

SECOND REGULAR SESSION

HOUSE BILL NO. 2005

94TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

Read 1st time March 4, 2008 and copies ordered printed.

D. ADAM CRUMBLISS, Chief Clerk

3005L.01I

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, 2008 and ending June 30, 2009.

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, 2008 and ending June 30, 2009, 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 not
4 more than twenty-five percent (25%) flexibility is allowed between
5 each appropriation \$1,108,281
6 Annual salary adjustment in accordance with Section 105.005, RSMo 1,056

7 For the Office of Supplier and Workforce Diversity

8 Personal Service and/or Expense and Equipment, provided that not
9 more than twenty-five percent (25%) flexibility is allowed between
10 each appropriation 364,473

11	For the Martin Luther King, Jr. Commission	
12	Expense and Equipment	<u>40,189</u>
13	From General Revenue Fund (Not to exceed 25.00 F.T.E.)	\$1,513,999

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 54.50 F.T.E.)	\$2,437,713

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 28.00 F.T.E.)	\$1,721,232

Section 5.020. To the Office of Administration

2	For the Division of Budget and Planning	
3	For research, development, census, or redistricting activities	
4	From General Revenue Fund	\$15,030
5	From Federal Funds	<u>1E</u>
6	Total	\$15,031

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation including funds used exclusively to support the	
6	information technology needs of the Department of Revenue in	
7	performance of its duties to collect highway revenue pursuant to	
8	Article IV, Section 30(6) of the Missouri Constitution	
9	From General Revenue Fund	\$61,936,546
10	Personal Service and/or Expense and Equipment, provided that not	
11	more than one hundred percent (100%) flexibility is allowed	
12	between each appropriation	

13	From Federal Funds and Other Funds	<u>157,160,646</u>
14	Total (Not to exceed 1,181.49 F.T.E.)	\$219,097,192

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust Fund	\$30,005,000E

Section 5.035. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$2,611,632
7	Personal Service	68,903
8	Expense and Equipment	<u>315,716</u>
9	From Office of Administration Revolving Administrative Trust Fund	<u>384,619</u>
10	Total (Not to exceed 62.47 F.T.E.)	\$2,996,251

Section 5.040. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 35.00 F.T.E.)	\$1,784,415

Section 5.045. 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 5.050. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For operation of the State Agency for Surplus Property, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	

6	Personal Service	\$835,524
7	Expense and Equipment	711,638
8	Fixed Price Vehicle Program	<u>800,000E</u>
9	From Federal Surplus Property Fund (Not to exceed 22.00 F.T.E.)	\$2,347,162

Section 5.055. 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	\$41,610E

Section 5.060. There is transferred out of the State Treasury, chargeable

2	to the Federal Surplus Property Fund, to the Department of Social	
3	Services for the heating assistance program, as provided by	
4	Section 34.032, RSMo	
5	From Federal Surplus Property Fund	\$20,000E

Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund	\$90,000E

Section 5.070. There is transferred out of the State Treasury, chargeable

2	to the Proceeds of Surplus Property Sales Fund, to various state	
3	agency funds	
4	From Proceeds of Surplus Property Sales Fund	\$1,000,000E

Section 5.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
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	\$30,000E

Section 5.080. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	

4 For any and all expenditures necessary for the purpose of funding the
 5 operations of the Board of Public Buildings, state-owned and
 6 leased office buildings, laboratories, and support facilities
 7 Personal Service and/or Expense and Equipment, provided that
 8 fifty percent (50%) flexibility is allowed between each
 9 appropriation
 10 From State Facility Maintenance and Operation Fund (Not to exceed
 11 517.00 F.T.E.) \$85,318,028

Section 5.085. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For annual payment for guaranteed energy cost savings contracts
 5 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.090. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 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 \$25,000E

Section 5.095. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management, Design and Construction
 4 Asset Management
 5 For modifications, replacement, repair costs, and other support services at
 6 state-owned facilities when recovery is obtained from a third party
 7 From State Facility Maintenance and Operation Fund \$708,871E

Section 5.100. To the Office of Administration

2 For the Division of General Services
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than twenty-five percent (25%) flexibility is allowed between
 5 each appropriation
 6 From General Revenue Fund \$1,079,347

7	Personal Service	2,529,311
8	Expense and Equipment	<u>889,728</u>
9	From Office of Administration Revolving Administrative Trust Fund	<u>3,419,039</u>
10	Total (Not to exceed 99.50 F.T.E.)	\$4,498,386

Section 5.105. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the State Property Preservation
Fund

4 From General Revenue Fund \$1E

Section 5.110. 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 have
4 suffered damage from natural or man-made events or for the
5 defeasance of outstanding debt secured by the damaged facilities
6 when a notice of coverage has been issued by the Commissioner
7 of Administration, as provided by Sections 37.410 through 37.413,
8 RSMo

9 From State Property Preservation Fund \$1E

Section 5.115. To the Office of Administration

2 For the Division of General Services

3 For the replacement of state-owned fleet vehicles and related
4 administrative expenses authorized, in part, by Section 37.450 et
5 seq., RSMo

6 From General Revenue Fund \$1,164,000

Section 5.120. 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 \$10,000,000E

Section 5.125. 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	\$6,000,000E
6	From Office of Administration Revolving Administrative Trust Fund	25,000E
7	From Conservation Commission Fund	130,000E
8	From Parks Sales Tax	2,286E
9	From State Highways and Transportation Department Fund	600,000E
10	From Soil and Water Sales Tax Fund	<u>149E</u>
11	Total	\$6,757,435

Section 5.130. 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	\$6,757,435E

Section 5.135. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	\$972,174
6	Annual salary adjustment in accordance with Section 105.005, RSMo	<u>3,168</u>
7	From General Revenue Fund (Not to exceed 16.00 F.T.E.)	\$975,342

Section 5.140. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$172,994
7	From Federal Funds	<u>137,319</u>
8	Total (Not to exceed 4.00 F.T.E.)	\$310,313

Section 5.145. 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	\$210,329

6	Expense and Equipment	145,140
7	For Program Disbursements	<u>3,360,000E</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,715,469

Section 5.150. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$211,051
7	From Office of Administration Revolving Administrative Trust Fund	<u>40,000</u>
8	Total (Not to exceed 4.00 F.T.E.)	\$251,051

Section 5.155. 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	\$641,161
7	Expense and Equipment	<u>61,847</u>
8	From Office of Administration Revolving Administrative Trust Fund (Not to	
9	exceed 14.00 F.T.E.)	\$703,008

Section 5.160. 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 twenty-five percent (25%) flexibility is allowed between	
5	each appropriation	
	From General Revenue Fund (Not to exceed 20.00 F.T.E.)	\$1,209,117

Section 5.165. 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	\$61,720,026

Section 5.170. To the Office of Administration

- 2 For the Division of Accounting
- 3 For annual fees, arbitrage rebate, refunding, defeasance, and related
- 4 expenses of House Bill 5 debt
- 5 From General Revenue Fund \$30,654E

Section 5.175. 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 \$13,180,863

Section 5.180. There is transferred out of the State Treasury, chargeable

- 2 to the Special Employment Security Fund, to the Special
- 3 Employment Security Fund-Principal and Interest Fund for
- 4 payments of principal and interest on any debt issued by the Board
- 5 of Unemployment Fund Financing
- 6 From Special Employment Security Fund \$1E

Section 5.185. To the Office of Administration

- 2 For payment of principal and interest on any debt issued by the Board of
- 3 Unemployment Fund Financing
- 4 From Special Employment Security-Principal and Interest Fund \$1E

Section 5.190. To the Office of Administration

- 2 For payment of a financial advisor, bond counsel, rating agency, and other
- 3 fees associated with the cost of issuance and ongoing expenses of
- 4 Board of Unemployment Fund Financing debt
- 5 From Special Employment Security Fund-Bond Proceeds Fund \$1E
- 6 From Special Employment Security Fund 1E
- 7 Total \$2

Section 5.195. 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 \$2,894,015

Section 5.200. To the Office of Administration

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

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund \$150,000

Section 5.210. To the Office of Administration

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

Section 5.215. 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
5 Sections 67.638 through 67.641, RSMo
6 From General Revenue Fund \$2,000,000

Section 5.220. 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 5.225. To the Office of Administration

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

Section 5.230. 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, and any other
- 5 interest or penalties due to the federal government
- 6 From General Revenue Fund \$400,000E

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For audit recovery distribution
- 4 From General Revenue Fund \$50,000E

Section 5.240. There is transferred out of the State Treasury, chargeable

- 2 to the Budget Reserve Fund and Other Funds, such amounts as
- 3 may be necessary for cash-flow assistance to various funds,
- 4 provided, however, that funds other than the Budget Reserve Fund
- 5 will not be used without prior notification to the Commissioner of
- 6 the Office of Administration, the Chair of the Senate
- 7 Appropriations Committee, and the Chair of the House Budget
- 8 Committee. Cash-flow assistance from funds other than the
- 9 Budget Reserve Fund shall only be transferred from May 15 to
- 10 June 30 in any fiscal year, and an amount equal to the transfer
- 11 received, plus interest, shall be transferred back to the appropriate
- 12 Other Funds prior to June 30 of the fiscal year in which the
- 13 transfer was made
- 14 From Budget Reserve Fund and Other Funds to General Revenue Fund \$399,999,999E
- 15 From Budget Reserve Fund and Other Funds to Other Funds 1E
- 16 Total \$400,000,000

Section 5.245. 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 and Other Funds, provided,

4	however, that the Commissioner of the Office of Administration,	
5	the Chair of the Senate Appropriations Committee, and the Chair	
6	of the House Budget Committee shall be notified when repayment	
7	to funds, other than the Budget Reserve Fund, has been made	
8	From General Revenue Fund	\$325,000,000E
9	From Other Funds	<u>75,000,000E</u>
10	Total	\$400,000,000

Section 5.250. 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 and Other Funds

4	From General Revenue Fund	\$3,000,000E
5	From Other Funds	<u>1E</u>
6	Total	\$3,000,001

Section 5.255. 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	<u>1E</u>
6	Total	\$2

Section 5.260. 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	<u>1E</u>
5	Total	\$2

Section 5.265. 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
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Section 5.270. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, to the General Revenue Fund

3	From Healthy Families Trust Fund	\$45,648,155E
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Section 5.275. There is transferred out of the State Treasury, chargeable
to various funds such amounts as are necessary for allocation of
costs to other funds in support of the state's central services
performed by the Office of Administration, the Department of
Revenue, the Capitol Police, the Elected Officials, and the General
Assembly, to the General Revenue Fund

From Other Funds \$12,905,908E

Section 5.280. There is transferred out of the State Treasury, chargeable
to the Office of Administration Revolving Administrative Trust
Fund, to the General Revenue Fund

From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.285. To the Office of Administration

For the Division of Accounting

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

From Federal Funds \$865,000E

Section 5.290. To the Office of Administration

For the Division of Accounting

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

From Federal Funds \$2,415,000E

Section 5.295. To the Office of Administration

For the Division of Accounting

For payments to counties for county correctional prosecution
reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund \$15,000E

Section 5.300. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund \$291,000

Section 5.305. To the Office of Administration

- 2 For funding transition costs for the Governor, Lieutenant Governor,
- 3 Secretary of State, Treasurer, and Attorney General
- 4 From General Revenue Fund \$150,000

Section 5.450. 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 \$83,973,973E
- 5 From Federal Funds 29,160,293E
- 6 From Other Funds 46,540,282E
- 7 Total \$159,674,548

Section 5.455. 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 \$6,818,228E

Section 5.460. 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 \$166,492,776E

Section 5.465. 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	\$173,098,311E
6	From Federal Funds	51,851,670E
7	From Other Funds	<u>45,561,204E</u>
8	Total	\$270,511,185

Section 5.470. 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	\$270,511,185E

Section 5.475. 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	<u>70,560E</u>
8	Total	\$3,540,560

Section 5.480. 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	\$8,682,479E
8	From Federal Funds	2,812,646E
9	From Other Funds	<u>4,617,799E</u>
10	Total	\$16,112,924

Section 5.485. 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 \$556,773E

Section 5.490. 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 \$35
 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 \$16,669,697E

Section 5.495. 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 \$1,668,315E
 7 From Federal Funds 488,664E
 8 From Other Funds 1,704,763E
 9 Total \$3,861,742

Section 5.500. 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 Department of Public
 5 Safety for unemployment insurance coverage and for related
 6 professional services
 7 From State Highways and Transportation Department Fund \$169,942E

Section 5.505. 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 \$235,977,889
 6 From Federal Funds 72,652,870
 7 From Other Funds 45,522,286
 8 Total \$354,153,045

Section 5.510. 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 provided that the target claims reserve be set at
- 5 the lower end of the actuarially sound range
- 6 From Missouri Consolidated Health Care Plan Benefit Fund \$354,153,045

Section 5.515. 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 5.520. 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 5.525. 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 5.530. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund \$1E

Section 5.535. 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 \$19,823,401E
- 9 From Conservation Commission Fund 500,000E
- 10 Total \$20,323,401

Section 5.540. There is hereby transferred out of the State Treasury,
 chargeable to various funds, amounts paid from the General
 Revenue Fund for workers' compensation benefits provided to
 employees paid from these other funds, to the General Revenue
 Fund

6	From Federal Funds	\$2,591,703E
7	From Other Funds	<u>3,470,043E</u>
8	Total	\$6,061,746

Section 5.545. 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	\$1,465,000E
6	From Conservation Commission Fund	<u>60,000E</u>
7	Total	\$1,525,000

OFFICE OF ADMINISTRATION TOTALS

General Revenue Fund	\$181,713,981
Federal Funds	73,867,009
Other Funds	<u>60,145,934</u>
Total	\$315,726,924

FRINGE BENEFITS TOTALS

General Revenue Fund	\$527,089,370
Federal Funds	158,036,143
Other Funds	<u>152,983,837</u>
Total	\$838,109,350

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