

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005

98TH GENERAL ASSEMBLY

2005H.05T

2016

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, 2016 and ending June 30, 2017; 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 also provided that no funds shall be expended for the purpose of making payments on new or refinanced bonds on building renovations for an entertainment and sports arena located in a city not within a county.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office	
3	Personal Service.....	\$646,755
4	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,514
5	Expense and Equipment..	<u>72,368</u>
6	From General Revenue Fund (0101).....	721,637

7 For the Office of Equal Opportunity

8 Provided that not more than fifty percent (50%) flexibility is

9 allowed between personal service and expense and equipment

10	Personal Service.....	226,244
11	Expense and Equipment.....	<u>78,222</u>
12	From General Revenue Fund (0101).....	304,466
13	For the purpose of receiving and expending funds for a disparity study for	
14	the State of Missouri	
15	From Office of Administration-Donated Fund (0722).....	<u>80,000</u>
16	Total (Not to exceed 14.50 F.T.E.).....	\$1,106,103

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,151,779
4	Expense and Equipment.....	<u>116,895</u>
5	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).....	\$2,268,674

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Provided that no more than twenty percent (20%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$1,644,182
6	Expense and Equipment.....	<u>71,921</u>
7	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).....	\$1,716,103

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than twenty-five percent (25%) flexibility	
4	is allowed between personal service and expense and equipment	
5	provided that no funds shall be expended or flexed for the	
6	scanning and retention of source documents in the course of	
7	issuing driver licenses and other non-driver identification	
8	documents except any document required to be retained under	
9	federal motor carrier regulations in Title 49, Code of Federal	
10	Regulations, and further provided that no funds shall be expended	
11	or flexed for the purchase or use of any photo validation system	
12	including funds used exclusively to support the information	
13	technology needs of the Department of Revenue in performance of	
14	its duties to collect highway revenue pursuant to Article IV,	
15	Section 30(b) of the Missouri Constitution	
16	Personal Service.....	\$21,602,463
17	Expense and Equipment.....	<u>28,761,179</u>
18	From General Revenue Fund (0101).....	50,363,642

19 Provided that not more than twenty-five percent (25%) flexibility
 20 is allowed between personal service and expense and equipment,
 21 provided that no funds shall be expended or flexed for the
 22 scanning and retention of source documents in the course of

23	issuing driver licenses and other non-driver identification	
24	documents except any document required to be retained under	
25	federal motor carrier regulations in Title 49, Code of Federal	
26	Regulations, and further provided that no funds shall be expended	
27	or flexed for the purchase or use of any photo validation system	
28	and not more than twenty percent (20%) flexibility is allowed	
29	between federal funds and between other funds	
30	Personal Service.....	3,587,070
31	Expense and Equipment.....	<u>419,981</u>
32	From DOLIR Administrative Fund (0122).	4,007,051
33	Personal Service.....	15,177,965
34	Expense and Equipment.....	<u>55,958,077</u>
35	From OA Information Technology Federal Fund (0165).	71,136,042
36	Personal Service and/or Expense and Equipment, provided that not	
37	more than twenty-five percent (25%) flexibility is allowed between	
38	personal service and expense and equipment, also provided that no	
39	funds shall be expended or flexed for the scanning and retention	
40	of source documents in the course of issuing driver licenses and	
41	other non-driver identification documents except any document	
42	required to be retained under federal motor carrier regulations in	
43	Title 49, Code of Federal Regulations, and further provided that no	
44	funds shall be expended or flexed for the purchase or use of any	
45	photo validation system and not more than twenty percent (20%)	
46	flexibility is allowed between federal funds and between other	
47	funds	
48	From Agriculture Business Development Fund (0683).....	2,491
49	From Agriculture Development Fund (0904).	880
50	From Agriculture Protection Fund (0970).....	139,469
51	From Animal Care Reserve Fund (0295).....	9,407
52	From Animal Health Laboratory Fee Fund (0292).	5,925
53	From Boiler and Pressure Vessels Safety Fund (0744).	14,520
54	From Chemical Emergency Preparedness Fund (0587).....	11,425
55	From Child Labor Enforcement Fund (0826).	14,995
56	From Child Support Enforcement Fund (0169).....	1,182,602
57	From Childhood Lead Testing Fund (0899).	13,032
58	From Children’s Trust Fund (0694).....	4,200
59	From Commodity Council Merchandising Fund (0406).	876
60	From Conservation Commission Fund (0609).	33,198
61	From Crime Victims’ Compensation Fund (0681).	29,213
62	From Deaf Relay Service and Equipment Distribution Program	
63	Fund (0559).	12,990
64	From DED Administrative Fund (0547).	1,310,823
65	From Department of Health - Donated Fund (0658).	20,564
66	From Department of Health and Senior Services Document	

67	Services Fund (0646).....	108,323
68	From DOSS Administrative Trust Fund (0545).....	400,649
69	From DIFP Administrative Fund (0503).....	131,265
70	From Division of Alcohol and Tobacco Control Fund (0544).....	53,500
71	From Division of Credit Unions Fund (0548).....	12,106
72	From Division of Finance Fund (0550).....	209,744
73	From Division of Tourism Supplemental Revenue Fund (0274).....	55,478
74	From Early Childhood Development, Education and Care Fund (0859).....	23,850
75	From Elderly Home-Delivered Meals Trust Fund (0296).....	10,970
76	From Elevator Safety Fund (0257).....	16,690
77	From Energy Set-Aside Program Fund (0667).....	84,243
78	From Environmental Radiation Monitoring Fund (0656).....	1,300
79	From Excellence In Education Fund (0651).....	184,680
80	From Federal Surplus Property Fund (0407).....	112,639
81	From Grain Inspection Fee Fund (0647).....	33,845
82	From Guaranty Agency Operating Fund (0880).....	851,333
83	From Hazardous Waste Fund (0676).....	8,700
84	From Health Access Incentive Fund (0276).....	7,690
85	From Health Initiatives Fund (0275).....	53,071
86	From Inmate Revolving Fund (0540).....	15,200
87	From Insurance Dedicated Fund (0566).....	928,966
88	From Insurance Examiners Fund (0552).....	121,328
89	From International Promotions Revolving Fund (0567).....	2,762
90	From Livestock Brands Fund (0299).....	2,998
91	From Livestock Dealer Law Enforcement and Administrative	
92	Fund (0624).....	95
93	From Livestock Sales and Markets Fees Fund (0581).....	260
94	From Lottery Proceeds Fund (0291).....	97,124
95	From Mammography Fund (0293).....	4,637
96	From Missouri Arts Council Trust Fund (0262).....	22,660
97	From Missouri Commission for the Deaf and Hard of Hearing	
98	Board of Certification of Interpreters Fund (0264).....	9,150
99	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).....	2,026
100	From Missouri Land Survey Fund (0668).....	178,785
101	From Missouri Public Health Services Fund (0298).....	978,164
102	From Missouri Rx Plan Fund (0779).....	15,000
103	From Missouri Veterans' Homes Fund (0460).....	1,297,556
104	From Missouri Wine and Grape Fund (0787).....	10,117
105	From Missouri Works Job Development Fund (0600).....	7,000
106	From Motor Vehicle Commission Fund (0588).....	110,815
107	From Natural Resources Cost Allocation Fund (0500).....	6,572,779
108	From Nursing Facility Quality of Care Fund (0271).....	425,862
109	From Office of Administration Revolving Administrative Trust Fund	
110	(0505).....	35,302
111	From Organ Donor Program Fund (0824).....	272,000

112	From Professional and Practical Nursing Student Loan and Nurse Loan	
113	Repayment Fund (0565).....	7,140
114	From Professional Registration Fees Fund (0689).	1,235,760
115	From Propriety School Certification Fund (0729).....	60,423
116	From Putative Father Registry Fund (0780).	12,300
117	From Safe Drinking Water Fund (0679).	1,305
118	From Single-Purpose Animal Facilities Loan Program Fund (0408).	1,155
119	From Special Employment Security Fund (0949).	109,999
120	From State Facility Maintenance and Operation Fund (0501).....	422,311
121	From State Fair Fee Fund (0410).....	39,924
122	From State Highways and Transportation Department Fund (0644).....	2,795,635
123	From State Institutions Gift Trust Fund (0925).....	90
124	From State Milk Inspection Fee Fund (0645).	4,961
125	From Unemployment Automation Fund (0953).	13,124,744
126	From Veterans' Commission Capital Improvement Trust Fund (0304).	104,928
127	From Workers' Compensation Fund (0652).	3,324,460
128	From Working Capital Revolving Fund (0510).....	230,811
129	For the purpose of Information Technology Services Division billings	
130	Provided that not more than twenty-five percent (25%) flexibility	
131	is allowed between personal service and expense and equipment	
132	and further provided that no funds shall be expended or flexed for	
133	the scanning and retention of source documents in the course of	
134	issuing driver licenses and other non-driver identification	
135	documents except any document required to be retained under	
136	federal motor carrier regulations in Title 49, Code of Federal	
137	Regulations, and further provided that no funds shall be expended	
138	or flexed for the purchase or use of any photo validation system	
139	Personal Service.....	7,589,677
140	Expense and Equipment.....	<u>38,732,527</u>
141	From Missouri Revolving Information Technology Trust Fund (0980).	46,322,204
142	For the purpose of funding information technology security enhancements,	
143	provided that no funds shall be expended or flexed for the	
144	scanning and retention of source documents in the course of	
145	issuing driver licenses and other non-driver identification	
146	documents except any document required to be retained under	
147	federal motor carrier regulations in Title 49, Code of Federal	
148	Regulations, and further provided that no funds shall be expended	
149	or flexed for the purchase or use of any photo validation system	
150	From General Revenue Fund (0101).	<u>8,000,000</u>
151	Total (Not to exceed 985.00 F.T.E.).	\$217,582,157

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 Missouri Revolving Information Technology Trust Fund (0980). \$44,700,697

Section 5.030. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Missouri Revolving Information Technology Trust Fund, to the
 4 eProcurement and State Technology Fund
 5 From Missouri Revolving Information Technology Trust Fund (0980). \$2,000,000

6 For the purpose of receiving and expending funds for eProcurement
 7 activities
 8 From eProcurement and State Technology Fund (0495). 2,000,000
 9 Total. \$4,000,000

Section 5.035. To the Office of Administration

2 For the Division of Personnel
 3 Personal Service. \$2,805,868
 4 Expense and Equipment. 91,646
 5 From General Revenue Fund (0101). 2,897,514

6 Personal Service. 179,431
 7 Expense and Equipment. 471,489
 8 From Office of Administration Revolving Administrative Trust Fund (0505). 650,920

9 Personal Service. 93,023
 10 Expense and Equipment. 3,600
 11 From Missouri Revolving Information Technology Trust Fund (0980). 96,623
 12 Total (Not to exceed 72.97 F.T.E.). \$3,645,057

Section 5.040. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 Personal Service. \$1,804,365
 4 Expense and Equipment. 77,203
 5 From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.). \$1,881,568

Section 5.045. To the Office of Administration

2 For the Division of Purchasing and Materials Management
 3 For refunding bid and performance bonds
 4 From Office of Administration Revolving Administrative Trust Fund (0505). \$3,000,000

Section 5.050. 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 (0501)..... \$60,000

Section 5.055. 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
 9 allowed between personal service and expense and equipment
 10 Personal Service..... \$19,518,245
 11 Expense and Equipment.. 34,537,404
 12 From State Facility Maintenance and Operation Fund (0501) (Not to exceed
 13 515.50 F.T.E.). \$54,055,649

Section 5.060. 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 (0745)..... \$25,000

Section 5.065. 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 (0501)..... \$2,000,000

Section 5.070. To the Office of Administration

2 For the Division of General Services
 3 Personal Service..... \$889,610
 4 Expense and Equipment.. 75,353
 5 From General Revenue Fund (0101). 964,963

 6 Personal Service..... 2,906,394
 7 Expense and Equipment.. 979,728
 8 From Office of Administration Revolving Administrative Trust Fund (0505).... 3,886,122
 9 Total (Not to exceed 106.00 F.T.E.). \$4,851,085

Section 5.075. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.....	\$794,281
5	Expense and Equipment.....	<u>595,698</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.).....	\$1,389,979

Section 5.080. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund (0407).....	\$1,495,994

Section 5.085. To the Office of Administration

2	For the Division of General Services	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$48,834
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 1.00 .F.T.E.).....	\$99,156

Section 5.090. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Federal Surplus Property Fund, to the Department of Social	
4	Services for the heating assistance program, as provided by	
5	Section 34.032, RSMo	
6	From Federal Surplus Property Fund (0407).....	\$30,000

Section 5.095. To the Office of Administration

2	For the Division of General Services	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund (0710).....	\$299,894

Section 5.100. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Proceeds of Surplus Property Sales Fund, to various state	
4	agency funds	
5	From Proceeds of Surplus Property Sales Fund (0710).....	\$2,000,000

Section 5.105. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the State Property Preservation Fund	
4	From General Revenue Fund (0101).....	\$1E

Section 5.110. To the Office of Administration

2	For the Division of General Services	
3	For the repair or replacement of state-owned or leased facilities that have	

4 suffered damage from natural or man-made events or for the
 5 defeasance of outstanding debt secured by the damaged facilities
 6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo
 9 From State Property Preservation Fund (0128). \$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 (0505). . . . \$16,000,000

Section 5.120. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Sections 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$6,000,000E
 7 From Office of Administration Revolving Administrative Trust Fund (0505). 17,435E
 8 From Conservation Commission Fund (0609). 130,000E
 9 From Parks Sales Tax Fund (0613). 100,000E
 10 From Soil and Water Sales Tax Fund (0614). 10,000E
 11 From State Highways and Transportation Department Fund (0644). 500,000E
 12 Total. \$6,757,435

Section 5.125. 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 (0692). \$6,757,435E

Section 5.130. To the Office of Administration

2 For the Administrative Hearing Commission
 3 Provided that not more than twenty percent (20%) flexibility is
 4 allowed between personal service and expense and equipment
 5 Personal Service. \$975,792
 6 Annual salary adjustment in accordance with Section 105.005, RSMo. 8,864
 7 Expense and Equipment. 82,552
 8 From General Revenue Fund (0101). 1,067,208
 9 Personal Service. 75,460
 10 Annual salary adjustment in accordance with Section 105.005, RSMo. 1,509
 11 Expense and Equipment. 56,715

12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818).	<u>133,684</u>
14	Total (Not to exceed 16.50 F.T.E.).	\$1,200,892

Section 5.135. 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.	\$175,313
6	Expense and Equipment.	<u>8,103</u>
7	From General Revenue Fund (0101).	183,416
8	Personal Service.	128,189
9	Expense and Equipment.	<u>14,825</u>
10	From Office of Administration - Federal Fund (0135).	<u>143,014</u>
11	Total (Not to exceed 5.00 F.T.E.).	\$326,430

Section 5.140. 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.	\$222,996
6	Expense and Equipment.	112,092
7	For Program Disbursements.	<u>2,800,000</u>
8	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,135,088

Section 5.145. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$178,993
6	Expense and Equipment.	<u>34,618</u>
7	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$213,611

Section 5.150. 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.	\$683,480
7	Expense and Equipment.	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505)	
9	(Not to exceed 14.00 F.T.E.).	\$730,980

Section 5.155. To the Office of Administration

2	For the Missouri Ethics Commission	
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3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$1,123,054
6	Expense and Equipment.....	<u>289,852</u>
7	From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.).....	\$1,412,906

Section 5.160. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund (0101).....	\$2,033,561
4	From Department of Health and Senior Services - Federal Fund (0143).....	50,000
5	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,300,000
6	For the alternatives to abortion public awareness program	
7	From General Revenue Fund (0101).....	<u>75,000</u>
8	Total.....	\$6,458,561

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101).....	\$64,250,026
8	From Facilities Maintenance Reserve Fund (0124).....	<u>15,875,000</u>
9	Total.....	\$80,125,026

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund (0101).....	\$30,654

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund (0101).....	\$13,666,057
5	From State Facility Maintenance and Operation Fund (0501).....	<u>2,417,557</u>
6	Total.....	\$16,083,614

Section 5.180. 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 (0101).....	\$2,526,600

Section 5.185. To the Office of Administration
 2 For the Division of Accounting
 3 For debt service and all related expenses associated with the State
 4 Historical Society Project bonds issued through the Missouri
 5 Development Finance Board
 6 From General Revenue Fund (0101). \$2,700,000

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 State
 7 Hospital not to exceed \$220 million in total bonding principal and
 8 for related expenses
 9 From General Revenue Fund (0101). \$14,200,000

Section 5.195. To the Office of Administration
 2 For the Division of Accounting
 3 For debt service and issuance costs related to the Fulton State Hospital
 4 bonds
 5 From Fulton State Hospital Bond Fund (Various). \$14,200,000

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 (0980). \$3,078,310

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 (0124). \$4,875,710

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 (0101). \$83,300

Section 5.215. To the Office of Administration
 2 For the Division of Accounting
 3 For the Bartle Hall Convention Center expansion, operations,
 4 development, or maintenance in Kansas City pursuant to Sections
 5 67.638 through 67.641, RSMo
 6 From General Revenue Fund (0101). \$2,000,000

Section 5.220. To the Office of Administration
 2 For the Division of Accounting
 3 For the maintenance of the Jackson County Sports Complex pursuant to
 4 Sections 67.638 through 67.641, RSMo
 5 From General Revenue Fund (0101). \$3,000,000

Section 5.230. To the Office of Administration
 2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the Cash
 4 Management Improvement Act of 1990 and 1992, and any other
 5 interest or penalties due to the federal government
 6 From General Revenue Fund (0101). \$300,000
 7 From Federal Funds (Various). 20,000
 8 From Other Funds (Various). 20,000
 9 Total. \$340,000

Section 5.235. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Budget Reserve Fund and Other Funds, such amounts as may
 4 be necessary for cash-flow assistance to various funds, provided,
 5 however, that funds other than the Budget Reserve Fund will not
 6 be used without prior notification to the Commissioner of the
 7 Office of Administration, the Chair of the Senate Appropriations
 8 Committee, and the Chair of the House Budget Committee.
 9 Cash-flow assistance from funds other than the Budget Reserve
 10 Fund shall only be transferred from May 15 to June 30 in any
 11 fiscal year, and an amount equal to the transfer received, plus
 12 interest, shall be transferred back to the appropriate Other Funds
 13 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
 15 (Various). \$500,000,000
 16 From Budget Reserve Fund and Other Funds to Other Funds (Various). 75,000,000
 17 Total. \$575,000,000

Section 5.240. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for repayment of cash-flow assistance to the
 4 Budget Reserve Fund and Other Funds, provided, however, that
 5 the Commissioner of the Office of Administration, the Chair of the
 6 Senate Appropriations Committee, and the Chair of the House
 7 Budget Committee shall be notified when repayment to funds,
 8 other than the Budget Reserve Fund, has been made
 9 From General Revenue Fund (0101). \$500,000,000
 10 From Other Funds (Various). 75,000,000
 11 Total. \$575,000,000

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101).	\$3,000,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total.	\$3,500,000

Section 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund	
5	From General Revenue Fund (0101).	\$1E
6	From Budget Reserve Fund (0100).	<u>1E</u>
7	Total.	\$2

Section 5.255. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$133,283
5	From Federal and Other Funds (Various).	<u>750,000</u>
6	Total.	\$883,283

Section 5.260. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds such amounts as are necessary for allocation of costs	
4	to other funds in support of the state's central services performed	
5	by the Office of Administration, the Department of Revenue, the	
6	Capitol Police, the Elected Officials, and the General Assembly,	
7	to the General Revenue Fund	
8	From Other Funds (Various).	\$7,725,471

Section 5.265. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$231,000

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 provided that not more than twenty-five percent (25%)	
9	flexibility is allowed between sections 5.270 and 5.275	
10	From Office of Administration - Federal Fund (0135).	\$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 provided that not more than twenty-five
- 8 percent (25%) flexibility is allowed between sections 5.270 and
- 9 5.275
- 10 From Office of Administration - Federal Fund (0135). \$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 (0101). \$30,000

Section 5.285. 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 (0101). \$200,000

Section 5.290. To the Office of Administration

- 2 For funding transition costs for the Governor, Lieutenant Governor,
- 3 Secretary of State, Treasurer, and Attorney General
- 4 From General Revenue Fund (0101). \$150,000

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 (0101). \$76,057,250E
- 5 From Federal Funds (Various). 32,081,026E
- 6 From Other Funds (Various). 45,178,578E
- 7 Total. \$153,316,854

Section 5.455. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For transferring funds for employees of the State Highway Patrol to the
- 4 OASDHI Contributions Fund, said transfers to be administered by
- 5 the Office of Administration
- 6 From State Highways and Transportation Department Fund (0644). \$8,452,349E

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 (0702)..... \$161,769,203E

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 \$9,819,187 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From General Revenue Fund (0101). \$208,143,086E
 8 From Federal Funds (Various)..... 75,490,647E
 9 From Other Funds (Various). 63,207,826E
 10 Total..... \$346,841,559E

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 \$9,819,187 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701)..... \$346,841,559E

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 (0101). \$150,000E
 6 From DOSS Federal and Other Sources Fund (0610)..... 7,000E
 7 From DESE - Federal Fund (0105). 33,000E
 8 From DOSS Educational Improvement Fund (0620). 1,500E
 9 From Health Initiatives Fund (0275). 500E
 10 Total..... \$192,000E

Section 5.480. 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 (0101). \$1,635,024E

7	From Federal Funds (Various).....	660,776E
8	From Other Funds (Various).	<u>1,310,725E</u>
9	Total.....	\$3,606,525

Section 5.485. 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 (0644).....	\$144,942E

Section 5.490. 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	\$8,001,544 shall be expended on administration of the plan,	
6	excluding third-party administrator fees	
7	From General Revenue Fund (0101).	\$240,877,318E
8	From Federal Funds (Various).....	96,074,998E
9	From Other Funds (Various).	<u>57,657,020E</u>
10	Total.....	\$394,609,336

Section 5.495. 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 \$8,001,544 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$394,609,336E

Section 5.500. 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 (0101).	\$36,000E

Section 5.505. 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 (0910).	\$3,900,000E

Section 5.510. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	
4	From General Revenue Fund (0101).	\$1

Section 5.515. To the Office of Administration
 2 For the Division of Accounting
 3 Personal Service for state payroll contingency
 4 From General Revenue Fund (0101). \$36,000

Section 5.520. 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 (0101). \$32,166,171E
 9 From Conservation Commission Fund (0609). 1,200,000E
 10 Total. \$33,366,171

Section 5.525. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various funds, amounts paid from the General Revenue Fund for
 4 workers' compensation benefits provided to employees paid from
 5 these other funds, to the General Revenue Fund
 6 From Federal Funds (Various). \$4,174,971E
 7 From Other Funds (Various). 3,198,778E
 8 Total. \$7,373,749

Section 5.530. 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 (0101). \$2,665,000E
 6 From Conservation Commission Fund (0609). 65,000E
 7 Total. \$2,730,000

Office of Administration Totals

General Revenue Fund. \$186,605,191
 Federal Funds. 85,449,056
 Other Funds. 50,303,820
 Total. \$322,358,067

Employee Benefits Totals

General Revenue Fund. \$561,729,850
 Federal Funds. 204,347,447
 Other Funds. 181,118,440
 Total. \$947,195,737

