

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 5
92ND GENERAL ASSEMBLY

0005S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

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
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2003 and ending June 30, 2004, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office

3 Personal Service and/or Expense and Equipment, provided that
4 not more than fifteen percent (15%) flexibility is allowed between
5 each appropriation

6 From General Revenue Fund \$2,569,120

7 Personal Service

8 From Federal Surplus Property Fund 39,228

9	Personal Service	
10	From Revolving Administrative Trust Fund	<u>293,709</u>
11	Total (Not to exceed 53.57 F.T.E.)	\$2,902,057

	Section 5.010. There is transferred out of the State Treasury, chargeable	
2	to the Healthy Families Trust Fund, Seventy Million, Seven	
3	Hundred Fifteen Thousand, Eight Hundred Forty-Eight Dollars	
4	(\$70,715,848) to the General Revenue Fund	
5	From Healthy Families Trust Fund	\$70,715,848

	Section 5.015. There is transferred out of the State Treasury, chargeable	
2	to the Healthy Families Trust Fund, Fifty-three Million, Two	
3	Hundred Forty-one Thousand, Six Hundred Twenty-two Dollars	
4	to the Healthy Families Trust Fund-Health Care Account	
5	From Healthy Families Trust Fund	\$53,241,622

	Section 5.020. There is transferred out of the State Treasury, chargeable	
2	to the Healthy Families Trust Fund, Four Hundred Seventy-two	
3	Thousand, Eight Hundred Twenty-nine Dollars to the Healthy	
4	Families Trust Fund-Tobacco Prevention Account	
5	From Health Families Trust Fund	\$472,829

	Section 5.025. There is transferred out of the State Treasury, chargeable	
2	to the Healthy Families Trust Fund, Sixteen Million, Four Hundred	
3	Eighty-Four Thousand, Nine Hundred Forty-Two Dollars	
4	(\$16,484,942) to the Healthy Families Trust Fund-Senior	
5	Prescription Account	
6	From Health Families Trust Fund	\$16,484,942

	Section 5.030. To the Office of Administration	
2	There is transferred out of the State Treasury, chargeable to various funds	
3	such amounts as are necessary for allocation of costs to other funds	
4	in support of the state's central services performed by the Office	
5	of Administration, the Elected Officials, and the General	
6	Assembly, to the General Revenue Fund	
7	From Other Funds	\$12,019,135

Section 5.035. There is transferred out of the State Treasury, chargeable
2 to the Office of Administration Revolving Administrative Trust
3 Fund, One Dollar to the General Revenue Fund
4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.040. To the Office of Administration
2 For the Commissioner's Office
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the leases of flood control lands, under the provisions of an
6 Act of Congress approved June 28, 1938, to be distributed to
7 certain counties in Missouri in accordance with the provisions of
8 state law
9 From Federal Funds \$865,000E

Section 5.045. To the Office of Administration
2 For the Commissioner's Office
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the National Forest Reserve, under the provisions of an Act
6 of Congress approved June 28, 1938, to be distributed to certain
7 counties in Missouri
8 From Federal Funds \$2,415,000E

Section 5.050. To the Office of Administration
2 There is transferred out of the State Treasury, chargeable to the General
3 Revenue Fund, Five Hundred Fifty Hundred Thousand Dollars
4 (\$550,000) to the Water Development Fund
5 From General Revenue Fund \$550,000

Section 5.055. To the Office of Administration
2 For the Commissioner's Office
3 For the payment of interest, operations, and maintenance in accordance
4 with the Cannon Water Contract
5 From Water Development Fund \$550,000

Section 5.060. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For payment to counties for salaries of juvenile court personnel as
- 4 provided by Sections 211.393 and 211.394, RSMo
- 5 From General Revenue Fund \$7,571,900

Section 5.065. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund \$20,000E

Section 5.070. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For paying an amount in aid to the counties that is the net amount of costs
- 4 in criminal cases, transportation of convicted criminals to the state
- 5 penitentiaries, and costs for reimbursement of the expenses
- 6 associated with extradition, less the amount of unpaid city or
- 7 county liability to furnish public defender office space and utility
- 8 services pursuant to Section 600.040, RSMo
- 9 From General Revenue Fund \$30,908,000

Section 5.072. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For distribution of state grants to regional planning commissions
- 4 and local governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund \$200,000

Section 5.075. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For federal grants to support the efforts of the Missouri Commission on
- 4 Intergovernmental Cooperation provided that the General
- 5 Assembly shall be notified, in writing, of the source of funds and
- 6 the purpose for which they shall be expended prior to the use of
- 7 said funds

8 From Federal Funds \$250,000

Section 5.077. To the Office of Administration

2 For the Commissioner's Office

3 For grants to public television stations as provided in Sections 37.200

4 through 37.230, RSMo

5 From General Revenue Fund \$95,000

Section 5.080. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, such amounts as may become

3 necessary, to the State Elections Subsidy Fund

4 From General Revenue Fund \$400,000E

Section 5.085. To the Office of Administration

2 For the Commissioner's Office

3 For the state's share of special election costs as required by Sections

4 115.063 and 115.077, RSMo

5 From State Elections Subsidy Fund \$400,000E

Section 5.090. To the Office of Administration

2 For the Division of Accounting

3 Personal Service and/or Expense and Equipment, provided that

4 not more than fifteen percent (15%) flexibility is allowed between

5 each appropriation

6 From General Revenue Fund (Not to exceed 50.00 F.T.E.) \$2,107,302

Section 5.095. To the Office of Administration

2 For transferring funds for all state employees and participating political

3 subdivisions to the OASDHI Contributions Fund

4 From General Revenue Fund \$71,899,946E

5 From Federal Funds 27,930,000E

6 From Other Sources 23,351,000E

7 Total \$123,180,946

Section 5.100. For the Department of Public Safety

2 For transferring funds for employees of the State Highway Patrol to the

3 OASDHI Contributions Fund, said transfers to be administered by
4 the Office of Administration
5 From State Highways and Transportation Department Fund \$5,555,000E

Section 5.105. For the Department of Transportation

2 For transferring funds from the state's contribution to the OASDHI
3 Contributions Fund, said transfers to be administered by the Office
4 of Administration
5 From State Highways and Transportation Department Fund \$17,359,000E

Section 5.110. To the Office of Administration

2 For the Division of Accounting
3 For the payment of OASDHI taxes for all state employees and for
4 participating political subdivisions within the state to the Treasurer
5 of the United States for compliance with current provisions of
6 Title 2 of the Federal Social Security Act, as amended, in
7 accordance with the agreement between the State Social Security
8 Administrator and the Secretary of the Department of Health and
9 Human Services; and for administration of the agreement under
10 Section 218 of the Social Security Act which extends Social
11 Security benefits to state and local public employees
12 From OASDHI Contributions Fund \$146,094,946E

Section 5.115. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
3 Employees' Retirement System to the State Retirement
4 Contributions Fund
5 From General Revenue Fund \$117,803,771E
6 From Federal Funds 36,978,000E
7 From Other Sources 30,913,000E
8 Total \$185,694,771

Section 5.120. For the Department of Transportation

2 For transferring funds from the state's contribution to the State Retirement
3 Contributions Fund, said transfers to be administered by the Office
4 of Administration

5 From State Highways and Transportation Department Fund \$176,000E

Section 5.125. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's contribution to the Missouri State Employees'

4 Retirement System

5 From State Retirement Contributions Fund \$185,870,771E

Section 5.130. To the Office of Administration

2 For the Division of Accounting

3 For payment of retirement benefits to the Public School Retirement

4 System pursuant to Section 104.342, RSMo

5 From General Revenue Fund \$2,400,000E

6 From Federal Funds 1,070,000E

7 From Other Funds 110,060E

8 Total \$3,580,060

Section 5.135. To the Office of Administration

2 For the Division of Accounting

3 For the administration of the Deferred Compensation Program

4 Expense and Equipment

5 From General Revenue Fund \$2,872

Section 5.140. To the Office of Administration

2 For transferring funds for all state employees who are qualified

3 participants in the state Deferred Compensation Plan in accordance

4 with Section 105.927, RSMo, and pursuant to Section 401(a) of

5 the Internal Revenue Code to the Missouri State Employees'

6 Deferred Compensation Incentive Plan Administration Fund

7 From General Revenue Fund \$6,453,442E

8 From Federal Funds 2,143,000E

9 From Other Sources 1,814,000E

10 Total \$10,410,442

Section 5.145. For the Department of Public Safety

2 For transferring funds for the state's contribution to the Missouri State

3 Employees' Deferred Compensation Incentive Plan Administration
 4 Fund for employees of the State Highway Patrol, said transfers to
 5 be administered by the Office of Administration
 6 From State Highways and Transportation Department Fund \$557,000E

Section 5.150. For the Department of Transportation

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Deferred Compensation Incentive Plan Administration
 4 Fund, said transfers to be administered by the Office of
 5 Administration
 6 From State Highways and Transportation Department Fund \$1,400,000E

Section 5.155. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of funds credited by the state at a maximum rate of \$25
 4 per month per qualified participant in accordance with Section
 5 105.927, RSMo to deferred compensation investment companies
 6 From Missouri State Employees' Deferred Compensation Incentive Plan
 7 Administration Fund \$12,367,442E

Section 5.160. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account for
 4 claims paid to former state employees for unemployment insurance
 5 coverage and for related professional services
 6 From General Revenue Fund \$2,263,000E
 7 From Federal Funds 489,700E
 8 From Other Funds 810,001E
 9 Total \$3,562,701

Section 5.165. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account for
 4 claims paid to former state employees of the Missouri Department
 5 of Transportation and the Department of Public Safety for
 6 unemployment insurance coverage and for related professional

- 7 services
- 8 From State Highways and Transportation Department Fund \$340,000E

Section 5.170. To the Office of Administration

- 2 For transferring funds for the state's contribution to the Missouri
- 3 Consolidated Health Care Plan to the Missouri Consolidated
- 4 Health Care Plan Benefit Fund
- 5 From General Revenue Fund \$192,805,491E
- 6 From Federal Funds 52,010,693E
- 7 From Other Sources 32,074,352E
- 8 Total \$276,890,536

Section 5.175. To the Office of Administration

- 2 For the Department of Transportation
- 3 For transferring funds for the state's contribution to the Missouri
- 4 Consolidated Health Care Plan to the Missouri Consolidated
- 5 Health Care Plan Benefit Fund
- 6 From Highways and Transportation Department Fund \$294,000E

Section 5.180. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan
- 5 From Missouri Consolidated Health Care Plan Benefit Fund \$277,184,536E

Section 5.185. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund \$36,000E

Section 5.190. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From the Missouri State Employees' Voluntary Life Insurance Fund \$862,000E

Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund \$1E

Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of rent by the state for state agencies occupying Board of
- 4 Public Buildings revenue bond financed buildings. Funds are to
- 5 be used for principal, interest, bond issuance costs, and reserve
- 6 fund requirements of Board of Public Buildings bonds
- 7 From General Revenue Fund \$24,771,257

Section 5.207. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of principal and interest and all other amounts due on the
- 4 bonds issued by the Board of Public Buildings pursuant to
- 5 Sections 8.370 through 8.460, RSMo and Sections 8.625 through
- 6 8.649, RSMo
- 7 From General Revenue Fund \$1E

Section 5.208. There is transferred out of the state treasury, chargeable

- 2 to the Board of Public Buildings Bond Proceeds Fund to the
- 3 General Revenue Fund for the costs of qualified expenditures
- 4 on the bonds issued by the Board of Public Buildings pursuant to
- 5 Sections 8.370 through 8.460, RSMo and Sections 8.625 through
- 6 8.649, RSMo
- 7 From Board of Public Buildings Bond Proceeds Fund \$185,000,000E

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the Board of Public
- 4 Buildings
- 5 From General Revenue Fund \$1,000E

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 Board of Public Buildings debt
- 5 From General Revenue Fund \$1E

Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with Board of Public Buildings arbitrage
- 4 rebate
- 5 From General Revenue Fund \$1E

Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's lease/purchase debt requirements
- 4 From General Revenue Fund \$13,112,509

Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of annual fees and related expenses of the state's
- 4 lease/purchase debt
- 5 From General Revenue Fund \$7,650E

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For all expenditures associated with refunding currently outstanding
- 4 lease/purchase debt
- 5 From General Revenue Fund \$1E

Section 5.240. To the Office of Administration

- 2 For the Division of Accounting

- 3 For all expenditures associated with lease/purchase arbitrage rebate
- 4 From General Revenue Fund \$1E

Section 5.245. To the Office of Administration

- 2 For MOHEFA debt service and all related expenses associated with the
- 3 Series 2001 MU-Columbia Arena project bonds
- 4 From General Revenue Fund \$1E

Section 5.246. To the Office of Administration

- 2 For debt service and all related bond expenses for the Agricultural
- 3 Building at Southwest Missouri State University, provided
- 4 however that no bonds shall be issued or debt service paid
- 5 without the prior approval of the Commissioner of the Office
- 6 of Administration, the Chair of the Senate Appropriations
- 7 Committee and the Chair of the House Budget Committee
- 8 From General Revenue Fund \$1

Section 5.250. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of principal, interest, and annual fee requirements of the
- 4 Missouri Health and Educational Facilities Authority for Missouri
- 5 College Savings Bonds
- 6 From General Revenue Fund \$10,000E

Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs Training Certificates
- 4 Program
- 5 From General Revenue Fund \$1E

Section 5.300. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund \$2,000,000

Section 5.305. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund \$3,000,000

Section 5.310. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund \$12,000,000

Section 5.315. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992
- 5 From General Revenue Fund \$881,304E

Section 5.320. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the purpose of payment of contracts for maximization of
- 4 reimbursements to the state
- 5 From General Revenue Fund \$1E

Section 5.325. To the Office of Administration

- 2 For the Division of Accounting
- 3 For audit recovery distribution
- 4 From General Revenue Fund \$450,000E

Section 5.330. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, Three Million, Five Hundred
- 3 Nineteen Thousand, Four Hundred Fifty-Eight Dollars for the
- 4 statewide operational maintenance and repair appropriations, to the
- 5 Facilities Maintenance and Reserve Fund
- 6 From General Revenue Fund \$3,519,458

Section 5.335. There is transferred out of the State Treasury, chargeable
 2 to the Budget Reserve Fund, such amounts as may be necessary for
 3 cash-flow assistance to various funds
 4 From Budget Reserve Fund to General Revenue Fund \$1E
 5 From Budget Reserve Fund to Other Funds 4,700,000E
 6 Total \$4,700,001

Section 5.340. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for repayment of cash-flow
 3 assistance to the Budget Reserve Fund
 4 From General Revenue Fund \$1E
 5 From Other Funds 4,700,000E
 6 Total \$4,700,001

Section 5.345. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for interest payments on cash-flow
 3 assistance to the Budget Reserve Fund
 4 From General Revenue Fund \$4,000,000E
 5 From Other Funds 1E
 6 Total \$4,000,001

Section 5.350. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for constitutional requirements of the
 3 Budget Reserve Fund
 4 From General Revenue Fund \$1E
 5 From Budget Reserve Fund 1E
 6 Total \$2

Section 5.355. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for corrections to fund balances
 3 From General Revenue Fund \$1E
 4 From Other Funds 1E
 5 Total \$2

Section 5.360. There is transferred out of the State Treasury, such

2 amounts as may be necessary for the movement of cash between
3 funds
4 From any fund except General Revenue Fund \$1E

Section 5.365. To the Office of Administration

2 For the Division of Budget and Planning
3 Personal Service and/or Expense and Equipment, provided that
4 not more than fifteen percent (15%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund (Not to exceed 28.00 F.T.E.) \$1,528,774

Section 5.370. To the Office of Administration

2 For the Division of Budget and Planning
3 For research and development activities
4 From General Revenue Fund \$15,495
5 From Federal Funds 50,000
6 Total (0 F.T.E.) \$65,495

Section 5.375. To the Office of Administration

2 For the Division of Information Services
3 Personal Service and/or Expense and Equipment, provided that
4 not more than fifteen percent (15%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund 6,718,505

7 Personal Service 5,759,048
8 Expense and Equipment 27,868,636
9 From Office of Administration Revolving Administrative Trust Fund 33,627,684
10 Total (Not to exceed 185.40 F.T.E.) \$40,346,189

Section 5.380. To the Office of Administration

2 For the Division of Information Services
3 For the centralized telephone billing system
4 Expense and Equipment
5 From Office of Administration Revolving Administrative Trust Fund \$36,000,000E

Section 5.385. There is transferred out of the State Treasury, chargeable
 2 to the Office of Administration Revolving Administrative Trust
 3 Fund for funds generated by telephone contracts with the
 4 Department of Corrections, Two Million, One Hundred Seventeen
 5 Thousand, Four Hundred Seventy-nine Dollars to the General
 6 Revenue Fund

7 From Office of Administration Revolving Administrative Trust Fund \$2,117,479E

Section 5.390. To the Office of Administration

2 For the Division of Design and Construction

3 Personal Service and/or Expense and Equipment, provided that
 4 not more than fifteen percent (15%) flexibility is allowed between
 5 each appropriation

6 From General Revenue Fund 1,675,345

7 Personal Service 2,290,025

8 Expense and Equipment 412,239

9 From Office of Administration Revolving Administrative Trust Fund 2,702,264

10 Total (Not to exceed 87.00 F.T.E.) \$4,377,609

Section 5.395. To the Office of Administration

2 For the Division of Design and Construction

3 For the purpose of funding facility assessment

4 Personal Service \$460,450

5 Expense and Equipment 268,040

6 From Office of Administration Revolving Administrative Trust Fund

7 (Not to exceed 10.00 F.T.E.) \$728,490

Section 5.400. To the Office of Administration

2 For the Division of Personnel

3 Personal Service and/or Expense and Equipment, provided that
 4 not more than fifteen percent (15%) flexibility is allowed between
 5 each appropriation

6 From General Revenue Fund \$2,885,861

7 Personal Service 59,952

8	Expense and Equipment	<u>320,000</u>
9	From Office of Administration Revolving Administrative Trust Fund	<u>379,952</u>
10	Total (Not to exceed 70.47 F.T.E.)	\$3,265,813

Section 5.405. To the Office of Administration

2	For the Division of Personnel	
3	For employee suggestion awards	
4	From Office of Administration Revolving Administrative Trust Fund	\$10,000

Section 5.410. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service and/or Expense and Equipment, provided that	
4	not more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 36.00 F.T.E.)	\$1,631,724

Section 5.415. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund	\$2,112,000E

Section 5.420. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For operation of the State Agency for Surplus Property	
4	Personal Service	684,374
5	Expense and Equipment	752,884
6	Fixed Price Vehicle Program	<u>800,000E</u>
7	From Federal Surplus Property Fund (Not to exceed 22.50 F.T.E.)	\$2,237,258

Section 5.425. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	From Federal Surplus Property Fund	\$13,000E

Section 5.430. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
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- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund \$1,090,000E

Section 5.435. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 Personal Service \$1,031,123
- 5 Expense and Equipment 164,082
- 6 From Office of Administration Revolving Administrative Trust Fund
- 7 (Not to exceed 25.89 F.T.E.) \$1,195,205

Section 5.440. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 There is transferred out of the State Treasury, chargeable to the
- 5 General Revenue Fund, One Million, Five Hundred Ninety-Five
- 6 Thousand, Sixty-Two Dollars (\$1,595,062) to the Office of
- 7 Administration Revolving Administrative Trust Fund
- 8 From General Revenue Fund \$1,595,062

Section 5.445. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 There is transferred out of the State Treasury, chargeable to the
- 5 various funds, amounts paid from the General Revenue Fund for
- 6 services related to leasing operations to the General Revenue Fund
- 7 From Federal Funds \$536,728E
- 8 From Other Funds 241,895E
- 9 Total \$778,623

Section 5.450. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 For authority to spend donated funds to support renovations and
- 5 operations of the Governor's Mansion
- 6 From State Facility Maintenance and Operation Fund \$30,000

Section 5.455. To the Board of Public Buildings

2 For the Office of Administration

3 For the Division of Facilities Management

4 Building Operations

5 For any and all expenditures necessary for the purpose of funding the

6 operations of the Fletcher Daniels State Office Building,

7 Springfield State Office Complex, Wainwright State Office

8 Building, Midtown State Office Building, Harry S Truman State

9 Office Building, St. Joseph State Office Building, the Kirkpatrick

10 Information Center, Mill Creek State Office Building, Prince Hall

11 Family Support Center, and the office buildings, laboratories, and

12 support facilities at the seat of government

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

14 more than five percent flexibility is allowed between Personal

15 Service and Expense and Equipment

16 From State Facility Maintenance and Operation Fund (Not to exceed

17 209.89 F.T.E.) \$16,590,990

Section 5.460. To the Office of Administration

2 For the Division of Facilities Management

3 Building Operations

4 For operational maintenance and repairs for state-owned facilities

5 From Facilities Maintenance Reserve Fund \$246,672

6 From State Facility Maintenance and Operation Fund 486,271

7 Total \$732,943

Section 5.465. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, for payment of rent by the state to

3 the Board of Public Buildings for state agencies occupying the

4 Fletcher Daniels State Office Building, Springfield State Office

5 Complex, Wainwright State Office Building, Midtown State

6 Office Building, Harry S Truman State Office Building, St. Joseph

7 State Office Building, the Kirkpatrick Information Center, Mill

8 Creek State Office Building, Prince Hall Family Support Center,

9 and the office buildings, laboratories, and support facilities at the

10 seat of government for any and all expenditures for the purpose of
11 funding the operation of the buildings and facilities, the following
12 amount to the State Facility Maintenance and Operation Fund
13 From General Revenue Fund \$19,785,374

Section 5.470. To the Office of Administration

2 For the Division of Facilities Management
3 Building Operations
4 For the purpose of funding expenditures associated with the Second State
5 Capitol Commission
6 Expense and Equipment
7 From Second State Capitol Commission Fund \$100,000E

Section 5.475. There is transferred out of the State Treasury, chargeable

2 to the funds shown below, for payment of rent by the state to the
3 Board of Public Buildings for state agencies occupying the
4 Fletcher Daniels State Office Building, Springfield State Office
5 Complex, Wainwright State Office Building, Midtown State
6 Office Building, Harry S Truman State Office Building, St. Joseph
7 State Office Building, the Kirkpatrick Information Center, Mill
8 Creek State Office Building, Prince Hall Family Support Center,
9 and to the office buildings, laboratories, and support facilities at
10 the seat of government for any and all expenditures for the purpose
11 of funding the operation of the buildings and facilities, the
12 following amount to the General Revenue Fund
13 From Federal Funds \$694,558E
14 From Other Funds 4,390,696E
15 Total \$5,085,254

Section 5.480. To the Board of Public Buildings

2 For the Office of Administration
3 For the Division of Facilities Management
4 Building Operations
5 For modifications and other support services at state-owned facilities
6 From State Facility Maintenance and Operation Fund \$330,000E

Section 5.485. To the Office of Administration

2	For the Division of General Services	
3	Personal Service and/or Expense and Equipment, provided that	
4	not more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$1,196,782
7	Personal Service	2,245,638
8	Expense and Equipment	<u>1,783,396</u>
9	From Office of Administration Revolving Administrative Trust Fund	<u>4,029,034</u>
10	Total (Not to exceed 103.95 F.T.E.)	\$5,225,816

Section 5.490. To the Office of Administration

2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund	\$16,800,000E
9	From Conservation Commission Fund	<u>500,000E</u>
10	Total	\$17,300,000

Section 5.495. To the Office of Administration

2	There is hereby transferred out of the State Treasury, chargeable	
3	to various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds to the General Revenue Fund	
6	From Federal Funds	\$1,179,156E
7	From Other Sources	<u>1,520,844E</u>
8	Total	\$2,700,000

Section 5.500. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	

5	From General Revenue Fund	\$1,050,000E
6	From Conservation Commission Fund	<u>40,000E</u>
7	Total	\$1,090,000

Section 5.505. There is transferred out of the State Treasury, chargeable
to the funds shown below, for the payment of claims, premiums,
and expenses as provided by Sections 105.711 through 105.726,
RSMo, the following amounts to the State Legal Expense Fund

5	From General Revenue Fund	\$4,000,000E
6	From Office of Administration Revolving Administrative Trust Fund	25,000E
7	From Conservation Commission Fund	130,000E
8	From State Highways and Transportation Department Fund	600,000E
9	From Other Sources	<u>2,435E</u>
10	Total	\$4,757,435

Section 5.510. To the Office of Administration

2	For the Division of General Services	
3	For the payment of claims and expenses as provided by Section 105.711	
4	et seq., RSMo, and for purchasing insurance against any or all	
5	liability of the State of Missouri or any agency, officer, or	
6	employee thereof	
7	From State Legal Expense Fund	\$4,757,435E

Section 5.512. There is transferred out of the State Treasury, chargeable to
the General Revenue Fund, for the repair or replacement of state
owned or leased property or for the defeasance of outstanding debt as
provided by Sections 37.410 through 37.413, RSMo, the following
amount to the State Property Preservation Fund

6	From General Revenue Fund	\$1E
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Section 5.513. To the Office of Administration

2	For the Division of General Services	
3	For the repair or replacement of state owned or leased facilities that	
4	have suffered damage from natural or man-made events or for	
5	the defeasance of outstanding debt secured by the damaged	
6	facilities when a notice of coverage has been issued by the	

- 7 Commissioner of Administration, as provided by Sections
 8 37.410 through 37.413, RSMo
 9 From State Property Preservation Fund \$1E

Section 5.515. To the Office of Administration

- 2 For the Division of General Services
 3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment
 6 From Office of Administration Revolving Administrative Trust Fund \$5,000,000E

Section 5.520. To the Office of Administration

- 2 For the Division of General Services
 3 For the Governor's Council on Physical Fitness and Health
 4 For the expenditure of contributions, gifts, and grants to promote physical
 5 fitness and healthy lifestyles
 6 From Governor's Council on Physical Fitness Institution Gift Trust Fund \$350,000

Section 5.525. To the Office of Administration

- 2 For the Division of General Services
 3 For the Head Injury Program
 4 For program disbursements \$421,270
 5 Personal Service 78,730
 6 From Head Injury Fund (Not to exceed 2.00 F.T.E.) \$500,000

Section 5.530. To the Office of Administration

- 2 For the Administrative Hearing Commission
 3 Personal Service and/or Expense and Equipment, provided that
 4 not more than fifteen percent (15%) flexibility is allowed between
 5 each appropriation
 6 From General Revenue Fund (Not to exceed 16.00 F.T.E.) \$835,212

Section 5.535. To the Office of Administration

- 2 For the purpose of funding the Office of Child Welfare
 3 Personal Service and/or Expense and Equipment, provided that
 4 not more than fifteen percent (15%) flexibility is allowed between

5	each appropriation	
6	From General Revenue Fund	\$272,334
7	Personal Service	62,869
8	Expense and Equipment	<u>71,265</u>
9	From Federal Funds	<u>134,134</u>
10	Total (Not to exceed 4.00 F.T.E.)	\$406,468

Section 5.540. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service	\$185,421
6	Expense and Equipment	146,239
7	For program disbursements	<u>3,360,000E</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,691,660

Section 5.545. To the Office of Administration

2	For the Children's Services Commission	
3	Expense and Equipment	
4	From Children's Services Commission Fund	\$10,000

Section 5.550. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service	\$565,542
7	Expense and Equipment	<u>64,847</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(Not to exceed 16.00 F.T.E.)	\$630,389

Section 5.555. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	

5 each appropriation
 6 From General Revenue Fund (Not to exceed 21.00 F.T.E.) \$1,206,694

Section 5.560. To the Office of Administration

2 For the Office of Information Technology and an annual status report of
 3 information technology projects. The report is to be submitted to
 4 the Senate Appropriations Committee Chair and the House Budget
 5 Chair by December 31 of each year
 6 Personal Service \$368,685
 7 Expense and Equipment 100,939
 8 From Office of Administration Revolving Administrative Trust Fund 469,624

9 For the Justice Integration Project
 10 Personal Service 845,955
 11 Expense and Equipment 440,250
 12 From Federal Funds 1,286,205

13 For the State Security Office
 14 Personal Service 177,576
 15 Expense and Equipment 37,125
 16 From Federal Funds 214,701

17 For Federal Programs Spending Authority, including the Business
 18 Continuity program, the Business Compliance one-stop program,
 19 the Commercial Vehicle one-stop program, the Geographic
 20 Information System, and E-Government
 21 Personal Service \$213,804
 22 Expense and Equipment 14,523,620
 23 From Federal Funds 14,737,424

24 Personal Service 1E
 25 Expense and Equipment 1E
 26 From Other Funds 2
 27 Total (Not to exceed 20.00 F.T.E.) \$16,707,956

BILL TOTALS

General Revenue Fund	\$563,036,198
Federal Funds	140,573,857
Other Funds	<u>124,918,999</u>
Total	\$828,529,054