

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

4005S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of 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 no funds shall be expended, loaned or granted for the purchase, leasing, operation or maintenance of license plate readers unless authorized specifically by the legislature.

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. 79,263
6 From General Revenue Fund. 712,388

7	For the Office of Equal Opportunity	
8	Personal Service.	220,619
9	Expense and Equipment.	<u>78,222</u>
10	From General Revenue Fund.	298,841
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.).	\$2,011,229

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>116,895</u>
5	From General Revenue Fund (Not to exceed 49.00 F.T.E.).	\$2,215,169

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>71,921</u>
5	From General Revenue Fund (Not to exceed 26.00 F.T.E.).	\$1,675,220

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>31,583,570</u>
17	From General Revenue Fund.	54,432,731
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 twenty percent (20%)	
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 twenty percent (20%)	
42	flexibility is allowed between federal funds and between other	
43	funds	
44	From Child Support Enforcement Fund.	1,718,339
45	From Elevator Safety Fund.	10,190
46	From Missouri Arts Council Trust Fund.	22,660
47	From Missouri Commission for the Deaf Board of Certification	
48	of Interpreters Fund.	9,022

49	From Nursing Facility Quality of Care Fund.	417,860
50	From Division of Tourism Supplemental Revenue Fund.	55,478
51	From Health Initiatives Fund.	53,071
52	From Health Access Incentive Fund.	7,690
53	From Lottery Proceeds Fund.	109,178
54	From Animal Health Laboratory Fee Fund.	5,925
55	From Mammography Fund.	4,637
56	From Animal Care Reserve Fund.	9,407
57	From Elderly Home-Delivered Meals Trust Fund.	10,970
58	From Missouri Public Health Services Fund.	972,272
59	From Livestock Brands Fund.	2,998
60	From Veteran's Commission Capital Improvement Trust Fund.	46,980
61	From Commodity Council Merchandising Fund.	876
62	From Federal Surplus Property Fund.	112,639
63	From Single-Purpose Animal Facilities Loan Program Fund.	1,155
64	From State Fair Fees Fund.	9,624
65	From Missouri Veteran's Homes Fund.	931,217
66	From DNR Cost Allocation Fund.	6,513,756
67	From State Facility Maintenance & Operation Fund.	234,969
68	From DIPF Administrative Fund.	128,668
69	From OA Revolving Administrative Trust Fund.	35,046
70	From Working Capital Revolving Fund.	229,433
71	From Inmate Revolving Fund.	15,200
72	From DOSS Administrative Trust Fund.	400,649
73	From DED Administrative Fund.	1,299,626
74	From Division of Credit Unions Fund.	6,606
75	From Division of Finance Fund.	178,285
76	From Insurance Examiners Fund.	121,328
77	From Deaf Relay Service and Equipment Distribution	
78	Program Fund.	12,990
79	From Professional and Practical Nursing Student Loan	
80	and Nurse Loan Repayment Fund.	7,102
81	From Insurance Dedicated Fund.	915,839
82	From International Promotions Revolving Fund.	2,762
83	From Livestock Sales & Markets Fees Fund.	260
84	From Chemical Emergency Preparedness Fund.	11,425
85	From Motor Vehicle Commission Fund.	109,124
86	From Missouri Works Job Development Fund.	7,000

87	From Conservation Commission Fund.	33,198
88	From Blind Pension Fund.	29,591
89	From Livestock Dealer Law Enforcement and Administration Fund.	95
90	From State Highways and Transportation Department Fund.	2,773,422
91	From Milk Inspection Fees Fund.	4,961
92	From Department of Health and Senior Services Document	
93	Services Fund.	108,323
94	From Grain Inspection Fees Fund.	33,845
95	From Excellence In Education Fund.	180,710
96	From Workers Compensation Fund.	324,460
97	From Environmental Radiation Monitoring Fund.	1,300
98	From Department of Health Donated Fund.	20,563
99	From Petroleum Inspection Fund.	109,611
100	From Energy Set-Aside Program Fund.	84,243
101	From Missouri Land Survey Fund.	178,285
102	From Hazardous Waste Fund.	8,700
103	From Safe Drinking Water Fund.	1,305
104	From Crime Victims Compensation Fund.	25,554
105	From Agriculture Business Development Fund.	2,491
106	From Professional Registration Fees Fund.	1,227,598
107	From Children's Trust Fund.	1,100
108	From Proprietary School Certification Fund.	50,064
109	From Missouri Commission for the Deaf and Hard of Hearing Fund.	2,000
110	From Boiler & Pressure Vessels Safety Fund.	14,520
111	From Putative Father Registry Fund.	12,300
112	From Missouri RX Plan Fund.	15,000
113	From Missouri Wine and Grape Fund.	10,117
114	From Organ Donor Program Fund.	22,000
115	From Child Labor Enforcement Fund.	14,995
116	From Early Childhood Development, Education and Care Fund.	23,850
117	From Guaranty Agency Operating Fund.	836,333
118	From Childhood Lead Testing Fund.	13,032
119	From Agriculture Development Fund.	880
120	From Institution Gift Trust Fund.	90
121	From Special Employment Security Fund.	109,999
122	From Unemployment Automation Fund.	13,099,347
123	From Agriculture Protection Fund.	25,690

124	Provided that not more than fifty percent (50%) flexibility is allowed from	
125	personal service to expense and equipment, provided that no funds	
126	shall be expended or flexed for the scanning and retention of	
127	source documents in the course of issuing driver licenses and other	
128	non-driver identification documents except any document required	
129	to be retained under federal motor carrier regulations Title 49,	
130	Code of Federal Regulations, and further provided that no funds	
131	shall be expended or flexed for the purchase or use of any photo	
132	validation system	
133	Personal Service.	22,054,798
134	Expense and Equipment.	<u>23,832,527</u>
135	From Missouri Revolving Information Technology Trust Fund.	45,887,325
136	For the purpose of funding information technology security enhancements	
137	From General Revenue Fund.	<u>4,500,000</u>
138	Total (Not to exceed 1,035.10 F.T.E.).....	\$214,028,787

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>842,652</u>
6	From Federal Stimulus - Office of Administration Fund	
7	(Not to exceed 2.00 F.T.E.).....	\$1,029,251

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>81,646</u>
5	From General Revenue Fund.	2,839,536

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>294,000</u>
14	Total (Not to exceed 72.97 F.T.E.).	\$3,874,304

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>72,851</u>
5	From General Revenue Fund (Not to exceed 33.00 F.T.E.).	\$1,758,398

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>1,495,994</u>
8	From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.).	\$2,866,220

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>75,353</u>
5	From General Revenue Fund.	942,842
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.).	\$4,756,692

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. \$1

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. \$1

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. \$12,000,000E

6 From Conservation Commission Fund. 130,000E

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

8 From Park Sales Tax Fund. 150,000E

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

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

11 Total. \$12,807,435

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.....	\$12,807,435E

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.	\$958,357
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,367
7	Expense and Equipment.	<u>82,552</u>
8	From General Revenue Fund.	1,043,276
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.).	\$1,175,047

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.	\$141,488
6	Expense and Equipment.	<u>38,103</u>
7	From General Revenue Fund.	179,591
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.).	\$319,417

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>19,618</u>
5	From General Revenue Fund (Not to exceed 4.00 F.T.E.).	\$194,159

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>289,852</u>
7	From General Revenue Fund (Not to exceed 22.00 F.T.E.).	\$1,384,977

Section 5.165. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund.	\$2,032,412
4	From Federal Funds.....	50,000
5	For the alternative to abortion public awareness program	
6	From General Revenue Fund.	<u>73,500</u>
7	Total.	\$2,155,912

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 5.190. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
3 payments on bonds issued by the Missouri Development Finance
4 Board pursuant to a finance agreement between the Missouri
5 Development Finance Board, Office of Administration, and
6 Department of Mental Health for a project to replace Fulton
7 State Hospital not to exceed \$220 million in total bonding
8 principal and for related expenses
9 From General Revenue Fund. \$14,200,000

10 Section 5.195. To the Office of Administration

- 11 For the Division of Accounting
12 For debt service and issuance costs related to the Fulton State Hospital
13 Bonds
14 From Fulton State Hospital Bond Fund.. . . . \$14,200,000

15 Section 5.197. To the Office of Administration

- 16 For the completion of design and construction to replace Fulton State
17 Hospital
18 From Fulton State Hospital Bond Proceeds Fund. \$198,000,000

19 Section 5.200. To the Office of Administration

- 20 For the Information Technology Services Division
21 For debt service related to Unified Communications
22 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. \$83,300

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.	<u>75,000,000</u>
16	Total.	\$575,000,000

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.	\$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
 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.	\$3,000,000
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
 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
amounts as may be necessary for corrections to fund balances

From General Revenue Fund.	\$50,000
From Other Funds.	<u>500,000</u>
Total.	\$550,000

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

From Other Funds.	\$7,376,745
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Section 5.270. To the Office of Administration

For the Division of Accounting

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

From Federal Funds.	\$1,800,000
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Section 5.275. To the Office of Administration

For the Division of Accounting

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

From Federal Funds.	\$8,000,000
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Section 5.280. To the Office of Administration

For the Division of Accounting

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

From General Revenue Fund.	\$30,000
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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. \$74,589,495
- 5 From Federal Funds. 29,123,233
- 6 From Other Funds. 44,112,955
- 7 Total. \$147,825,683

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. \$8,036,974

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. \$155,862,657

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.	\$201,289,787
7	From Federal Funds.....	71,642,034
8	From Other Funds.	<u>58,788,021</u>
9	Total.	\$331,719,842

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.	\$331,719,842

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.	\$600,000
6	From Federal Funds.....	60,000
7	From Health Initiatives Fund.....	500
8	From DOSS Educational Improvement Fund.	<u>1,500</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.	\$3,856,200
8	From Federal Funds.....	2,113,200
9	From Other Funds.	<u>3,157,200</u>
10	Total.	\$9,126,600

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. \$448,140

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. \$9,574,740

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. \$1,643,413
7 From Federal Funds. 560,776
8 From Other Funds. 1,609,800
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. \$169,942

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.	\$241,744,918
8	From Federal Funds.....	97,522,963
9	From Other Funds.	<u>55,633,722</u>
10	Total.	\$394,901,603

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.	\$394,901,603

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.	\$2,575,000
6	From Federal Funds.....	1,154,310
7	From Other Funds.	<u>710,345</u>
8	Total.	\$4,439,655

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.	\$4,439,655

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. \$36,000

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. \$3,900,000

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. \$31,754,480
- 9 From Conservation Commission Fund. 1,200,000
- 10 Total \$32,954,480

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.....	\$4,174,971
7	From Other Funds.....	<u>3,186,057</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.	\$2,665,000
6	From Conservation Commission Fund.	<u>65,000</u>
7	Total	\$2,730,000

Office of Administration Totals

General Revenue Fund.....	\$184,642,442
Federal Funds.	82,168,124
Other Funds.....	<u>244,135,398</u>
Total	\$510,945,964

Employee Benefits Totals

General Revenue Fund.....	\$560,754,294
Federal Funds.	202,176,516
Other Funds.....	<u>177,834,099</u>
Total	\$940,764,909

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