

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
98TH 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, 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, 2015 and ending June 30, 2016; 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.

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, 2015 and ending June 30, 2016, as follows:

Section 5.005. To the Office of Administration	
2 For the Commissioner's Office	
3 Personal Service.....	\$604,250
4 Annual salary adjustment in accordance with Section 105.005, RSMo.	674
5 Expense and Equipment.....	<u>68,405</u>
6 From General Revenue Fund (0101).....	673,329
7 For the Office of Equal Opportunity	
8 Personal Service.....	221,808
9 Expense and Equipment.....	<u>78,222</u>
10 From General Revenue Fund (0101).....	300,030
11 For the purpose of receiving and expending funds for a disparity study	
12 for the State of Missouri	
13 From Office of Administration-Donated Fund (0722).	<u>80,000</u>
14 Total (Not to exceed 14.50 F.T.E.).	\$1,053,359

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,004,672
4	Expense and Equipment.....	<u>111,050</u>
5	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).....	\$2,115,722

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service.....	\$1,531,778
4	Expense and Equipment.....	<u>68,325</u>
5	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).....	\$1,600,103

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than fifty percent (50%) flexibility is allowed from	
4	personal service to expense and equipment provided that no funds	
5	shall be expended or flexed for the scanning and retention of	
6	source documents in the course of issuing driver licenses and other	
7	non-driver identification documents except any document required	
8	to be retained under federal motor carrier regulations in Title 49,	
9	Code of Federal Regulations, and further provided that no funds	
10	shall be expended or flexed for the purchase or use of any photo	
11	validation system including funds used exclusively to support the	
12	information technology needs of the Department of Revenue in	
13	performance of its duties to collect highway revenue pursuant to	
14	Article IV, Section 30(b) of the Missouri Constitution	
15	Personal Service.....	\$20,568,888
16	Expense and Equipment.....	<u>24,425,466</u>
17	From General Revenue Fund (0101).....	44,994,354

18	Provided that not more than fifty percent (50%) flexibility is allowed from	
19	personal service to expense and equipment, provided that no funds	
20	shall be expended or flexed for the scanning and retention of	
21	source documents in the course of issuing driver licenses and other	
22	non-driver identification documents except any document required	
23	to be retained under federal motor carrier regulations in Title 49,	
24	Code of Federal Regulations, and further provided that no funds	
25	shall be expended or flexed for the purchase or use of any photo	
26	validation system and not more than twenty percent (20%)	
27	flexibility is allowed between federal funds and between other	
28	funds	
29	Personal Service.....	3,516,734
30	Expense and Equipment.....	<u>419,981</u>
31	From DOLIR Administrative Fund (0122).....	3,936,715

32	Personal Service.....	14,880,356
33	Expense and Equipment.....	<u>55,958,077</u>
34	From OA Information Technology Federal Fund (0165).	70,838,433
35	Personal Service and/or Expense and Equipment, provided that not more	
36	than fifty percent (50%) flexibility is allowed from personal	
37	service to expense and equipment, also provided that no funds	
38	shall be expended or flexed for the scanning and retention of	
39	source documents in the course of issuing driver licenses and other	
40	non-driver identification documents except any document required	
41	to be retained under federal motor carrier regulations in Title 49,	
42	Code of Federal Regulations, and further provided that no funds	
43	shall be expended or flexed for the purchase or use of any photo	
44	validation system and not more than twenty percent (20%)	
45	flexibility is allowed between federal funds and between other	
46	funds	
47	From Agriculture Business Development Fund (0683).....	2,491
48	From Agriculture Development Fund (0904).	880
49	From Agriculture Protection Fund (0970).....	137,659
50	From Animal Care Reserve Fund (0295).....	9,407
51	From Animal Health Laboratory Fee Fund (0292).	5,925
52	From Boiler and Pressure Vessels Safety Fund (0744).	14,520
53	From Chemical Emergency Preparedness Fund (0587).....	11,425
54	From Child Labor Enforcement Fund (0826).	14,995
55	From Child Support Enforcement Fund (0169).....	1,720,974
56	From Childhood Lead Testing Fund (0899).	13,032
57	From Children’s Trust Fund (0694).....	1,100
58	From Commodity Council Merchandising Fund (0406).	876
59	From Conservation Commission Fund (0609).	33,198
60	From Crime Victims Compensation Fund (0681).....	29,141
61	From Deaf Relay Service and Equipment Distribution	
62	Program Fund (0559).....	12,990
63	From DED Administrative Fund (0547).	1,301,994
64	From Department of Health Donated Fund (0658).	20,563
65	From Department of Health and Senior Services Document	
66	Services Fund (0646).....	108,323
67	From DOSS Administrative Trust Fund (0545).	400,649
68	From DIFP Administrative Fund (0503).	129,217
69	From Division of Credit Unions Fund (0548).	6,606
70	From Division of Finance Fund (0550).	178,593
71	From Division of Tourism Supplemental Revenue Fund (0274).	55,478
72	From Early Childhood Development, Education and Care Fund (0859).....	23,850
73	From Elderly Home-Delivered Meals Trust Fund (0296).....	10,970
74	From Elevator Safety Fund (0257).	10,190
75	From Energy Set-Aside Program Fund (0667).	84,243
76	From Environmental Radiation Monitoring Fund (0656).....	1,300

77	From Excellence In Education Fund (0651).	181,549
78	From Federal Surplus Property Fund (0407).	112,639
79	From Grain Inspection Fees Fund (0647).	33,845
80	From Guaranty Agency Operating Fund (0880).	839,504
81	From Hazardous Waste Fund (0676).	8,700
82	From Health Access Incentive Fund (0276).	7,690
83	From Health Initiatives Fund (0275).	53,071
84	From Inmate Revolving Fund (0540).	15,200
85	From Insurance Dedicated Fund (0566).	918,615
86	From Insurance Examiners Fund (0552).	121,328
87	From International Promotions Revolving Fund (0567).	2,762
88	From Livestock Brands Fund (0299).	2,998
89	From Livestock Dealer Law Enforcement and Administration Fund (0624).	95
90	From Livestock Sales and Markets Fees Fund (0581).	260
91	From Lottery Proceeds Fund (0291).	97,124
92	From Mammography Fund (0293).	4,637
93	From Missouri Arts Council Trust Fund (0262).	22,660
94	From Missouri Commission for the Deaf Board of Certification	
95	of Interpreters Fund (0264).	9,049
96	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).	2,006
97	From Missouri Land Survey Fund (0668).	178,285
98	From Missouri Public Health Services Fund (0298).	973,518
99	From Missouri RX Plan Fund (0779).	15,000
100	From Missouri Veteran's Homes Fund (0460).	1,290,191
101	From Missouri Wine and Grape Fund (0787).	10,117
102	From Missouri Works Job Development Fund (0600).	7,000
103	From Motor Vehicle Commission Fund (0588).	109,482
104	From DNR Cost Allocation Fund (0500).	6,526,236
105	From Nursing Facility Quality of Care Fund (0271).	419,551
106	From OA Revolving Administrative Trust Fund (0505).	35,100
107	From Organ Donor Program Fund (0824).	22,000
108	From Professional and Practical Nursing Student Loan	
109	and Nurse Loan Repayment Fund (0565).	7,110
110	From Professional Registration Fees Fund (0689).	1,229,281
111	From Proprietary School Certification Fund (0729).	50,140
112	From Putative Father Registry Fund (0780).	12,300
113	From Safe Drinking Water Fund (0679).	1,305
114	From Single-Purpose Animal Facilities Loan Program Fund (0408).	1,155
115	From Special Employment Security Fund (0949).	109,999
116	From State Facility Maintenance and Operation Fund (0501).	235,464
117	From State Fair Fee Fund (0410).	9,624
118	From State Highways and Transportation Department Fund (0644).	2,778,120
119	From State Institutions Gift Trust Fund (0925).	90
120	From State Milk Inspection Fees Fund (0645).	4,961
121	From Unemployment Automation Fund (0953).	13,104,717
122	From Veteran's Commission Capital Improvement Trust Fund (0304).	76,828

123	From Workers Compensation Fund (0652).....	324,460
124	From Working Capital Revolving Fund (0510).....	229,724
125	Provided that not more than fifty percent (50%) flexibility is allowed from	
126	personal service to expense and equipment, provided that no funds	
127	shall be expended or flexed for the scanning and retention of	
128	source documents in the course of issuing driver licenses and other	
129	non-driver identification documents except any document required	
130	to be retained under federal motor carrier regulations Title 49,	
131	Code of Federal Regulations, and further provided that no funds	
132	shall be expended or flexed for the purchase or use of any photo	
133	validation system	
134	Personal Service.....	7,440,862
135	Expense and Equipment.....	<u>38,732,527</u>
136	From Missouri Revolving Information Technology Trust Fund (0980).	46,173,389
137	For the purpose of funding information technology security	
138	enhancements	
139	From General Revenue Fund (0101).	<u>6,000,000</u>
140	Total (Not to exceed 985.00 F.T.E.).	<u>\$206,478,970</u>

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 the	
3	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).....	<u>2,000,000</u>
9	Total.....	<u>\$4,000,000</u>

Section 5.035. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service.....	\$2,612,956
4	Expense and Equipment.....	<u>87,654</u>
5	From General Revenue Fund (0101).	2,700,520
6	Personal Service.....	175,913
7	Expense and Equipment.....	<u>471,489</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505).....	647,402

9	Personal Service.....	91,199
10	Expense and Equipment.....	<u>3,600</u>
11	From Missouri Revolving Information Technology Trust Fund (0980).....	94,799
12	For the purpose of funding a salary commission study	
13	From General Revenue Fund (0101).....	<u>300,000</u>
14	Total (Not to exceed 72.97 F.T.E.).....	\$3,742,721

Section 5.040. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service.....	\$1,684,708
4	Expense and Equipment.....	<u>73,560</u>
5	From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.).....	\$1,758,268

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 Purchasing and Materials Management	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.....	\$778,706
5	Expense and Equipment.....	595,698
6	For the Fixed Price Vehicle Program	
7	Expense and Equipment.....	<u>1,995,994</u>
8	From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.).....	\$3,370,398

Section 5.055. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$47,876
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed	
7	1.00 F.T.E.).....	\$98,198

Section 5.060. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to the	
3	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 5.065. To the Office of Administration

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

Section 5.070. To the Office of Administration

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

Section 5.075. 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 5.080. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For any and all expenditures necessary for the purpose of funding the
 5 operations of the Board of Public Buildings, state-owned and
 6 leased office buildings, institutional facilities, laboratories, and
 7 support facilities
 8 Provided that not more than five percent (5%) flexibility is allowed
 9 between personal service and expense and equipment
 10 Personal Service..... \$19,077,521
 11 Expense and Equipment..... 34,152,987
 12 From State Facility Maintenance and Operation Fund (0501) (Not to
 13 exceed 513.50 F.T.E.). \$53,230,508

Section 5.085. 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
 5 Capitol Commission
 6 Expense and Equipment
 7 From State Capitol Commission Fund (0745)..... \$25,000

Section 5.090. 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 5.095. To the Office of Administration

2	For the Division of General Services	
3	Personal Service.....	\$828,792
4	Expense and Equipment.....	<u>71,585</u>
5	From General Revenue Fund (0101).....	900,377
6	Personal Service.....	2,849,404
7	Expense and Equipment.....	<u>979,728</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505).....	<u>3,829,132</u>
9	Total (Not to exceed 106.00 F.T.E.).....	\$4,729,509

Section 5.100. To the Office of Administration

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

Section 5.105. 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 5.110. 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 5.115. To the Office of Administration

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

Section 5.120. 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 5.125. To the Office of Administration

2	For the Administrative Hearing Commission	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$963,524
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,825
7	Expense and Equipment.....	<u>82,552</u>
8	From General Revenue Fund (0101).....	1,047,901

9	Personal Service.....	75,056
10	Annual salary adjustment in accordance with Section 105.005, RSMo.	404
11	Expense and Equipment.....	<u>56,715</u>
12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818).	<u>132,175</u>
14	Total (Not to exceed 16.50 F.T.E.).	\$1,180,076

Section 5.130. 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 allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$171,875
6	Expense and Equipment.....	<u>8,103</u>
7	From General Revenue Fund (0101).....	179,978

8	Personal Service.....	125,675
9	Expense and Equipment.....	<u>14,825</u>
10	From Office of Administration - Federal Fund (0135).	<u>140,500</u>
11	Total (Not to exceed 5.00 F.T.E.).	\$320,478

Section 5.135. 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.....	\$218,624
6	Expense and Equipment.....	119,104
7	For Program Disbursements.....	<u>3,360,000</u>
8	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,697,728

Section 5.140. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Personal Service.....	\$175,483
4	Expense and Equipment.....	<u>19,618</u>
5	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).....	\$195,101

Section 5.145. 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.....	\$670,077
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative	
9	Trust Fund (0505) (Not to exceed 14.00 F.T.E.).....	\$717,577

Section 5.150. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$1,101,033
6	Expense and Equipment.....	<u>289,852</u>
7	From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.).....	\$1,390,885

Section 5.155. 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	For the alternative to abortion public awareness program	
6	From General Revenue Fund (0101).....	<u>75,000</u>
7	Total.....	\$2,158,561

Section 5.160. 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).....	\$49,513,188

Section 5.165. 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 5.170. 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). \$13,665,732

5 From State Facility Maintenance and Operation Fund (0501).. 2,427,407

6 Total. \$16,093,139

Section 5.175. 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). \$2,532,400

Section 5.180. 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 5.185. 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 and Interest Series A 2015 Fund (0396). \$14,200,000

Section 5.190. 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). \$3,419,186

Section 5.195. 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).. \$5,535,815

Section 5.200. 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 5.205. 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 (0101). \$1

Section 5.210. 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 5.212. To the Office of Administration
 2 For the Division of Accounting
 3 For the maintenance of the Jackson County Sports Complex
 4 pursuant to Sections 67.638 through 67.641, RSMo
 5 From General Revenue Fund (0101). \$3,000,000

Section 5.215. To the Office of Administration
 2 For the Division of Accounting
 3 For debt service and maintenance on the Edward Jones Dome project in
 4 St. Louis
 5 From General Revenue Fund (0101). \$12,000,000

Section 5.220. 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 Office of Administration - Federal Fund (0135). 1
 8 From Federal Surplus Property Fund (0407). 1
 9 Total. \$300,002

Section 5.225. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to the
 3 Budget Reserve Fund and Other Funds, such amounts as may be
 4 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	
15	Fund (0100).	\$500,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (0505).	<u>75,000,000</u>
17	Total.	\$575,000,000

Section 5.230. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for repayment of cash-flow assistance to the Budget	
4	Reserve Fund and Other Funds, provided, however, that the	
5	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 Blind Pension Fund (0621).	<u>75,000,000</u>
11	Total.	\$575,000,000

Section 5.235. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for interest payments on cash-flow assistance, to the	
4	Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101).	\$3,000,000
6	From Blind Pension Fund (0621).	<u>500,000</u>
7	Total.	\$3,500,000

Section 5.240. To the Office of Administration

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

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts as may	
3	be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$50,000
5	From Federal Surplus Property Fund (0407).	<u>750,000</u>
6	Total.	\$800,000

Section 5.250. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to various
 3 funds such amounts as are necessary for allocation of costs to other
 4 funds in support of the state's central services performed by the

5 Office of Administration, the Department of Revenue, the Capitol
 6 Police, the Elected Officials, and the General Assembly, to the
 7 General Revenue Fund
 8 From Other Funds (Various). \$6,989,497

Section 5.255. To the Office of Administration
 2 For funding statewide membership dues
 3 From General Revenue Fund (0101). \$114,200

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 Office of Administration - Federal Fund (0135). \$1,800,000

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 Office of Administration - Federal Fund (0135). \$8,000,000

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 (0101). \$30,000

Section 5.280. 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). \$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 (0101). \$73,684,535E
 5 From Federal Funds (Various). 31,360,026E

6	From Other Funds (Various).....	<u>45,279,870E</u>
7	Total.....	\$150,324,431

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).....	\$8,165,349E

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).....	\$158,795,974E

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 \$9,725,723 for	
5	administration of the plan, investment expenses not included	
6	From General Revenue Fund (0101).....	\$202,160,749E
7	From Federal Funds (Various).....	73,828,647E
8	From Other Funds (Various).....	<u>62,001,069E</u>
9	Total.....	\$337,990,465

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 \$9,725,723 for	
5	administration of the plan, investment expenses not included	
6	From State Retirement Contributions Fund (0701).....	\$338,706,920E

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).....	\$600,000E
6	From DOSS Federal and Other Sources Fund (0610).....	7,000E

7	From DESE - Federal Fund (0105).	53,000E
8	From DOSS Educational Improvement Fund (0620).	1,500E
9	From Health Initiatives Fund (0275).	<u>500E</u>
10	Total.	\$662,000

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).	\$1,636,058E
7	From Federal Funds (Various).	560,776E
8	From Other Funds (Various).	<u>1,609,800E</u>
9	Total.	\$3,806,634

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).	\$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, provided that no more than	
5	\$7,897,860 is for administration of the plan, excluding third	
6	party administrator fees	
7	From General Revenue Fund (0101).	\$238,165,894E
8	From Federal Funds (Various).	97,444,948E
9	From Other Funds (Various).	<u>55,844,455E</u>
10	Total.	\$391,455,297

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 \$7,897,860 is for	
5	administration of the plan, excluding third party administrator fees	
6	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$391,550,559E

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). \$32,117,156E
 9 From Conservation Commission Fund (0609). 1,200,000E
 10 Total. \$33,317,156

Section 5.525. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to various
 3 funds, amounts paid from the General Revenue Fund for workers'
 4 compensation benefits provided to employees paid from these
 5 other funds, to the General Revenue Fund
 6 From Federal Funds (Various). \$4,174,971E
 7 From Other Funds (Various). 3,186,057E
 8 Total. \$7,361,028

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.....	\$172,884,606
Federal Funds.....	80,828,934
Other Funds.....	<u>48,308,179</u>
Total.....	\$302,021,719

Employee Benefits Totals

General Revenue Fund.....	\$551,065,393
Federal Funds.....	203,254,397
Other Funds.....	<u>178,237,485</u>
Total.....	\$932,557,275

