

FIRST REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 5

96TH GENERAL ASSEMBLY

0005L.03P

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, 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, 2011 and ending June 30, 2012; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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, 2011 and ending June 30, 2012, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner’s Office

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

6 From General Revenue Fund \$872,508

7 For the Office of Equal Opportunity
 8 Personal Service and/or Expense and Equipment, provided that not
 9 more than twenty-five percent (25%) flexibility is allowed between
 10 personal service and expense and equipment
 11 From General Revenue Fund 335,912

12 For a disparity study for the State of Missouri
 13 From General Revenue Fund 500,000

14 For the Martin Luther King, Jr. Commission
 15 Expense and Equipment
 16 From General Revenue Fund 30,615
 Total (Not to exceed 19.50 F.T.E.) \$1,739,035

Section 5.010. To the Office of Administration

2 For the Division of Accounting
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment
 6 From General Revenue Fund (Not to exceed 49.00 F.T.E.) \$2,169,754

Section 5.015. To the Office of Administration

2 For the Division of Budget and Planning
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment
 6 From General Revenue Fund \$1,638,267

7 For Census 2010 and reapportionment activities
 8 From General Revenue Fund 508,357
 9 Total (Not to exceed 30.00 F.T.E.) \$2,146,624

Section 5.020. To the Office of Administration

2 For the Information Technology Services Division
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment including funds used
 6 exclusively to support the information technology needs of the
 7 Department of Revenue in performance of its duties to collect

8	highway revenue pursuant to Article IV, Section 30(b) of the	
9	Missouri Constitution	
10	From General Revenue Fund	\$41,253,157
11	Personal Service and/or Expense and Equipment	
12	From Federal and Other Funds	147,940,175
13	Personal Service and/or Expense and Equipment, for the purpose	
14	of acquiring or developing information technology equipment,	
15	software, or systems for the administration of Missouri's	
16	Unemployment Compensation Law and for such information	
17	technology expenses which may be incurred to ensure the proper	
18	use and operation of any information technology equipment,	
19	software, or systems from funds made available to Missouri under	
20	Section 903 of the Social Security Act	
21	From Federal Funds	<u>798,281</u>
22	Total (Not to exceed 1,121.10 F.T.E.)	\$189,991,613

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust Fund	\$28,029,276E

Section 5.030. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$2,271,679
7	From Office of Administration Revolving Administrative Trust Fund	<u>384,511</u>
8	Total (Not to exceed 55.97 F.T.E.)	\$2,656,190

Section 5.035. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 From General Revenue Fund (Not to exceed 33.00 F.T.E.) \$1,683,474

Section 5.040. To the Office of Administration

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

Section 5.045. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For the operation of the State Agency for Surplus Property
- 4 Personal Service and/or Expense and Equipment, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 personal service and expense and equipment
- 7 Personal Service \$746,071
- 8 Expense and Equipment 429,850E

- 9 For the Fixed Price Vehicle Program
- 10 Expense and Equipment 600,000E
- 11 From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.) \$1,775,921

Section 5.050. To the Office of Administration

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

Section 5.055. There is transferred out of the State Treasury, chargeable

- 2 to the Federal Surplus Property Fund, to the Department of Social
- 3 Services for the heating assistance program, as provided by
- 4 Section 34.032, RSMo
- 5 From Federal Surplus Property Fund \$20,000E

Section 5.060. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund \$90,000E

Section 5.065. There is transferred out of the State Treasury, chargeable
 2 to the Proceeds of Surplus Property Sales Fund, to various state
 3 agency funds

- 4 From Proceeds of Surplus Property Sales Fund \$1,000,000E

Section 5.070. To the Office of Administration

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

Section 5.075. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For any and all expenditures necessary for the purpose of funding the
- 5 operations of the Board of Public Buildings, state-owned and
- 6 leased office buildings, institutional facilities, laboratories, and
- 7 support facilities
- 8 Personal Service and/or Expense and Equipment, provided that not
- 9 more than fifty percent (50%) flexibility is allowed between each
- 10 appropriation
- 11 From State Facility Maintenance and Operation Fund (Not to exceed
- 12 758.50 F.T.E.) \$92,687,696

Section 5.079 There is transferred out of the State Treasury, chargeable to
 2 the General Revenue Fund, to the Capitol Commission Fund

- 3 From General Revenue Fund \$100,000

Section 5.080. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For the purpose of funding expenditures associated with the State Capitol
- 5 Commission
- 6 Expense and Equipment
- 7 From Capitol Commission Fund \$125,000E

Section 5.085. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management, Design and Construction
- 4 Asset Management
- 5 For modifications, replacement, repair costs, and other support services at
- 6 state-owned facilities when recovery is obtained from a third party
- 7 From State Facility Maintenance and Operation Fund \$708,871E

Section 5.090. To the Office of Administration

- 2 For the Division of General Services
- 3 Personal Service and/or Expense and Equipment, provided that not
- 4 more than twenty-five percent (25%) flexibility is allowed between
- 5 personal service and expense and equipment
- 6 From General Revenue Fund \$915,473
- 7 From Office of Administration Revolving Administrative Trust Fund 3,705,251
- 8 Total (Not to exceed 106.00 F.T.E.) \$4,620,724

Section 5.095. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, to the State Property Preservation
- 3 Fund
- 4 From General Revenue Fund \$1E

Section 5.100. To the Office of Administration

- 2 For the Division of General Services
- 3 For the repair or replacement of state-owned or leased facilities that have
- 4 suffered damage from natural or man-made events or for the
- 5 defeasance of outstanding debt secured by the damaged facilities

6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo
 9 From State Property Preservation Fund \$1E

Section 5.105. To the Office of Administration

2 For the Division of General Services
 3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment
 6 From Office of Administration Revolving Administrative Trust Fund \$10,000,000E

Section 5.110. There is transferred out of the State Treasury, chargeable
 2 to the funds shown below, for the payment of claims, premiums,
 3 and expenses as provided by Sections 105.711 through 105.726,
 4 RSMo, to the State Legal Expense Fund

5 From General Revenue Fund \$6,000,000E
 6 From Federal and Other Funds 757,435E
 7 Total \$6,757,435

Section 5.115. To the Office of Administration

2 For the Division of General Services
 3 For the payment of claims and expenses as provided by Section 105.711
 4 et seq., RSMo, and for purchasing insurance against any or all
 5 liability of the State of Missouri or any agency, officer, or
 6 employee thereof
 7 From State Legal Expense Fund \$6,757,435E

Section 5.120. To the Office of Administration

2 For the Administrative Hearing Commission
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment
 6 From General Revenue Fund (Not to exceed 15.50 F.T.E.) \$995,637

Section 5.125. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$177,128
7	From Federal Funds	<u>137,997</u>
8	Total (Not to exceed 4.00 F.T.E.)	\$315,125

Section 5.130. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children’s Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service	\$211,199
6	Expense and Equipment	145,140
7	For Program Disbursements	<u>3,360,000E</u>
8	From Children’s Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,716,339

Section 5.135. To the Office of Administration

2	For the purpose of funding the Governor’s Council on Disability	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than twenty-five percent (25%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund	\$188,831
7	From Office of Administration Revolving Administrative Trust Fund	<u>25,000</u>
8	Total (Not to exceed 4.00 F.T.E.)	\$213,831

Section 5.140. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service	\$645,169
7	Expense and Equipment	<u>61,847</u>
8	From Office of Administration Revolving Administrative Trust Fund (Not to	
9	exceed 14.00 F.T.E.)	\$707,016

Section 5.145. To the Office of Administration

2 For the Missouri Ethics Commission

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

6 From General Revenue Fund (Not to exceed 25.00 F.T.E.) \$1,512,360

Section 5.147. To the Office of Administration

2 For the purpose of funding alternatives to abortion services for women at
3 or below 200 percent (200%) of Federal Poverty Level, consisting
4 of services or counseling offered to a pregnant woman and
5 continuing for one year thereafter, to assist her in carrying her
6 unborn child to term instead of having an abortion, and to assist
7 her in caring for her dependent child or placing her child for
8 adoption, including, but not limited to the following: prenatal care;
9 medical and mental health care; parenting skills; drug and alcohol
10 testing and treatment; child care; newborn or infant care; housing
11 utilities; educational services; food, clothing, and supplies relating
12 to pregnancy, newborn care, and parenting; adoption assistance;
13 job training and placement; establishing and promoting responsible
14 paternity; ultrasound services; case management; domestic abuse
15 protection; and transportation. Actual provisions and delivery of
16 such services shall be dependent on client needs and not otherwise
17 prioritized by the Office of Administration. Such services shall be
18 available only during pregnancy and continuing for one year
19 thereafter, and shall exclude any family planning services. None of
20 these funds shall be expended to perform or induce, assisting the
21 performing or inducing of, or refer for, abortions; and none of
22 these funds shall be granted to organizations or affiliates of
23 organizations that perform or induce, assist in the performing or
24 inducing of, or refer for, abortions

25 From General Revenue Fund \$1,683,561

Section 5.150. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of rent by the state for state agencies occupying Board of
- 4 Public Buildings revenue bond financed buildings. Funds are to
- 5 be used for principal, interest, bond issuance costs, and reserve
- 6 fund requirements of Board of Public Buildings bonds
- 7 From General Revenue Fund \$25,501,252E

Section 5.155. To the Office of Administration

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

Section 5.160. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state’s lease/purchase debt requirements
- 4 From General Revenue Fund \$1,936,779E
- 5 From State Facilities Maintenance and Operations Fund 2,599,691
- 6 Total \$4,536,470

Section 5.165. To the Office of Administration

- 2 For the Division of Accounting
- 3 For MOHEFA debt service and all related expenses associated with the
- 4 Series 2001 MU-Columbia Arena project bonds
- 5 From General Revenue Fund \$2,872,455

Section 5.170. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For debt service related to Unified Communications
- 4 From Office of Administration Revolving Administrative Trust Fund \$1,975,724E

Section 5.180. 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 \$5,800,956

Section 5.185. To the Office of Administration

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

Section 5.190. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs and Jobs Retention
- 4 Training Certificates Program
- 5 From General Revenue Fund \$1E

Section 5.195. 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
- 5 Sections 67.638 through 67.641, RSMo
- 6 From General Revenue Fund \$2,000,000

Section 5.200. 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 5.205. To the Office of Administration

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

Section 5.210. 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 \$300,000E

Section 5.215. To the Office of Administration

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

Section 5.220. There is transferred out of the State Treasury, chargeable to the Budget Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

14	From Budget Reserve Fund and Other Funds to General Revenue Fund	\$399,999,999E
15	From Budget Reserve Fund and Other Funds to Other Funds	<u>1E</u>
16	Total	\$400,000,000

Section 5.225. There is transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made

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

Section 5.230. 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	\$3,000,000E
5	From Other Funds	<u>1E</u>
6	Total	\$3,000,001

Section 5.235. 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 5.240. There is transferred out of the State Treasury, such

2	amounts as may be necessary for corrections to fund balances	
3	From General Revenue Fund	\$1E
4	From Other Funds	<u>1E</u>
5	Total	\$2

Section 5.245. 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	\$32,000,000E

Section 5.250. There is transferred out of the State Treasury, chargeable

2	to various funds such amounts as are necessary for allocation of	
3	costs to other funds in support of the state’s central services	
4	performed by the Office of Administration, the Department of	
5	Revenue, the Capitol Police, the Elected Officials, and the General	
6	Assembly, to the General Revenue Fund	
7	From Other Funds	\$14,017,217E

Section 5.255. There is transferred out of the State Treasury, chargeable

2	to the Federal Budget Stabilization Fund to the General Revenue	
3	Fund	
4	From Federal Budget Stabilization Fund	\$277,270,000

Section 5.260. To the Office of Administration

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

Section 5.265. To the Office of Administration

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

Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund \$15,000E

Section 5.275. To the Office of Administration

- 2 For the Commissioner’s Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund \$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 \$71,760,000E
- 5 From Federal Funds 28,693,791E
- 6 From Other Funds 42,066,459E
- 7 Total \$142,520,250

Section 5.455. For the Department of Public Safety

- 2 For transferring funds for employees of the State Highway Patrol to the
- 3 OASDHI Contributions Fund, said transfers to be administered by
- 4 the Office of Administration
- 5 From State Highways and Transportation Department Fund \$7,389,000E

Section 5.460. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of OASDHI taxes for all state employees and for
- 4 participating political subdivisions within the state to the Treasurer
- 5 of the United States for compliance with current provisions of
- 6 Title 2 of the Federal Social Security Act, as amended, in
- 7 accordance with the agreement between the State Social Security
- 8 Administrator and the Secretary of the Department of Health and
- 9 Human Services; and for administration of the agreement under
- 10 Section 218 of the Social Security Act which extends Social
- 11 Security benefits to state and local public employees
- 12 From OASDHI Contributions Fund \$149,909,250E

Section 5.465. To the Office of Administration

- 2 For transferring funds for the state’s contribution to the Missouri State
- 3 Employees’ Retirement System to the State Retirement
- 4 Contributions Fund
- 5 From General Revenue Fund \$163,369,000E
- 6 From Federal Funds 55,530,932E
- 7 From Other Funds 41,852,158E
- 8 Total \$260,752,090

Section 5.470. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state’s contribution to the Missouri State Employees’
- 4 Retirement System
- 5 From State Retirement Contributions Fund \$260,902,090E

Section 5.475. To the Office of Administration

- 2 For the Division of Accounting

3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund	\$2,400,000E
6	From Federal Funds	1,070,000E
7	From Other Funds	<u>70,560E</u>
8	Total	\$3,540,560

Section 5.480. To the Office of Administration

2	For 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	\$1,641,878E
7	From Federal Funds	571,457E
8	From Other Funds	<u>1,622,832E</u>
9	Total	\$3,836,167

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	\$169,942E

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	
5	From General Revenue Fund	\$234,207,832E
6	From Federal Funds	91,492,779E
7	From Other Funds	<u>50,535,234E</u>
8	Total	\$376,235,845

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	
5	From Missouri Consolidated Health Care Plan Benefit Fund	\$376,235,845E

Section 5.500. To the Office of Administration

2	For the Division of Accounting	
3	For the reimbursement of COBRA expenditures	
4	From the State Road Fund	\$19,400E
5	From the Conservation Commission Fund	2,140E
6	From the Missouri Consolidated Health Care Benefit Fund	<u>124,000E</u>
7	Total	\$145,540

Section 5.505. 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 5.510. 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 5.515. 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 5.520. 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 5.525. 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	\$22,962,503E
9	From Conservation Commission Fund	<u>800,000E</u>
10	Total	\$23,762,503

Section 5.530. 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	\$1,846,342E
7	From Other Funds	<u>2,506,236E</u>
8	Total	\$4,352,578

Section 5.535. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund	\$1,465,000E
6	From Conservation Commission Fund	<u>60,000E</u>
7	Total	\$1,525,000

Office of Administration Totals

General Revenue Fund	\$113,677,858
Federal Funds	72,104,464
Other Funds	<u>55,428,550</u>
Total	\$241,210,872

Employee Benefits Totals

General Revenue Fund	\$497,806,215
Federal Funds	177,358,959
Other Funds	<u>145,573,725</u>
Total	\$820,738,899

T