

FIRST REGULAR SESSION  
 SENATE COMMITTEE SUBSTITUTE  
 HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 5**  
**99TH GENERAL ASSEMBLY**

0005S.04C

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**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, 2017 and ending June 30, 2018.

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*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, 2017 and ending June 30, 2018, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.121	
4	Personal Service.....	\$648,819
5	Expense and Equipment.....	<u>71,868</u>
6	From General Revenue Fund (0101).....	720,687
7	For the Office of Equal Opportunity	
8	Provided that not more than fifty percent (50%) flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service.....	226,244
11	Expense and Equipment.....	<u>78,222</u>
12	From General Revenue Fund (0101).....	<u>304,466</u>
13	Total (Not to exceed 14.50 F.T.E.).....	\$1,025,153

Section 5.007. To the Office of Administration

2	For Contract Review	
3	Personal Service	
4	From General Revenue Fund (0101). . . . .	\$139,882
5	From DOLIR Administrative Fund (0122). . . . .	2,563
6	From Department of Mental Health Federal Fund (0148). . . . .	9,870
7	From Job Development and Training Fund (0155). . . . .	1,259
8	From DNR Cost Allocation Fund (0500). . . . .	6,029
9	From State Facility Maintenance and Operation Fund (0501). . . . .	6,569
10	From DIFP Administrative Fund (0503). . . . .	2,059
11	From Department of Economic Development Administrative Fund (0547). . . . .	1,592
12	From Agriculture Protection Fund (0970). . . . .	<u>1,572</u>
13	Total (Not to exceed 2.00 F.T.E.). . . . .	\$171,395

Section 5.010. To the Office of Administration

2	For the Division of Accounting, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.121 and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment	
6	Personal Service. . . . .	\$2,150,125
7	Expense and Equipment. . . . .	<u>116,895</u>
8	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.). . . . .	\$2,267,020

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.121, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service. . . . .	\$1,655,666
8	Expense and Equipment. . . . .	<u>74,941</u>
9	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.). . . . .	\$1,730,607

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than three percent (3%) flexibility is allowed	

4	from this section to Section 5.121, and further provided that	
5	not more than twenty-five percent (25%) flexibility is allowed	
6	between personal service and expense and equipment including	
7	funds used exclusively to support the information technology	
8	needs of the Department of Revenue in performance of its duties	
9	to collect highway revenue pursuant to Article IV, Section 30(b)	
10	of the Missouri Constitution	
11	Personal Service.....	\$21,585,863
12	Expense and Equipment.....	<u>27,764,225</u>
13	From General Revenue Fund (0101).....	49,350,088
14	Provided that not more than twenty-five percent (25%) flexibility	
15	is allowed between personal service and expense and equipment	
16	and not more than twenty percent (20%) flexibility is allowed	
17	between federal funds and between other funds	
18	Personal Service.....	3,587,070
19	Expense and Equipment.....	<u>419,981</u>
20	From DOLIR Administrative Fund (0122).....	4,007,051
21	Personal Service.....	15,177,965
22	Expense and Equipment.....	<u>55,958,077</u>
23	From OA Information Technology Federal Fund (0165).....	71,136,042
24	Personal Service and/or Expense and Equipment, provided that	
25	not more than twenty-five percent (25%) flexibility is allowed	
26	between personal service and expense and equipment and not	
27	more than twenty percent (20%) flexibility is allowed between	
28	federal funds and between other funds	
29	From Agriculture Business Development Fund (0683).....	2,491
30	From Agriculture Development Fund (0904).....	880
31	From Agriculture Protection Fund (0970).....	139,469
32	From Animal Care Reserve Fund (0295).....	9,407
33	From Animal Health Laboratory Fee Fund (0292).....	5,925
34	From Boiler and Pressure Vessels Safety Fund (0744).....	14,520
35	From Chemical Emergency Preparedness Fund (0587).....	11,425
36	From Child Labor Enforcement Fund (0826).....	14,995
37	From Child Support Enforcement Fund (0169).....	1,182,602

38	From Childhood Lead Testing Fund (0899).	13,032
39	From Children's Trust Fund (0694).	4,200
40	From Commodity Council Merchandising Fund (0406).	876
41	From Conservation Commission Fund (0609).	33,198
42	From Crime Victims' Compensation Fund (0681).	29,213
43	From Deaf Relay Service and Equipment Distribution Program	
44	Fund (0559).	12,990
45	From DED Administrative Fund (0547).	1,055,248
46	From Department of Health - Donated Fund (0658).	20,564
47	From Department of Health and Senior Services Document	
48	Services Fund (0646).	108,323
49	From DOSS Administrative Trust Fund (0545).	400,649
50	From DIFP Administrative Fund (0503).	131,265
51	From Division of Alcohol and Tobacco Control Fund (0544).	244,074
52	From Division of Credit Unions Fund (0548).	12,106
53	From Division of Finance Fund (0550).	229,744
54	From Division of Tourism Supplemental Revenue Fund (0274).	55,478
55	From Early Childhood Development, Education and Care Fund (0859).	23,850
56	From Elderly Home-Delivered Meals Trust Fund (0296).	10,970
57	From Elevator Safety Fund (0257).	16,690
58	From Energy Set-Aside Program Fund (0667).	84,243
59	From Environmental Radiation Monitoring Fund (0656).	1,639
60	From Excellence In Education Fund (0651).	184,680
61	From Federal Surplus Property Fund (0407).	112,639
62	From Grain Inspection Fee Fund (0647).	33,845
63	From Guaranty Agency Operating Fund (0880).	851,333
64	From Hazardous Waste Fund (0676).	28,866
65	From Health Access Incentive Fund (0276).	7,690
66	From Health Initiatives Fund (0275).	53,071
67	From Inmate Revolving Fund (0540).	15,200
68	From Insurance Dedicated Fund (0566).	928,966
69	From Insurance Examiners Fund (0552).	121,328
70	From International Promotions Revolving Fund (0567).	2,762
71	From Livestock Brands Fund (0299).	2,998
72	From Livestock Dealer Law Enforcement and Administrative	
73	Fund (0624).	95
74	From Livestock Sales and Markets Fees Fund (0581).	260
75	From Lottery Proceeds Fund (0291).	97,124

76	From Mammography Fund (0293).....	4,637
77	From Missouri Arts Council Trust Fund (0262). . . . .	22,660
78	From Missouri Commission for the Deaf and Hard of Hearing	
79	Board of Certification of Interpreters Fund (0264). . . . .	9,150
80	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743). . . . .	2,026
81	From Missouri Land Survey Fund (0668). . . . .	178,785
82	From Missouri Public Health Services Fund (0298). . . . .	978,164
83	From Missouri Rx Plan Fund (0779). . . . .	15,000
84	From Missouri Veterans' Homes Fund (0460). . . . .	1,297,556
85	From Missouri Wine and Grape Fund (0787). . . . .	10,117
86	From Missouri Works Job Development Fund (0600). . . . .	7,000
87	From Motor Vehicle Commission Fund (0588). . . . .	110,815
88	From Natural Resources Cost Allocation Fund (0500). . . . .	5,739,093
89	From Nursing Facility Quality of Care Fund (0271). . . . .	425,862
90	From Office of Administration Revolving Administrative Trust Fund	
91	(0505) . . . . .	35,302
92	From Organ Donor Program Fund (0824). . . . .	272,000
93	From Professional and Practical Nursing Student Loan and Nurse Loan	
94	Repayment Fund (0565).. . . . .	7,140
95	From Professional Registration Fees Fund (0689). . . . .	1,235,760
96	From Propriety School Certification Fund (0729). . . . .	60,423
97	From Putative Father Registry Fund (0780). . . . .	12,300
98	From Safe Drinking Water Fund (0679). . . . .	59,677
99	From Single-Purpose Animal Facilities Loan Program Fund (0408). . . . .	1,155
100	From Special Employment Security Fund (0949). . . . .	109,999
101	From State Facility Maintenance and Operation Fund (0501).. . . . .	422,311
102	From State Fair Fee Fund (0410). . . . .	39,924
103	From State Highways and Transportation Department Fund (0644). . . . .	2,795,635
104	From State Institutions Gift Trust Fund (0925). . . . .	90
105	From State Milk Inspection Fee Fund (0645). . . . .	4,961
106	From Unemployment Automation Fund (0953). . . . .	12,824,528
107	From Veterans' Commission Capital Improvement Trust Fund (0304). . . . .	149,928
108	From Workers' Compensation Fund (0652). . . . .	3,324,460
109	From Working Capital Revolving Fund (0510).. . . . .	230,811
110	From Missouri Air Emission Reduction (0267). . . . .	9,005
111	From State Park Earnings (0415).. . . . .	15,600
112	From Natural Resources Revolving (0425). . . . .	407

113	From Historic Preservation Revolving (0430).....	2,339
114	From Natural Resources Protection (0555).....	2,419
115	From NRP-Water Pollution Permit Fee (0568).....	92,768
116	From Solid Waste Management – Scrap Tire (0569).....	5,894
117	From Solid Waste Management (0570).....	18,190
118	From Metallic Minerals Waste Management (0575).....	75
119	From NRP-Air Pollution Asbestos Fee (0584).....	2,841
120	From Petroleum Storage Tank Ins (0585).....	5,359
121	From Underground Storage Tank Program (0586).....	2,336
122	From NRP-Air Pollution Permit Fee (0594).....	79,401
123	From Parks Sales Tax (0613).....	316,845
124	From Soil and Water Sales Tax (0614).....	186,694
125	From Groundwater Protection (0660).....	9,301
126	From Petroleum Inspection Fund (0662).....	1
127	From Geologic Resources Fund (0801).....	1,447
128	From Dry-Cleaning Environmental Trust (898).....	442
129	From Mined Land Reclamation (0906).....	3,446
130	Provided that not more than twenty-five percent (25%) flexibility	
131	is allowed between personal service and expense and equipment,	
132	for the purpose of Information Technology Services Division	
133	billings	
134	Personal Service.....	7,589,677
135	Expense and Equipment.....	<u>38,732,527</u>
136	From Missouri Revolving Information Technology Trust Fund (0980).....	46,322,204
137	For the purpose of funding information technology security enhancements	
138	From General Revenue Fund (0101).....	<u>10,000,000</u>
139	Total (Not to exceed 980.00 F.T.E.).....	\$218,268,387

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	
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3	the Missouri Revolving Information Technology Trust Fund, to the	
4	eProcurement and State Technology Fund	
5	From Missouri Revolving Information Technology Trust Fund (0980). . . . .	\$2,000,000
6	For the purpose of receiving and expending funds for eProcurement	
7	activities	
8	From eProcurement and State Technology Fund (0495). . . . .	<u>2,000,000</u>
9	Total. . . . .	\$4,000,000

Section 5.035. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.121	
4	Personal Service. . . . .	\$2,803,711
5	Expense and Equipment. . . . .	<u>91,646</u>
6	From General Revenue Fund (0101). . . . .	2,895,357
7	Personal Service. . . . .	179,431
8	Expense and Equipment. . . . .	<u>471,489</u>
9	From Office of Administration Revolving Administrative Trust Fund	
10	(0505). . . . .	650,920
11	Personal Service. . . . .	93,023
12	Expense and Equipment. . . . .	<u>3,600</u>
13	From Missouri Revolving Information Technology Trust Fund (0980). . . . .	<u>96,623</u>
14	Total (Not to exceed 72.97 F.T.E.). . . . .	\$3,642,900

Section 5.040. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.121	
5	Personal Service. . . . .	\$1,803,015
6	Expense and Equipment. . . . .	<u>77,203</u>
7	From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.). . . . .	\$1,880,218

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  
 5 (0505)..... \$3,000,000

Section 5.050. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
 3 Asset Management  
 4 For authority to spend donated funds to support renovations and  
 5 operations of the Governor's Mansion  
 6 From State Facility Maintenance and Operation Fund (0501)..... \$60,000

Section 5.055. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
 3 Asset Management  
 4 For any and all expenditures necessary for the purpose of funding the  
 5 operations of the Board of Public Buildings, state-owned and  
 6 leased office buildings, institutional facilities, laboratories, and  
 7 support facilities  
 8 Provided that not more than five percent (5%) flexibility is  
 9 allowed between personal service and expense and equipment  
 10 Personal Service..... \$19,503,215  
 11 Expense and Equipment..... 34,537,404  
 12 From State Facility Maintenance and Operation Fund (0501)  
 13 (Not to exceed 515.25 F.T.E.)..... \$54,040,619

Section 5.060. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
 3 Asset Management  
 4 For the purpose of funding expenditures associated with the State Capitol  
 5 Commission  
 6 Expense and Equipment  
 7 From State Capitol Commission Fund (0745)..... \$25,000

Section 5.065. To the Board of Public Buildings

2 For the Office of Administration  
 3 For the Division of Facilities Management, Design and Construction  
 4 Asset Management  
 5 For modifications, replacement, repair costs, and other support services at  
 6 state-operated facilities or institutions when recovery is obtained



7 from a third party including energy rebates or disaster recovery  
 8 From State Facility Maintenance and Operation Fund (0501)... \$2,000,000

Section 5.070. To the Office of Administration

2 For the Division of General Services, provided that not more than three  
 3 percent (3%) flexibility is allowed from this section to Section  
 4 5.121  
 5 Personal Service... \$888,926  
 6 Expense and Equipment... 75,353  
 7 From General Revenue Fund (0101)... 964,279  
 8 Personal Service... 2,906,394  
 9 Expense and Equipment... 979,728  
 10 From Office of Administration Revolving Administrative Trust Fund  
 11 (0505)... 3,886,122  
 12 Total (Not to exceed 106.00 F.T.E.)... \$4,850,401

Section 5.075. To the Office of Administration

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

Section 5.080. To the Office of Administration

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

Section 5.085. To the Office of Administration

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

Section 5.090. To the Office of Administration

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

Section 5.095. To the Office of Administration

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

Section 5.100. To the Office of Administration

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

Section 5.105. To the Office of Administration

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

Section 5.110. To the Office of Administration

- 2 For the Division of General Services
- 3 For the repair or replacement of state-owned or leased facilities that have
- 4 suffered damage from natural or man-made events or for the
- 5 defeasance of outstanding debt secured by the damaged facilities
- 6 when a notice of coverage has been issued by the Commissioner
- 7 of Administration, as provided by Sections 37.410 through 37.413,
- 8 RSMo
- 9 From State Property Preservation Fund (0128)..... \$1E

Section 5.115. To the Office of Administration

- 2 For the Division of General Services
- 3 For rebillable expenses and for the replacement or repair of damaged
- 4 equipment when recovery is obtained from a third party
- 5 Expense and Equipment

6 From Office of Administration Revolving Administrative Trust Fund  
 7 (0505)..... \$16,000,000

Section 5.120. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Sections 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$12,000,000  
 7 From Federal and Other Funds (Various). . . . . 10,000,000  
 8 Total. . . . . \$22,000,000

Section 5.121. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund (0101). . . . . \$1

Section 5.125. To the Office of Administration

2 For the Division of General Services  
 3 For the payment of claims and expenses as provided by Section 105.711  
 4 et seq., RSMo, and for purchasing insurance against any or all  
 5 liability of the State of Missouri or any agency, officer, or  
 6 employee thereof  
 7 From State Legal Expense Fund (0692).. . . . . \$96,000,000

Section 5.130. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than  
 3 three percent (3%) flexibility is allowed from this section to  
 4 Section 5.121, and further provided that not more than twenty  
 5 percent (20%) flexibility is allowed between personal service and  
 6 expense and equipment  
 7 Personal Service. . . . . \$984,656  
 8 Expense and Equipment. . . . . 82,552  
 9 From General Revenue Fund (0101). . . . . 1,067,208

10	Personal Service.....	76,969
11	Expense and Equipment.....	<u>56,715</u>
12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818).....	<u>133,684</u>
14	Total (Not to exceed 16.50 F.T.E.).....	\$1,200,892

Section 5.135. To the Office of Administration

2 For the purpose of funding the Office of Child Advocate, provided that  
3 not more than three percent (3%) flexibility is allowed from this  
4 section to Section 5.121, and further provided that not more than  
5 five percent (5%) flexibility is allowed between personal service  
6 and expense and equipment

7	Personal Service.....	\$175,313
8	Expense and Equipment.....	<u>8,103</u>
9	From General Revenue Fund (0101).....	183,416

10	Personal Service.....	128,189
11	Expense and Equipment.....	<u>14,825</u>
12	From Office of Administration - Federal Fund (0135).....	<u>143,014</u>
13	Total (Not to exceed 5.00 F.T.E.).....	\$326,430

Section 5.140. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the  
3 Children's Trust Fund Board as provided by Section 210.173,  
4 RSMo

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

Section 5.145. To the Office of Administration

2 For the purpose of funding the Governor's Council on Disability, provided  
3 that not more than three percent (3%) flexibility is allowed from  
4 this section to Section 5.121, and further provided that not more  
5 than five percent (5%) flexibility is allowed between personal  
6 service and expense and equipment

7	Personal Service.....	\$178,993
8	Expense and Equipment.....	<u>19,618</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).....	\$198,611

Section 5.150. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service.....	\$683,480
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.).	\$730,980

Section 5.155. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$1,209,466
6	Expense and Equipment.....	<u>307,866</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).....	\$1,517,332

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).....	\$63,383,676
8	From Facilities Maintenance Reserve Fund (0124).....	<u>15,258,675</u>
9	Total.....	\$78,642,351

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). . . . .	\$13,664,857
5	From State Facility Maintenance and Operation Fund (0501).. . . . .	<u>2,417,682</u>
6	Total. . . . .	\$16,082,539

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). . . . .	\$2,522,625

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For debt service and all related expenses associated with the State	
4	Historical Society Project bonds issued through the Missouri	
5	Development Finance Board	
6	From General Revenue Fund (0101). . . . .	\$2,333,344

Section 5.185. 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). . . . .	\$12,349,819

Section 5.190. To the Office of Administration

2	For the Division of Accounting	
3	For debt service and issuance costs related to the Fulton State Hospital	
4	bonds	
5	From Fulton State Hospital Bond Fund (Various).. . . . .	\$12,944,819

Section 5.195. 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). . . . . \$805,258

Section 5.200. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund (0124). . . . . \$4,671,029

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management, provided that not more than three percent (3%)
- 4 flexibility is allowed from this section to Section 5.121
- 5 Expense and Equipment
- 6 From General Revenue Fund (0101). . . . . \$83,300

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 5.215. To the Office of Administration

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

Section 5.220. 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 5.225. To the Office of Administration

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

Section 5.230. To the Office of Administration

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



9	From General Revenue Fund (0101).	\$500,000,000
10	From Other Funds (Various).	<u>75,000,000</u>
11	Total.	\$575,000,000

Section 5.240. To the Office of Administration

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

Section 5.245. To the Office of Administration

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

Section 5.250. To the Office of Administration

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

Section 5.255. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Rebuild Damaged Infrastructure Fund, to the General Revenue	
4	Fund	
5	From Rebuild Damaged Infrastructure Fund (0814).	\$60,000

Section 5.260. To the Office of Administration

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

5 by the Office of Administration, the Department of Revenue, the  
 6 Capitol Police, the Elected Officials, and the General Assembly,  
 7 to the General Revenue Fund  
 8 From Other Funds (Various). . . . . \$9,011,170

Section 5.265. To the Office of Administration

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

Section 5.270. To the Office of Administration

2 For the Division of Accounting  
 3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the leases of flood control lands, under the provisions of an  
 6 Act of Congress approved June 28, 1938, to be distributed to  
 7 certain counties in Missouri in accordance with the provisions of  
 8 state law provided that not more than twenty-five percent (25%)  
 9 flexibility is allowed between Sections 5.270 and 5.275  
 10 From Office of Administration - Federal Fund (0135). . . . . \$1,800,000

Section 5.275. To the Office of Administration

2 For the Division of Accounting  
 3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the National Forest Reserve, under the provisions of an Act  
 6 of Congress approved June 28, 1938, to be distributed to certain  
 7 counties in Missouri provided that not more than twenty-five  
 8 percent (25%) flexibility is allowed between Sections 5.270 and  
 9 5.275  
 10 From Office of Administration - Federal Fund (0135). . . . . \$8,000,000

Section 5.280. To the Office of Administration

2 For the Division of Accounting  
 3 For payments to counties for county correctional prosecution  
 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo  
 5 From General Revenue Fund (0101). . . . . \$30,000

Section 5.285. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund (0101). . . . . \$200,000

Section 5.450. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund and further
- 4 provided that no more than five percent (5%) flexibility is allowed
- 5 between funds in this section
- 6 From General Revenue Fund (0101). . . . . \$76,133,000
- 7 From Federal Funds (Various). . . . . 32,067,541
- 8 From Other Funds (Various). . . . . 45,246,877
- 9 Total. . . . . \$153,447,418

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). . . . . \$8,475,349

Section 5.460. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of OASDHI taxes for all state employees and for
- 4 participating political subdivisions within the state to the Treasurer
- 5 of the United States for compliance with current provisions of
- 6 Title 2 of the Federal Social Security Act, as amended, in
- 7 accordance with the agreement between the State Social Security
- 8 Administrator and the Secretary of the Department of Health and
- 9 Human Services; and for administration of the agreement under
- 10 Section 218 of the Social Security Act which extends Social
- 11 Security benefits to state and local public employees
- 12 From OASDHI Contributions Fund (0702). . . . . \$161,922,767

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 \$10,768,373 shall	
5	be expended on administration of the system, excluding	
6	investment expenses and further provided that no more than five	
7	percent (5%) flexibility is allowed between funds in this section	
8	From General Revenue Fund (0101). . . . .	\$234,538,000
9	From Federal Funds (Various). . . . .	86,355,893
10	From Other Funds (Various). . . . .	<u>72,361,152</u>
11	Total. . . . .	\$393,255,045

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 \$10,768,373 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From State Retirement Contributions Fund (0701). . . . .	\$393,255,045

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 and further provided	
5	that no more than five percent (5%) flexibility is allowed between	
6	funds in this section	
7	From General Revenue Fund (0101). . . . .	\$120,000
8	From DESE - Federal Fund (0105). . . . .	23,000
9	From DOSS Federal and Other Sources Fund (0610). . . . .	7,000
10	From DOSS Educational Improvement Fund (0620). . . . .	1,500
11	From Health Initiatives Fund (0275). . . . .	<u>500</u>
12	Total. . . . .	\$152,000

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 and further provided  
6 that no more than five percent (5%) flexibility is allowed between  
7 funds in this section

8	From General Revenue Fund (0101). . . . .	\$1,634,325
9	From Federal Funds (Various). . . . .	659,619
10	From Other Funds (Various). . . . .	<u>1,310,573</u>
11	Total. . . . .	\$3,604,517

Section 5.485. To the Office of Administration

2 For the Division of Accounting  
3 For reimbursing the Division of Employment Security benefit account for  
4 claims paid to former state employees of the Department of Public  
5 Safety for unemployment insurance coverage and for related  
6 professional services

7	From State Highways and Transportation Department Fund (0644). . . . .	\$144,942
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Section 5.490. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri  
3 Consolidated Health Care Plan to the Missouri Consolidated  
4 Health Care Plan Benefit Fund, provided that no more than  
5 \$8,033,748 shall be expended on administration of the plan,  
6 excluding third-party administrator fees; and further provided that  
7 no more than five percent (5%) flexibility is allowed between  
8 funds in this section

9	From General Revenue Fund (0101). . . . .	\$246,643,832
10	From Federal Funds (Various). . . . .	97,685,217
11	From Other Funds (Various). . . . .	<u>59,021,267</u>
12	Total. . . . .	\$403,350,316

Section 5.495. To the Office of Administration

2 For the Division of Accounting  
3 For payment of the state's contribution to the Missouri Consolidated  
4 Health Care Plan, provided that no more than \$8,033,748 shall be  
5 expended on administration of the plan, excluding third-party  
6 administrator fees

7	From Missouri Consolidated Health Care Plan Benefit Fund (0765). . . . .	\$403,350,316
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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). . . . . \$36,000

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). . . . . \$3,900,000

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 and further provided that no more
- 8       than five percent (5%) flexibility is allowed between funds in this
- 9       section
- 10 From General Revenue Fund (0101). . . . . \$32,156,554
- 11 From Conservation Commission Fund (0609). . . . . 1,200,000
- 12 Total. . . . . \$33,356,554

Section 5.525. To the Office of Administration

- 2       Funds are to be transferred out of the State Treasury, chargeable to
- 3       various funds, amounts paid from the General Revenue Fund for

4	workers' compensation benefits provided to employees paid from	
5	these other funds, to the General Revenue Fund and further	
6	provided that no more than five percent (5%) flexibility is allowed	
7	between funds in this section	
8	From Federal Funds (Various).....	\$4,159,070
9	From Other Funds (Various).....	<u>3,196,686</u>
10	Total.....	\$7,355,756

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 and further provided that no more than five percent (5%)	
5	flexibility is allowed between funds in this section	
6	From General Revenue Fund (0101).....	\$2,665,000
7	From Conservation Commission Fund (0609).....	<u>65,000</u>
8	Total.....	\$2,730,000

**Office of Administration Totals**

General Revenue Fund.....	\$200,398,449
Federal Funds.....	81,110,185
Other Funds.....	<u>59,177,546</u>
Total.....	\$340,686,180

**Employee Benefits Totals**

General Revenue Fund.....	\$593,926,712
Federal Funds.....	216,798,270
Other Funds.....	<u>191,727,160</u>
Total.....	\$1,002,452,142

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