilicare Stabilization Fund
 From General Revenue Fund (0101)..... \$4,000,000

SECTION 11.153.— To the Department of Social Services
 For the Utilicare Program
 From Utilicare Stabilization Fund (0134)..... \$4,000,000

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 (0101)..... \$4,750,000
 From Temporary Assistance for Needy Families Federal Fund (0199)..... 1,600,000
 From Department of Social Services Federal Fund (0610) 2,116,524

For the purpose of funding emergency shelter services to assist victims of
 domestic violence
 From Temporary Assistance for Needy Families Federal Fund (0199). 562,137
 Total. \$9,028,661

SECTION 11.157.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding services and programs to assist victims of
 sexual assault
 From General Revenue Fund (0101)..... \$500,000

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..... \$777,764
 Expense and Equipment. 132,737
 From General Revenue Fund (0101) 910,501

Personal Service. 3,009,145
 Expense and Equipment. 743,274
 From Department of Social Services Federal Fund (0610)..... 3,752,419
 Total (Not to exceed 103.69 F.T.E.) \$4,662,920

SECTION 11.165.— To the Department of Social Services
 For the Family Support Division, provided that not more than ten percent
 (10%) flexibility is allowed between this section and sections
 11.100, 11.110, 11.115, and 11.125
 For the purpose of funding services for the visually impaired
 From General Revenue Fund (0101)..... \$1,483,831
 From Department of Social Services Federal Fund (0610) 6,372,075
 From Family Services Donations Fund (0167) 99,995
 From Blindness Education, Screening and Treatment Program Fund (0892).. . . 349,000
 Total. \$8,304,901

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,
 and further provided that a federal military vending facility
 operated in accordance with RSMo. 8.700 - 8.745 and that
 regularly employs at least five hundred individuals shall
 incorporate at last three blind vendors and shall evenly split all
 resulting compensation
 From Department of Social Services Federal Fund (0610). \$35,000,000

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, provided that the department may develop a program
 for the collection of child support payments in arrears for
 intergovernmental cases
 Expense and Equipment
 From General Revenue Fund (0101). \$2,533,904

Personal Service. 18,970,486
 Expense and Equipment. 5,709,213
 From Department of Social Services Federal Fund (0610) 24,679,699

Personal Service. 5,313,127
 Expense and Equipment. 1,824,459
 From Child Support Enforcement Fund (0169) 7,137,586

For Child Support Mediation
 Expense and Equipment
 From Child Support Enforcement Fund (0169). 615,000
 Total (Not to exceed 763.24 F.T.E.). \$34,966,189

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 (0101). \$1,840,279
 From Department of Social Services Federal Fund (0610) 14,886,582
 From Child Support Enforcement Fund (0169). 800,424
 Total. \$17,527,285

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 Department of Social Services Federal Fund (0610). \$86,500,000
 From Debt Offset Escrow Fund (0753). 9,000,000
 Total. \$95,500,000

SECTION 11.190.— To the Department of Social Services
 Funds are to be transferred out of the State Treasury, chargeable to the
 Debt Offset Escrow Fund to the Department of Social Services
 Federal Fund
 From Debt Offset Escrow Fund (0753). \$955,000

Funds are to be transferred out of the State Treasury, chargeable to the
 Debt Offset Escrow Fund to the Child Support Enforcement Fund
 From Debt Offset Escrow Fund (0753). 245,000
 Total. \$1,200,000

SECTION 11.195.— To the Department of Social Services
 For the Children's Division
 Personal Service. \$726,664
 Expense and Equipment. 30,236
 From General Revenue Fund (0101). 756,900

Personal Service. 3,203,158
 Expense and Equipment. 2,661,367
 From Department of Social Services Federal Fund (0610). 5,864,525

Personal Service. 45,829
 Expense and Equipment. 11,548
 From Early Childhood Development, Education and Care Fund (0859) 57,377

Expense and Equipment
 From Third Party Liability Collections Fund (0120). 50,000
 Total (Not to exceed 89.50 F.T.E.). \$6,728,802

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. \$31,417,640
 Expense and Equipment. 2,248,361
 From General Revenue Fund (0101). 33,666,001

Personal Service. 44,938,581
 Expense and Equipment. 4,378,301
 From Department of Social Services Federal Fund (0610). 49,316,882

Personal Service. 71,104
 Expense and Equipment. 27,846
 From Health Initiatives Fund (0275). 98,950

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 (0101). 572,787
 From Department of Social Services Federal Fund (0610). 793,132
 Total (Not to exceed 1,959.38 F.T.E.). \$84,447,752

SECTION 11.205.—To the Department of Social Services

For the Children's Division

For Children's Division staff training

Expense and Equipment

From General Revenue Fund (0101)	\$979,766
From Department of Social Services Federal Fund (0610)	491,992
Total	<u>\$1,471,758</u>

SECTION 11.210.—To the Department of Social Services

For the Children's Division

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for children's treatment services including, but not limited to, home-based services, day treatment services, or intensive in-home services

From General Revenue Fund (0101)	\$292,524
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For the purpose of funding children's treatment services including, but not limited to, home-based services, day treatment services, preventive services, child care, family reunification services, or intensive in-home services

From General Revenue Fund (0101)	12,186,218
From Temporary Assistance for Needy Families Federal Fund (0199)	1,573,418
From Department of Social Services Federal Fund (0610)	7,088,175

For the purpose of funding crisis care

From General Revenue Fund (0101)	2,050,000
Total	<u>\$23,190,335</u>

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 (0101)	\$100,000
From Temporary Assistance for Needy Families Federal Fund (0199)	1,190,000

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 (0859)	3,074,500
Total	<u>\$4,364,500</u>

SECTION 11.220.—To the Department of Social Services

For the Children's Division

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for 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

From General Revenue Fund (0101)	\$1,205,182
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From Department of Social Services Federal Fund (0610)	1,000,633
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	
From General Revenue Fund (0101)	79,823,517
From Department of Social Services Federal Fund (0610)	46,649,050
From Temporary Assistance for Needy Families Federal Fund (0199)	1,366,385
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 (0101)	183,385
From Department of Social Services Federal Fund (0610)	316,615
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 (0979)	5,000
Total	\$130,549,134

SECTION 11.223.— 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 (0101)	\$1,000,000

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 (0101)	\$403,479

From Department of Social Services Federal Fund (0610)	172,920
Total	<u>\$576,399</u>

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 (0101)	\$188,848
From Department of Social Services Federal Fund (0610)	<u>1,050,000</u>
Total	<u>\$1,238,848</u>

SECTION 11.235.— To the Department of Social Services
For the Children's Division

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families

From General Revenue Fund (0101)	\$255,000
From Department of Social Services Federal Fund (0610)	255,000

For the purpose of providing comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo. The purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings. Services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families

From General Revenue Fund (0101)	21,546,370
From Department of Social Services Federal Fund (0610)	<u>17,101,933</u>
Total	<u>\$38,648,303</u>

SECTION 11.240.— To the Department of Social Services
For the Children's Division

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for Adoption and Guardianship subsidy payments and related services

From General Revenue Fund (0101)	\$1,093,105
From Department of Social Services Federal Fund (0610)	177,947

For the purpose of funding Adoption and Guardianship subsidy payments and related services

From General Revenue Fund (0101)	55,314,768
From Department of Social Services Federal Fund (0610)	<u>22,169,509</u>

Total. \$78,755,329

SECTION 11.245.— To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption Resource Centers

From Department of Social Services Federal Fund (0610). \$300,000

For the purpose of funding an adoption resource center in central

Missouri and one center in Southwest Missouri

From Department of Social Services Federal Fund (0610). 300,000

For the purpose of funding extreme recruitment for older youth with
significant mental health and behavioral issues through the three
current adoption resource centers

From Department of Social Services Federal Fund (0610). 900,000

Total. \$1,500,000

SECTION 11.250.— To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional
living services

From General Revenue Fund (0101). \$2,097,584

From Department of Social Services Federal Fund (0610). 3,821,203

Total. \$5,918,787

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 (0101). \$1,649,475

From Department of Social Services Federal Fund (0610). 800,000

From Health Initiatives Fund (0275). 501,048

Total. \$2,950,523

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 Department of Social Services Federal Fund (0610). \$400,000

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 Department of Social Services Federal Fund (0610). \$200,000

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 Department of Social Services Federal Fund (0610). \$188,316

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 (0905) \$15,000,000

SECTION 11.280.— To the Department of Social Services
For the Children's Division
For the Head Start Collaboration Program
From Department of Social Services Federal Fund (0610) \$300,000

SECTION 11.285.— To the Department of Social Services
For the Children's Division
For the purpose of funding child care services, the general administration
of the programs, including development and implementation of
automated systems to enhance time, attendance reporting, contract
compliance and payment accuracy, and to support the Educare
Program, and provided that, effective July 1, 2015, the income
thresholds for childcare subsidies shall be a full benefit for
individuals with an income which is less than or equal to 138
percent of the federal poverty level; a benefit of 75 percent
for individuals with an income which is less than or equal to 165
percent of the federal poverty level but greater than 138 percent of
the federal poverty level; a benefit of 50 percent for individuals
with an income which is less than or equal to 190 percent of the
federal poverty level but greater than 165 percent of federal
poverty level; a benefit of 25 percent for individuals with an
income which is less than or equal to 215 percent of the federal
poverty level but greater than 190 percent of federal poverty level
From General Revenue Fund (0101) \$45,963,823
From Department of Social Services Federal Fund (0610) 94,931,908

From Early Childhood Development, Education and Care Fund (0859) 2,676,737
From Temporary Assistance for Needy Families Fund (0199) 24,488,748

Personal Service
From General Revenue Fund (0101) 14,450

Personal Service
From Department of Social Services Federal Fund (0610) 515,453

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 (0859) 3,500,000

For the purpose of funding the Hand Up pilot program
From General Revenue Fund (0101) 40,000
From Department of Social Services Federal Fund (0610) 60,000
Total (Not to exceed 13.00 F.T.E.) \$172,191,119

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 \$1,190,020

Expense and Equipment.	80,694
From General Revenue Fund (0101)	<u>1,270,714</u>

Personal Service.	500,200
Expense and Equipment.	100,340
From Department of Social Services Federal Fund (0610)	<u>600,540</u>

Expense and Equipment	
From Youth Services Treatment Fund (0843).	999
Total (Not to exceed 41.33 F.T.E.)	<u>\$1,872,253</u>

SECTION 11.295.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding a three percent (3%) provider rate increase

beginning on January 1, 2016 for treatment services, including foster care
and contractual payments

From General Revenue Fund (0101).	\$22,429
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For the purpose of funding treatment services, including foster care and
contractual payments

Personal Service.	16,075,724
Expense and Equipment.	821,931
From General Revenue Fund (0101)	<u>16,897,655</u>

Personal Service.	23,089,430
Expense and Equipment.	6,496,018
From Department of Social Services Federal Fund (0610)	<u>29,585,448</u>

Personal Service.	3,175,038
Expense and Equipment.	3,852,302
From DOSS Educational Improvement Fund (0620).	<u>7,027,340</u>

Personal Service.	133,418
Expense and Equipment.	9,106
From Health Initiatives Fund (0275).	<u>142,524</u>

Expense and Equipment	
From Youth Services Products Fund (0764)	5,000

For the purpose of paying overtime to non-exempt state employees and/or
paying otherwise authorized personal service expenditures in lieu
of such overtime payments. Non-exempt state employees
identified by Section 105.935, RSMo, will be paid first with any
remaining funds to be used to pay overtime to any other state
employees

From General Revenue Fund (0101)	873,298
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For the purpose of funding payment distribution of Social Security
benefits received on behalf of youth in care

From Division of Youth Services Child Benefits Fund (0727).	200,000
Total (Not to exceed 1,213.88 F.T.E.)	<u>\$54,753,694</u>

SECTION 11.300.— To the Department of Social Services
 For the Division of Youth Services
 For the purpose of funding incentive payments to counties for
 community-based treatment programs for youth

From General Revenue Fund (0101)	\$3,579,486
From Gaming Commission Fund (0286)	<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	\$2,620,857
Expense and Equipment	<u>693,766</u>
From General Revenue Fund (0101)	3,314,623

Personal Service	5,395,307
Expense and Equipment	<u>3,334,371</u>
From Department of Social Services Federal Fund (0610)	8,729,678

Personal Service	95,746
Expense and Equipment	<u>7,708</u>
From Federal Reimbursement Allowance Fund (0142)	103,454

Personal Service	26,085
Expense and Equipment	<u>356</u>
From Pharmacy Reimbursement Allowance Fund (0144)	26,441

Personal Service	421,893
Expense and Equipment	<u>41,385</u>
From Health Initiatives Fund (0275)	463,278

Personal Service	84,344
Expense and Equipment	<u>10,281</u>
From Nursing Facility Quality of Care Fund (0271)	94,625

Personal Service	390,618
Expense and Equipment	<u>488,041</u>
From Third Party Liability Collections Fund (0120)	878,659

Personal Service	760,005
Expense and Equipment	<u>55,553</u>
From Missouri Rx Plan Fund (0779)	815,558

Personal Service	18,018
Expense and Equipment	<u>3,466</u>
From Ambulance Service Reimbursement Allowance Fund (0958)	21,484
Total (Not to exceed 234.11 F.T.E.)	\$14,447,800

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 Expense and Equipment	
From General Revenue Fund (0101).....	\$461,917
From Department of Social Services Federal Fund (0610).....	12,214,032
From Third Party Liability Collections Fund (0120).....	924,911
From Missouri Rx Plan Fund (0779).....	<u>1,560,595</u>
Total.....	\$15,161,455

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, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases Expense and Equipment	
From General Revenue Fund (0101).....	\$529,796
From Department of Social Services Federal Fund (0610).....	<u>568,625</u>
Total.....	\$1,098,421

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 Expense and Equipment	
From Department of Social Services Federal Fund (0610).....	\$3,000,000
From Third Party Liability Collections Fund (0120).....	<u>3,000,000</u>
Total.....	\$6,000,000

SECTION 11.420.— To the Department of Social Services
For the MO HealthNet Division

For the purpose of funding the operation of the information systems,	
From General Revenue Fund (0101).....	\$7,386,283
From Department of Social Services Federal Fund (0610).....	43,366,963
From Health Initiatives Fund (0275).....	1,591,687
From Uncompensated Care Fund (0108).....	<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, provided no funds shall be appropriated to enhance functionality within the state designated Health Information Exchange or to create further functionality with the Department of Social Services MO HealthNet systems for the purpose of health information exchange services or activity with a not-for-profit corporation that serves a state designated health information exchange that has received over ten million dollars in federal funds, and further provided the department shall make a good faith effort to locate the data and call centers in the state	
From Department of Social Services Federal Fund (0610).....	<u>12,033,387</u>

Total \$64,808,320

SECTION 11.425.— To the Department of Social Services

For the MO HealthNet Division

For Healthcare Technology Incentives and administration

From Federal Stimulus-Social Services Fund (2292). \$60,000,000

SECTION 11.430.— To the Department of Social Services

For the MO HealthNet Division

For the Money Follows the Person Program

From Department of Social Services Federal Fund (0610). \$532,549

SECTION 11.435.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments under the MO HealthNet fee-for-service program and for the administration of these programs and for the purpose of funding professional fees for pharmacists and for a comprehensive chronic care risk management program, and to provide funding for clinical medication therapy services (MTS) provided by pharmacists with MTS Certificates as allowed under 338.010 RSMo. to MO HealthNet (MHD) participants, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101). \$87,343,166

From Title XIX - Federal (0163). 744,734,952

From Life Sciences Research Trust Fund (0763). 23,056,250

From Pharmacy Rebates Fund (0114). 229,804,828

From Third Party Liability Collections Fund (0120). 4,217,574

From Pharmacy Reimbursement Allowance Fund (0144). 61,745,023

From Health Initiatives Fund (0275). 969,293

From Healthy Families Trust Fund (0625). 23,541,034

From Premium Fund (0885). 3,800,000

For the purpose of funding Medicare Part D Clawback payments and for funding MO HealthNet pharmacy payments, , provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101). 177,600,212

For the purpose of funding pharmaceutical payments under the Missouri Rx Plan authorized by Sections 208.780 through 208.798, RSMo, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further

provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases	
From General Revenue Fund (0101)	17,003,822
From Missouri Rx Plan Fund (0779)	6,982,425
Total	\$1,380,798,579

SECTION 11.440.— 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 (0144)	\$108,308,926
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SECTION 11.445.— To the Department of Social Services
Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund (0101)	\$38,737,111
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SECTION 11.450.— To the Department of Social Services
Funds are to be transferred out of the State Treasury, chargeable to 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 (0144)	\$38,737,111
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SECTION 11.455.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service program

From Tax Amnesty Fund (0470)	\$1,484,349
From Title XIX - Federal (0163)	2,562,404

For the purpose of funding an increase to primary care physician rates

From Tax Amnesty Fund (0470)	4,000,000
From Title XIX - Federal (0163)	6,906,017

For the purpose of funding physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service program, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility

is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases, and further provided the Department shall consider making abuse deterrent formulary versions of drugs that are classified Schedule II through IV available to prescribers in order to mitigate potential addiction issues for individuals that are at risk for addiction or those patients with whom the prescriber does not have an ongoing physician/patient relationship. The Director shall provide information to the Senate Appropriations Chair and House Budget Chair on any protocols or other processes that create access to Abuse Deterrent Formularies to Physicians where clinical practice warrants such access, and further provided the department shall provide \$150,000 for reimbursement for translation services for patients with limited English proficiency in primary care settings to insure an accurate level of communication with the provider to render the most effective services. Such funding shall only be available at the request of a treating physician or primary care provider for limited English proficient patients that legally reside in Missouri

From General Revenue Fund (0101)	85,818,613
From Title XIX - Federal (0163).	240,326,840
From Pharmacy Reimbursement Allowance Fund (0144).	10,000
From Health Initiatives Fund (0275)..	1,427,081
From Healthy Families Trust Fund (0625).	11,825,877
Total.	\$354,361,181

SECTION 11.456.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding a Missouri HealthNet pilot project for primary care practices and clinics

From General Revenue Fund (0101).	\$100,000
From Title XIX - Federal (0163).	300,000
Total.	\$400,000

SECTION 11.460.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for dental services under the MO HealthNet fee-for-service program

From Tax Amnesty Fund (0470).	\$95,107
From Title XIX - Federal (0163).	164,181

For the purpose of funding adult dental procedure codes (Tier 1-6) for Medicaid individuals who currently do not receive dental benefits under the MO HealthNet fee-for-service program and managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From Tax Amnesty Fund (0470)	3,237,422
From Title XIX - Federal (0163)..	5,589,422

For the purpose of funding dental services under the MO HealthNet fee-for-service program, , provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases, and further

From General Revenue Fund (0101)	337,204
From Title XIX - Federal (0163)..	2,133,512
From Health Initiatives Fund (0275).	71,162
From Healthy Families Trust Fund (0625)..	848,773

For the purpose of funding a pilot project to expand access to dental care.

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 amendments(s) in order to execute this system

From General Revenue Fund (0101)	500,000
From Title XIX - Federal (0163)..	750,000
Total.	\$13,726,783

SECTION 11.465.— 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 not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101)..	\$65,720,861
From Title XIX - Federal (0163)..	128,087,018
Total.	\$193,807,879

SECTION 11.470.— To the Department of Social Services

For the MO HealthNet Division

For funding long-term care services

For the purpose of funding a two percent (2%) provider rate increase beginning on October 1, 2015 for care in nursing facilities or other long-term care services under the MO HealthNet fee-for-service program

From Tax Amnesty Fund (0470).	\$6,746,884
From Title XIX - Federal (0163)..	11,647,020

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for home health for the elderly, or other long-term care services under the MO HealthNet fee-for-service program

From Tax Amnesty Fund (0470) .. 30,674
 From Title XIX - Federal (0163). 52,951

For the purpose of funding a three percent (3%) provider rate increase
 beginning on January 1, 2016 for the Program for All- Inclusive
 Care for the Elderly

From Tax Amnesty Fund (0470) .. 40,445
 From Title XIX - Federal (0163). 69,819

For the purpose of funding care in nursing facilities or other long-term
 care services under the MO HealthNet fee-for-service program and
 for contracted services to develop model policies and practices that
 improve the quality of life for long-term care residents, provided
 that not more than twenty-five percent (25%) of funds in this
 subsection may be used for managed care programs, and further
 provided that not more than ten percent (10%) flexibility is
 allowed between this subsection and the portions of sections
 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
 provider rate increases

From General Revenue Fund (0101) .. 142,097,015
 From Title XIX - Federal (0163). 376,779,872
 From Uncompensated Care Fund (0108). 58,516,478
 From Nursing Facility Reimbursement Allowance Fund (0196). 9,134,756
 From Healthy Families Trust Fund (0625). 17,973
 From Third Party Liability Collections Fund (0120) 6,992,981

For the purpose of funding home health for the elderly, or other long-term
 care services under the MO HealthNet fee-for-service program,
 provided that not more than twenty-five percent (25%) of funds in
 this subsection may be used for managed care programs, and
 further provided that not more than ten percent (10%) flexibility
 is allowed between this subsection and the portions of sections
 11.410, 11.435, 11.455, 11.460, 11.465, 11.485, 11.490, 11.505,
 11.510, 11.550, 11.555, and 11.595 that are not related to provider
 rate increases

From General Revenue Fund (0101) .. 2,445,442
 From Title XIX - Federal (0163). 4,497,105
 From Health Initiatives Fund (0275).. 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 program, provided that not more than twenty-five
 percent (25%) of funds in this subsection may be used for
 managed care programs, and further provided that not more than
 ten percent (10%) flexibility is allowed between this subsection
 and the portions of sections 11.410, 11.435, 11.455, 11.460,
 11.465, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and
 11.595 that are not related to provider rate increases

From General Revenue Fund (0101) .. 2,629,470
 From Title XIX - Federal (0163). 4,453,050

For the purpose of funding an expansion of the Program for All-Inclusive Care for the Elderly	
From General Revenue Fund (0101)	350,000
From Title XIX - Federal (0163)..	604,276
Total.	<u>\$627,265,516</u>

SECTION 11.475.— To the Department of Social Services
Funds are to be transferred out of the State Treasury, chargeable to 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 (0724).	\$10,990,982
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SECTION 11.480.— 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, provided that not more than
twenty-five percent (25%) of funds in this subsection may be used
for managed care programs, and further provided that not more than
ten percent (10%) flexibility is allowed between this
subsection and the portions of sections 11.410, 11.435, 11.455,
11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550,
11.555, and 11.595 that are not related to provider rate increases

From Title XIX - Federal (0163)..	\$6,961,594
From Long Term Support UPL Fund (0724).	3,989,174
Total.	<u>\$9,950,768</u>

SECTION 11.485.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding a three percent (3%) provider rate increase
beginning on January 1, 2016 for 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 program, and for rehabilitation services
provided by residential treatment facilities as authorized by the
Children's Division for children in the care and custody of the
Children's Division

From Tax Amnesty Fund (0470).	\$647,875
From Title XIX - Federal (0163)..	1,118,415

For the purpose of funding an increase for helicopter emergency medical
services

From Tax Amnesty Fund (0470)	400,000
From Title XIX - Federal (0163)..	690,602

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 program,

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 not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101)	71,247,849
From Title XIX - Federal (0163).	148,541,919
From Nursing Facility Reimbursement Allowance Fund (0196).	1,414,043
From Health Initiatives Fund (0275).	194,881
From Healthy Families Trust Fund (0625).	831,745
From Ambulance Service Reimbursement Allowance Fund (0958)	21,522,747

For the purpose of funding non-emergency medical transportation, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101)	9,139,515
From Title XIX - Federal (0163).	23,870,679

For the purpose of funding the federal share of MO HealthNet reimbursable non-emergency medical transportation for public entities

From Title XIX - Federal (0163).	6,460,100
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For the purpose of providing state matching funds for Community Health Access Programs (CHAPs) focused on meeting the health care needs of their communities and reducing the costs incurred by health care providers when patients inappropriately access health care resources through Emergency Medical Services (EMS) or Emergency Departments (ED), provided that one program will be in a county with a charter form of government and with more than nine hundred fifty thousand inhabitants, one program will be in a county of the first classification with more than two hundred sixty thousand but fewer than three hundred thousand inhabitants, and one program will be in a county of the third classification without a township form of government and with more than twenty-three thousand but fewer than twenty-six thousand inhabitants with a city of the fourth classification with more than one thousand five hundred but fewer than one thousand seven hundred inhabitants as the county seat

From General Revenue Fund (0101).	1,250,000
Total	<u>\$287,330,370</u>

SECTION 11.490.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding a three percent (3%) provider rate increase beginning on January 1, 2016 for complex rehabilitation technology items classified within the Medicare program as of January 1, 2014 as durable medical equipment that are individually configured for individuals to meet their specific and unique medical, physical, and functional needs and capacities for basic activities of daily living and instrumental activities of daily living identified as medically necessary to prevent hospitalization and/or institutionalization of a complex needs patient. Such items shall include, but not be limited to, complex rehabilitation power wheelchairs, highly configurable manual wheelchairs, adaptive seating and positioning systems, and other specialized equipment such as standing frames and gait trainers

From Tax Amnesty Fund (0470)	\$55,131
From Title XIX - Federal (0163)..	95,171

For the purpose of funding complex rehabilitation technology items classified within the Medicare program as of January 1, 2014 as durable medical equipment that are individually configured for individuals to meet their specific and unique medical, physical, and functional needs and capacities for basic activities of daily living and instrumental activities of daily living identified as medically necessary to prevent hospitalization and/or institutionalization of a complex needs patient. Such items shall include, but not be limited to, complex rehabilitation power wheelchairs, highly configurable manual wheelchairs, adaptive seating and positioning systems, and other specialized equipment such as standing frames and gait trainers. The related Healthcare Common Procedure Coding System (HCPCS) billing codes include, but are not limited to pure complex rehabilitation technology codes and mixed complex rehabilitation technology codes which contain a mix of complex rehabilitation technology products and standard mobility and accessory products, provided that the HCPCS codes defined by the National Coalition for Assistive and Rehab Technology (NCART) as CRT be reimbursed to the MO HealthNet allowables as of 04/01/2010. HCPCS codes adopted after 04/01/2010 shall be reimbursed at the current Medicare allowable. Manually priced items shall be reimbursed at ninety percent (90%) of the Manufacturer's Suggested Retail Price (MSRP) for manual priced manual and custom wheelchairs and accessories and ninety five (95%) of MSRP on manually priced power mobility devices and accessories, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101)	4,122,171
From Title XIX - Federal (0163)..	7,229,164
Total.	<u>\$11,501,637</u>

SECTION 11.495.— To the Department of Social Services
Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund to the Ambulance Service Reimbursement
Allowance Fund
From General Revenue Fund (0101). \$18,236,543

SECTION 11.500.— To the Department of Social Services
Funds are to be transferred out of the State Treasury, chargeable to 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 (0958). \$18,236,543

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 and for administration of the program 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
not more than twenty-five percent (25%) of funds in this
subsection may be used for fee-for-service programs, and further
provided that not more than ten percent (10%) flexibility is
allowed between this subsection and the portions of sections
11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
provider rate increases
From General Revenue Fund (0101). \$287,837,577
From Title XIX - Federal (0163). 782,455,590
From Health Initiatives Fund (0275). 8,055,080
From Federal Reimbursement Allowance Fund (0142) 97,394,117
From Healthy Families Trust Fund (0625). 4,000,000
From Life Sciences Research Trust Fund (0763). 21,272,544
From Ambulance Service Reimbursement Allowance Fund (0958) 1,453,111
From Medicaid Managed Care Organization Reimbursement Allowance
Fund (0160). 5,000
From Tax Amnesty Fund (0470) 2,240,154
Total. \$1,204,703,173

SECTION 11.507.— To the Department of Social Services
For the MO HealthNet Division
For the purpose of funding the payment to comprehensive statewide
prepaid health care plans and for the administration of the program
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 Reconciliation Act of 1990 (P.L. 101-
508, Section 4744) and by Section 208.152(16) RSMo and/or
funding for payments under the MO HealthNet fee-for-service
program provided that all enrollees covered under this section shall
be covered under the MO HealthNet managed care program
effective June 1, 2016. No MO HealthNet managed care

organization shall refuse to contract with any licensed Missouri medical doctor, doctor of osteopathy, licensed professional counselors, licensed social workers, physician assistants, nurse practitioners, psychiatric nurse practitioners, marriage and family therapist, occupational therapist, physical therapist, speech therapists, advanced practice registered nurse, psychiatrist, or psychologist who is located within the geographic area of a MO HealthNet managed care program and is able to meet the credentialing criteria established by the National Committee for Quality Assurance, and is willing, as a term of contract, to be paid at rates not less than one hundred percent of the MO HealthNet Medicaid fee-for-service fee schedule. A task force appointed by the House and Senate consisting of providers, payers, and consumer groups shall develop a strategy for implementation of a statewide care delivery model including but not limited to managed care beginning June 1, 2016. This section shall apply to those populations included in managed care as of June 1, 2015.

From General Revenue Fund (0101).....	\$151,438,788
From Title XIX - Federal (0163).....	396,250,802
From Uncompensated Care Fund (0108).....	33,848,436
From Health Initiatives Fund (0275).....	10,259,642
From Premium Fund (0885).....	7,080,502
From Health Families Trust Fund (0625).....	14,053,814
From Pharmacy Rebates Fund (0114).....	581,199
From Pharmacy Reimbursement Allowance Fund (0144).....	907,611
From Life Sciences Research Trust Fund (0763).....	171,206
Total.....	<u>\$614,592,000</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 program, and for a comprehensive chronic care risk management program, and for administration of these programs. The MO HealthNet Division shall track payments to out-of-state hospitals by location, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101).....	\$1,081,839
From Title XIX - Federal (0163).....	355,767,911
From Federal Reimbursement Allowance Fund (0142).....	177,385,755
From Pharmacy Reimbursement Allowance Fund (0144).....	15,709

For Safety Net Payments

From Healthy Families Trust Fund (0625).....	30,365,444
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For Graduate Medical Education

From Healthy Families Trust Fund (0625).....	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 (0101)	400,000
From Title XIX - Federal (0163).	600,000
From Federal Reimbursement Allowance Fund (0142)	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 (0101)	150,000
From Title XIX - Federal (0163).	365,000
From Federal Reimbursement Allowance Fund (0142).	215,000
Total.	\$576,546,658

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 Title XIX - Federal (0163).	\$8,000,000
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SECTION 11.520.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding grants to Federally Qualified Health Centers

From General Revenue Fund (0101).	\$6,108,559
From Title XIX - Federal (0163).	7,696,009
From Tax Amnesty Fund (0470)	38,417
Total.	\$13,842,985

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 (0139).	\$600,000
From Federal Reimbursement Allowance Fund (0142)	1,853,934
From Title XIX - Federal (0163).	6,900,000
Total.	\$9,353,934

SECTION 11.527.— To the Department of Social Services

For the MO HealthNet Division	
For the purpose of funding a medical and behavior health home pilot for children in foster care in any city not within a county	
From General Revenue Fund (0101).....	\$250,000
From Title XIX - Federal (0163).....	450,000
Total.....	<u>\$700,000</u>

SECTION 11.528. — To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding asthma related services	
From General Revenue Fund (0101).....	\$400,000
From Title XIX - Federal (0163).....	3,600,000
Total.....	<u>\$4,000,000</u>

SECTION 11.529. — To the Department of Social Services	
For the MO HealthNet Division	
For the purpose of funding a Regional Care Coordination Model in a county with a charter form of government and with more than nine hundred fifty thousand inhabitants	
From General Revenue Fund (0101).....	\$200,000
From Title XIX - Federal (0163).....	1,800,000
Total.....	<u>\$2,000,000</u>

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 Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration	
For the purpose of funding a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by 208.152(16), RSMo	
From Federal Reimbursement Allowance Fund (0142).....	\$1,022,818,735E

SECTION 11.535. — To the Department of Social Services	
Funds are to be 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 (0139).....	\$96,885,215

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 (0139).....	\$43,348,801
From Title XIX - Federal (0163).....	<u>71,505,748</u>

Total \$114,854,549

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

(0139). \$125,179,424

From Title XIX - Federal (0163). 194,011,173

Total. \$319,190,597

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 or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101). \$1,598,704

From Title XIX - Federal (0163). 8,801,755

From Federal Reimbursement Allowance Fund (0142) 167,756

From Pharmacy Reimbursement Allowance Fund (0144). 49,034

Total. \$10,617,249

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 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 on the amount of 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, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is

allowed between this subsection and the portions of sections
11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to
provider rate increases

From General Revenue Fund (0101).....	\$3,864,122
From Title XIX - Federal (0163).....	74,583,966
From Federal Reimbursement Allowance Fund (0142)	7,719,204
Total.	<u>\$86,167,292</u>

SECTION 11.556.— To the Department of Social Services

For the MO HealthNet Division

For the Show-Me Healthy Babies Program authorized by Section 208.662,
RSMo.

From General Revenue Fund (0101).....	\$3,537,785
From Title XIX - Federal (0163).....	10,077,505
From Department of Social Services Federal Fund (0610).....	57,500
Total.	<u>\$13,672,790</u>

SECTION 11.560.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund to the Federal Reimbursement Allowance
Fund

From General Revenue Fund (0101).....	\$632,107,500
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SECTION 11.565.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to 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 (0142).....	\$632,107,500
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SECTION 11.570.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund to the Nursing Facility Reimbursement
Allowance Fund

From General Revenue Fund (0101).....	\$210,950,510
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SECTION 11.575.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the
Nursing Facility Reimbursement Allowance Fund to the General
Revenue Fund as a result of recovering the Nursing Facility
Reimbursement Allowance Fund

From Nursing Facility Reimbursement Allowance Fund (0196).....	\$210,950,510
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SECTION 11.580.— To the Department of Social Services

Funds are to be transferred out of the State Treasury, chargeable to the
Nursing Facility Reimbursement Allowance Fund to the Nursing
Facility Quality of Care Fund

From Nursing Facility Reimbursement Allowance Fund (0196).....	\$1,500,000
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SECTION 11.585.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding Nursing Facility Reimbursement Allowance payments as provided by law
From Nursing Facility Reimbursement Allowance Fund (0196). \$325,332,526

SECTION 11.590.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding MO HealthNet services for the Department of Elementary and Secondary Education under the MO HealthNet fee-for-service program

From General Revenue Fund (0101). \$242,525
From Title XIX - Federal (0163). 39,653,770
Total. \$39,896,295

SECTION 11.595.— 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, provided that not more than twenty-five percent (25%) of funds in this subsection may be used for managed care programs, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and the portions of sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.550, 11.555, and 11.595 that are not related to provider rate increases

From General Revenue Fund (0101). \$23,531,130

Bill Totals

General Revenue Fund. \$1,532,392,881
Federal Funds. 4,567,772,498
Other Funds. 2,509,021,896
Total. \$8,609,187,275

Approved May 8, 2015

HB 12 [CCS SS 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.

Appropriates money for the expenses, grants, refunds, and distributions of statewide elected officials, the Judiciary, Office of the State Public Defender, and General Assembly

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, 2015 and ending June 30, 2016.

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, 2015 and ending June 30, 2016 as follows:

SECTION 12.005.— To the Governor

Personal Service and/or Expense and Equipment.	\$2,044,907
Personal Service and/or Expense and Equipment for the Mansion.	98,715
From General Revenue Fund (0101) (Not to exceed 25.00 F.T.E.).. . . .	<u>2,143,622</u>

For the Governor's Security Detail

Personal Service and/or Expense and Equipment	
From General Revenue Fund (0101) (Not to exceed 14 F.T.E.)	1,786,432

For the Ferguson Commission

From Department of Social Services Federal Fund (0610)	500,000
From Department of Economic Development - Community	
Development Fund (0123).	<u>275,000</u>
Total (Not to exceed 39.00 F.T.E.)	<u>\$4,705,054</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 (0101).	\$4,000,001

SECTION 12.015.— To the Governor

For conducting special audits
From General Revenue Fund (0101). \$30,000

SECTION 12.025.— To the Lieutenant Governor
Personal Service and/or Expense and Equipment
From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.). \$457,028

SECTION 12.035.— To the Secretary of State
Personal Service and/or Expense and Equipment
From General Revenue Fund (0101). \$8,970,038
From Election Administration Improvements Fund (0157). 273,249
From Secretary of State - Federal Fund (0195). 476,659
From Secretary of State's Technology Trust Fund Account (0266) 2,779,824
From Local Records Preservation Fund (0577). 1,329,812
From Wolfner Library Trust Fund (0928) 30,000
From Investors Education and Protection Fund (0829). 1,727,613
Total (Not to exceed 269.30 F.T.E.). \$15,587,195

SECTION 12.040.— To the Secretary of State
For the purpose of receiving and expending grants, donations, contracts,
and payments from private, federal, or other governmental
agencies provided that the General Assembly shall be notified of
the source of any new funds and the purpose for which they will be
expended, in writing, prior to the expenditure of said funds
From Secretary of State - Federal Fund (0166). \$200,000

SECTION 12.045.— To the Secretary of State
For refunds of securities, corporations, uniform commercial code, and
miscellaneous collections of the Secretary of State's Office
From General Revenue Fund (0101). \$50,000

SECTION 12.050.— To the Secretary of State
For reimbursement to victims of securities fraud and other violations
pursuant to Section 409.407, RSMo
From Investors Restitution Fund (0741). \$2,000,000

SECTION 12.055.— To the Secretary of State
For expenses of initiative referendum and constitutional amendments
From General Revenue Fund (0101). \$100,000

SECTION 12.060.— To the Secretary of State
For election costs associated with absentee ballots
From General Revenue Fund (0101). \$50,000

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
From Election Administration Improvements Fund (0157). \$8,966,495
From Election Improvement Revolving Loan Fund (0158). 50,000
Total. \$9,016,495

SECTION 12.070. — To the Secretary of State Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund such amounts as may become necessary, to the State Election Subsidy Fund From General Revenue Fund (0101).....	\$7,776,574
SECTION 12.075. — To the Secretary of State For the state's share of special election costs as required by Chapter 115, RSMo From State Election Subsidy Fund (0686).....	\$7,776,574
SECTION 12.080. — To the Secretary of State Funds are to be transferred out of the State Treasury, chargeable to the State Election Subsidy Fund, to the Election Administration Improvements Fund From State Election Subsidy Fund (0686).....	\$4,034,443
SECTION 12.085. — To the Secretary of State For historical repository grants From Secretary of State Records - Federal Fund (0150).....	\$50,000
SECTION 12.090. — To the Secretary of State For local records preservation grants From Local Records Preservation Fund (0577).....	\$400,000
SECTION 12.095. — To the Secretary of State For preserving legal, historical, and genealogical materials and making them available to the public From State Document Preservation Fund (0836).....	\$25,000
For costs related to establishing and operating a St. Louis Record Center From Missouri State Archives - St. Louis Trust Fund (0770).....	<u>1</u>
Total.....	\$25,001
SECTION 12.100. — To the Secretary of State For aid to public libraries From General Revenue Fund (0101).....	\$723,776
SECTION 12.102. — To the Secretary of State For the Remote Electronic Access for Libraries Program From General Revenue Fund (0101).....	\$2,000,000
SECTION 12.105. — 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 Secretary of State - Federal Fund (0195).....	\$4,125,000
SECTION 12.110. — To the Secretary of State For library networking grants and other grants and donations From Library Networking Fund (0822).....	\$900,000

SECTION 12.115.— To the Secretary of State
 Funds are to be transferred out of the State Treasury, chargeable to the
 General Revenue Fund, to the Library Networking Fund
 From General Revenue Fund (0101). \$800,000

SECTION 12.145.— To the State Auditor
 Personal Service and/or Expense and Equipment
 From General Revenue Fund (0101). \$6,568,285
 From State Auditor - Federal Fund (0115) 901,565
 From Conservation Commission Fund (0609) 47,457
 From Parks Sales Tax Fund (0613) 22,399
 From Soil and Water Sales Tax Fund (0614). 21,606
 From Petition Audit Revolving Trust Fund (0648).. 876,564
 Total (Not to exceed 168.77 F.T.E.).. . . . \$8,437,876

SECTION 12.150.— To the State Treasurer
 Personal Service and/or Expense and Equipment
 From State Treasurer's General Operations Fund (0164).. \$1,890,304
 From Central Check Mailing Service Revolving Fund (0515) 237,139

For the purpose of funding a department data feed with the Missouri
 Law Enforcement Data Exchange (MoDEX)
 From General Revenue Fund (0101) 250,000

For Unclaimed Property Division administrative costs including personal
 service, expense and equipment for auctions, advertising, and
 promotions
 From Abandoned Fund Account (0863) 2,142,856

For preparation and dissemination of information or publications, or for
 refunding overpayments
 From Treasurer's Information Fund (0255). 8,000
 Total (Not to exceed 50.40 F.T.E.).. . . . \$4,528,299

SECTION 12.155.— To the State Treasurer
 For issuing duplicate checks or drafts and outlawed checks as provided
 by law
 From General Revenue Fund (0101). \$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 (0863).. \$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 (0101). \$1E

SECTION 12.170.— To the State Treasurer
 Funds are to be transferred out of the State Treasury, chargeable to the

Abandoned Fund Account, to the General Revenue Fund
From Abandoned Fund Account (0863). \$50,000,000E

SECTION 12.175.— To the State Treasurer
For refunds of excess interest from the Linked Deposit Program
From General Revenue Fund (0101). \$2,500

SECTION 12.180.— To the State Treasurer
Funds are to be transferred out of the State Treasury, chargeable to the
Debt Offset Escrow Fund, to the General Revenue Fund
From Debt Offset Escrow Fund (0753). \$100,000

SECTION 12.185.— To the State Treasurer
Funds are to be transferred out of the State Treasury, chargeable to
various funds, to the General Revenue Fund
From Other Funds (Various). \$3,000,000E

SECTION 12.190.— To the State Treasurer
Funds are to be transferred out of the State Treasury, chargeable to the
Abandoned Fund Account, to the State Public School Fund
From Abandoned Fund Account (0863). \$1,500,000E

SECTION 12.195.— To the Attorney General
Personal Service and/or Expense and Equipment, and further
provided that additional funding be used for veteran-related issues
From General Revenue Fund (0101). \$13,352,348
From Attorney General - Federal Fund (0136). 2,632,614
From Gaming Commission Fund (0286). 143,139
From Natural Resources Protection Fund-Water Pollution Permit Fee
Subaccount (0568). 42,817
From Solid Waste Management Fund (0570). 43,317
From Petroleum Storage Tank Insurance Fund (0585). 79,620
From Motor Vehicle Commission Fund (0588). 50,763
From Health Spa Regulatory Fund (0589). 5,000
From Natural Resources Protection Fund-Air Pollution Permit Fee
Subaccount (0594). 42,786
From Attorney General's Court Costs Fund (0603). 187,000
From Soil and Water Sales Tax Fund (0614). 14,961
From Merchandising Practices Revolving Fund (0631). 3,853,170
From Workers' Compensation Fund (0652). 478,255
From Workers' Compensation - Second Injury Fund (0653). 3,100,782
From Lottery Enterprise Fund (0657). 56,946
From Antitrust Revolving Fund (0666). 638,936
From Hazardous Waste Fund (0676). 308,120
From Safe Drinking Water Fund (0679). 14,990
From Inmate Incarceration Reimbursement Act Revolving Fund (0828). 141,877
From Mined Land Reclamation Fund (0906). 14,956
Total (Not to exceed 403.05 F.T.E.). \$25,202,397

SECTION 12.200.— To the Attorney General
For law enforcement, domestic violence, and victims' services
Expense and Equipment

From Attorney General - Federal Fund (0136).. \$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 (0101). \$719,341
 From Attorney General - Federal Fund (0136).. 2,062,779
 Total (Not to exceed 28.00 F.T.E.).. . . . \$2,782,120

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 (0101). \$109,135
 From Attorney General - Federal Fund (0136).. 1,071,368
 From Missouri Office of Prosecution Services Fund (0680) 2,033,166
 From Missouri Office of Prosecution Services Revolving Fund (0844). 150,000
 Total (Not to exceed 10.00 F.T.E.).. . . . \$3,363,669

SECTION 12.215.— To the Attorney General

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

Attorney General Federal Fund, to the Missouri Office of
 Prosecution Services Fund

From Attorney General - Federal Fund (0136).. \$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 (0794). \$4,000,000

SECTION 12.225.— To the Attorney General

Funds are to be transferred out of the State Treasury, chargeable to the
 General Revenue Fund, to the Attorney General's Court Costs
 Fund

From General Revenue Fund (0101). \$165,600

SECTION 12.230.— To the Attorney General

Funds are to be transferred out of the State Treasury, chargeable to the
 General Revenue Fund, to the Antitrust Revolving Fund

From General Revenue Fund (0101). \$69,000

SECTION 12.300.— To the Supreme Court

For the purpose of funding Judicial Proceedings and Review and expenses
 of the members of the Appellate Judicial Commission and the
 several circuit judicial commissions in circuits having the
 non-partisan court plan, and for services rendered by clerks of the
 Supreme Court, courts of appeals, and clerks in circuits having the
 non-partisan court plan for giving notice of and conducting
 elections as ordered by the Supreme Court
 Personal Service and/or Expense and Equipment, provided that

one hundred percent (100%) flexibility is allowed between personal service and expense and equipment and one hundred percent (100%) flexibility is allowed between sections

From General Revenue Fund (0101)	\$5,201,469
From Judiciary - Federal Fund (0137)	500,185
From Supreme Court Publications Revolving Fund (0525)	150,000
Total (Not to exceed 83.00 F.T.E.)	\$5,851,654

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

From General Revenue Fund (0101)	\$11,570,568
From Judiciary - Federal Fund (0137)	8,206,627
From Basic Civil Legal Services Fund (0757)	5,096,662
From State Court Administration Revolving Fund (0831)	60,000
From Statewide Court Automation Fund (0270)	5,218,031
From Judiciary Education and Training Fund (0847)	1,425,505
From Crime Victims' Compensation Fund (0681)	887,200
Total (Not to exceed 229.25 F.T.E.)	\$32,464,593

SECTION 12.310.— To the Supreme Court

Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Judiciary Education and Training Fund

From General Revenue Fund (0101)	\$1,372,957
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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

From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.)	\$11,901,503
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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	
From General Revenue Fund (0101)	\$146,123,770
From Judiciary - Federal Fund (0137)	1,985,944
From Third Party Liability Collections Fund (0120)	391,977
From State Court Administration Revolving Fund (0831)	170,000
From Missouri CASA Fund (0590)	100,000
From Domestic Relations Resolution Fund (0852)	300,000
From Circuit Courts Escrow Fund (0718)	2,005,500
Total (Not to exceed 2,945.45 F.T.E.)	<u>\$151,077,191</u>

SECTION 12.325. — To the Supreme Court Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Drug Court Resources Fund	
From General Revenue Fund (0101)	\$6,736,778

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	
From Drug Court Resources Fund (0733) (Not to exceed 4.00 F.T.E.)	\$6,930,505

SECTION 12.335. — To the Supreme Court For the purpose of funding security assistance for the courthouse in a county within the 13th Judicial Circuit that contains both a Department of Corrections facility and a Department of Mental Health facility Personal Service	
From General Revenue Fund (0101)(Not to exceed 1.00 F.T.E.)	\$51,885

SECTION 12.340. — To the Supreme Court For the purpose of providing one-time funding for the juvenile detention facility and judicial facility in a county of the first classification with more than one hundred fifteen thousand but fewer than one hundred fifty thousand inhabitants	
From General Revenue Fund (0101)	\$100,000

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.	
	\$32,700,939
For payment of expenses as provided by Chapter 600, RSMo, associated with the defense of violent crimes and/or the contracting of criminal representation with entities outside of the Missouri Public Defender System.	
	<u>3,721,071</u>
From General Revenue Fund (0101)	<u>36,422,010</u>

For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo

Personal Service.....	132,537
Expense and Equipment ..	<u>2,850,756</u>
From Legal Defense and Defender Fund (0670).....	2,983,293

For refunds set-off against debts as required by Section 143.786, RSMo

From Debt Offset Escrow Fund (0753).....	1,200,000
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For all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Office of the State Public Defender

From Office of State Public Defender - Federal Fund (0112).....	<u>125,000</u>
Total (Not to exceed 587.13 F.T.E.)	\$40,730,303

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.....	10,292,633
Joint Contingent Expenses.....	<u>225,000</u>
From General Revenue Fund (0101).....	12,057,749

Senate Contingent Expenses	
From Senate Revolving Fund (0535).....	<u>40,000</u>
Total Not to exceed 220.54 F.T.E.).....	\$12,097,749

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.....	1,370,285
House Contingent Expenses.....	<u>12,240,833</u>
From General Revenue Fund (0101).....	21,158,714

House Contingent Expenses	
From House of Representatives Revolving Fund (0520).....	<u>45,000</u>
Total (Not to exceed 435.38 F.T.E.).....	\$21,203,714

SECTION 12.510.— To the House of Representatives

For the payments for Organizational Dues

From General Revenue Fund (0101).....	\$240,000
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SECTION 12.515.— 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.....	\$550,000
For the Oversight Division.....	<u>803,270</u>
From General Revenue Fund (0101)(Not to exceed 24.00 F.T.E.).....	1,353,270

For the purpose of funding a traffic study on Interstate 70
 From General Revenue Fund (0101). 250,000
 Total. \$1,603,270

SECTION 12.520.— 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 (0546) (Not to exceed 1.25 F.T.E.). \$209,005

SECTION 12.525.— To the Interim Committees of the General Assembly
 For the Joint Committee on Administrative Rules. \$137,005
 For the Joint Committee on Public Employee Retirement. 166,673
 For the Joint Committee on Education. 74,962
 From General Revenue Fund (0101) (Not to exceed 8.00 F.T.E.). \$378,640

Elected Officials Totals
 General Revenue Fund. \$51,071,181
 Federal Funds. 21,684,729
 Other Funds. 50,800,240
 Total. \$123,556,150

Judiciary Totals
 General Revenue Fund. \$183,058,930
 Federal Funds. 10,692,756
 Other Funds. 14,379,370
 Total. \$208,131,056

Public Defender Totals
 General Revenue Fund. \$36,422,010
 Federal Funds. 125,000
 Other Funds. 2,983,293
 Total. \$39,530,303

General Assembly Totals
 General Revenue Fund. \$35,438,373
 Other Funds. 294,005
 Total. \$35,732,378

Approved May 8, 2015

HB 13 [CCS SCS HCS HB 13]

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

Appropriates money for real property leases and related services

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, 2015 and ending June 30, 2016; 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, 2015 and ending June 30, 2016 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, including those of the Department of Corrections, 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 and one hundred percent (100%) flexibility between Federal Funds within this section	
For the Department of Elementary and Secondary Education	
Expense and Equipment	
From General Revenue Fund (0101)	\$454,142
From Assistive Technology Federal Fund (0188)	30,885
From DESE - Federal Fund (0105)	894
From Vocational Rehabilitation Fund (0104)	2,016,184
From Assistive Technology Loan Revolving Fund (0889)	9,473
From Deaf Relay Service and Equipment Distribution Program Fund (0559)	21,546
For the Department of Revenue	
Expense and Equipment	
From General Revenue Fund (0101)	594,300
For the Department of Revenue	
For the State Lottery Commission	
Expense and Equipment	
From Lottery Enterprise Fund (0657)	361,250
For the Office of Administration	
Expense and Equipment	
From General Revenue Fund (0101)	725,285
From OA Revolving Administrative Trust Fund (0505)	176,969
From State Facility Maintenance and Operation Fund (0501)	249,148
For the Ethics Commission	

Expense and Equipment	
From General Revenue Fund (0101)	98,767
For the Department of Agriculture	
Expense and Equipment	
From General Revenue Fund (0101)	149,030
From Agriculture Protection Fund (0970)	2,471
From Animal Health Laboratory Fee Fund (0292).....	49,885
From Grain Inspection Fee Fund (0647).....	25,694
From Petroleum Inspection Fund (0662).....	6,384
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund (0101)	403,793
From DNR - Federal Fund (0140)	281,939
From DNR Cost Allocation Fund (0500)	1,145,974
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund (0101)	31,042
From Job Development and Training Fund (0155)	1,036,514
From Division of Tourism Supplemental Revenue Fund (0274)	4,058
From Manufactured Housing Fund (0582)	13,196
From Missouri Arts Council Trust Fund (0262)	40,781
From Public Service Commission Fund (0607)	921,954
From Special Employment Security Fund (0949)	216,038
For the Department of Insurance, Financial Institutions and Professional Registration	
Expense and Equipment	
From Division of Finance Fund (0550)	49,631
From Insurance Dedicated Fund (0566)	5,784
From Insurance Examiners Fund (0552)	11,215
From Professional Registration Fees Fund (0689)	9,088
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund (0101)	11,869
From DOLIR - Commission on Human Rights - Federal Fund (0117)	6,399
From DOLIR Administrative Fund (0122)	1,336
From Unemployment Compensation Administration Fund (0948)	67,878
From Workers' Compensation Fund (0652)	229,802
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund (0101)	93,411
From Justice Assistance Grant Program Fund (0782).....	16,512
From State Emergency Management - Federal Fund (0145).....	3,562
From Veterans' Commission Capital Improvement Trust Fund (0304).....	170,092
For the Department of Public Safety	

For the State Highway Patrol	
Expense and Equipment	
From General Revenue Fund (0101)	66,136
From Department of Public Safety - Federal Fund (0152)	2,069
From Federal Drug Seizure Fund (0194)	76,127
From State Highways and Transportation Department Fund (0644)	999,159
For the Department of Public Safety	
For the Missouri Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund (0286)	389,964
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund (0101)	6,160,661
From Working Capital Revolving Fund (0510)	174,914
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund (0101)	2,289,349
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund (0101)	1,601,896
From Department of Health and Senior Services - Federal Fund (0143)	2,052,064
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund (0101)	9,551,303
From DSS Federal and Other Sources Fund (0610)	5,301,830
From Nursing Facility Quality of Care Fund (0271)	74,622
For the General Assembly	
Expense and Equipment	
From General Revenue Fund (0101)	7,212
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund (0101)	578,032
From Local Records Preservation Fund (0577)	1,954
For the State Auditor	
Expense and Equipment	
From General Revenue Fund (0101)	8,339
For the Attorney General	
Expense and Equipment	
From General Revenue Fund (0101)	338,968
From Attorney General - Federal Fund (0136)	128,323
From Hazardous Waste Fund (0676)	6,766
From Missouri Office of Prosecution Services Fund (0680)	33,895
From Workers' Compensation - Second Injury Fund (0653)	82,704

From Workers' Compensation Fund (0652) 82,704

For the Judiciary

Expense and Equipment
 From General Revenue Fund (0101) 2,153,660
 From Judiciary - Federal Fund (0137) 19,957
 From Judiciary Education and Training Fund (0847) 122,315
 Total \$42,049,098

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, including those of the Department of
 Corrections, 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 and one hundred percent (100%) flexibility
 between Federal Funds within this section

For the Department of Elementary and Secondary Education

Expense and Equipment
 From General Revenue Fund (0101) \$312,032
 From DESE - Federal Fund (0105) 313,308
 From Vocational Rehabilitation Fund (0104) 648,626

For the Department of Higher Education

Expense and Equipment
 From General Revenue Fund (0101) 106,437

For the Department of Revenue

Expense and Equipment
 From General Revenue Fund (0101) 1,905,218

For the Office of Administration

Expense and Equipment
 From General Revenue Fund (0101) 2,466,616
 From Children's Trust Fund (0694) 12,966
 From State Facility Maintenance and Operation Fund (0501) 528,300

For the Department of Agriculture

Expense and Equipment
 From General Revenue Fund (0101) 82,759
 From Department of Agriculture - Federal Fund (0133) 18,798
 From Agriculture Development Fund (0904) 1,497
 From Agriculture Protection Fund (0970) 261,629
 From Animal Care Reserve Fund (0295) 1,854
 From Animal Health Laboratory Fee Fund (0292) 31,500
 From Boll Weevil Suppression and Eradication Fund (0823) 2
 From Commodity Council Merchandising Fund (0406) 2,639
 From Grain Inspection Fees Fund (0647) 3,300
 From State Milk Inspection Fees Fund (0645) 4,597
 From Missouri Wine and Grape Fund (0787) 2,654

From Petroleum Inspection Fund (0662)	103,806
From Single - Purpose Animal Facilities Loan Program Fund (0408)	4,189
For the Department of Natural Resources	
Expense and Equipment	
From General Revenue Fund (0101)	315,460
From DNR - Federal Fund (0140)	242,537
From DNR Cost Allocation Fund (0500)	503,502
For the Department of Economic Development	
Expense and Equipment	
From General Revenue Fund (0101)	192,660
From Energy Federal Fund (0866)	43,772
From Job Development and Training Fund (0155)	743,900
From Department of Economic Development Administrative Fund (0547)	43,876
From Division of Tourism Supplemental Revenue Fund (0274)	101,170
From Energy Set-Aside Program Fund (0667)	23,571
From Public Service Commission Fund (0607)	79,868
For the Department of Insurance, Financial Institutions and Professional Registration	
Expense and Equipment	
From Division of Credit Unions Fund (0548)	23,741
From Division of Finance Fund (0550)	177,088
From Insurance Dedicated Fund (0566)	324,111
From Insurance Examiners Fund (0552)	83,856
From Professional Registration Fees Fund (0689)	188,369
For the Department of Labor and Industrial Relations	
Expense and Equipment	
From General Revenue Fund (0101)	63,387
From DOLIR - Commission on Human Rights - Federal Fund (0117)	34,140
From DOLIR Administrative Fund (0122)	250,017
From Division of Labor Standards - Federal Fund (0186)	4,333
From Unemployment Compensation Administration Fund (0948)	920,319
From Special Employment Security Fund (0949)	41,038
From Workers' Compensation Fund (0652)	363,923
For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund (0101)	235,659
From State Emergency Management - Federal Fund (0145)	18,839
From Veterans' Commission Capital Improvement Trust Fund (0304)	103,012
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From State Highways and Transportation Department Fund (0644)	124,299
For the Department of Public Safety	
For the Missouri Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund (0286)	76,256

For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund (0101)	909,419
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund (0101)	757,788
From Department of Mental Health - Federal Fund (0148)	198,514
From Compulsive Gamblers Fund (0249)	1,399
From Health Initiatives Fund (0275)	6,294
From Mental Health Earnings Fund (0288)	3,497
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund (0101)	738,673
From Department of Health and Senior Services - Federal Fund (0143)	946,259
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund (0101)	5,396,812
From DOSS Federal and Other Sources Fund (0610)	661,501
From Temporary Assistance for Needy Families Fund (0199)	125,583
From Department of Social Services Educational Improvement Fund (0620)	5,057
From Early Childhood Development, Education and Care Fund (0859)	479
From Health Initiatives Fund (0275)	16,971
From Third Party Liability Collections Fund (0120)	26
For the Governor	
Expense and Equipment	
From General Revenue Fund (0101)	361,031
For the Lieutenant Governor	
Expense and Equipment	
From General Revenue Fund (0101)	30,032
For the General Assembly	
Expense and Equipment	
From General Revenue Fund (0101)	1,603,550
For the Secretary of State	
Expense and Equipment	
From General Revenue Fund (0101)	934,368
From Investor Education and Protection Fund (0829)	12,881
From Local Records Preservation Fund (0577)	17,026
From Secretary of State's Technology Trust Fund Account (0266)	6,526
For the State Auditor	
Expense and Equipment	
From General Revenue Fund (0101)	178,285
For the Attorney General	
Expense and Equipment	

From General Revenue Fund (0101)	435,145
From Attorney General - Federal Fund (0136).	133,121
From Gaming Commission Fund (0286)	4,494
From Hazardous Waste Fund (0676)	8,986
From Inmate Incarceration Reimbursement Act Revolving Fund (0828)..	9,023
From Lottery Enterprise Fund (0657).	4,501
From Natural Resources Protection Water Pollution Permit Fee Subaccount Fund (0568)..	8,986
From Workers' Compensation Second Injury Fund (0653)	29,540
From Workers' Compensation Fund (0652)	29,584
For the State Treasurer	
Expense and Equipment	
From State Treasurer's General Operations Fund (0164).	179,681
For the Judiciary	
Expense and Equipment	
From General Revenue Fund (0101)..	218,384
Total.	<u>\$26,108,846</u>

SECTION 13.015.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
 For the operation of institutional facilities, utilities, systems furniture,
 structural modifications, including those of the Department of
 Corrections, 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 and one hundred percent (100%) flexibility
 between Federal Funds within this section

For the Department of Elementary and Secondary Education
 Expense and Equipment
 From General Revenue Fund (0101). \$3,989,880

For the Department of Revenue
 For the State Lottery Commission
 Expense and Equipment
 From Lottery Enterprise Fund (0657). 120,775

For the Department of Agriculture
 Expense and Equipment
 From State Fair Fee Fund (0410). 497,177

For the Department of Public Safety
 Expense and Equipment
 From Veterans' Commission Capital Improvement Trust Fund (0304). 2,786,011

For the Department of Public Safety
 For the State Highway Patrol
 Expense and Equipment
 From General Revenue Fund (0101) 379,071
 From Gaming Commission Fund (0286) 50,281

From Highway Patrol Academy Fund (0674)	28,611
From State Highways and Transportation Department Fund (0644)..	1,666,866
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund (0101)	21,047,084
For the Department of Health and Senior Services	
Expense and Equipment	
From Department of Health and Senior Services - Federal Fund (0143)..	10,652
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund (0101)	3,037,409
From DOSS Federal and Other Sources Fund (0610).	769,092
Total.	<u>\$34,382,909</u>

SECTION 13.020.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the collection and payment of costs associated with state-owned,
institutional, and state leased space occupied by non-state agencies
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund (0505). . . \$1,500,000

SECTION 13.025.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
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 Adjutant General - Federal Fund (0190).. \$1,656,676

Bill Totals
General Revenue Fund. \$71,014,354
Federal Funds. 18,531,107
Other Funds. 13,446,298
Total. \$102,991,759

Approved May 8, 2015

HB 14 [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.

Appropriates money for 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, 2015.

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, 2015, as follows:

SECTION 14.005.— 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 (0688). \$3,782,000

SECTION 14.010.— To the Department of Elementary and Secondary Education
For distributions to the free public schools for early childhood special
education provided that no funds are used to support the
distribution or sharing of any individually identifiable student data
for non-educational purposes, marketing or advertising, as follows:
From Early Childhood Development, Education and Care Fund (0859). \$3,400,000

SECTION 14.015.— To the Department of Elementary and Secondary Education
For the Office of Adult Learning and Rehabilitative Services
Expense and Equipment
From Vocational Rehabilitation Fund (0104). \$300,000

SECTION 14.020.— To the Department of Elementary and Secondary Education
For the Missouri Assistive Technology Council
From Assistive Technology Trust Fund (0781). \$230,000

SECTION 14.030.— 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 (0101). \$135,000

SECTION 14.035.— 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 (0275). \$100,000

SECTION 14.040.— 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 (0101). \$2,130,470

SECTION 14.050.— To the Department of Transportation
For Multimodal Operations fringe benefits
From Railroad Expense Fund (0659). \$49,071

SECTION 14.055.— To the Department of Transportation
For Multimodal Operations Administration

From Railroad Expense Fund (0659) (Not to exceed 1.50 F.T.E.) \$67,014

SECTION 14.060.— 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 (0952). \$2,500,000

SECTION 14.065.— 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 Office of Administration Federal Fund (0135). \$1,800,000

SECTION 14.070.— To the Department of Agriculture

For the Division of Grain Inspection and Warehousing, provided that not
more than five percent (5%) flexibility is allowed between personal
service and expense and equipment

Personal Service. \$235,283

Expense and Equipment. 126,683

From Grain Inspection Fee Fund (0647) (Not to exceed 1.08 F.T.E.) \$361,966

SECTION 14.075.— To the Department of Natural Resources

For Missouri State Parks

Parks Resale

From State Park Earnings Fund (0415). \$300,000

SECTION 14.080.— 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, 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 (0848). \$250,000

SECTION 14.085.— 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 (0101). \$250,000

SECTION 14.090.— 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 (0261). \$300,000

SECTION 14.095.— To the Adjutant General For Military Forces Contract Services Expense and Equipment From Adjutant General Federal Fund (0190). \$1,329,736

SECTION 14.100.— To the Department of Public Safety For the State Emergency Management Agency For distribution of funds to local emergency planning commissions to implement the federal Hazardous Materials Transportation Uniform Safety Act of 1990 From State Emergency Management Federal Fund (0145). \$348,000

SECTION 14.110.— 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 (0101). \$4,448,992

SECTION 14.115.— To the Department of Health and Senior Services For the Division of Senior and Disability Services For the purpose of funding respite care, homemaker chore, personal care, adult day care, AIDS, children's waiver services, home-delivered meals, other related services, and program management under the Medicaid fee-for-service and managed care programs. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute. From General Revenue Fund (0101). \$8,036,358 From Department of Health and Senior Services Federal Fund (0143). 33,486,255 Total. \$41,522,613

SECTION 14.120.— 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 General Revenue Fund (0101). \$729,021

SECTION 14.125.— To the Department of Social Services
For the Family Support Division

For the purpose of funding health care 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 on the amount of 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 (0101). \$4,393,311

SECTION 14.130.— To the Department of Social Services
For the Family Support Division

For the purpose of supporting business enterprise programs for the blind

From Department of Social Services Federal Fund (0610). \$2,922,976

SECTION 14.135.— To the Department of Social Services
For the Children's Division

For payment of attorney fees

From General Revenue Fund (0101). \$5,501

SECTION 14.140.— 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, preventative services, child care, family reunification services, or intensive in-home services

From General Revenue Fund (0101). \$1,631,674

SECTION 14.145.— 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

From General Revenue Fund (0101). \$6,059,399

From Department of Social Services Federal Fund (0610). 3,390,227

Total. \$9,449,626

SECTION 14.150.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding pharmaceutical payments under the MO

HealthNet fee-for-service and managed care programs and for the administration of these programs and for the purpose of funding professional fees for pharmacists and for a comprehensive chronic care risk management program and to provide funding for clinical medication therapy services (MTS) provided by pharmacists with MTS Certificates as allowed under 338.010 RSMo to MO HealthNet (MHD) participants

From General Revenue Fund (0101).....	\$82,265,732
From Title XIX - Federal (0163).....	45,725,946
From Pharmacy Rebates Fund (0114).....	10,000,000

For the purpose of funding Medicare Part D Clawback payments and for funding MO HealthNet pharmacy payments

From General Revenue Fund (0101).....	9,780,994
Total	\$147,772,672

SECTION 14.152.— To the Department of Social Services

For the MO HealthNet Division

For the purpose of funding physician services and related services

including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the MO HealthNet fee-for-service and managed care programs, and for administration of these programs, and for a comprehensive chronic care risk management program and Major Medical Prior Authorization

From Third Party Liability Collections Fund (0120).....	\$6,500,000
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SECTION 14.156.— 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 Reimbursement Allowance Fund (0196).....	\$13,875,469
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SECTION 14.157.— 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 (0101).....	\$180,046
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SECTION 14.165.— To the Secretary of State

For ballot reprint costs as required by Chapter 116, RSMo

From State Election Subsidy Fund (0686).....	\$679,343
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SECTION 14.170.— To the Secretary of State

For the state's share of special election costs as required by Chapter 115,

RSMo

From State Election Subsidy Fund (0686) \$116,353

Bill Totals

General Revenue Fund \$120,046,498
 Federal Funds 89,303,140
 Other Funds 41,065,520
 Total \$250,415,158

Approved April 27, 2015

 HB 16 [HCS HB 16]

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

Appropriates money for 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, 2015.

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, 2015, as follows:

SECTION 16.005.— 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 the use of the State Emergency Management Agency for alleviating distress from disasters

From Missouri Disaster Fund (0663) \$124,291,299

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 (0101) 5,100,570

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 (0101) 3,455,010

Total \$132,846,879

Approved March 19, 2015

HB 17 [SS 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.

Appropriates money for capital improvement and other purposes as provided in Article IV, Section 28

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, 2015 and ending June 30, 2016.

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, 2015 and ending June 30, 2016 the unexpended balances available as of June 30, 2015 but not to exceed the amounts stated herein, as follows:

SECTION 17.125.— To the University of Missouri
For planning, design, and construction of strategic renovations and additions to Lafferre Hall
Representing expenditures originally authorized under the provisions of House Bill Section 2021.130, an Act of the 97th General Assembly, Second Regular Session
From Board of Public Buildings Bond Proceeds Fund (various). \$38,500,000

SECTION 17.126.— To the University of Missouri
For planning, design, renovation, and construction of an experimental mines building on the Rolla campus, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo
Representing expenditures originally authorized under the provisions of House Bill Section 2021.035, an Act of the 97th General Assembly, Second Regular Session
From General Revenue Fund (0101). \$1,200,000

SECTION 17.127.— To the Coordinating Board for Higher Education
For planning, design, renovation, and construction of Geyer Hall at North Central Missouri College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo
Representing expenditures originally authorized under the provisions of House Bill Section 2021.105, an Act of the 97th General Assembly, Second Regular Session
From General Revenue Fund (0101). \$1,400,000

SECTION 17.130.— To the Department of Transportation
For the Aviation Program
For the purpose of funding improvements to the levee system that surrounds an airport in a county of the first classification with

more than eighty-three thousand but fewer than ninety-two thousand inhabitants and with a home rule city with more than seventy-six thousand but fewer than ninety-one thousand inhabitants as the county seat
 Representing expenditures originally authorized under the provisions of House Bill Section 2004.520, an Act of the 97th General Assembly, Second Regular Session
 From General Revenue Fund (0101). \$2,000,000

SECTION 17.135.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For emergency and unprogrammed requirements for facilities statewide
 Representing expenditures originally authorized under the provisions of House Bill Section 18.006, an Act of the 97th General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund (0124). \$5,733,959

SECTION 17.140.— 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
 Representing expenditures originally authorized under the provisions of House Bill Section 18.007, an Act of the 97th General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund (0124). \$7,103,916

SECTION 17.145.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For the statewide roofing management system at state facilities
 Representing expenditures originally authorized under the provisions of House Bill Section 18.008, an Act of the 97th General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund (0124). \$10,498,890

SECTION 17.150.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide electrical improvements at state facilities
 Representing expenditures originally authorized under the provisions of House Bill Section 18.009, an Act of the 97th General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund (0124). \$1,749,282

SECTION 17.155.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For maintenance, repairs and replacements, and improvements at facilities statewide
 Representing expenditures originally authorized under the provisions of House Bill Section 18.010, an Act of the 97th General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund (0124). \$17,036,542
 From Veterans Commission Capital Improvement Trust Fund (0304). 673,847

From State Highways and Transportation Department Fund (0644)	390,201
From Special Employment Security Fund (0949)	162,226
From Department of Social Services Federal Fund (0610)	102,422
Total	\$18,365,238

SECTION 17.160.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide elevator improvements at state facilities
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.011, an Act of the 97th General Assembly,
 First Regular Session
 From Facilities Maintenance Reserve Fund (0124) \$3,360,614

SECTION 17.165.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide fire safety improvements at state facilities
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.012, an Act of the 97th General Assembly,
 First Regular Session
 From Facilities Maintenance Reserve Fund (0124) \$11,469,324

SECTION 17.170.— 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
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.013, an Act of the 97th General Assembly,
 First Regular Session
 From Facilities Maintenance Reserve Fund (0124) \$13,924,025

SECTION 17.175.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For statewide plumbing improvements at state facilities
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.014, an Act of the 97th General Assembly,
 First Regular Session
 From Facilities Maintenance Reserve Fund (0124) \$1,679,858

SECTION 17.180.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For security improvements at facilities statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.016, an Act of the 97th General Assembly,
 First Regular Session
 From Facilities Maintenance Reserve Fund (0124) \$2,775,311

SECTION 17.185.— To the Office of Administration
 For planning and design for the replacement of the Fulton State Hospital
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.009, an Act of the 97th General
 Assembly, First Regular Session
 From General Revenue Fund (0101) \$10,612,798

SECTION 17.190.— To the Office of Administration
 For the completion of design and construction to replace Fulton State Hospital
 Representing expenditures originally authorized under the provisions of
 House Bill Section 2005.197, an Act of the 97th General
 Assembly, Second Regular Session
 From Fulton State Hospital Bond Proceeds Fund (various) \$198,000,000

SECTION 17.201.— To the Office of Administration
 For stonework, window repair, other structural repair, and renovations for
 the State Capitol Complex
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.008, and Act of the 97th General Assembly,
 First Regular Session
 From General Revenue Fund (0101) \$1,000,000

SECTION 17.202.— To the Office of Administration
 To provide funding for the reconstruction, replacement, or renovation of,
 or repair to, any infrastructure damaged by presidentially declared
 natural disasters 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
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.060, and Act of the 97th General Assembly,
 First Regular Session
 From Rebuild Damaged Infrastructure Fund (0814) \$12,514,357

SECTION 17.205.— To the Office of Administration
 For the Department of Agriculture
 For the construction of storm shelters at the Missouri State Fairgrounds
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.010, an Act of the 97th General Assembly,
 First Regular Session
 From Department of Agriculture Federal Fund (0133) \$1,734,315
 From Agriculture Protection Fund (0970) 590,365
 Total \$2,324,680

SECTION 17.215.— 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, House Bill Section 17.105, an Act of the
 96th General Assembly, First Regular Session and most recently
 authorized under the provisions of House Bill Section 17.030, an
 Act of the 97th General Assembly, First Regular Session
 From State Park Earnings Fund (0415) \$36,669,873
 Department of Natural Resources Federal Fund (0140) 2,753,157
 Total \$39,423,030

SECTION 17.220.— 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

Representing expenditures originally authorized under the provisions of House Bill Section 18.030, an Act of the 97th General Assembly, First Regular Session

From Parks Sales Tax Fund (0613) \$2,979,815

SECTION 17.225.— 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

Representing expenditures originally authorized under the provisions of House Bill Section 19.015, an Act of the 97th General Assembly, First Regular Session

From State Park Earnings Fund (0415) \$1,202,647

Department of Natural Resources Federal Fund (0140) 49,530

Total \$1,252,177

SECTION 17.265.— 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 19.020, an Act of the 97th General Assembly, First Regular Session

From Conservation Commission Fund (0609) \$19,300,000

SECTION 17.270.— 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 18.035, an Act of the 97th General Assembly, First Regular Session

From State Highways and Transportation Department Fund (0644)..... \$6,337,967

SECTION 17.275.— To the Office of Administration

For the State Highway Patrol

For replacement of the Troop F garage

Representing expenditures originally authorized under the provisions of
House Bill Section 2021.150, an Act of the 97th General
Assembly, Second Regular Session

From Gaming Commission Fund (0286)..... \$405,000

From State Highways and Transportation Department Fund (0644)..... 3,735,000

Total..... \$4,140,000

SECTION 17.280.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at state veterans' homes

Representing expenditures originally authorized under the provisions of
House Bill Section 18.040, an Act of the 97th General Assembly,
First Regular Session

From Missouri Veterans Commission Federal Fund (0184)..... \$8,313,778

From Veterans Commission Capital Improvement Trust Fund (0304)..... 12,944,909

Total..... \$21,258,687

SECTION 17.285.— 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

Representing expenditures originally authorized under the provisions of
House Bill Section 19.035, an Act of the 97th General Assembly,
First Regular Session

From Missouri Veterans Commission Federal Fund (0184)..... \$729,872

From Veterans Commission Capital Improvement Trust Fund (0304)..... 1,076,625

Total..... \$1,806,497

SECTION 17.290.— To the Office of Administration

For the Department of Public Safety

For installation of electronic medical records at veterans' homes statewide

Representing expenditures originally authorized under the provisions of
House Bill Section 19.040, an Act of the 97th General Assembly,
First Regular Session

From Missouri Veterans Commission Federal Fund (0184)..... \$1,601,600

From Veterans Commission Capital Improvement Trust Fund (0304)..... 1,978,069

Total..... \$3,579,669

SECTION 17.295.— To the Office of Administration

For the Department of Public Safety

For installation of anti-wander systems at veterans' homes statewide

Representing expenditures originally authorized under the provisions of
House Bill Section 19.045, an Act of the 97th General Assembly,
First Regular Session

From Missouri Veterans Commission Federal Fund (0184)..... \$1,598,899

From Veterans Commission Capital Improvement Trust Fund (0304)..... 2,275,522

Total..... \$3,874,421

SECTION 17.305.— To the Office of Administration Section
 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 18.045, an Act of the 97th General Assembly,
 First Regular Session

From Facilities Maintenance Reserve Fund (0124).....	\$4,309,587
From Adjutant General Federal Fund (0190).....	<u>12,468,386</u>
Total.....	\$16,777,973

SECTION 17.310.— To the Department of Public Safety
 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 19.050, an Act of the 97th General Assembly,
 First Regular Session

From Adjutant General Federal Fund (0190).....	\$2,611,025
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SECTION 17.330.— To the Office of Administration
 For the Office of the Attorney General
 For maintenance and repair at the Broadway Building in Jefferson City
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.050, an Act of the 97th General Assembly,
 First Regular Session

From Merchandising Practices Revolving Fund (0631).....	\$2,063,871
From Attorney General Federal Fund (0136).....	<u>381,980</u>
Total.....	\$2,445,851

SECTION 17.335.— To the University of Missouri
 For planning, design, renovation, and construction of a Free Enterprise
 Center on the Kansas City campus, local matching funds must be
 provided on a 50/50 state/local match rate in order to be eligible
 for state funds pursuant to Section 173.480, RSMo
 Representing expenditures originally authorized under the provisions of
 House Bill Section 2021.020, an Act of the 97th General Assembly,
 Second Regular Session

From General Revenue Fund (0101).....	\$7,400,000
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SECTION 17.340.— To the University of Missouri
 For planning, design, renovation, and construction of the College of
 Business Administration Building on the St. Louis campus, local
 matching funds must be provided on a 50/50 state/local match rate
 in order to be eligible for state funds pursuant to Section 173.480,
 RSMo
 Representing expenditures originally authorized under the provisions of
 House Bill Section 2021.025, an Act of the 97th General Assembly,
 Second Regular Session

From General Revenue Fund (0101).....	\$10,000,000
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SECTION 17.345.— To the University of Missouri
 For planning, design, renovation, and construction of an applied learning
 center on the Columbia campus, local matching funds must be

provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

Representing expenditures originally authorized under the provisions of House Bill Section 2021.040, an Act of the 97th General Assembly, Second Regular Session

From General Revenue Fund (0101). \$10,000,000

SECTION 17.350.— To Missouri Southern State University

For planning, design, renovation, and construction of science laboratories in Reynold's Hall, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

Representing expenditures originally authorized under the provisions of House Bill Section 2021.062, an Act of the 97th General Assembly, Second Regular Session

From General Revenue Fund (0101). \$1,500,000

SECTION 17.355.— To the Coordinating Board for Higher Education

For planning, design, renovation, and construction of the Hickey building on the Webb City campus of Crowder College, local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo

Representing expenditures originally authorized under the provisions of House Bill Section 2021.097, an Act of the 97th General Assembly, Second Regular Session

From General Revenue Fund (0101). \$375,000

Approved June 5, 2015

HB 18 [SCS HCS HB 18]

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

Appropriates money for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities

AN ACT to appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital 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, 2015 and ending June 30, 2016.

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, 2015 and ending June 30, 2016, as follows:

SECTION 18.005.— To the Office of Administration
For the State Lottery Commission
For building repair and electrical replacements at the Missouri Lottery
Commission Headquarters
From Lottery Enterprise Fund (0657). \$1,473,719

SECTION 18.010.— Funds are to be transferred out of the State Treasury,
chargeable to the General Revenue Fund, to the Facilities
Maintenance Reserve Fund
From General Revenue Fund (0101). \$73,400,000

SECTION 18.015.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For emergency and unprogrammed requirements at state facilities,
provided that \$5,707,430 shall not be allotted or expended until
after January 1, 2016
From Facilities Maintenance Reserve Fund (0124). \$10,872,364

SECTION 18.016.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide plumbing improvements at state facilities, provided that
\$1,426,858 shall not be allotted or expended until after January 1,
2016
From Facilities Maintenance Reserve Fund (0124). \$2,718,091

SECTION 18.017.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide electrical improvements at state facilities, provided that
\$1,426,858 shall not be allotted or expended until after January 1,
2016
From Facilities Maintenance Reserve Fund (0124). \$2,718,091

SECTION 18.018.— 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, provided that \$5,318,288 shall not be allotted or
expended until after January 1, 2016
From Facilities Maintenance Reserve Fund (0124). \$10,131,067

SECTION 18.019.— To the Office of Administration
For the Division of Facilities Management, Design and Construction
For statewide life safety improvements at state facilities, provided that
\$1,167,429 shall not be allotted or expended until after January 1, 2016
From Facilities Maintenance Reserve Fund (0124). \$2,223,893

SECTION 18.020.— 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, provided that \$518,858 shall not be allotted or expended until after January 1, 2016
 From Facilities Maintenance Reserve Fund (0124). \$988,397

SECTION 18.021.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For the statewide roofing management system at state facilities, provided that \$3,761,715 shall not be allotted or expended until after January 1, 2016
 From Facilities Maintenance Reserve Fund (0124). \$7,165,876

SECTION 18.022.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For security improvements at state facilities, provided that \$1,349,029 shall not be allotted or expended until after January 1, 2016
 From Facilities Maintenance Reserve Fund (0124). \$2,569,832

SECTION 18.023.— To the Office of Administration
 For the Missouri House of Representatives
 For the purpose of renovating committee hearing room space
 From Facilities Maintenance Reserve Fund (0124). \$500,000

SECTION 18.025.— To the Office of Administration
 For the Division of Facilities Management, Design and Construction
 For maintenance, repairs, replacements, and improvements at state facilities, provided that \$8,108,596 of the Facilities Maintenance Reserve Fund shall not be allotted or expended until after January 1, 2016
 From Facilities Maintenance Reserve Fund (0124). \$12,986,728
 From Special Employment Security Fund (0949) 400,000
 From Department of Social Services Federal Fund (0610) 300,000
 From State Highways and Transportation Department Fund (0644) 750,000
 From Veterans Commission Capital Improvement Trust Fund (0304) 500,000
 Total \$14,936,728

SECTION 18.030.— 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 Office of Administration Federal Fund (0135). \$250,000

SECTION 18.035.— 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, provided that \$454,000 of the Facilities Maintenance Reserve Fund shall not be allotted or expended until after January 1, 2016
 From Facilities Maintenance Reserve Fund (0124). \$864,847
 From Grants and Contributions Fund (0723) 250,000
 Total \$1,114,847

SECTION 18.040.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
 For the receipt and disbursement of recovered costs related to capital
 improvements
 From Office of Administration Revolving Administrative Trust Fund (0505). . . . \$250,000

SECTION 18.045.— 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 Park Sales Tax Fund (0613). \$12,845,750
 From State Park Earnings Fund (0415) 12,835,750
 From Historic Preservation Revolving Fund (0430) 500,000
 From Department of Natural Resources Federal Fund (0140). 1,800,000
 Total. \$27,981,500

SECTION 18.050.— 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 (0609). \$33,000,000

SECTION 18.055.— 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 (0644). \$1,661,548

SECTION 18.060.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at state veterans' homes and
 state veterans' cemeteries
 From Veterans Commission Capital Improvement Trust Fund (0304). \$700,168

SECTION 18.065.— To the Office of Administration

For the Adjutant General - Missouri National Guard

For statewide maintenance and repair at National Guard facilities
 From Adjutant General Federal Fund (0190). \$20,000,000

SECTION 18.070.— To the Office of Administration

For the Department of Social Services

For building replacement at the Delmina Woods Youth Center

From Department of Social Services Educational Improvement Fund (0620). \$50,813

SECTION 18.075.— To the Office of Administration

For the Department of Elementary and Secondary Education

For reconstruction of a school building damaged by severe weather in a county of the third classification without a township form of government and with more than twenty-three thousand but fewer than twenty-six thousand inhabitants and with a city of the third classification with more than five thousand but fewer than six thousand inhabitants as the county seat

From General Revenue Fund (0101). \$200,000

SECTION 18.080.— To the Office of Administration

For the Board of Public Buildings

For the purchase of a building to consolidate state leased space in the Kansas City Area

From General Revenue Fund (0101). \$850,000

Bill Totals

General Revenue Fund. \$74,450,000

Federal Funds. 22,350,000

Other Funds. 64,967,748

Total. \$161,767,748

Approved June 5, 2015

HB 19 [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.

Appropriates money for capital improvements

AN ACT to appropriate money 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, from the funds herein designated for the fiscal period beginning July 1, 2015 and ending June 30, 2016.

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, 2015 and ending June 30, 2016, as follows:

SECTION 19.015.— 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 provided the term shall not exceed 15 years for the projects in Sections 19.020

to 19.130	
From General Revenue Fund (0101)	\$15,050,000
SECTION 19.020. — To the Coordinating Board for Higher Education	
For repair and renovations including masonry and roof repairs and	
window replacements at Crowder College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$1,983,872
SECTION 19.025. — To the Coordinating Board for Higher Education	
For repair and renovations including accessibility improvements,	
classroom and office renovations, floor, ceiling, and roof	
replacements at East Central College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$1,849,015
SECTION 19.030. — To the Coordinating Board for Higher Education	
For repair and renovations including library remodeling and window	
replacements at Jefferson College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$2,122,144
SECTION 19.035. — To the Coordinating Board for Higher Education	
For repair and renovations including fire safety improvements, parking lot	
repairs, HVAC system repair and renovations, and roof	
replacements at Metropolitan Community College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$4,002,094
SECTION 19.040. — To the Coordinating Board for Higher Education	
For repair and renovations including energy efficiency improvements,	
interior remodeling, and roof replacements at Mineral Area College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$1,882,981
SECTION 19.045. — To the Coordinating Board for Higher Education	
For repair and renovations including plumbing upgrades, roof repair, and	
window replacements at Moberly Area Community College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$2,068,081
SECTION 19.050. — To the Coordinating Board for Higher Education	
For repair and renovations including fire safety improvements, electrical,	
HVAC, plumbing system, and window replacements at North Central	
Missouri College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$1,518,406
SECTION 19.055. — To the Coordinating Board for Higher Education	
For repair and renovations including brick exterior, HVAC system,	
parking lot, and roof replacements at Ozarks Technical	
Community College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$3,312,940
SECTION 19.060. — To the Coordinating Board for Higher Education	
For repair and renovations including automated accessibility doors, boiler,	
HVAC system, and parking lot replacement at St. Charles Community	
College	
From Board of Public Buildings Bond Proceeds Fund (Various)	\$2,382,612

- SECTION 19.065.**— To the Coordinating Board for Higher Education
For repair and renovations including updating science labs and new
finishes for ceilings, floors, and walls at St. Louis Community College
From Board of Public Buildings Bond Proceeds Fund (Various). \$5,245,143
- SECTION 19.070.**— To the Coordinating Board for Higher Education
For repair and renovations including accessible elevators, floor, HVAC
system, roof, and window replacements at State Fair Community College
From Board of Public Buildings Bond Proceeds Fund (Various). \$1,994,724
- SECTION 19.075.**— To the Coordinating Board for Higher Education
For repair and renovations including electrical, elevator and HVAC
systems upgrades, and parking lot and sidewalk repairs at Three
Rivers Community College
From Board of Public Buildings Bond Proceeds Fund (Various). \$1,900,868
- SECTION 19.080.**— To State Technical College of Missouri
For repair and renovations including foundation and parking lot repairs,
HVAC system, and door and window replacements
From Board of Public Buildings Bond Proceeds Fund (Various). \$1,071,984
- SECTION 19.085.**— To the University of Central Missouri
For repair and renovations including cabinetry, flooring, lighting, support
infrastructure repair, and exterior renovations
From Board of Public Buildings Bond Proceeds Fund (Various). \$12,262,520
- SECTION 19.090.**— To Southeast Missouri State University
For repair and renovations including accessibility and fire safety
improvements, electrical, mechanical, plumbing systems, roof, and
window replacements
From Board of Public Buildings Bond Proceeds Fund (Various). \$10,082,458
- SECTION 19.095.**— To Missouri State University
For repair and renovations including exterior masonry and parking lot
upgrades, sprinkler system installation, electrical, plumbing, fire
safety, and HVAC system replacements
From Board of Public Buildings Bond Proceeds Fund (Various). \$18,925,377
- SECTION 19.100.**— To Lincoln University
For repair and renovations including foundation and exterior masonry
repairs, electrical, HVAC, mechanical, plumbing system, and roof
replacement
From Board of Public Buildings Bond Proceeds Fund (Various). \$4,039,140
- SECTION 19.105.**— To Truman State University
For repair and renovations including accessibility improvements, energy
efficient lighting, and HVAC system replacement for Baldwin Hall
From Board of Public Buildings Bond Proceeds Fund (Various). \$9,209,822
- SECTION 19.110.**— To Northwest Missouri State University
For repair and renovations including electrical system repairs and window
replacements

From Board of Public Buildings Bond Proceeds Fund (Various). \$6,884,126

SECTION 19.115.— To Missouri Southern State University

For repair and renovations including science laboratory renovations in Reynolds Hall

From Board of Public Buildings Bond Proceeds Fund (Various). \$5,228,422

SECTION 19.120.— To Missouri Western State University

For repair and renovations including entryway repairs, bathroom renovations, ceiling, floor, fiber optic cable, HVAC system, and window replacements

From Board of Public Buildings Bond Proceeds Fund (Various). \$4,810,951

SECTION 19.125.— To Harris-Stowe State University

For repair and renovations including hazmat remediation, upgrades to windows, HVAC, electrical systems, plumbing, and finishes for Vashon Center

From Board of Public Buildings Bond Proceeds Fund (Various). \$2,204,580

SECTION 19.130.— To the University of Missouri

For repair and renovations including accessibility and fire safety improvements, repair of Benton Hall, science laboratory renovations, and HVAC replacements

From Board of Public Buildings Bond Proceeds Fund (Various). \$56,517,740

SECTION 19.135.— To the Office of Administration

For the Department of Elementary and Secondary Education
For repair and renovations to facilities statewide

From Board of Public Buildings Bond Proceeds Fund (Various). \$4,499,739

SECTION 19.140.— To the Office of Administration

For the Division of Facilities Management, Design and Construction
For repair and renovations at facilities statewide

From Board of Public Buildings Bond Proceeds Fund (Various). \$13,444,468

SECTION 19.145.— To the Office of Administration

For repair and renovations to the State Capitol Building

From Board of Public Buildings Bond Proceeds Fund (Various). \$40,000,000

SECTION 19.150.— To the Office of Administration

For repair and renovations to the State Capitol Annex

From Board of Public Buildings Bond Proceeds Fund (Various). \$35,000,000

SECTION 19.155.— To the Office of Administration

For the Department of Agriculture
For repair and renovations at State Fair facilities

From Board of Public Buildings Bond Proceeds Fund (Various). \$2,876,500

SECTION 19.160.— To the Office of Administration

For the Department of Public Safety
For repair and renovations to state veterans' homes

From Board of Public Buildings Bond Proceeds Fund (Various). \$14,500,000

SECTION 19.165.— To the Office of Administration
 For the Department of Corrections
 For repair and renovations at facilities statewide
 From Board of Public Buildings Bond Proceeds Fund (Various). \$13,521,545

SECTION 19.170.— To the Office of Administration
 For the Department of Mental Health
 For repair and renovations at facilities statewide
 From Board of Public Buildings Bond Proceeds Fund (Various). \$15,006,465

SECTION 19.175.— To the Office of Administration
 For the Department of Social Services
 For repair and renovations at facilities statewide
 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,970,367

SECTION 19.180.— To the University of Missouri
 For planning, design, and construction of a business incubator in St. Louis
 From Missouri Development Finance Board Bond Proceeds Fund
 (Various). \$8,000,000

SECTION 19.185.— To the Office of Administration
 For payment of debt service for the St. Louis Incubator project bonds
 issued through the Missouri Development Finance Board provided
 the term shall not exceed 20 years for the project in Section 19.180
 From General Revenue Fund (0101). \$625,000

SECTION 19.191.— To the Department of Natural Resources
 For the Division of State Parks
 For repair and renovation at state parks and historic sites in the Central
 region
 From Board of Public Buildings Bond Proceeds Fund (Various). \$653,720

SECTION 19.196.— To the Department of Natural Resources
 For the Division of State Parks
 For repair and renovation at state parks and historic sites in the Lakes
 region
 From Board of Public Buildings Bond Proceeds Fund (Various). \$3,005,070

SECTION 19.201.— To the Department of Natural Resources
 For the Division of State Parks
 For repair and renovation at state parks and historic sites in the Northeast
 region
 From Board of Public Buildings Bond Proceeds Fund (Various). \$2,054,654

SECTION 19.206.— To the Department of Natural Resources
 For the Division of State Parks
 For repair and renovation at state parks and historic sites in the Kansas
 City region
 From Board of Public Buildings Bond Proceeds Fund (Various). \$713,068

SECTION 19.211.— To the Department of Natural Resources
 For the Division of State Parks

For repair and renovation at state parks and historic sites in the Southeast region
 From Board of Public Buildings Bond Proceeds Fund (Various) \$1,581,992

SECTION 19.216.— To the Department of Natural Resources
 For the Division of State Parks
 For repair and renovation at state parks and historic sites in the St. Louis region
 From Board of Public Buildings Bond Proceeds Fund (Various) \$1,991,496

SECTION 19.221.— To the State Historical Society
 For the planning, design, and construction of the State Historical Society building and museum located in any home rule city with more than one hundred eight thousand but fewer than one hundred sixteen thousand inhabitants
 From Missouri Development Finance Board Bond Proceeds Fund (Various) . . \$35,000,000

SECTION 19.226.— To the Office of Administration
 For payment of debt services for the State Historical Society project bonds issued through the Missouri Development Finance Board provided the term shall not exceed 20 years for the project listed in Section 19.221
 From General Revenue Fund (0101) \$2,700,000

SECTION 19.230.— To the Department of Natural Resources
 For funding expenditures related to surface water improvements
 From General Revenue Fund (0101) \$1,000,000

SECTION 19.235.— 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 provided the term shall not exceed 10 years for the projects in Section 19.135, 19.140, 19.155 - 19.175, and 19.191 - 19.216 and further provided the term shall not exceed 20 years for the projects in Section 19.145 and 19.150
 From Facilities Maintenance Reserve Fund (0124) \$6,875,000

Bill Totals
 General Revenue Fund \$19,375,000
 Other Funds 357,319,084
 Total \$376,694,084

Approved June 5, 2015
