

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  
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, 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

4 a l l o w e d  
 5 from this section to Section 5.121, and further provided that  
 6 not more than twenty-five percent (25%) flexibility is allowed  
 7 between personal service and expense and equipment including  
 8 funds used exclusively to support the information technology  
 9 needs of the Department of Revenue in performance of its duties  
 10 to collect highway revenue pursuant to Article IV, Section 30(b)  
 11 of the Missouri Constitution

12	Personal Service .....	\$21,585,863
13	Expense and Equipment .....	<u>27,764,225</u>
14	From General Revenue Fund (0101) .....	49,350,088

15 Provided that not more than twenty-five percent (25%) flexibility  
 16 is allowed between personal service and expense and equipment  
 17 and not more than twenty percent (20%) flexibility is allowed  
 18 between federal funds and between other funds

19	Personal Service .....	3,587,070
20	Expense and Equipment .....	<u>419,981</u>
21	From DOLIR Administrative Fund (0122) .....	4,007,051

22	Personal Service .....	15,177,965
23	Expense and Equipment .....	<u>55,958,077</u>
24	From OA Information Technology Federal Fund (0165) .....	71,136,042

25 Personal Service and/or Expense and Equipment, provided that  
 26 not more than twenty-five percent (25%) flexibility is allowed  
 27 between personal service and expense and equipment and not  
 28 more than twenty percent (20%) flexibility is allowed between  
 29 federal funds and between other funds

30	From Agriculture Business Development Fund (0683) .....	2,491
31	From Agriculture Development Fund (0904) .....	880
32	From Agriculture Protection Fund (0970) .....	139,469
33	From Animal Care Reserve Fund (0295) .....	9,407
34	From Animal Health Laboratory Fee Fund (0292) .....	5,925
35	From Boiler and Pressure Vessels Safety Fund (0744) .....	14,520
36	From Chemical Emergency Preparedness Fund (0587) .....	11,425
37	From Child Labor Enforcement Fund (0826) .....	14,995
38	From Child Support Enforcement Fund (0169) .....	1,182,602

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

77	From Mammography Fund (0293) .....	4,637
78	From Missouri Arts Council Trust Fund (0262) .....	22,660
79	From Missouri Commission for the Deaf and Hard of Hearing	
80	Board of Certification of Interpreters Fund (0264) .....	9,150
81	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743) .....	2,026
82	From Missouri Land Survey Fund (0668) .....	178,785
83	From Missouri Public Health Services Fund (0298) .....	978,164
84	From Missouri Rx Plan Fund (0779) .....	15,000
85	From Missouri Veterans' Homes Fund (0460) .....	1,297,556
86	From Missouri Wine and Grape Fund (0787) .....	10,117
87	From Missouri Works Job Development Fund (0600) .....	7,000
88	From Motor Vehicle Commission Fund (0588) .....	110,815
89	From Natural Resources Cost Allocation Fund (0500) .....	5,739,093
90	From Nursing Facility Quality of Care Fund (0271) .....	425,862
91	From Office of Administration Revolving Administrative Trust Fund	
92	(0505) .....	35,302
93	From Organ Donor Program Fund (0824) .....	272,000
94	From Professional and Practical Nursing Student Loan and Nurse Loan	
95	Repayment Fund (0565) .....	7,140
96	From Professional Registration Fees Fund (0689) .....	1,235,760
97	From Propriety School Certification Fund (0729) .....	60,423
98	From Putative Father Registry Fund (0780) .....	12,300
99	From Safe Drinking Water Fund (0679) .....	59,677
100	From Single-Purpose Animal Facilities Loan Program Fund (0408) .....	1,155
101	From Special Employment Security Fund (0949) .....	109,999
102	From State Facility Maintenance and Operation Fund (0501) .....	422,311
103	From State Fair Fee Fund (0410) .....	39,924
104	From State Highways and Transportation Department Fund (0644) .....	2,795,635
105	From State Institutions Gift Trust Fund (0925) .....	90
106	From State Milk Inspection Fee Fund (0645) .....	4,961
107	From Unemployment Automation Fund (0953) .....	12,824,528
108	From Veterans' Commission Capital Improvement Trust Fund (0304) .....	149,928
109	From Workers' Compensation Fund (0652) .....	3,324,460
110	From Working Capital Revolving Fund (0510) .....	230,811
111	From Missouri Air Emission Reduction (0267) .....	9,005
112	From State Park Earnings (0415) .....	15,600
113	From Natural Resources Revolving (0425) .....	407
114	From Historic Preservation Revolving (0430) .....	2,339

115	From Natural Resources Protection (0555) . . . . .	2,419
116	From NRP-Water Pollution Permit Fee (0568) . . . . .	92,768
117	From Solid Waste Management – Scrap Tire (0569) . . . . .	5,894
118	From Solid Waste Management (0570) . . . . .	18,190
119	From Metallic Minerals Waste Management (0575) . . . . .	75
120	From NRP-Air Pollution Asbestos Fee (0584) . . . . .	2,841
121	From Petroleum Storage Tank Ins (0585) . . . . .	5,359
122	From Underground Storage Tank Program (0586) . . . . .	2,336
123	From NRP-Air Pollution Permit Fee (0594) . . . . .	79,401
124	From Parks Sales Tax (0613) . . . . .	316,845
125	From Soil and Water Sales Tax (0614) . . . . .	186,694
126	From Groundwater Protection (0660) . . . . .	9,301
127	From Petroleum Inspection Fund (0662) . . . . .	1
128	From Geologic Resources Fund (0801) . . . . .	1,447
129	From Dry-Cleaning Environmental Trust (898) . . . . .	442
130	From Mined Land Reclamation (0906) . . . . .	3,446
131	Provided that not more than twenty-five percent (25%) flexibility	
132	is allowed between personal service and expense and equipment,	
133	for the purpose of Information Technology Services Division	
134	billings	
135	Personal Service . . . . .	7,589,677
136	Expense and Equipment . . . . .	<u>38,732,527</u>
137	From Missouri Revolving Information Technology Trust Fund (0980) . . . . .	46,322,204
138	For the purpose of funding information technology security enhancements	
139	From General Revenue Fund (0101) . . . . .	<u>10,000,000</u>
140	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	
3	to the Missouri Revolving Information Technology Trust Fund, to	
4	the 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
- 6     at state-operated facilities or institutions when recovery is
- 7     obtained from a third party including energy rebates or disaster
- 8     r     e     c     o     v     e     r     y
- 9 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 .....	<u>75,353</u>
7	From General Revenue Fund (0101) .....	964,279
8	Personal Service .....	2,906,394
9	Expense and Equipment .....	<u>979,728</u>
10	From Office of Administration Revolving Administrative Trust Fund	
11	(0505) .....	<u>3,886,122</u>
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 .....	<u>595,698</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.) .....	\$1,389,979

Section 5.080. To the Office of Administration

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

Section 5.085. To the Office of Administration

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

Section 5.090. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable  
3 to 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  
 3 to 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  
 3 to 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) .....	<u>10,000,000</u>
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 .....	<u>82,552</u>
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 ..... 8,103  
9 From General Revenue Fund (0101) ..... 183,416

10 Personal Service ..... 128,189  
11 Expense and Equipment ..... 14,825  
12 From Office of Administration - Federal Fund (0135) ..... 143,014  
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 ..... 2,800,000  
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 ..... 19,618  
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
- 4 Cash Management Improvement Act of 1990 and 1992, and any
- 5 other interest or penalties due to the federal government
- 6 From General Revenue Fund (0101) ..... \$300,000
- 7 From Federal Funds (Various) ..... 20,000
- 8 From Other Funds (Various) ..... 20,000

9 Total ..... \$340,000

Section 5.230. To the Office of Administration

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

15 From Budget Reserve Fund and Other Funds to General Revenue Fund  
16 (Various) ..... \$500,000,000  
17 From Budget Reserve Fund and Other Funds to Other Funds (Various) ..... 75,000,000  
18 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) ..... 75,000,000  
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	
3	to the Rebuild Damaged Infrastructure Fund, to the General	
4	Revenue 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	
3	to various funds such amounts as are necessary for allocation of	
4	costs to other funds in support of the state's central services	
5	performed by the Office of Administration, the Department of	
6	Revenue, the Capitol Police, the Elected Officials, and the General	
7	Assembly, 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) .....	<u>45,246,877</u>
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
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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
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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) ..... 500

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

5 insurance coverage and for related professional services and

6 further provided that no more than five percent (5%) flexibility is

7 allowed between 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) ..... 1,310,573

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

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) . . . . . 59,021,267  
 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

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
- 3       to 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) ..... 3,196,686
- 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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