

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005
97TH GENERAL ASSEMBLY

4005L.03C

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, 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, 2014 and ending June 30, 2015; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that the Office of Administration shall employ no more than 652.76 full-time equivalent employees (FTE) from the General Revenue Fund, 332.50 FTE from federal funds, and 937.89 FTE from all other funds.

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, 2014 and ending June 30, 2015, as follows:

Section 5.005. To the Office of Administration
2 For the Commissioner's Office
3 Personal Service. \$632,305
4 Annual salary adjustment in accordance with Section 105.005, RSMo. 820
5 Expense and Equipment. 79,921
6 From General Revenue Fund. 713,046

7	For the Office of Equal Opportunity	
8	Personal Service.	220,619
9	Expense and Equipment.	<u>79,318</u>
10	From General Revenue Fund.	299,937
11	For the purpose of receiving and expending funds for a disparity study for	
12	the State of Missouri	
13	From Office of Administration-Donated Fund.	<u>1,000,000</u>
14	Total (Not to exceed 14.50 F.T.E.).	\$2,012,983

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.	\$2,098,274
4	Expense and Equipment.	<u>117,721</u>
5	From General Revenue Fund (Not to exceed 49.00 F.T.E.).	\$2,215,995

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service.	\$1,603,299
4	Expense and Equipment.	<u>72,120</u>
5	From General Revenue Fund (Not to exceed 26.00 F.T.E.).	\$1,675,419

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than fifty percent (50%) flexibility is allowed from	
4	personal service to expense and equipment, provided that no funds	
5	shall be expended or flexed for the scanning and retention of	
6	source documents in the course of issuing driver licenses and other	
7	non-driver identification documents except any document required	
8	to be retained under federal motor carrier regulations in Title 49,	
9	Code of Federal Regulations, and further provided that no funds	
10	shall be expended or flexed for the purchase or use of any photo	
11	validation system including funds used exclusively to support the	
12	information technology needs of the Department of Revenue in	

13	performance of its duties to collect highway revenue pursuant to	
14	Article IV, Section 30(b) of the Missouri Constitution	
15	Personal Service.	\$22,849,161
16	Expense and Equipment.	<u>25,169,684</u>
17	From General Revenue Fund.	48,018,845
18	Provided that not more than fifty percent (50%) flexibility is allowed from	
19	personal service to expense and equipment, also provided that no	
20	funds shall be expended or flexed for the scanning and retention	
21	of source documents in the course of issuing driver licenses and	
22	other non-driver identification documents except any document	
23	required to be retained under federal motor carrier regulations in	
24	Title 49, Code of Federal Regulations, and further provided that no	
25	funds shall be expended or flexed for the purchase or use of any	
26	photo validation system and not more than ten percent (10%)	
27	flexibility is allowed between federal funds and between other	
28	funds	
29	Personal Service.	18,301,997
30	Expense and Equipment.	<u>56,764,906</u>
31	From Federal Funds.	75,066,903
32	Personal Service and/or Expense and Equipment, provided that not more	
33	than fifty percent (50%) flexibility is allowed from personal	
34	service to expense and equipment, also provided that no funds	
35	shall be expended or flexed for the scanning and retention of	
36	source documents in the course of issuing driver licenses and other	
37	non-driver identification documents except any document required	
38	to be retained under federal motor carrier regulations in Title 49,	
39	Code of Federal Regulations, and further provided that no funds	
40	shall be expended or flexed for the purchase or use of any photo	
41	validation system and not more than ten percent (10%) flexibility	
42	is allowed between federal funds and between other funds	
43	From Child Support Enforcement Fund.	1,718,339
44	From Elevator Safety Fund.	10,190
45	From Missouri Arts Council Trust Fund.	22,660
46	From Missouri Commission for the Deaf Board of Certification	
47	of Interpreters Fund.	9,022
48	From Nursing Facility Quality of Care Fund.	417,860

49	From Division of Tourism Supplemental Revenue Fund.	55,478
50	From Health Initiatives Fund.	53,071
51	From Health Access Incentive Fund.	7,690
52	From Lottery Proceeds Fund.	109,178
53	From Animal Health Laboratory Fee Fund.	5,925
54	From Mammography Fund.	4,637
55	From Animal Care Reserve Fund.	9,407
56	From Elderly Home-Delivered Meals Trust Fund.	10,970
57	From Missouri Public Health Services Fund.	972,272
58	From Livestock Brands Fund.	2,998
59	From Veteran's Commission Capital Improvement Trust Fund.	46,980
60	From Commodity Council Merchandising Fund.	876
61	From Federal Surplus Property Fund.	112,639
62	From Single-Purpose Animal Facilities Loan Program Fund.	1,155
63	From State Fair Fees Fund.	9,624
64	From Missouri Veteran's Homes Fund.	931,217
65	From DNR Cost Allocation Fund.	6,513,756
66	From State Facility Maintenance & Operation Fund.	234,969
67	From DIPF Administrative Fund.	128,668
68	From OA Revolving Administrative Trust Fund.	35,046
69	From Working Capital Revolving Fund.	229,433
70	From Inmate Revolving Fund.	15,200
71	From DOSS Administrative Trust Fund.	400,649
72	From DED Administrative Fund.	1,299,626
73	From Division of Credit Unions Fund.	6,606
74	From Division of Finance Fund.	178,285
75	From Insurance Examiners Fund.	121,328
76	From Deaf Relay Service and Equipment Distribution	
77	Program Fund.	12,990
78	From Professional and Practical Nursing Student Loan	
79	and Nurse Loan Repayment Fund.	7,102
80	From Insurance Dedicated Fund.	915,839
81	From International Promotions Revolving Fund.	2,762
82	From Livestock Sales & Markets Fees Fund.	260
83	From Chemical Emergency Preparedness Fund.	11,425
84	From Motor Vehicle Commission Fund.	109,124
85	From Missouri Works Job Development Fund.	7,000
86	From Conservation Commission Fund.	33,198

87	From Blind Pension Fund.	29,591
88	From Livestock Dealer Law Enforcement and Administration Fund.	95
89	From State Highways and Transportation Department Fund.	2,773,422
90	From Milk Inspection Fees Fund.	4,961
91	From Department of Health and Senior Services Document	
92	Services Fund.	108,323
93	From Grain Inspection Fees Fund.	33,845
94	From Excellence In Education Fund.	180,710
95	From Workers Compensation Fund.	324,460
96	From Environmental Radiation Monitoring Fund.	1,300
97	From Department of Health Donated Fund.	20,563
98	From Petroleum Inspection Fund.	109,611
99	From Energy Set-Aside Program Fund.	84,243
100	From Missouri Land Survey Fund.	178,285
101	From Hazardous Waste Fund.	8,700
102	From Safe Drinking Water Fund.	1,305
103	From Crime Victims Compensation Fund.	25,554
104	From Agriculture Business Development Fund.	2,491
105	From Professional Registration Fees Fund.	1,227,598
106	From Children's Trust Fund.	1,100
107	From Proprietary School Certification Fund.	50,064
108	From Missouri Commission for the Deaf and Hard of Hearing Fund.	2,000
109	From Boiler & Pressure Vessels Safety Fund.	14,520
110	From Putative Father Registry Fund.	12,300
111	From Missouri RX Plan Fund.	15,000
112	From Missouri Wine and Grape Fund.	10,117
113	From Organ Donor Program Fund.	22,000
114	From Child Labor Enforcement Fund.	14,995
115	From Early Childhood Development, Education and Care Fund.	23,850
116	From Guaranty Agency Operating Fund.	836,333
117	From Childhood Lead Testing Fund.	13,032
118	From Agriculture Development Fund.	880
119	From Institution Gift Trust Fund.	90
120	From Special Employment Security Fund.	109,999
121	From Unemployment Automation Fund.	13,099,347
122	From Agriculture Protection Fund.	25,690

123	Provided that not more than fifty percent (50%) flexibility is allowed from	
124	personal service to expense and equipment, provided that no funds	
125	shall be expended or flexed for the scanning and retention of	
126	source documents in the course of issuing driver licenses and other	
127	non-driver identification documents except any document required	
128	to be retained under federal motor carrier regulations Title 49,	
129	Code of Federal Regulations, and further provided that no funds	
130	shall be expended or flexed for the purchase or use of any photo	
131	validation system	
132	Personal Service.	22,054,798
133	Expense and Equipment.	<u>23,832,527</u>
134	From Missouri Revolving Information Technology Trust Fund.	45,887,325
135	For the purpose of funding information technology security enhancements	
136	From General Revenue Fund.	<u>4,500,000</u>
137	Total (Not to exceed 1,035.10 F.T.E.).....	\$207,614,901

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 Missouri Revolving Information Technology Trust Fund.	\$44,700,697

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For rural broadband	
4	Personal Service.	\$186,599
5	Expense and Equipment.	<u>630,318</u>
6	From Federal Stimulus - Office of Administration Fund	
7	(Not to exceed 2.00 F.T.E.).....	\$816,917

Section 5.040. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service.	\$2,757,890
4	Expense and Equipment.	<u>82,014</u>
5	From General Revenue Fund.	2,839,904

6	Personal Service.	174,969
7	Expense and Equipment.	<u>471,489</u>
8	From Office of Administration Revolving Administrative Trust Fund.....	646,458
9	Personal Service.	90,710
10	Expense and Equipment.	<u>3,600</u>
11	From Missouri Revolving Information Technology Trust Fund.	94,310
12	For the purpose of funding a salary commission study	
13	From General Revenue Fund.	<u>300,000</u>
14	Total (Not to exceed 72.97 F.T.E.).	\$3,880,672

Section 5.045. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service.	\$1,685,547
4	Expense and Equipment.	<u>73,281</u>
5	From General Revenue Fund (Not to exceed 33.00 F.T.E.).	\$1,758,828

Section 5.050. 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.....	\$3,000,000

Section 5.055. 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.	\$774,528
5	Expense and Equipment.	595,698
6	For the Fixed Price Vehicle Program	
7	Expense and Equipment.	<u>1,995,994</u>
8	From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.).	\$3,366,220

Section 5.060. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For Surplus Property recycling activities
- 4 Personal Service. \$47,620
- 5 Expense and Equipment. 50,322
- 6 From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.). \$97,942

Section 5.065. 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. \$30,000

Section 5.070. 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. \$299,894

Section 5.075. 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. \$2,000,000

Section 5.080. 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. \$60,000

Section 5.085. 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	Provided that not more than five percent (5%) flexibility is allowed	
9	between personal service and expense and equipment	
10	Personal Service.	\$18,975,206
11	Expense and Equipment.	<u>34,152,987</u>
12	From State Facility Maintenance and Operation	
13	Fund (Not to exceed 513.50 F.T.E.).	\$53,128,193

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 State Capitol	
5	Commission	
6	Expense and Equipment	
7	From State Capitol Commission Fund.	\$25,000

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-operated facilities or institutions when recovery is obtained	
7	from a third party including energy rebates or disaster recovery	
8	From State Facility Maintenance and Operation Fund.	\$2,000,000

Section 5.100. To the Office of Administration

2	For the Division of General Services	
3	Personal Service.	\$867,489
4	Expense and Equipment.	<u>76,035</u>
5	From General Revenue Fund.	943,524
6	Personal Service.	2,834,122
7	Expense and Equipment.	<u>979,728</u>
8	From Office of Administration Revolving Administrative Trust Fund.	<u>3,813,850</u>
9	Total (Not to exceed 106.00 F.T.E.).	\$4,757,374

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

4 have 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

8 37.413, 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 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. \$16,000,000

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, to the State Legal Expense Fund

5 From General Revenue Fund. \$6,000,000

6 From Conservation Commission Fund. 130,000

7 From Office of Administration Revolving Administrative Trust Fund. 17,435

8 From Park Sales Tax Fund. 100,000

9 From Soil and Water Sales Tax Fund. 10,000

10 From State Highways and Transportation Department Fund. 500,000

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.....	\$6,757,435

Section 5.135. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$855,427
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,367
7	Expense and Equipment.	<u>82,845</u>
8	From General Revenue Fund.	940,639
9	Personal Service.	74,589
10	Annual salary adjustment in accordance with Section 105.005, RSMo.	467
11	Expense and Equipment.	<u>56,715</u>
12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund.....	<u>131,771</u>
14	Total (Not to exceed 16.50 F.T.E.).	\$1,072,410

Section 5.140. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$71,488
6	Expense and Equipment.	<u>8,175</u>
7	From General Revenue Fund.	79,663
8	Personal Service.	125,001
9	Expense and Equipment.	<u>14,825</u>
10	From Federal Funds.....	<u>139,826</u>
11	Total (Not to exceed 5.00 F.T.E.).	\$219,489

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.	\$217,452
6	Expense and Equipment.	119,104
7	For Program Disbursements.	<u>3,360,000</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.).	\$3,696,556

Section 5.150. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Personal Service.	\$174,541
4	Expense and Equipment.	<u>19,687</u>
5	From General Revenue Fund (Not to exceed 4.00 F.T.E.).	\$194,228

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.	\$666,483
7	Expense and Equipment.	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(Not to exceed 14.00 F.T.E.).....	\$713,983

Section 5.160. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.	\$1,095,125
6	Expense and Equipment.	<u>291,277</u>
7	From General Revenue Fund (Not to exceed 22.00 F.T.E.).	\$1,386,402

Section 5.165. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund.	\$2,033,561
4	From Federal Funds.....	50,000
5	For the alternative to abortion public awareness program	
6	From General Revenue Fund.	<u>75,000</u>
7	Total.	\$2,158,561

Section 5.170. 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.	\$47,080,088

Section 5.175. 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.	\$30,654

Section 5.180. 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.	\$13,666,157
5	From State Facility Maintenance and Operation Fund.	<u>2,434,339</u>
6	Total.	\$16,100,496

Section 5.185. 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 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund.	\$2,525,200

Section 5.200. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For debt service related to Unified Communications
- 4 From Missouri Revolving Information Technology Trust Fund. \$4,030,368

Section 5.205. 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. \$5,535,815

Section 5.210. 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 5.215. 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. \$1

Section 5.220. 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 5.225. 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 5.230. To the Office of Administration

- 2 For the Division of Accounting
 3 For debt service and maintenance on the Edward Jones Dome project in
 4 St. Louis
 5 From General Revenue Fund. \$12,000,000

Section 5.235. 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. \$300,000

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. \$500,000,000
 15 From Budget Reserve Fund and Other Funds to Other Funds. 75,000,000
 16 Total \$575,000,000

Section 5.245. 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.	\$500,000,000
9	From Other Funds.	<u>75,000,000</u>
10	Total.	\$575,000,000

Section 5.250. 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.	\$3,000,000
5	From Other Funds.	<u>500,000</u>
6	Total.	\$3,500,000

Section 5.255. There is transferred out of the State Treasury, such
 amounts as may be necessary for constitutional requirements of the
 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
 amounts as may be necessary for corrections to fund balances

3	From General Revenue Fund.	\$50,000
4	From Other Funds.	<u>50,000</u>
5	Total.	\$100,000

Section 5.265. 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

7	From Other Funds.	\$7,376,745
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Section 5.270. 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..... \$1,800,000

Section 5.275. 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..... \$8,000,000

Section 5.280. 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. \$30,000

Section 5.285. To the Office of Administration

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

Section 5.290. 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. \$100,000

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.	\$74,047,986E
5	From Federal Funds.....	29,123,703E
6	From Other Funds.	<u>41,957,831E</u>
7	Total.	\$145,129,520

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.	\$8,036,974E

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.	\$153,166,494E

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, provided that no more than \$9,310,440 for	
5	administration of the plan, investment expenses not included	
6	From General Revenue Fund.	\$197,239,787E
7	From Federal Funds.....	71,632,176E
8	From Other Funds.	<u>53,175,589E</u>
9	Total.	\$322,047,552

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, provided that no more than \$9,310,440 for	
5	administration of the plan, investment expenses not included	
6	From State Retirement Contributions Fund.	\$322,047,552E

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.	\$600,000E
6	From Federal Funds.	60,000E
7	From Health Initiatives Fund.	500E
8	From DOSS Educational Improvement Fund.	<u>1,500E</u>
9	Total.	\$662,000

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.	\$2,497,300
8	From Federal Funds.	1,393,900
9	From Other Funds.	<u>2,169,540</u>
10	Total.	\$6,060,740

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.	\$324,060

Section 5.490. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of incentive match funds credited by the state at a rate of	
4	\$25 per month per qualified participant in accordance with Section	
5	105.927, RSMo, who contribute at least \$25 per month, to deferred	
6	compensation investment companies	
7	From Missouri State Employees' Deferred Compensation Incentive Plan	
8	Administration Fund.	\$6,384,800

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.	\$1,643,413E
7	From Federal Funds.	560,776E
8	From Other Funds.	<u>1,609,800E</u>
9	Total.	\$3,813,989

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, provided that no more than	
5	\$8,107,279 plus the statewide pay plan is for administration of the	
6	plan, excluding third party administrator fees	
7	From General Revenue Fund.	\$239,325,581E
8	From Federal Funds.	97,522,963E
9	From Other Funds.	<u>55,633,722E</u>
10	Total.	\$392,482,266

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 no more than \$8,107,279 plus the
- 5 statewide pay plan is for administration of the plan, excluding third
- 6 party administrator fees
- 7 From Missouri Consolidated Health Care Plan Benefit Fund. \$392,482,266E

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. \$6,500,000
- 6 From Federal Funds. 8,909,093E
- 7 From Other Funds. 5,628,697E
- 8 Total. \$21,037,790

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. \$21,037,790E

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 Missouri State Employees Voluntary Life Insurance Fund. \$3,900,000E

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. \$1

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.	\$36,000

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.	\$32,194,630E
9	From Conservation Commission Fund.	<u>1,200,000E</u>
10	Total.	\$33,394,630

Section 5.550. 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.....	\$4,174,971E
7	From Other Funds.	<u>3,186,057E</u>
8	Total.	\$7,361,028

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.	\$2,665,000E
6	From Conservation Commission Fund.	<u>65,000E</u>
7	Total.	\$2,730,000

Office of Administration Totals

General Revenue Fund.	\$157,855,093
Federal Funds.	81,955,790
Other Funds.	<u>46,135,398</u>
Total.	\$285,946,281

Employee Benefits Totals

General Revenue Fund.	\$556,749,698
Federal Funds.	209,202,611
Other Funds.	<u>173,873,155</u>
Total.	\$939,825,464

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