

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
94TH GENERAL ASSEMBLY

3005S.03C

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
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, 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.....	\$1,017,329
4	Expense and Equipment.....	101,891
5	Annual salary adjustment in accordance with Section 105.005, RSMo.	3,611

6 For the Office of Supplier and Workforce Diversity

7	Personal Service.....	306,323
8	Expense and Equipment.....	61,526

9 For the Martin Luther King, Jr. Commission

10	Expense and Equipment.....	<u>40,189</u>
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11 From General Revenue Fund (Not to exceed 25.00 F.T.E.). \$1,530,869

Section 5.010. To the Office of Administration

2 For the Division of Accounting

3 Personal Service. \$2,285,433

4 Expense and Equipment. 166,280

5 From General Revenue Fund (Not to exceed 54.50 F.T.E.). \$2,451,713

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning

3 Personal Service. \$1,653,901

4 Expense and Equipment. 88,593

5 From General Revenue Fund (Not to exceed 28.00 F.T.E.). \$1,742,494

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. \$15,495

5 From Federal Funds. 1E

6 Total. \$15,496

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division

3 Personal Service. \$26,583,902

4 Expense and Equipment. 35,916,380

5 From General Revenue Fund. \$62,500,282

6 Personal Service and/or Expense and Equipment, provided that not
7 more than one hundred percent (100%) flexibility is allowed
8 between personal service and expense and equipment

9 From Federal Funds and Other Funds. 156,616,261

10 In addition, there is hereby appropriated out of funds made available to

11 Missouri under Section 903 of the Social Security Act, as necessary,
12 to be used, under the direction of the Information Technology Services
13 Division, Personal Service and/or Expense and Equipment, provided
14 that not more than one hundred percent (100%) flexibility is allowed
15 between personal service and expense and equipment, for the purpose
16 of acquiring or developing information technology equipment, software

17 or systems for the administration of Missouri's Unemployment
 18 Compensation Law and for such information technology expenses
 19 which may be incurred to ensure the proper use and operation of
 20 any information technology equipment, software or systems
 21 From Unemployment Compensation Administration Federal Funds. 798,281
 22 Total (Not to exceed 1,181.49 F.T.E.). \$219,914,824

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. \$2,529,514
 4 Expense and Equipment. 94,663
 5 From General Revenue Fund. \$2,624,177

 6 Personal Service. 68,795
 7 Expense and Equipment. 315,716
 8 From Office of Administration Revolving Administrative Trust Fund. 384,511
 9 Total (Not to exceed 62.47 F.T.E.). \$3,008,688

Section 5.040. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 Personal Service. \$1,670,096
 4 Expense and Equipment. 129,839
 5 From General Revenue Fund (Not to exceed 35.00 F.T.E.). \$1,799,935

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 5.055. 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..... \$19,864,092

8 Expense and Equipment..... 65,442,908

9 From State Facility Maintenance and Operation Fund (Not to exceed
10 516.00 F.T.E.). \$85,307,000

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..... \$905,253
- 4 Expense and Equipment..... 182,104
- 5 From General Revenue Fund..... \$1,087,357
- 6 Personal Service..... 2,521,439
- 7 Expense and Equipment..... 435,728
- 8 From Office of Administration Revolving Administrative Trust Fund..... 2,957,167
- 9 Total (Not to exceed 99.50 F.T.E.). \$4,044,524

Section 5.105. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, to the State Property Preservation
- 3 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..... \$1,200,000

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

- 2 to the funds shown below, for the payment of claims, premiums,
 3 and expenses as provided by Sections 105.711 through 105.726,
 4 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. 149E
 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. \$865,415
4 Expense and Equipment. 112,937
5 Annual salary adjustment in accordance with Section 105.005, RSMo. 8,950
6 From General Revenue Fund (Not to exceed 16.00 F.T.E.). \$987,302

Section 5.140. To the Office of Administration

2 For the purpose of funding the Office of Child Advocate
3 Personal Service. \$144,380
4 Expense and Equipment. 30,915
5 From General Revenue Fund. \$175,295

6 Personal Service. 71,114
7 Expense and Equipment. 66,883
8 From Federal Funds. 137,997
9 Total (Not to exceed 4.00 F.T.E.). \$313,292

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. \$211,199
6 Expense and Equipment. 145,140
7 For Program Disbursements. 3,360,000E
8 From Children's Trust Fund (Not to exceed 5.00 F.T.E.). \$3,716,339

Section 5.150. To the Office of Administration

2 For the purpose of funding the Governor's Council on Disability
3 Personal Service. \$175,697
4 Expense and Equipment. 37,369
5 From General Revenue Fund. \$213,066

6	Expense and Equipment	
7	From Office of Administration Revolving Administrative Trust Fund.....	<u>40,000</u>
8	Total (Not to exceed 4.00 F.T.E.).	\$253,066

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.....	\$645,169
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.).	\$707,016

Section 5.160. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service.....	\$895,672
4	Expense and Equipment.....	<u>318,412</u>
5	From General Revenue Fund (Not to exceed 20.00 F.T.E.).	\$1,214,084

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
- 4 St. 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. 75,000,000E
 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. 1E
 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

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.....	\$47,197,540E

Section 5.275. There is transferred out of the State Treasury, chargeable

2	to various funds such amounts as are necessary for allocation of	
3	costs to other funds in support of the state's central services	
4	performed by the Office of Administration, the Department of	
5	Revenue, the Capitol Police, the Elected Officials, and the General	
6	Assembly, to the General Revenue Fund	
7	From Other Funds.....	\$12,905,908E

Section 5.280. There is transferred out of the State Treasury, chargeable

2	to the Office of Administration Revolving Administrative Trust	
3	Fund, to the General Revenue Fund	
4	From Office of Administration Revolving Administrative Trust Fund.....	\$1E

Section 5.285. To the Office of Administration

2	For the Division of Accounting	
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- 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 5.290. To the Office of Administration

- 2 For the Division of Accounting
 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 5.295. To the Office of Administration

- 2 For the Division of Accounting
 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. \$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. \$300,000

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. \$84,047,436E

5	From Federal Funds.....	29,160,293E
6	From Other Funds.	<u>46,540,282E</u>
7	Total.....	\$159,748,011

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.....	\$166,566,239E

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.....	\$173,004,456E
6	From Federal Funds.....	51,851,670E
7	From Other Funds.	<u>45,561,204E</u>
8	Total.....	\$270,417,330

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.....	\$270,417,330E

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.....	\$6,238,645E
8	From Federal Funds.....	2,013,700E
9	From Other Funds.	<u>3,160,898E</u>
10	Total.....	\$11,413,243

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 \$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.	\$11,970,016E

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
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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.	<u>1,704,763E</u>
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.....	\$235,279,555E
6	From Federal Funds.....	72,652,870E
7	From Other Funds.	<u>45,522,286E</u>
8	Total.....	\$353,454,711

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 amount be	
5	set at or above twelve and one-half percent of annual self-insured	
6	claims	
7	From Missouri Consolidated Health Care Plan Benefit Fund.....	\$353,454,711E

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,

- 2 chargeable to various funds, amounts paid from the General
- 3 Revenue Fund for workers' compensation benefits provided to
- 4 employees paid from these other funds, to the General Revenue
- 5 Fund
- 6 From Federal Funds..... \$2,591,703E
- 7 From Other Funds. 3,470,043E
- 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.....	\$182,432,632
Federal Funds.....	73,998,044
Other Funds.	<u>57,856,129</u>
Total.....	\$314,286,805

FRINGE BENEFITS TOTALS

General Revenue Fund.....	\$523,926,810
Federal Funds.....	157,237,197
Other Funds.	<u>151,526,936</u>
Total.....	\$832,690,943

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