

SECOND REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 2005**  
**95TH GENERAL ASSEMBLY**

3005L.03C

D. ADAM CRUMBLISS, Chief Clerk

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**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, 2010 and ending June 30, 2011.

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*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, 2010 and ending June 30, 2011, 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       personal service and expense and equipment

6 From General Revenue Fund ..... \$765,594

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       personal service and expense and equipment ..... 939,300

|    |                                            |                |
|----|--------------------------------------------|----------------|
| 11 | For the Martin Luther King, Jr. Commission |                |
| 12 | Expense and Equipment .....                | <u>32,282</u>  |
| 13 | From General Revenue Fund .....            | <u>971,582</u> |
| 14 | Total (Not to exceed 19.50 F.T.E.) .....   | \$1,737,176    |

## 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 | personal service and expense and equipment                         |             |
| 6 | From General Revenue Fund (Not to exceed 50.00 F.T.E.) .....       | \$2,107,184 |

## 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  | personal service and expense and equipment                           |                |
| 6  | From General Revenue Fund .....                                      | \$1,540,079    |
| 7  | For Census 2010 and reapportionment activities                       |                |
| 8  | From General Revenue Fund .....                                      | 626,032        |
| 9  | For the purpose of auditing the use of federal American Recovery and |                |
| 10 | Reinvestment Act funds                                               |                |
| 11 | From Federal Budget Stabilization Fund .....                         | <u>528,000</u> |
| 12 | Total (Not to exceed 30.00 F.T.E.) .....                             | \$2,694,111    |

## Section 5.020. 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  | personal service and expense and equipment including funds used    |              |
| 6  | exclusively to support the information technology needs of the     |              |
| 7  | Department of Revenue in performance of its duties to collect      |              |
| 8  | highway revenue pursuant to Article IV, Section 30(b) of the       |              |
| 9  | Missouri Constitution                                              |              |
| 10 | From General Revenue Fund .....                                    | \$38,951,488 |

|    |                                                                     |                |
|----|---------------------------------------------------------------------|----------------|
| 11 | Personal Service and/or Expense and Equipment                       |                |
| 12 | From Federal and Other Funds . . . . .                              | 156,697,204    |
| 13 | In addition, there is hereby appropriated out of funds made         |                |
| 14 | available to Missouri under Section 903 of the Social Security Act, |                |
| 15 | as necessary, to be used, under the direction of the Information    |                |
| 16 | Technology Services Division, Personal Service and/or Expense       |                |
| 17 | and Equipment, for the purpose of acquiring or developing           |                |
| 18 | information technology equipment, software, or systems for the      |                |
| 19 | administration of Missouri's Unemployment Compensation Law          |                |
| 20 | and for such information technology expenses which may be           |                |
| 21 | incurred to ensure the proper use and operation of any information  |                |
| 22 | technology equipment, software, or systems                          |                |
| 23 | From Federal Funds . . . . .                                        | <u>798,281</u> |
| 24 | Total (Not to exceed 1,130.85 F.T.E.) . . . . .                     | \$196,446,973  |

## Section 5.025. 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 5.030. 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 | personal service and expense and equipment                                  |                |
| 6 | From General Revenue Fund . . . . .                                         | \$2,304,360    |
| 7 | From Office of Administration Revolving Administrative Trust Fund . . . . . | <u>384,511</u> |
| 8 | Total (Not to exceed 59.47 F.T.E.) . . . . .                                | \$2,688,871    |

## Section 5.035. 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 | personal service and expense and equipment                         |             |
| 6 | From General Revenue Fund (Not to exceed 34.00 F.T.E.) . . . . .   | \$1,715,530 |

## Section 5.040. 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 5.045. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For the operation of the State Agency for Surplus Property
- 4        Personal Service and/or Expense and Equipment, provided that not
- 5        more than twenty-five percent (25%) flexibility is allowed between
- 6        personal service and expense and equipment
- 7        Personal Service . . . . . \$746,071
- 8        Expense and Equipment . . . . . 402,000E
- 9 For the Fixed Price Vehicle Program
- 10       Expense and Equipment . . . . . 600,000E
- 11 From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.) . . . . . \$1,748,071

## Section 5.050. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For Surplus Property recycling activities
- 4        Personal Service . . . . . \$45,984
- 5        Expense and Equipment . . . . . 41,610E
- 6 From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.) . . . . . \$87,594

## Section 5.055. 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 5.060. 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 5.065. 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 5.070. 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 5.075. 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, institutional facilities, laboratories, and  
7 support facilities

8 Personal Service and/or Expense and Equipment, provided that not  
9 more than twenty-five percent (25%) flexibility is allowed between  
10 personal service and expense and equipment

11 From State Facility Maintenance and Operation Fund (Not to exceed  
12 697.00 F.T.E.) . . . . . \$93,769,094

Section 5.080. 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 Capitol Commission Fund . . . . . \$25,000E

## Section 5.085. 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 5.090. 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     personal service and expense and equipment
- 6 From General Revenue Fund . . . . . \$694,724
- 7 From Office of Administration Revolving Administrative Trust Fund . . . . . 3,705,251
- 8 Total (Not to exceed 106.00 F.T.E.) . . . . . \$4,399,975

## Section 5.095. 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 5.100. 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 5.105. 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 5.110. 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 State Highways and Transportation Department Fund .....            | 600,000E     |
| 7  | From Conservation Commission Fund .....                                 | 130,000E     |
| 8  | From Office of Administration Revolving Administrative Trust Fund ..... | 25,000E      |
| 9  | From Parks Sales Tax Fund .....                                         | 2,286E       |
| 10 | From Soil and Water Sales Tax Fund .....                                | <u>149E</u>  |
| 11 | Total .....                                                             | \$6,757,435  |

Section 5.115. 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 5.120. 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 | personal service and expense and equipment                         |           |
| 6 | From General Revenue Fund (Not to exceed 14.50 F.T.E.) .....       | \$923,271 |

Section 5.125. 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 | personal service and expense and equipment                         |                |
| 6 | From General Revenue Fund .....                                    | \$157,182      |
| 7 | From Federal Funds .....                                           | <u>137,997</u> |
| 8 | Total (Not to exceed 4.00 F.T.E.) .....                            | \$295,179      |

## Section 5.130. 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 .....                                    | <u>3,360,000E</u> |
| 8 | From Children's Trust Fund (Not to exceed 5.00 F.T.E.) .....       | \$3,716,339       |

## Section 5.135. 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 | personal service and expense and equipment                              |               |
| 6 | From General Revenue Fund .....                                         | \$196,028     |
| 7 | From Office of Administration Revolving Administrative Trust Fund ..... | <u>25,000</u> |
| 8 | Total (Not to exceed 4.00 F.T.E.) .....                                 | \$221,028     |

## Section 5.140. 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 5.145. 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 | personal service and expense and equipment                         |             |
| 6 | From General Revenue Fund (Not to exceed 20.00 F.T.E.) .....       | \$1,235,736 |



## Section 5.150. 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 ..... \$51,651,907

## Section 5.155. 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 5.160. 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 ..... \$13,183,113
- 5 From State Facilities Maintenance and Operations Fund ..... 2,600,466
- 6 Total ..... \$15,783,579

## Section 5.165. To the Office of Administration

- 2 For the Division of Accounting
- 3 For MOHEFA debt service and all related expenses associated with the
- 4 Series 2001 MU-Columbia Arena project bonds
- 5 From General Revenue Fund ..... \$2,883,580

## Section 5.170. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund ..... \$6,000,175

## Section 5.175. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund ..... \$85,000

## Section 5.180. 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 5.185. 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 5.190. 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 5.195. 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. Louis
- 4 From General Revenue Fund ..... \$12,000,000

## Section 5.200. 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 ..... \$2,000,000E

## Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For audit recovery distribution
- 4 From General Revenue Fund ..... \$1E

Section 5.210. There is transferred out of the State Treasury, chargeable to the Budget Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

|    |                                                                          |                |
|----|--------------------------------------------------------------------------|----------------|
| 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 . . . . .        | <u>1E</u>      |
| 16 | Total . . . . .                                                          | \$400,000,000  |

Section 5.215. There is transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made

|    |                                     |                    |
|----|-------------------------------------|--------------------|
| 8  | From General Revenue Fund . . . . . | \$325,000,000E     |
| 9  | From Other Funds . . . . .          | <u>75,000,000E</u> |
| 10 | Total . . . . .                     | \$400,000,000      |

Section 5.220. There is transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds

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

Section 5.225. 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 5.230. 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 5.240. 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 ..... \$47,030,585E

Section 5.245. 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 ..... \$14,017,217E

Section 5.250. There is transferred out of the State Treasury, chargeable  
 2 to the Federal Budget Stabilization Fund to the General Revenue  
 3 Fund  
 4 From Federal Budget Stabilization Fund ..... \$576,388,526

Section 5.255. There is transferred out of the State Treasury, chargeable  
 2 to various funds to the General Revenue Fund  
 3 From Other Funds ..... \$27,059,653

Section 5.260. 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 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 5.265. 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 5.270. 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 5.275. 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 ..... \$200,000

Section 5.280. To the Office of Administration

2 For funding transition costs for the State Auditor  
 3 From General Revenue Fund ..... \$13,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political  
 3 subdivisions to the OASDHI Contributions Fund  
 4 From General Revenue Fund ..... \$77,010,003E  
 5 From Federal Funds ..... 32,093,084E  
 6 From Other Funds ..... 47,382,001E  
 7 Total ..... \$156,485,088

## 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 . . . . . \$7,394,000E

## 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 . . . . . \$163,879,088E

## 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 . . . . . \$174,871,116E  
6 From Federal Funds . . . . . 61,485,647E  
7 From Other Funds . . . . . 49,987,000E  
8 Total . . . . . \$286,343,763

## 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 . . . . . \$286,343,763E

## 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 state employees who are qualified participants |                   |
| 3  | in the state Deferred Compensation Plan in accordance with                |                   |
| 4  | Section 105.927, RSMo, and pursuant to Section 401(a) of the              |                   |
| 5  | Internal Revenue Code to the Missouri State Employees' Deferred           |                   |
| 6  | Compensation Incentive Plan Administration Fund                           |                   |
| 7  | From General Revenue Fund .....                                           | \$5,766,725E      |
| 8  | From Federal Funds .....                                                  | 2,331,590E        |
| 9  | From Other Funds .....                                                    | <u>3,008,200E</u> |
| 10 | Total .....                                                               | \$11,106,515      |

## 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 .....              | \$355,727E |

## 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 .....                                                | \$11,462,242E |

## 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 .....                                         | \$1,648,976E      |
| 7 | From Federal Funds .....                                                | 488,664E          |
| 8 | From Other Funds .....                                                  | <u>1,705,137E</u> |
| 9 | Total .....                                                             | \$3,842,777       |

## 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 .....                                     | \$272,010,489E     |
| 6 | From Federal Funds .....                                            | 107,853,180E       |
| 7 | From Other Funds .....                                              | <u>64,781,957E</u> |
| 8 | Total .....                                                         | \$444,645,626      |

## 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                                                     |                |
| 5 | From Missouri Consolidated Health Care Plan Benefit Fund .....       | \$444,645,626E |

## Section 5.515. To the Office of Administration

|   |                                                                         |               |
|---|-------------------------------------------------------------------------|---------------|
| 2 | For transferring funds for the state's contribution for post employment |               |
| 3 | benefits other than pensions to the Missouri Consolidated Health        |               |
| 4 | Care Plan Benefit Fund                                                  |               |
| 5 | From General Revenue Fund .....                                         | \$20,000,100E |



|   |                          |                   |
|---|--------------------------|-------------------|
| 6 | From Federal Funds ..... | 6,380,964E        |
| 7 | From Other Funds .....   | <u>3,793,108E</u> |
| 8 | Total .....              | \$30,174,172      |

## Section 5.520. To the Office of Administration

|   |                                                                            |               |
|---|----------------------------------------------------------------------------|---------------|
| 2 | For the Division of Accounting                                             |               |
| 3 | For payment of the state's contribution for post employment benefits other |               |
| 4 | than pensions                                                              |               |
| 5 | From Missouri Consolidated Health Care Plan Benefit Fund .....             | \$30,174,172E |

## Section 5.525. 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 5.530. 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 5.535. 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 5.540. 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 5.545. 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 .....         | \$23,042,132E   |
| 9  | From Conservation Commission Fund ..... | <u>800,000E</u> |
| 10 | Total .....                             | \$23,842,132    |

Section 5.550. 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 .....   | <u>3,473,591E</u> |
| 8 | Total .....              | \$6,065,294       |

Section 5.555. 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 .....              | \$148,251,049     |
| Federal Budget Stabilization Fund ..... | 528,000           |
| Federal Funds .....                     | 72,282,149        |
| Other Funds .....                       | <u>63,880,818</u> |
| Total .....                             | \$284,942,016     |

#### **EMPLOYEE BENEFITS TOTALS**

|                            |                    |
|----------------------------|--------------------|
| General Revenue Fund ..... | \$578,214,543      |
| Federal Funds .....        | 211,703,129        |
| Other Funds .....          | <u>180,369,632</u> |
| Total .....                | \$970,287,304      |

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