

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1005
92ND GENERAL ASSEMBLY

Reported from the Committee on Budget April 5, 2004, with recommendation that the House Committee Substitute for House Bill No. 1005 Do Pass.

STEPHEN S. DAVIS, Chief Clerk

2405L.02C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2004 and ending June 30, 2005.

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, 2004 and ending June 30, 2005, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office

3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifteen percent (15%) flexibility is allowed, provided
5 that the Commissioner does not require project labor agreements
6 as part of any project requirement

7 From General Revenue Fund \$2,467,590

8	Personal Service	
9	From Office of Administration Revolving Administrative Trust Fund	293,709
10	Personal Service	
11	From Federal Surplus Property Fund	<u>39,228</u>
12	Total (Not to exceed 52.57 F.T.E.)	\$2,800,527

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	
5	From General Revenue Fund (Not to exceed 48.00 F.T.E.)	\$2,027,815

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	
5	From General Revenue Fund (Not to exceed 28.00 F.T.E.)	\$1,528,148

Section 5.020. To the Office of Administration

2	For the Division of Budget and Planning	
3	For research and development activities	
4	From General Revenue Fund	\$15,495
5	From Federal Funds	<u>50,000</u>
6	Total (0 F.T.E.)	\$65,495

Section 5.025. To the Office of Administration

2	For the Division of Accounting	
3	For the purpose of payment of contracts for maximization of	
4	reimbursements to the state	
5	From General Revenue Fund	\$1E

Section 5.030. To the Office of Administration

2	For the Division of Information Services	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	

5	From General Revenue Fund	\$6,706,826
6	From Office of Administration Revolving Administrative Trust Fund	<u>33,413,530</u>
7	Total (Not to exceed 178.65 F.T.E.)	\$40,120,356

Section 5.035. To the Office of Administration

2	For the Division of Information Services	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust Fund	\$36,000,000E

Section 5.040. There is transferred out of the State Treasury, chargeable
to the Office of Administration Revolving Administrative Trust
Fund for funds generated by telephone contracts with the
Department of Corrections, to the General Revenue Fund

5	From Office of Administration Revolving Administrative Trust Fund	\$2,002,479E
---	---	--------------

Section 5.045. To the Office of Administration

2	For the Division of Design and Construction	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed, provided	
5	that the Division does not require project labor agreements as part	
6	of any project requirement	
7	From General Revenue Fund	\$1,577,856

8	Personal Service	2,290,025
9	Expense and Equipment	<u>412,239</u>
10	From Office of Administration Revolving Administrative Trust Fund	<u>2,702,264</u>
11	Total (Not to exceed 85.00 F.T.E.)	\$4,280,120

Section 5.050. To the Office of Administration

2	For the Division of Design and Construction	
3	For the purpose of funding facility assessment	
4	Personal Service	\$182,824
5	Expense and Equipment	<u>113,000</u>
6	From Office of Administration Revolving Administrative Trust	
7	Fund (Not to exceed 4.00 F.T.E.)	\$295,824

Section 5.055. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	
5	From General Revenue Fund	\$2,712,328
6	Personal Service	59,952
7	Expense and Equipment	<u>320,000</u>
8	From Office of Administration Revolving Administrative Trust Fund	<u>379,952</u>
9	Total (Not to exceed 66.97 F.T.E.)	\$3,092,280

Section 5.060. To the Office of Administration

2	For the Division of Personnel	
3	For employee suggestion awards	
4	From Office of Administration Revolving Administrative Trust Fund	\$1E

Section 5.065. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	
5	From General Revenue Fund (Not to exceed 36.00 F.T.E.)	\$1,611,946

Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund	\$2,112,000

Section 5.075. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For operation of the State Agency for Surplus Property	
4	Personal Service	\$684,374
5	Expense and Equipment	752,884
6	Fixed Price Vehicle Program	<u>800,000E</u>
7	From Federal Surplus Property Fund (Not to exceed 22.50 F.T.E.)	\$2,237,258

Section 5.080. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For Surplus Property recycling activities
- 4 From Federal Surplus Property Fund \$13,000E

Section 5.085. 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 \$48,800E

Section 5.090. There is transferred out of the State Treasury, chargeable

- 2 to the Proceeds of Surplus Property Sales Fund, to various state
- 3 agency funds
- 4 From Proceeds of Surplus Property Sales Fund \$1,041,200E

Section 5.095. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than fifteen percent (15%) flexibility is allowed
- 6 From Office of Administration Revolving Administrative Trust
- 7 Fund (Not to exceed 24.89 F.T.E.) \$1,164,401

Section 5.100. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund for leasing operations, to the Office
- 3 of Administration Revolving Administrative Trust Fund
- 4 From General Revenue Fund \$1,518,746

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

- 2 to the various funds, amounts paid from the General Revenue Fund
- 3 for services related to leasing operations, to the General Revenue
- 4 Fund
- 5 From Federal Funds \$447,280E
- 6 From Other Funds 154,743E
- 7 Total \$602,023

Section 5.110. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 For authority to spend donated funds to support renovations and
- 5 operations of the Governor’s Mansion
- 6 From State Facility Maintenance and Operation Fund \$30,000

Section 5.115. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management
- 4 Building Operations
- 5 For any and all expenditures necessary for the purpose of funding the
- 6 operations of the Fletcher Daniels State Office Building;
- 7 Springfield State Office Complex; Wainwright State Office
- 8 Building; Midtown State Office Building; Harry S Truman State
- 9 Office Building; St. Joseph State Office Building; the Kirkpatrick
- 10 Information Center; Mill Creek State Office Building; Prince Hall
- 11 Family Support Center; and the office buildings, laboratories, and
- 12 support facilities at the seat of government
- 13 Personal Service and/or Expense and Equipment, provided that not
- 14 more than fifteen percent (15%) flexibility is allowed
- 15 From State Facility Maintenance and Operation Fund (Not to exceed
- 16 206.39 F.T.E.) \$16,538,732

Section 5.120. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Building Operations
- 4 For operational maintenance and repairs for state-owned facilities
- 5 From Facilities Maintenance Reserve Fund \$246,672
- 6 From State Facility Maintenance and Operation Fund 486,271
- 7 Total \$732,943

Section 5.125. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, for payment of rent by the state to
- 3 the Board of Public Buildings for state agencies occupying the
- 4 Fletcher Daniels State Office Building; Springfield State Office

5 Complex; Wainwright State Office Building; Midtown State
6 Office Building; Harry S Truman State Office Building; St. Joseph
7 State Office Building; the Kirkpatrick Information Center; Mill
8 Creek State Office Building; Prince Hall Family Support Center;
9 and the office buildings, laboratories, and support facilities at the
10 seat of government for any and all expenditures for the purpose of
11 funding the operation of the buildings and facilities, the following
12 amount to the State Facility Maintenance and Operation Fund
13 From General Revenue Fund \$20,561,237

Section 5.130. To the Office of Administration

2 For the Division of Facilities Management
3 Building Operations
4 For the purpose of funding expenditures associated with the Second State
5 Capitol Commission
6 Expense and Equipment
7 From Second State Capitol Commission Fund \$100,000

Section 5.135. There is transferred out of the State Treasury, chargeable
2 to the funds shown below, for payment of rent by the state to the
3 Board of Public Buildings for state agencies occupying the
4 Fletcher Daniels State Office Building; Springfield State Office
5 Complex; Wainwright State Office Building; Midtown State
6 Office Building; Harry S Truman State Office Building; St. Joseph
7 State Office Building; the Kirkpatrick Information Center; Mill
8 Creek State Office Building; Prince Hall Family Support Center;
9 and the office buildings, laboratories, and support facilities at the
10 seat of government for any and all expenditures for the purpose of
11 funding the operation of the buildings and facilities, the following
12 amount to the General Revenue Fund

13 From Federal Funds \$1,147,060E
14 From Other Funds 2,239,854E
15 Total \$3,386,914

Section 5.140. To the Board of Public Buildings

2 For the Office of Administration

- 3 For the Division of Facilities Management
- 4 Building Operations
- 5 For modifications and other support services at state-owned facilities
- 6 From State Facility Maintenance and Operation Fund \$708,871E

Section 5.145. To the Office of Administration

- 2 For the Division of General Services
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than fifteen percent (15%) flexibility is allowed
- 5 From General Revenue Fund \$1,121,374

- 6 Personal Service 1,868,948
- 7 Expense and Equipment 1,277,399
- 8 From Office of Administration Revolving Administrative Trust Fund 3,146,347
- 9 Total (Not to exceed 91.50 F.T.E.) \$4,267,721

Section 5.150. 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 5.155. To the Office of Administration

- 2 For the Division of General Services
- 3 For the repair or replacement of state-owned or leased facilities that have
- 4 suffered damage from natural or man-made events or for the
- 5 defeasance of outstanding debt secured by the damaged facilities
- 6 when a notice of coverage has been issued by the Commissioner
- 7 of Administration, as provided by Sections 37.410 through 37.413,
- 8 RSMo
- 9 From State Property Preservation Fund \$1E

Section 5.160. 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 \$5,000,000E

Section 5.165. To the Office of Administration

2 For the Division of General Services

3 For the Governor’s Council on Physical Fitness and Health

4 For the expenditure of contributions, gifts, and grants to promote physical
5 fitness and healthy lifestyles

6 From Governor’s Council on Physical Fitness Institution Gift Trust Fund \$350,000

Section 5.170. To the Office of Administration

2 For the Division of General Services

3 For the Head Injury Program

4 Personal Service \$78,730

5 Expense and Equipment 421,270

6 From Head Injury Fund (Not to exceed 2.00 F.T.E.) \$500,000

Section 5.175. To the Office of Administration

2 For the Administrative Hearing Commission

3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifteen percent (15%) flexibility is allowed

5 From General Revenue Fund (Not to exceed 14.50 F.T.E.) \$802,896

Section 5.180. To the Office of Administration

2 For the purpose of funding the Office of Child Welfare

3 From General Revenue Fund \$1

Section 5.185. 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 \$185,421

6 Expense and Equipment 146,239

7 For Program Disbursements 3,360,000E

8 From Children’s Trust Fund (Not to exceed 5.00 F.T.E.) \$3,691,660

Section 5.190. To the Office of Administration

2	For the Children’s Services Commission	
3	Expense and Equipment	
4	From Children’s Services Commission Fund	\$10,000

Section 5.195. To the Office of Administration

2	For the Missouri Assistive Technology Council	
3	Expense and Equipment	
4	From General Revenue Fund	\$54,433

5	Personal Service	200,273
6	Expense and Equipment	<u>591,893</u>
7	From Federal Funds	792,166

8	Personal Service	189,131
9	Expense and Equipment	<u>1,967,914</u>
10	From Deaf Relay Service and Equipment Distribution Program Fund	2,157,045

11	For general program administration, including all expenditures for the	
12	Assistive Technology Loan Program	
13	Personal Service	44,000
14	Expense and Equipment	<u>500,000</u>
15	From Assistive Technology Loan Revolving Fund	<u>544,000</u>
16	Total (Not to exceed 10.00 F.T.E.)	\$3,547,644

Section 5.200. To the Office of Administration

2	For the Governor’s Council on Disability	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen (15%) flexibility is allowed	
5	From General Revenue Fund (Not to exceed 5.00 F.T.E.)	\$229,769

Section 5.205. 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	\$565,542
7	Expense and Equipment	<u>64,847</u>
8	From Office of Administration Revolving Administrative Trust Fund (Not to	
9	exceed 16.00 F.T.E.)	\$630,389

Section 5.210. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed	
5	From General Revenue Fund (Not to exceed 21.00 F.T.E.)	\$1,201,737

Section 5.215. To the Office of Administration

2	For the Office of Information Technology and an annual status report of	
3	information technology projects. The report is to be submitted to	
4	the Senate Appropriations Committee Chair and the House Budget	
5	Chair by December 31 of each year	
6	Personal Service and/or Expense and Equipment, provided that not	
7	more than fifteen percent (15%) flexibility is allowed	
8	From Office of Administration Revolving Administrative Trust Fund	\$469,624

9	For the Justice Integration Project	
10	Expense and Equipment	
11	From Federal Funds	1,286,205

12	For the State Security Office	
13	Personal Service	177,576
14	Expense and Equipment	<u>13,500</u>
15	From Federal Funds	191,076

16	For Federal Programs Spending Authority	
17	Personal Service	155,472
18	Expense and Equipment	<u>3,416,081</u>
19	From Federal Funds	<u>3,571,553</u>
20	Total (Not to exceed 12.00 F.T.E.)	\$5,518,460

Section 5.220. 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 \$24,788,769

Section 5.225. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of principal and interest and all other amounts due on the
- 4 bonds issued by the Board of Public Buildings pursuant to
- 5 Sections 8.370 through 8.460, RSMo, and Sections 8.625 through
- 6 8.649, RSMo
- 7 From General Revenue Fund \$1E

Section 5.230. There is transferred out of the State Treasury, chargeable
 2 to the Board of Public Buildings–Series A 2003 Bond Proceeds
 3 Fund, to the General Revenue Fund

- 4 From the Board of Public Buildings–Series A 2003 Bond Proceeds Fund \$42,600,000E

Section 5.235. To the Office of Administration

- 2 For the Division of Accounting
- 3 For annual fees, arbitrage rebate, refunding, and related expenses of the
- 4 Board of Public Buildings
- 5 From General Revenue Fund \$30,654E

Section 5.240. 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 \$13,103,271

Section 5.245. To the Office of Administration

- 2 For MOHEFA debt service and all related expenses associated with the
- 3 Series 2001 MU-Columbia Arena project bonds
- 4 From General Revenue Fund \$2,868,785

Section 5.250. To the Office of Administration

- 2 For debt service and all related bond expenses for the Agricultural
- 3 Building at Southwest Missouri State University provided,
- 4 however, that no bonds shall be issued or debt service paid without
- 5 the prior approval of the Commissioner of the Office of
- 6 Administration, the Chair of the Senate Appropriations
- 7 Committee, and the Chair of the House Budget Committee
- 8 From General Revenue Fund \$1

Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund \$200,000

Section 5.265. 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 5.270. 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 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in St. Louis
- 4 From General Revenue Fund \$12,000,000

Section 5.280. 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
 5 From General Revenue Fund \$881,304E

Section 5.285. To the Office of Administration

2 For the Division of Accounting
 3 For audit recovery distribution
 4 From General Revenue Fund \$450,000

Section 5.290. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund for the statewide operational
 3 maintenance and repair appropriations, to the Facilities
 4 Maintenance and Reserve Fund

5 From General Revenue Fund \$3,519,458

Section 5.295. There is transferred out of the State Treasury, chargeable
 2 to the Budget Reserve Fund such amounts as may be necessary for
 3 cash-flow assistance to various funds

4 From Budget Reserve Fund to General Revenue Fund \$1E
 5 From Budget Reserve Fund to Other Funds 4,700,000E
 6 Total \$4,700,001

Section 5.300. 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

4 From General Revenue Fund \$1E
 5 From Other Funds 4,700,000E
 6 Total \$4,700,001

Section 5.305. 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

4 From General Revenue Fund \$3,000,000E
 5 From Other Funds 1E
 6 Total \$3,000,001

Section 5.310. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for constitutional requirements of the
 3 Budget Reserve Fund
 4 From General Revenue Fund \$1E
 5 From Budget Reserve Fund 1E
 6 Total \$2

Section 5.315. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for corrections to fund balances
 3 From General Revenue Fund \$1
 4 From Other Funds 1
 5 Total \$2

Section 5.325. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, to the General Revenue Fund
 3 From Healthy Families Trust Fund \$73,086,685

Section 5.330. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, to the Healthy Families Trust
 3 Fund-Health Care Account
 4 From Healthy Families Trust Fund \$53,512,835

Section 5.335. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, to the Healthy Families Trust
 3 Fund-Tobacco Prevention Account
 4 From Healthy Families Trust Fund \$472,829

Section 5.340. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, to the Healthy Families Trust
 3 Fund-Senior Prescription Account
 4 From Healthy Families Trust Fund \$4,542,180

Section 5.345. There is transferred out of the State Treasury, chargeable
 2 to various funds such amounts as are necessary for allocation of
 3 costs to other funds in support of the state's central services
 4 performed by the Office of Administration, the Department of

5 Revenue, the Elected Officials, and the General Assembly, to the
 6 General Revenue Fund
 7 From Other Funds \$16,469,169E

Section 5.350. There is transferred out of the State Treasury, chargeable
 2 to the Office of Administration Revolving Administrative Trust
 3 Fund, to the General Revenue Fund
 4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 5.355. To the Office of Administration
 2 For the Commissioner’s Office
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the leases of flood control lands, under the provisions of an
 6 Act of Congress approved June 28, 1938, to be distributed to
 7 certain counties in Missouri in accordance with the provisions of
 8 state law
 9 From Federal Funds \$865,000E

Section 5.360. To the Office of Administration
 2 For the Commissioner’s Office
 3 For paying the several counties of Missouri the amount that has been paid
 4 into the State Treasury by the United States Treasury as a refund
 5 from the National Forest Reserve, under the provisions of an Act
 6 of Congress approved June 28, 1938, to be distributed to certain
 7 counties in Missouri
 8 From Federal Funds \$2,415,000E

Section 5.365. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Missouri Water Development
 3 Fund
 4 From General Revenue Fund \$550,000

Section 5.370. To the Office of Administration
 2 For the Commissioner’s Office

3 For the payment of interest, operations, and maintenance in accordance
 4 with the Cannon Water Contract
 5 From Missouri Water Development Fund \$550,000

Section 5.375. To the Office of Administration

2 For the Commissioner’s Office
 3 For payment to counties for salaries of juvenile court personnel as
 4 provided by Sections 211.393 and 211.394, RSMo
 5 From General Revenue Fund \$7,571,900

Section 5.380. To the Office of Administration

2 For the Commissioner’s Office
 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 \$20,000E

Section 5.385. To the Office of Administration

2 For the Commissioner’s Office
 3 For paying an amount in aid to the counties that is the net amount of costs
 4 in criminal cases, transportation of convicted criminals to the state
 5 penitentiaries, and costs for reimbursement of the expenses
 6 associated with extradition, less the amount of unpaid city or
 7 county liability to furnish public defender office space and utility
 8 services pursuant to Section 600.040, RSMo
 9 From General Revenue Fund \$29,860,616

Section 5.390. To the Office of Administration

2 For the Commissioner’s Office
 3 For distribution of state grants to regional planning commissions and local
 4 governments as provided by Chapter 251, RSMo
 5 From General Revenue Fund \$200,000

Section 5.395. To the Office of Administration

2 For the Commissioner’s Office
 3 For federal grants to support the efforts of the Missouri Commission on
 4 Intergovernmental Cooperation provided that the General

5 Assembly shall be notified, in writing, of the source of funds and
 6 the purpose for which they shall be expended prior to the use of
 7 said funds

8 From Federal Funds \$250,000

Section 5.400. To the Office of Administration

2 For the Commissioner’s Office

3 For distribution to public television stations as provided in
 4 Sections 37.200 through 37.230, RSMo

5 From General Revenue Fund \$95,000

Section 5.405. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund such amounts as may become
 3 necessary, to the State Elections Subsidy Fund

4 From General Revenue Fund \$4,284,000

Section 5.410. To the Office of Administration

2 For the Commissioner’s Office

3 For the state’s share of special election costs as required by Chapter 115,
 4 RSMo

5 From State Elections Subsidy Fund \$400,000

Section 5.415. There is transferred out of the State Treasury, chargeable
 2 to the State Elections Subsidy Fund, to the Election Administration
 3 Improvement Fund

4 From State Elections Subsidy Fund \$3,784,000E

Section 5.420. To the Office of Administration

2 For funding transition costs for Elected Officials as provided in Sections
 3 26.225, 28.310, 30.510, and 27.100, RSMo

4 From General Revenue Fund \$135,000

Section 5.425. To the Office of Administration

2 For transferring funds for all state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund

4 From General Revenue Fund \$69,935,542E

5	From Federal Funds	27,065,775E
6	From Other Sources	<u>23,536,278E</u>
7	Total	\$120,537,595

Section 5.430. 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	\$5,671,000E

Section 5.435. For the Department of Transportation

2	For transferring funds from the state’s contribution to the OASDHI	
3	Contributions Fund, said transfers to be administered by the Office	
4	of Administration	
5	From State Highways and Transportation Department Fund	\$17,469,000E

Section 5.440. 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	\$143,677,595E

Section 5.445. To the Office of Administration

2	For transferring funds for the state’s contribution to the Missouri State	
3	Employees’ Retirement System to the State Retirement	
4	Contributions Fund	
5	From General Revenue Fund	\$127,993,081E
6	From Federal Funds	40,372,885E

7	From Other Sources	<u>34,292,542E</u>
8	Total	\$202,658,508

Section 5.450. For the Department of Transportation

2	For transferring funds from the state’s contribution to the State Retirement	
3	Contributions Fund, said transfers to be administered by the Office	
4	of Administration	
5	From State Highways and Transportation Department Fund	\$176,000E

Section 5.455. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state’s contribution to the Missouri State Employees’	
4	Retirement System	
5	From State Retirement Contributions Fund	\$202,834,508E

Section 5.460. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund	\$2,400,000E
6	From Federal Funds	1,070,000E
7	From Other Funds	<u>110,060E</u>
8	Total	\$3,580,060

Section 5.465. To the Office of Administration

2	For the Division of Accounting	
3	For the administration of the Deferred Compensation Program	
4	Expense and Equipment	
5	From General Revenue Fund	\$2,872

Section 5.470. To the Office of Administration

2	For transferring funds for all state employees who are qualified	
3	participants in the state Deferred Compensation Plan in accordance	
4	with Section 105.927, RSMo, and pursuant to Section 401(a) of	
5	the Internal Revenue Code to the Missouri State Employees’	
6	Deferred Compensation Incentive Plan Administration Fund	

7	From General Revenue Fund	\$6,453,442E
8	From Federal Funds	2,143,000E
9	From Other Sources	<u>1,814,000E</u>
10	Total	\$10,410,442

Section 5.475. 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	\$557,000E

Section 5.480. For the Department of Transportation

2	For transferring funds for the state’s contribution to the Missouri State	
3	Employees’ Deferred Compensation Incentive Plan Administration	
4	Fund, said transfers to be administered by the Office of	
5	Administration	
6	From State Highways and Transportation Department Fund	\$1,400,000E

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For the payment of funds credited by the state at a maximum rate of \$25	
4	per month per qualified participant in accordance with Section	
5	105.927, RSMo, to deferred compensation investment companies	
6	From Missouri State Employees’ Deferred Compensation Incentive Plan	
7	Administration Fund	\$12,367,442E

Section 5.490. 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	\$2,263,000E
7	From Federal Funds	489,700E
8	From Other Funds	<u>810,001E</u>
9	Total	\$3,562,701

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 of the Missouri Department
- 5 of Transportation and the Department of Public Safety for
- 6 unemployment insurance coverage and for related professional
- 7 services
- 8 From State Highways and Transportation Department Fund \$340,000E

Section 5.500. To the Office of Administration

- 2 For transferring funds for the state’s contribution to the Missouri
- 3 Consolidated Health Care Plan to the Missouri Consolidated
- 4 Health Care Plan Benefit Fund
- 5 From General Revenue Fund \$205,985,309
- 6 From Federal Funds 66,731,741
- 7 From Other Sources 46,287,114
- 8 Total \$319,004,164

Section 5.505. To the Office of Administration

- 2 For the Department of Transportation
- 3 For transferring funds for the state’s contribution to the Missouri
- 4 Consolidated Health Care Plan to the Missouri Consolidated
- 5 Health Care Plan Benefit Fund
- 6 From State Highways and Transportation Department Fund \$294,000E

Section 5.510. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state’s contribution to the Missouri Consolidated
- 4 Health Care Plan
- 5 From Missouri Consolidated Health Care Plan Benefit Fund \$319,298,164E

Section 5.515. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund \$36,000E

Section 5.520. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From the Missouri State Employees' Voluntary Life Insurance Fund \$862,000E

Section 5.525. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund \$1E

Section 5.530. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund \$1E

Section 5.535. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund \$16,800,000E
- 9 From Conservation Commission Fund 500,000E
- 10 Total \$17,300,000

Section 5.540. There is hereby transferred out of the State Treasury,
 2 chargeable to various funds, amounts paid from the General
 3 Revenue Fund for workers' compensation benefits provided to
 4 employees paid from these other funds, to the General Revenue
 5 Fund

- 6 From Federal Funds \$1,179,156E
- 7 From Other Sources 1,520,844E
- 8 Total \$2,700,000

Section 5.545. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund	\$1,050,000E
6	From Conservation Commission Fund	<u>40,000E</u>
7	Total	\$1,090,000

Section 5.550. There is transferred out of the State Treasury, chargeable

2	to the funds shown below, for the payment of claims, premiums,	
3	and expenses as provided by Sections 105.711 through 105.726,	
4	RSMo, the following amounts to the State Legal Expense Fund	
5	From General Revenue Fund	\$4,000,000E
6	From Office of Administration Revolving Administrative Trust Fund	25,000E
7	From Conservation Commission Fund	130,000E
8	From State Highways and Transportation Department Fund	600,000E
9	From Other Sources	<u>2,435E</u>
10	Total	\$4,757,435

Section 5.555. 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	\$4,757,435E

OFFICE OF ADMINISTRATION TOTALS

General Revenue Fund	\$152,696,960
Federal Funds	9,421,000
Other Funds	<u>9,690,996</u>
Total	\$171,808,956

FRINGE BENEFITS TOTALS

General Revenue Fund	\$436,883,248
Federal Funds	137,873,101
Other Funds	<u>134,891,430</u>
Total	\$709,647,779