

FIRST REGULAR SESSION  
CONFERENCE COMMITTEE SUBSTITUTE FOR  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 5**  
**97TH GENERAL ASSEMBLY**

0005L.05C

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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, 2013 and ending June 30, 2014; 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.

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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, 2013 and ending June 30, 2014, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner’s Office	
3	Personal Service.....	\$627,737
4	Annual salary adjustment in accordance with Section 105.005, RSMo. ....	250
5	Expense and Equipment.....	<u>79,921</u>
6	From General Revenue Fund.....	707,908

7	For the Office of Equal Opportunity	
8	Personal Service.....	218,363
9	Expense and Equipment.....	<u>79,318</u>
10	From General Revenue Fund.....	297,681
11	For the purpose of receiving and expending funds for a disparity study for	
12	the State of Missouri	
13	From Office of Administration–Donated Fund.....	1,000,000
14	From Missouri Humanities Council Trust Fund.....	<u>700,000</u>
15	Total (Not to exceed 14.50 F.T.E.).....	\$2,705,589

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,076,452
4	Expense and Equipment.....	<u>117,721</u>
5	From General Revenue Fund (Not to exceed 49.00 F.T.E.).....	\$2,194,173

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service.....	\$1,589,484
4	Expense and Equipment.....	<u>72,120</u>
5	From General Revenue Fund (Not to exceed 26.00 F.T.E.).....	\$1,661,604

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment, provided that no	
6	funds shall be expended or flexed for the scanning and retention	
7	of source documents in the course of issuing driver licenses and	
8	other non-driver identification documents except any document	
9	required to be retained under federal motor carrier regulations in	
10	Title 49, Code of Federal Regulations, and further provided that no	
11	funds shall be expended or flexed for the purchase or use of any	
12	photo validation system	
13	From General Revenue Fund.....	\$42,122,217

14 For the scanning and retention of source documents in the course of  
15 issuing driver licenses and other non-driver identification  
16 documents  
17 Expense and Equipment  
18 From General Revenue Fund. . . . . 1

19 For the purchase or use of any photo validation system  
20 Expense and Equipment  
21 From General Revenue Fund. . . . . 1

22 Personal Service and/or Expense and Equipment, provided that not  
23 more than ten percent (10%) flexibility is allowed between  
24 personal service and expense and equipment, also provided that no  
25 flexibility between funds, provided that no funds shall be  
26 expended or flexed for the scanning and retention of source  
27 documents in the course of issuing driver licenses and other non-  
28 driver identification documents except any document required to  
29 be retained under federal motor carrier regulations in Title 49,  
30 Code of Federal Regulations, and further provided that no funds  
31 shall be expended or flexed for the purchase or use of any photo  
32 validation system  
33 From Federal Funds. . . . . 91,003,988

34 Personal Service and/or Expense and Equipment, provided that  
35 not more than ten percent (10%) flexibility is allowed between  
36 personal service and expense and equipment, also provided that no  
37 flexibility between funds, provided that no funds shall be expended  
38 or flexed for the scanning and retention of source documents in the  
39 course of issuing driver licenses and other non-driver identification  
40 documents except any document required to be retained  
41 under federal motor carrier regulations in Title 49, Code  
42 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  
45 From Child Support Enforcement Fund. . . . . 1,713,529  
46 From Elevator Safety Fund. . . . . 9,190  
47 From Missouri Arts Council Trust Fund. . . . . 22,660  
48 From Missouri Commission for the Deaf Board of Certification of Interpreters. . . . . 7,997

49	From Nursing Facility Quality of Care Fund.....	414,842
50	From Division of Tourism Fund. ....	55,478
51	From Health Initiatives Fund. ....	2,066
52	From Health Access Incentive Fund. ....	7,690
53	From Lottery Proceeds Fund. ....	109,178
54	From Animal Health Laboratory Fees. ....	5,925
55	From Mammography Fund. ....	4,637
56	From Animal Care Reserve Fund. ....	9,407
57	From Elderly Home-Delivered Meals Trust Fund.....	10,970
58	From Missouri Public Health Services Fund.....	863,582
59	From Livestock Brands Fund.....	2,998
60	From Veteran's Commission Capital Improvement Trust Fund.....	38,980
61	From Commodity Council Merchandising Fund.....	776
62	From Federal Surplus Property Fund.....	12,639
63	From Single-Purpose Animal Facilities Loan Program Fund. ....	1,155
64	From State Fair Fees Fund.....	9,624
65	From Missouri Veteran's Homes Fund. ....	857,796
66	From DNR Cost Allocation Fund. ....	6,847,050
67	From State Facilities Maintenance & Operation Fund. ....	234,143
68	From DIPF Administrative Fund.....	37,372
69	From Working Capital Revolving Fund. ....	223,937
70	From Inmate Revolving Fund. ....	15,200
71	From DOSS Administrative Trust Fund. ....	400,649
72	From DED Administrative Fund. ....	1,710,524
73	From Division of Credit Union Fund.....	6,606
74	From Division of Finance Fund.....	142,245
75	From Insurance Examiners Fund.....	121,328
76	From Deaf Relay Service and Equipment Distribution Program Fund.....	12,990
77	From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund.....	7,095
78	From Insurance Dedicated Fund. ....	883,615
79	From International Promotions Revolving Fund.....	2,762
80	From Livestock Sales & Markets Fees Fund.....	260
81	From Chemical Emergency Preparedness Fund. ....	11,425
82	From Motor Vehicle Commission Fund. ....	37,821
83	From Missouri Job Development Fund.....	7,000
84	From Conservation Commission Fund. ....	33,198
85	From Blind Pension Fund. ....	29,591
86	From Livestock Dealer Law Enforcement and Administration Fund. ....	95

87	From State Highways and Transportation Department Fund.. . . . .	2,764,972
88	From Milk Inspection Fees Fund.. . . . .	4,961
89	From Department of Health and Senior Services Document Services Fund.. . . . .	108,323
90	From Grain Inspection Fees Fund. . . . .	33,845
91	From Excellence In Education Fund. . . . .	20,000
92	From Workers Compensation Fund.. . . . .	324,460
93	From Department of Health Donated Fund. . . . .	20,563
94	From Petroleum Inspection Fund.. . . . .	114,056
95	From Hazardous Waste Fund.. . . . .	1,995
96	From Safe Drinking Water Fund. . . . .	1,185
97	From Crime Victims Compensation Fund.. . . . .	25,554
98	From Agriculture Business Development Fund.. . . . .	2,491
99	From Professional Registration Fees Fund. . . . .	1,164,856
100	From Children’s Trust Fund. . . . .	1,100
101	From Missouri Commission for the Deaf and Hard of Hearing Fund.. . . . .	995
102	From Boiler & Pressure Vessels Safety Fund. . . . .	14,020
103	From Putative Father Registry Fund. . . . .	12,300
104	From Missouri Senior RX Plan Fund. . . . .	15,000
105	From Missouri Wine and Grape Fund.. . . . .	10,117
106	From Organ Donor Program Fund.. . . . .	9,825
107	From Child Labor Enforcement Fund. . . . .	14,995
108	From Early Childhood Development, Education and Care Fund. . . . .	23,850
109	From Guaranty Agency Operating Fund. . . . .	830,881
110	From Childhood Lead Testing Fund. . . . .	13,032
111	From Agriculture Development Fund. . . . .	880
112	From Institution Gift Trust Fund. . . . .	90
113	From Special Employment Security Fund.. . . . .	109,999
114	From Unemployment Automation Fund. . . . .	5,276,040
115	From Agriculture Protection Fund.. . . . .	667

116       Personal Service and/or Expense and Equipment, provided  
117       that not more than ten percent (10%) flexibility is allowed between  
118       personal service and expense and equipment, provided that no funds  
119       shall be expended or flexed for the scanning and retention of source  
120       documents in the course of issuing driver licenses and other non-driver  
121       identification documents except any document required  
122       to be retained under federal motor carrier regulations in  
123       Title 49, Code of Federal Regulations, and further provided  
124       that no funds shall be expended or flexed for the purchase or use of

125	any photo validation system	
126	From Missouri Revolving Information Technology Trust Fund. . . . .	105,612,231
127	Expense and Equipment	
128	For the purpose of funding additional security enhancements	
129	From General Revenue Fund. . . . .	4,500,000
130	Expense and Equipment	
131	For the payment of Office of Administration ITSD employee benefits	
132	From General Revenue Fund. . . . .	1,500,000
133	From Federal and Other Funds. . . . .	<u>3,000,000</u>
134	Total (Not to exceed 1,035.10 F.T.E.). . . . .	\$273,585,515

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. . . . .	\$44,700,697

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For rural broadband including higher education broadband	
4	From Federal Stimulus – Office of Administration Fund	
5	(Not to exceed 2.00 F.T.E.). . . . .	\$2,661,362

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For health care information technology	
4	From Federal Stimulus – Office of Administration Fund. . . . .	\$4,199,282

Section 5.040. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service. . . . .	\$2,728,814
4	Expense and Equipment. . . . .	<u>82,014</u>
5	From General Revenue Fund. . . . .	2,810,828

6	Personal Service.....	173,171
7	Expense and Equipment.....	<u>471,489</u>
8	From Office of Administration Revolving Administrative Trust Fund.....	644,660
9	Personal Service.....	84,546
10	Expense and Equipment.....	<u>3,600</u>
11	From Missouri Revolving Information Technology Trust Fund.....	<u>88,146</u>
12	Total (Not to exceed 72.97 F.T.E.).....	\$3,543,634

Section 5.045. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service.....	\$1,669,608
4	Expense and Equipment.....	<u>73,281</u>
5	From General Revenue Fund (Not to exceed 33.00 F.T.E.).....	\$1,742,889

Section 5.050. 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.....	\$3,000,000

Section 5.055. 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.....	\$765,994
5	Expense and Equipment.....	495,698
6	For the Fixed Price Vehicle Program	
7	Expense and Equipment.....	<u>1,495,994</u>
8	From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.).....	\$2,757,686

Section 5.060. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$47,153
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.).....	\$97,475

Section 5.065. There is transferred out of the State Treasury, chargeable  
 2 to the Federal Surplus Property Fund, to the Department of Social  
 3 Services for the heating assistance program, as provided by  
 4 Section 34.032, RSMo  
 5 From Federal Surplus Property Fund..... \$30,000

Section 5.070. To the Office of Administration  
 2 For the Division of Purchasing and Materials Management  
 3 For the disbursement of surplus property sales receipts  
 4 From Proceeds of Surplus Property Sales Fund..... \$299,894

Section 5.075. There is transferred out of the State Treasury, chargeable  
 to the Proceeds of Surplus Property Sales Fund, to various state  
 agency funds  
 From Proceeds of Surplus Property Sales Fund..... \$2,000,000

Section 5.080. 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. .... \$60,000

Section 5.085. To the Office of Administration  
 2 For the Division of Facilities Management, Design and Construction  
 3 Asset Management  
 4 For any and all expenditures necessary for the purpose of funding the  
 5 operations of the Board of Public Buildings, state-owned and  
 6 leased office buildings, institutional facilities, laboratories, and  
 7 support facilities  
 8 Personal Service and/or Expense and Equipment, provided that not  
 9 more than five percent (5%) flexibility is allowed between  
 10 personal service and expense and equipment  
 11 From State Facility Maintenance and Operation  
 12 Fund (Not to exceed 752.50 F.T.E.). .... \$92,807,957



Section 5.090. 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..... \$25,000

Section 5.095. 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. .... \$2,000,000

Section 5.100. To the Office of Administration

2 For the Division of General Services  
 3       Personal Service..... \$858,282  
 4       Expense and Equipment..... 76,035  
 5 From General Revenue Fund..... 934,317  
  
 6       Personal Service..... 2,799,941  
 7       Expense and Equipment..... 979,728  
 8 From Office of Administration Revolving Administrative Trust Fund . . . . . 3,779,669  
 9 Total (Not to exceed 106.00 F.T.E.). . . . . \$4,713,986

Section 5.105. There is transferred out of the State Treasury, chargeable  
 2       to the General Revenue Fund, to the State Property Preservation  
 3       Fund

4 From General Revenue Fund..... \$1E

Section 5.110. 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. . . . . \$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. . . . . \$16,000,000

Section 5.120. There is transferred out of the State Treasury, chargeable  
 2 to the funds shown below, for the payment of claims, premiums,  
 3 and expenses as provided by Sections 105.711 through 105.726,  
 4 RSMo, to the State Legal Expense Fund

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

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. . . . . \$6,757,435

Section 5.130. To the Office of Administration

2 For the Administrative Hearing Commission  
 3 Personal Service and/or Expense and Equipment, provided that not  
 4 more than five percent (5%) flexibility is allowed between  
 5 personal service and expense and equipment. . . . . \$932,204  
 6 Annual salary adjustment in accordance with Section 105.005, RSMo. . . . . 823  
 7 From General Revenue Fund. . . . . 933,027  
 8 Personal Service and/or Expense and Equipment. . . . . 131,179  
 9 Annual salary adjustment in accordance with Section 105.005, RSMo. . . . . 125

10	From Administrative Hearing Commission Educational Due Process	
11	Hearing Fund. . . . .	<u>131,304</u>
12	Total (Not to exceed 16.50 F.T.E.). . . . .	\$1,064,331

Section 5.135. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund. . . . .	\$78,416
7	From Federal Funds. . . . .	<u>138,924</u>
8	Total (Not to exceed 5.00 F.T.E.). . . . .	\$217,340

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. . . . .	\$215,210
6	Expense and Equipment. . . . .	119,104
7	For Program Disbursements. . . . .	<u>3,360,000</u>
8	From Children’s Trust Fund (Not to exceed 5.00 F.T.E.). . . . .	\$3,694,314

Section 5.145. To the Office of Administration

2	For the purpose of funding the Governor’s Council on Disability	
3	Personal Service. . . . .	\$172,744
4	Expense and Equipment. . . . .	<u>19,687</u>
5	From General Revenue Fund (Not to exceed 4.00 F.T.E.). . . . .	\$192,431

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. . . . .	\$659,942
7	Expense and Equipment. . . . .	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust	
9	Fund (Not to exceed 14.00 F.T.E.). . . . .	\$707,442

Section 5.155. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund (Not to exceed 22.00 F.T.E.). . . . .	\$1,375,905

Section 5.160. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund. . . . .	\$1,533,561
4	From Federal Funds. . . . .	50,000
5	For the alternatives to abortion public awareness program	
6	From General Revenue Fund. . . . .	<u>50,000</u>
7	Total. . . . .	\$1,633,561

Section 5.165. 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. . . . .	\$33,625,157

Section 5.170. To the Office of Administration

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

Section 5.175. 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. . . . .	\$12,984,094
5	From State Facility Maintenance and Operation Fund. . . . .	<u>2,593,241</u>
6	Total. . . . .	\$15,577,335

Section 5.180. 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..... \$2,526,600

Section 5.185. 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..... \$4,030,368

Section 5.190. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund..... \$5,535,815

Section 5.195. To the Office of Administration

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

Section 5.200. 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..... \$1

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4       development, or maintenance in Kansas City pursuant to
- 5       Sections 67.638 through 67.641, RSMo
- 6 From General Revenue Fund..... \$2,000,000

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting

3 For the maintenance of the Jackson County Sports Complex pursuant to  
 4 Sections 67.638 through 67.641, RSMo  
 5 From General Revenue Fund. . . . . \$3,000,000

Section 5.215. 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. . . . . \$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. . . . . \$300,000

Section 5.225. There is transferred out of the State Treasury, chargeable  
 2 to the Budget Reserve Fund and Other Funds, such amounts as  
 3 may be necessary for cash-flow assistance to various funds,  
 4 provided, however, that funds other than the Budget Reserve Fund  
 5 will not be used without prior notification to the Commissioner of  
 6 the Office of Administration, the Chair of the Senate  
 7 Appropriations Committee, and the Chair of the House Budget  
 8 Committee. Cash-flow assistance from funds other than the  
 9 Budget Reserve Fund shall only be transferred from May 15 to  
 10 June 30 in any fiscal year, and an amount equal to the transfer  
 11 received, plus interest, shall be transferred back to the appropriate  
 12 Other Funds prior to June 30 of the fiscal year in which the  
 13 transfer was made

14 From Budget Reserve Fund and Other Funds to General Revenue Fund. . . . . \$500,000,000  
 15 From Budget Reserve Fund and Other Funds to Other Funds. . . . . 25,000,000  
 16 Total. . . . . \$525,000,000

Section 5.230. There is transferred out of the State Treasury, such  
 2 amounts as may be necessary for repayment of cash-flow  
 3 assistance to the Budget Reserve Fund and Other Funds, provided,  
 4 however, that the Commissioner of the Office of Administration,

5 the Chair of the Senate Appropriations Committee, and the Chair  
6 of the House Budget Committee shall be notified when repayment  
7 to funds, other than the Budget Reserve Fund, has been made

8	From General Revenue Fund.....	\$500,000,000
9	From Other Funds. ....	<u>25,000,000</u>
10	Total.....	\$525,000,000

Section 5.235. There is transferred out of the State Treasury, such  
2 amounts as may be necessary for interest payments on cash-flow  
3 assistance, to the Budget Reserve Fund and Other Funds

4	From General Revenue Fund.....	\$3,000,000
5	From Other Funds. ....	<u>500,000</u>
6	Total.....	\$3,500,000

Section 5.240. There is transferred out of the State Treasury, such  
2 amounts as may be necessary for constitutional requirements of the  
3 Budget Reserve Fund

4	From General Revenue Fund.....	\$1E
5	From Budget Reserve Fund.....	<u>1E</u>
6	Total.....	\$2

Section 5.245. There is transferred out of the State Treasury, such  
2 amounts as may be necessary for corrections to fund balances

3	From General Revenue Fund.....	\$50,000
4	From Other Funds. ....	<u>50,000</u>
5	Total.....	\$100,000

Section 5.250. There is transferred out of the State Treasury, chargeable  
2 to various funds such amounts as are necessary for allocation of  
3 costs to other funds in support of the state’s central services  
4 performed by the Office of Administration, the Department of  
5 Revenue, the Capitol Police, the Elected Officials, and the General  
6 Assembly, to the General Revenue Fund

7	From Other Funds. ....	\$9,767,565
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Section 5.255. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the leases of flood control lands, under the provisions of an  
 6 Act of Congress approved June 28, 1938, to be distributed to  
 7 certain counties in Missouri in accordance with the provisions of  
 8 state law  
 9 From Federal Funds..... \$1,800,000

Section 5.260. To the Office of Administration

2 For the Division of Accounting  
 3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the National Forest Reserve, under the provisions of an Act  
 6 of Congress approved June 28, 1938, to be distributed to certain  
 7 counties in Missouri  
 8 From Federal Funds..... \$8,500,000

Section 5.265. To the Office of Administration

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

Section 5.270. To the Office of Administration

2 For the Commissioner’s Office  
 3 For distribution of state grants to regional planning commissions and local  
 4 governments as provided by Chapter 251, RSMo  
 5 From General Revenue Fund..... \$100,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political  
 3 subdivisions to the OASDHI Contributions Fund  
 4 From General Revenue Fund..... \$72,275,258  
 5 From Federal Funds..... 27,900,339  
 6 From Other Funds. .... 43,894,409  
 7 Total..... \$144,070,006



Section 5.455. For the Department of Public Safety

- 2 For transferring funds for employees of the State Highway Patrol to the
- 3 OASDHI Contributions Fund, said transfers to be administered by
- 4 the Office of Administration
- 5 From State Highways and Transportation Department Fund..... \$7,653,957

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..... \$151,723,963

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 \$8,571,642 for
- 5 administration of the plan, investment expenses not included
- 6 From General Revenue Fund..... \$193,358,866
- 7 From Federal Funds..... 71,187,878
- 8 From Other Funds. .... 58,812,303
- 9 Total..... \$323,359,047

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 \$8,571,642 for
- 5 administration of the plan, investment expenses not included
- 6 From State Retirement Contributions Fund..... \$323,359,047

Section 5.475. To the Office of Administration

- 2 For the Division of Accounting

3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund.....	\$2,400,000
6	From Federal Funds.....	550,000
7	From Other Funds. ....	<u>32,100</u>
8	Total.....	\$2,982,100

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund.....	\$1,637,723
7	From Federal Funds.....	567,341
8	From Other Funds. ....	<u>1,622,832</u>
9	Total.....	\$3,827,896

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund.....	\$169,942

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	\$8,124,829 plus the statewide pay plan is for administration of the	
6	plan, excluding third party administrator fees	
7	From General Revenue Fund.....	\$225,699,322
8	From Federal Funds.....	90,240,318
9	From Other Funds. ....	<u>54,092,144</u>
10	Total.....	\$370,031,784

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 \$8,124,829 plus the  
 5 statewide pay plan is for administration of the plan, excluding third  
 6 party administrator fees  
 7 From Missouri Consolidated Health Care Plan Benefit Fund. . . . . \$370,031,784

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. . . . . \$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. . . . . \$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. . . . . \$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. . . . . \$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. . . . . \$27,438,451  
 9 From Conservation Commission Fund. . . . . 800,000  
 10 Total. . . . . \$28,238,451

Section 5.525. There is hereby transferred out of the State Treasury,  
 2 chargeable to various funds, amounts paid from the General  
 3 Revenue Fund for workers' compensation benefits provided to  
 4 employees paid from these other funds, to the General Revenue  
 5 Fund

6	From Federal Funds.....	\$2,639,801
7	From Other Funds. ....	<u>3,186,057</u>
8	Total.....	\$5,825,858

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.....	\$1,465,000
6	From Conservation Commission Fund. ....	<u>60,000</u>
7	Total.....	\$1,525,000

**Office of Administration Totals**

General Revenue Fund.....	\$138,351,467
Federal Funds.....	106,701,600
Other Funds. ....	<u>39,123,711</u>
Total.....	\$284,176,778

**Employee Benefits Totals**

General Revenue Fund.....	\$524,310,621
Federal Funds.....	190,445,876
Other Funds. ....	<u>171,037,687</u>
Total.....	\$885,794,184

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SEN. KURT SCHAEFER

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REP. RICK STREAM