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, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018 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, and structural modifications 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%) between federal funds within this section, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 13.021
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>For the Department of Elementary and Secondary Education</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Expense and Equipment</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>From General Revenue Fund (0101).</td>
<td>$482,412</td>
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<tr>
<td>14</td>
<td>From Assistive Technology Federal Fund (0188).</td>
<td>33,845</td>
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<td>15</td>
<td>From DESE - Federal Fund (0105).</td>
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<td>16</td>
<td>From Vocational Rehabilitation Fund (0104).</td>
<td>1,903,364</td>
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<td>17</td>
<td>From Assistive Technology Loan Revolving Fund (0889).</td>
<td>10,153</td>
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<td>18</td>
<td>From Deaf Relay Service and Equipment Distribution Program Fund (0559).</td>
<td>22,692</td>
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<tr>
<td>19</td>
<td>For the Department of Revenue</td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Expense and Equipment</td>
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</tr>
<tr>
<td>21</td>
<td>From General Revenue Fund (0101).</td>
<td>586,651</td>
</tr>
<tr>
<td>22</td>
<td>For the Department of Revenue</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>For the State Lottery Commission</td>
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<tr>
<td>24</td>
<td>Expense and Equipment</td>
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</tr>
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<td>25</td>
<td>From Lottery Enterprise Fund (0657).</td>
<td>351,649</td>
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<td>26</td>
<td>For the Office of Administration</td>
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<tr>
<td>27</td>
<td>Expense and Equipment</td>
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</tr>
<tr>
<td>28</td>
<td>From General Revenue Fund (0101).</td>
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<td>29</td>
<td>From OA Revolving Administrative Trust Fund (0505).</td>
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<td>From State Facility Maintenance and Operation Fund (0501).</td>
<td>308,269</td>
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<td>31</td>
<td>For the Ethics Commission</td>
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<td>32</td>
<td>Expense and Equipment</td>
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</tr>
<tr>
<td>33</td>
<td>From General Revenue Fund (0101).</td>
<td>99,181</td>
</tr>
<tr>
<td>34</td>
<td>For the Department of Agriculture</td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Expense and Equipment</td>
<td></td>
</tr>
<tr>
<td>36</td>
<td>From General Revenue Fund (0101).</td>
<td>207,693</td>
</tr>
<tr>
<td>37</td>
<td>From Agriculture Protection Fund (0970).</td>
<td>4,045</td>
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<tr>
<td>38</td>
<td>From Grain Inspection Fee Fund (0647).</td>
<td>52,232</td>
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<tr>
<td>39</td>
<td>From Petroleum Inspection Fund (0662).</td>
<td>6,411</td>
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<tr>
<td>40</td>
<td>For the Department of Natural Resources</td>
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</tr>
<tr>
<td>41</td>
<td>Expense and Equipment</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>From General Revenue Fund (0101).</td>
<td>406,114</td>
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<tr>
<td>43</td>
<td>From DNR - Federal Fund (0140).</td>
<td>326,745</td>
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From Missouri Air Emission Reduction Fund (0267). 22,330
From State Park Earnings Fund (0415). 59,721
From Historic Preservation Revolving Fund (0430). 2,309
From DNR Cost Allocation Fund (0500). 80,209
From Natural Resources Protection Fund (0555). 11,986
From Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568). 88,962
From Solid Waste Management Fund - Scrap Tire Subaccount (0569). 32,167
From Solid Waste Management Fund (0570). 118,524
From Natural Resources Protection Fund - Air Pollution Asbestos Fee Subaccount (0584). 19,630
From Petroleum Storage Tank Insurance Fund (0585). 34,383
From Underground Storage Tank Regulation Program Fund (0586). 3,438
From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount (0594). 247,979
From Parks Sales Tax Fund (0613). 106,065
From Environmental Radiation Monitoring Fund (0656). 1,210
From Hazardous Waste Fund (0676). 103,861
From Safe Drinking Water Fund (0679). 105,220
From Dry-cleaning Environmental Response Trust Fund (0898). 1,157

For the Department of Economic Development
Expense and Equipment
From General Revenue Fund (0101). 38,384
From Job Development and Training Fund (0155). 1,372,632
From Division of Tourism Supplemental Revenue Fund (0274). 4,073
From Manufactured Housing Fund (0582). 21,150
From Missouri Arts Council Trust Fund (0262). 41,517
From Public Service Commission Fund (0607). 919,372
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). 50,476
From Insurance Dedicated Fund (0566). 5,331
From Insurance Examiners Fund (0552). 11,991
From Professional Registration Fees Fund (0689). 7,433
For the Department of Labor and Industrial Relations

Expense and Equipment

- From General Revenue Fund (0101): $5,788
- From DOLIR - Commission on Human Rights - Federal Fund (0117): $10,520
- From DOLIR Administrative Fund (0122): $1,302
- From Unemployment Compensation Administration Fund (0948): $84,053
- From Workers’ Compensation Fund (0652): $314,109

For the Department of Public Safety

Expense and Equipment

- From State Emergency Management - Federal Fund (0145): $12,951
- From Justice Assistance Grant Program Fund (0782): $10,724
- From Veterans’ Commission Capital Improvement Trust Fund (0304): $209,679
- From Division of Alcohol and Tobacco Control Fund (0544): $202,071

For the Department of Public Safety

For the State Highway Patrol

Expense and Equipment

- From General Revenue Fund (0101): $248,241
- From Department of Public Safety - Federal Fund (0152): $8,279
- From State Highways and Transportation Department Fund (0644): $1,071,505

For the Department of Public Safety

For the Adjutant General

Expense and Equipment

- From General Revenue Fund (0101): $25,000
- From Adjutant General - Federal Fund (0190): $1,656,676

For the Department of Public Safety

For the Missouri Gaming Commission

Expense and Equipment

- From Gaming Commission Fund (0286): $389,438

For the Department of Corrections

Expense and Equipment

- From General Revenue Fund (0101): $6,320,131
- From Working Capital Revolving Fund (0510): $248,165
112 For the Department of Mental Health
113 Expense and Equipment
114 From General Revenue Fund (0101). ................................................. 2,047,833

115 For the Department of Health and Senior Services
116 Expense and Equipment
117 From General Revenue Fund (0101). ................................................. 1,654,304
118 From Department of Health and Senior Services - Federal Fund (0143). .... 1,978,658

119 For the Department of Social Services
120 Expense and Equipment
121 From General Revenue Fund (0101). ................................................. 9,653,675
122 From DSS Federal and Other Sources Fund (0610). ............................. 5,430,187
123 From Nursing Facility Quality of Care Fund (0271). .......................... 76,775

124 For the General Assembly
125 Expense and Equipment
126 From General Revenue Fund (0101). ................................................. 8,217

127 For the Attorney General
128 Expense and Equipment
129 From General Revenue Fund (0101). ................................................. 346,409
130 From Attorney General - Federal Fund (0136). ................................ 123,314
131 From Workers’ Compensation - Second Injury Fund (0653). ................. 78,186
132 From Workers’ Compensation Fund (0652). .................................... 78,185
133 From Hazardous Waste Fund (0676). .............................................. 7,017
134 From Missouri Office of Prosecution Services Fund (0680). ................. 34,828

135 For the Secretary of State
136 Expense and Equipment
137 From General Revenue Fund (0101). ................................................. 697,048
138 From Local Records Preservation Fund (0577). ................................. 2,092

139 For the State Auditor
140 Expense and Equipment
141 From General Revenue Fund (0101). ................................................. 9,628

142 For the Judiciary
143 Expense and Equipment
To the Office of Administration

For the Division of Facilities Management, Design and Construction
For operation of state-owned facilities, utilities, systems furniture, and structural modifications 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, and further provided that not more than three percent (3%) flexibility is allowed from this section to Section 13.021

For the Department of Elementary and Secondary Education
Expense and Equipment
From General Revenue Fund (0101). ............................................................... $356,570
From Vocational Rehabilitation Fund (0104). ............................................... 817,287
From DESE - Federal Fund (0105). ............................................................... 339,118

For the Department of Higher Education
Expense and Equipment
From General Revenue Fund (0101). ............................................................... 123,739

For the Department of Revenue
Expense and Equipment
From General Revenue Fund (0101). ............................................................... 1,855,633

For the Office of Administration
Expense and Equipment
From General Revenue Fund (0101). ............................................................... 2,751,915
From State Facility Maintenance and Operation Fund (0501). ......................... 540,860
From Children’s Trust Fund (0694). ............................................................... 13,059

For the Department of Agriculture
Expense and Equipment
From General Revenue Fund (0101). ............................................................... 86,209
From Department of Agriculture - Federal Fund (0133). .......................... 19,211
From Animal Health Laboratory Fee Fund (0292). ................................. 30,203
From Animal Care Reserve Fund (0295). ........................................... 3,189

From Commodity Council Merchandising Fund (0406). .......................... 3,045
From Single - Purpose Animal Facilities Loan Program Fund (0408). ....... 3,527
From State Milk Inspection Fees Fund (0645). ..................................... 4,112
From Grain Inspection Fees Fund (0647). ......................................... 3,439
From Petroleum Inspection Fund (0662). .......................................... 101,469
From Missouri Wine and Grape Fund (0787). .................................... 9,473
From Agriculture Development Fund (0904). .................................... 1,627
From Agriculture Protection Fund (0970). ...................................... 257,014

For the Department of Natural Resources

Expense and Equipment

From General Revenue Fund (0101). .................................................... 279,073
From DNR - Federal Fund (0140). .................................................... 204,903
From Missouri Air Emission Reduction Fund (0267). ............................ 66,546
From Historic Preservation Revolving Fund (0430). ............................ 5,807
From DNR Cost Allocation Fund (0500). .......................................... 90,642
From Natural Resources Protection Fund (0555). ................................ 287
From Natural Resources Protection Fund - Water Pollution Permit Fee

Subaccount (0568). ................................................................. 135,912
From Solid Waste Management Fund - Scrap Tire Subaccount (0569). .... 5,026
From Solid Waste Management Fund (0570). .................................... 12,564
From Metallic Minerals Waste Management Fund (0575). ...................... 483
From Natural Resources Protection Fund - Air Pollution Asbestos Fee

Subaccount (0584). ................................................................. 2,394

From Natural Resources Protection Fund - Air Pollution Permit Fee

Subaccount (0594). ................................................................. 72,524
From Soil and Water Sales Tax Fund (0614). .................................... 35,794
From Hazardous Waste Fund (0676). ............................................. 26,016
From Safe Drinking Water Fund (0679). ......................................... 104,509
From Mined Land Reclamation Fund (0906). .................................. 11,573

For the Department of Economic Development

Expense and Equipment

From General Revenue Fund (0101). .................................................... 195,468
From Job Development and Training Fund (0155). ............................... 796,827
66 From Energy Federal Fund (0866) ......................................................... 43,661
67 From Division of Tourism Supplemental Revenue Fund (0274) .................. 106,077
68 From Department of Economic Development Administrative Fund (0547) .... 43,385
69 From Public Service Commission Fund (0607) ........................................ 93,988
70 From Energy Set-Aside Program Fund (0667) ........................................ 23,509

71 For the Department of Insurance, Financial Institutions and Professional
    Registration
72 Expense and Equipment
73 From Division of Credit Unions Fund (0548) ........................................... 25,311
74 From Division of Finance Fund (0550) .................................................. 182,486
75 From Insurance Examiners Fund (0552) ................................................ 87,569
76 From Insurance Dedicated Fund (0566) ............................................... 345,554
77 From Professional Registration Fees Fund (0689) .................................... 201,249

78 For the Department of Labor and Industrial Relations
79 Expense and Equipment
80 From General Revenue Fund (0101) .................................................... 44,462
81 From DOLIR - Commission on Human Rights - Federal Fund (0117) ......... 49,660
82 From DOLIR Administrative Fund (0122) ............................................. 246,481
83 From Division of Labor Standards - Federal Fund (0186) ........................... 4,699
84 From Unemployment Compensation Administration Fund (0948) ............. 946,100
85 From Special Employment Security Fund (0949) .................................... 377,398
86 From Workers’ Compensation Fund (0652) ........................................... 41,652

87 For the Department of Public Safety
88 Expense and Equipment
89 From General Revenue Fund (0101) .................................................... 228,558
90 From State Emergency Management - Federal Fund (0145) ..................... 1,776
91 From Missouri Disaster Fund (0663) ................................................... 15,755
92 From Veterans’ Commission Capital Improvement Trust Fund (0304) ......... 112,691

93 For the Department of Public Safety
94 For the State Highway Patrol
95 Expense and Equipment
96 From State Highways and Transportation Department Fund (0644) ............ 145,630

97 For the Department of Public Safety
98 For the Missouri Gaming Commission
100  Expense and Equipment
101  From Gaming Commission Fund (0286). ........................................ 76,050

102  For the Department of Corrections
103    Expense and Equipment
104  From General Revenue Fund (0101). ........................................ 1,014,739

105  For the Department of Mental Health
106    Expense and Equipment
107  From General Revenue Fund (0101). ........................................ 769,398
108  From Department of Mental Health - Federal Fund (0148). .......... 193,522
109  From Compulsive Gamblers Fund (0249). .............................. 1,509
110  From Health Initiatives Fund (0275). ................................... 6,792
111  From Mental Health Earnings Fund (0288). ............................ 3,774

112  For the Department of Health and Senior Services
113    Expense and Equipment
114  From General Revenue Fund (0101). ........................................ 755,503
115  From Department of Health and Senior Services - Federal Fund (0143). .... 873,092

116  For the Department of Social Services
117    Expense and Equipment
118  From General Revenue Fund (0101). ........................................ 5,431,877
119  From Temporary Assistance for Needy Families Fund (0199). .... 130,394
120  From DOSS Federal and Other Sources Fund (0610). ............... 733,092
121  From Health Initiatives Fund (0275). ................................... 17,094
122  From Department of Social Services Educational Improvement Fund (0620). ...... 5,252

123  For the Governor
124    Expense and Equipment
125  From General Revenue Fund (0101). ........................................ 387,455

126  For the Lieutenant Governor
127    Expense and Equipment
128  From General Revenue Fund (0101). ........................................ 31,432

129  For the General Assembly
130    Expense and Equipment
131  From General Revenue Fund (0101). ........................................ 1,678,403
For the Secretary of State
Expense and Equipment
From General Revenue Fund (0101). ................................................. 913,497
From Secretary of State’s Technology Trust Fund Account (0266). ................. 6,299
From Local Records Preservation Fund (0577). ........................................ 5,109
From Investor Education and Protection Fund (0829). .................................. 13,323

For the State Auditor
Expense and Equipment
From General Revenue Fund (0101). .................................................. 179,182

For the Attorney General
Expense and Equipment
From General Revenue Fund (0101). ................................................. 452,507
From Attorney General - Federal Fund (0136). ........................................ 135,041
From Natural Resources Protection Water Pollution Permit Fee
Subaccount Fund (0568). ................................................................. 8,977
From Workers’ Compensation Fund (0652). .......................................... 29,929
From Workers’ Compensation Second Injury Fund (0653). ...................... 29,929
From Hazardous Waste Fund (0676). .................................................. 8,977
From Inmate Incarceration Reimbursement Act Revolving Fund (0828). ....... 8,977

For the State Treasurer
Expense and Equipment
From State Treasurer’s General Operations Fund (0164). ......................... 181,629

For the Judiciary
Expense and Equipment
From General Revenue Fund (0101). .................................................. 240,519
Total .......................................................... $27,057,971

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, and structural modifications 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, further provided that not
more than three percent (3%) flexibility is allowed from this section to Section 13.021
For the Department of Elementary and Secondary Education
Expense and Equipment
From General Revenue Fund (0101). .................................................. $3,980,099

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).......................... 496,696
From State Highways and Transportation Department Fund (0644)............. 1,637,183

For the Department of Mental Health
Expense and Equipment
From General Revenue Fund (0101).......................... 20,695,444

For the Department of Health and Senior Services
Expense and Equipment
From General Revenue Fund (0101).......................... 10,140
From Department of Health and Senior Services - Federal Fund (0143)........ 11,718

For the Department of Social Services
Expense and Equipment
From General Revenue Fund (0101).......................... 3,298,470
39 From DOSS Federal and Other Sources Fund (0610) ............................................ 769,092
40 Total ............................................................... $34,302,805

Section 13.020 To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For the collection and payment of costs associated with state-owned,
4 institutional, and state leased space occupied by non-state
5 agencies
6 Expense and Equipment
7 From Office of Administration Revolving Administrative Trust Fund (0505) ............ $1,500,000

Section 13.021 To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Funds are to be transferred out of the State Treasury, for the
4 payment of claims, premiums, and expenses as provided by
5 Section 105.711 through 105.726, RSMo, to the State Legal
6 Expense Fund
7 From General Revenue Fund (0101) ................................................................. $1

Bill Totals
General Revenue Fund ................................................................. $72,094,096
Federal Funds ................................................................. 19,061,314
Other Funds ................................................................. 13,832,777
Total ................................................................. $104,988,187

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