

FIRST REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

# HOUSE BILL NO. 5

95TH GENERAL ASSEMBLY

0005L.02P

D. ADAM CRUMBLISS, Chief Clerk

## AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2009 and ending June 30, 2010.

*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, 2009 and ending June 30, 2010, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner's Office

3       Personal Service and/or Expense and Equipment, provided that not  
4       more than fifty percent (50%) flexibility is allowed between  
5       personal service and expense and equipment

6 From General Revenue Fund ..... \$820,025

7 For the Commissioner's Office

8 For the purpose of receiving and expending grants and payments from  
9       federal and other governmental agencies which may become  
10       available between sessions of the General Assembly provided that  
11       the General Assembly shall be notified of the source of any new  
12       funds and the purpose for which they shall be expended, in  
13       writing, prior to the use of said funds

14	From Federal Funds .....	1E
15	For the Office of Supplier and Workforce Diversity	
16	Personal Service and/or Expense and Equipment, provided that not	
17	more than fifty percent (50%) flexibility is allowed between	
18	personal service and expense and equipment .....	342,090
19	For the Martin Luther King, Jr. Commission	
20	Expense and Equipment .....	<u>34,161</u>
21	From General Revenue Fund .....	<u>376,251</u>
22	Total (Not to exceed 17.50 F.T.E.) .....	\$1,196,277

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund (Not to exceed 50.00 F.T.E.) .....	\$2,243,050

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund .....	\$1,665,562

7	For the Division of Budget and Planning	
8	For Census 2010 and reapportionment activities	
9	From General Revenue Fund .....	<u>182,653</u>
10	Total (Not to exceed 26.50 F.T.E.) .....	\$1,848,215

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 fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment including funds used	
6	exclusively to support the information technology needs of the	
7	Department of Revenue in performance of its duties to collect	

8	highway revenue pursuant to Article IV, Section 30(6) of the	
9	Missouri Constitution	
10	From General Revenue Fund .....	\$48,253,701
11	Personal Service and/or Expense and Equipment, provided that not	
12	more than one hundred percent (100%) flexibility is allowed	
13	between personal service and expense and equipment	
14	From Federal Funds and Other Funds .....	158,905,373
15	In addition, there is hereby appropriated out of funds made	
16	available to Missouri under Section 903 of the Social Security Act,	
17	as necessary, to be used, under the direction of the Information	
18	Technology Services Division, Personal Service and/or Expense	
19	and Equipment, provided that not more than one hundred percent	
20	(100%) flexibility is allowed between personal service and	
21	expense and equipment, for the purpose of acquiring or developing	
22	information technology equipment, software, or systems for the	
23	administration of Missouri's Unemployment Compensation Law	
24	and for such information technology expenses which may be	
25	incurred to ensure the proper use and operation of any information	
26	technology equipment, software, or systems	
27	From Federal Funds .....	<u>798,281</u>
28	Total (Not to exceed 1,165.85 F.T.E.) .....	\$207,957,355

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Office of Administration Revolving Administrative Trust Fund .....	\$30,005,000E

Section 5.030. To the Office of Administration

2	For the Division of Personnel	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund .....	\$2,486,403

7	Personal Service .....	68,795
8	Expense and Equipment .....	<u>315,716</u>
9	From Office of Administration Revolving Administrative Trust Fund .....	<u>384,511</u>
10	Total (Not to exceed 59.47 F.T.E.) .....	\$2,870,914

Section 5.035. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund (Not to exceed 33.00 F.T.E.) .....	\$1,698,745

Section 5.040. To the Office of Administration

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

Section 5.045. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifty percent (50%) flexibility is allowed between	
6	personal service and expense and equipment	
7	Personal Service .....	\$792,055
8	Expense and Equipment .....	402,000
9	For the Fixed Price Vehicle Program	
10	Expense and Equipment .....	<u>600,000E</u>
11	From Federal Surplus Property Fund (Not to exceed 21.00 F.T.E.) .....	\$1,794,055

Section 5.050. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	From Federal Surplus Property Fund .....	\$41,610E

Section 5.055. There is transferred out of the State Treasury, chargeable  
 2 to the Federal Surplus Property Fund, to the Department of Social  
 3 Services for the heating assistance program, as provided by  
 4 Section 34.032, RSMo  
 5 From Federal Surplus Property Fund ..... \$20,000E

Section 5.060. To the Office of Administration  
 2 For the Division of Purchasing and Materials Management  
 3 For the disbursement of surplus property sales receipts  
 4 From Proceeds of Surplus Property Sales Fund ..... \$90,000E

Section 5.065. There is transferred out of the State Treasury, chargeable  
 2 to the Proceeds of Surplus Property Sales Fund, to various state  
 3 agency funds  
 4 From Proceeds of Surplus Property Sales Fund ..... \$1,000,000E

Section 5.070. To the Office of Administration  
 2 For the Division of Facilities Management, Design and Construction  
 3 Asset Management  
 4 For authority to spend donated funds to support renovations and  
 5 operations of the Governor’s Mansion  
 6 From State Facility Maintenance and Operation Fund ..... \$30,000E

Section 5.075. To the Office of Administration  
 2 For the Division of Facilities Management, Design and Construction  
 3 Asset Management  
 4 For any and all expenditures necessary for the purpose of funding the  
 5 operations of the Board of Public Buildings, state-owned and  
 6 leased office buildings, institutional facilities, laboratories, and  
 7 support facilities  
 8 Personal Service and/or Expense and Equipment, provided that not  
 9 more than fifty percent (50%) flexibility is allowed between  
 10 between personal service and expense and equipment  
 11 From State Facility Maintenance and Operation Fund (Not to exceed  
 12 497.00 F.T.E.) ..... \$87,632,070

Section 5.080. To the Office of Administration

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

Section 5.085. To the Board of Public Buildings

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

Section 5.090. To the Office of Administration

- 2 For the Division of General Services
- 3     Personal Service and/or Expense and Equipment, provided that not
- 4     more than fifty percent (50%) flexibility is allowed between
- 5     personal service and expense and equipment
- 6 From General Revenue Fund . . . . . \$953,624
- 7     Personal Service . . . . . 2,521,439
- 8     Expense and Equipment . . . . . 889,728
- 9 From Office of Administration Revolving Administrative Trust Fund . . . . . 3,411,167
- 10 Total (Not to exceed 98.50 F.T.E.) . . . . . \$4,364,791

Section 5.095. There is transferred out of the State Treasury, chargeable  
 2 to the General Revenue Fund, to the State Property Preservation  
 3 Fund

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

Section 5.100. To the Office of Administration

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

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

Section 5.110. To the Office of Administration

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

Section 5.115. 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, the following amounts to the State Legal Expense Fund

5 From General Revenue Fund . . . . . \$6,000,000E  
 6 From Office of Administration Revolving Administrative Trust Fund . . . . . 25,000E  
 7 From Conservation Commission Fund . . . . . 130,000E  
 8 From Parks Sales Tax Fund . . . . . 2,286E  
 9 From State Highways and Transportation Department Fund . . . . . 600,000E  
 10 From Soil and Water Sales Tax Fund . . . . . 149E  
 11 Total . . . . . \$6,757,435

Section 5.120. To the Office of Administration

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

Section 5.125. 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 fifty percent (50%) flexibility is allowed between  
 5 between personal service and expense and equipment  
 6 From General Revenue Fund (Not to exceed 14.50 F.T.E.) . . . . . \$928,661

Section 5.130. 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 fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund . . . . .	\$162,651
7	From Federal Funds . . . . .	<u>137,997</u>
8	Total (Not to exceed 4.00 F.T.E) . . . . .	\$300,648

Section 5.135. To the Office of Administration

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

Section 5.140. To the Office of Administration

2	For the purpose of funding the Governor’s Council on Disability	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund . . . . .	\$197,723
7	From Office of Administration Revolving Administrative Trust Fund . . . . .	<u>25,000</u>
8	Total (Not to exceed 4.00 F.T.E) . . . . .	\$222,723

Section 5.145. To the Office of Administration

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

Section 5.150. 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 fifty percent (50%) flexibility is allowed between
- 5       personal service and expense and equipment
- 6 From General Revenue Fund (Not to exceed 20.00 F.T.E) ..... \$1,195,839

Section 5.155. 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 ..... \$61,301,826

Section 5.160. To the Office of Administration

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

Section 5.165. 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 ..... \$13,177,613

Section 5.170. There is transferred out of the State Treasury, chargeable

- 2       to the Special Employment Security Fund, to the Special
- 3       Employment Security Fund-Principal and Interest Fund for
- 4       payments of principal and interest on any debt issued by the Board
- 5       of Unemployment Fund Financing
- 6 From Special Employment Security Fund ..... \$1E

Section 5.175. To the Office of Administration

- 2 For payment of principal and interest on any debt issued by the Board of
- 3       Unemployment Fund Financing
- 4 From Special Employment Security-Principal and Interest Fund ..... \$1E

Section 5.180. To the Office of Administration

2	For payment of a financial advisor, bond counsel, rating agency, and other	
3	fees associated with the cost of issuance and ongoing expenses of	
4	Board of Unemployment Fund Financing debt	
5	From Special Employment Security Fund-Bond Proceeds Fund .....	\$1E
6	From Special Employment Security Fund .....	<u>1E</u>
7	Total .....	\$2

Section 5.185. To the Office of Administration

2	For MOHEFA debt service and all related expenses associated with the	
3	Series 2001 MU-Columbia Arena project bonds	
4	From General Revenue Fund .....	\$2,890,955

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 .....	\$6,427,600

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 .....	\$100,000

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 .....	\$1E

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 Sections	
5	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 the expansion of the dual-purpose 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 ..... \$2,000,000E

Section 5.225. To the Office of Administration

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

Section 5.230. There is transferred out of the State Treasury, chargeable to the Budget Reserve Fund and Other Funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made

- 14 From Budget Reserve Fund and Other Funds to General Revenue Fund . . . . \$399,999,999E

15	From Budget Reserve Fund and Other Funds to Other Funds . . . . .	<u>1E</u>
16	Total . . . . .	\$400,000,000

Section 5.235. 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 . . . . .	\$325,000,000E
9	From Other Funds . . . . .	<u>75,000,000E</u>
10	Total . . . . .	\$400,000,000

Section 5.240. There is transferred out of the State Treasury, such  
 2 amounts as may be necessary for interest payments on cash-flow  
 3 assistance, to the Budget Reserve Fund and Other Funds

4	From General Revenue Fund . . . . .	\$3,000,000E
5	From Other Funds . . . . .	<u>1E</u>
6	Total . . . . .	\$3,000,001

Section 5.245. 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 5.250. There is transferred out of the State Treasury, such  
 2 amounts as may be necessary for corrections to fund balances

3	From General Revenue Fund . . . . .	\$1E
4	From Other Funds . . . . .	<u>1E</u>
5	Total . . . . .	\$2

Section 5.255. There is transferred out of the State Treasury, such  
 2 amounts as may be necessary for the movement of cash between  
 3 funds

4	From any fund except General Revenue Fund . . . . .	\$1E
---	---	------

Section 5.260. There is transferred out of the State Treasury, chargeable  
 2 to the Healthy Families Trust Fund, to the General Revenue Fund  
 3 From Healthy Families Trust Fund . . . . . \$47,030,585E

Section 5.265. 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 . . . . . \$11,777,324E

Section 5.270. There is transferred out of the State Treasury, chargeable  
 2 to the Office of Administration Revolving Administrative Trust  
 3 Fund, to the General Revenue Fund  
 4 From Office of Administration Revolving Administrative Trust Fund . . . . . \$1E

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 leases of flood control lands, under the provisions of an  
 6 Act of Congress approved June 28, 1938, to be distributed to  
 7 certain counties in Missouri in accordance with the provisions of  
 8 state law  
 9 From Federal Funds . . . . . \$865,000E

Section 5.280. To the Office of Administration  
 2 For the Division of Accounting  
 3 For paying the several counties of Missouri the amount that has been paid  
 4 into the State Treasury by the United States Treasury as a refund  
 5 from the National Forest Reserve, under the provisions of an Act  
 6 of Congress approved June 28, 1938, to be distributed to certain  
 7 counties in Missouri  
 8 From Federal Funds . . . . . \$2,415,000E

Section 5.285. To the Office of Administration  
 2 For the Division of Accounting

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

Section 5.290. 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 . . . . . \$200,000

Section 5.450. To the Office of Administration

2 For transferring funds for all state employees and participating political  
 3 subdivisions to the OASDHI Contributions Fund  
 4 From General Revenue Fund . . . . . \$73,077,523E  
 5 From Federal Funds . . . . . 29,081,000E  
 6 From Other Funds . . . . . 46,494,465E  
 7 Total . . . . . \$148,652,988

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 . . . . . \$7,388,000E

Section 5.460. To the Office of Administration

2 For the Division of Accounting  
 3 For the payment of OASDHI taxes for all state employees and for  
 4 participating political subdivisions within the state to the Treasurer  
 5 of the United States for compliance with current provisions of  
 6 Title 2 of the Federal Social Security Act, as amended, in  
 7 accordance with the agreement between the State Social Security  
 8 Administrator and the Secretary of the Department of Health and  
 9 Human Services; and for administration of the agreement under  
 10 Section 218 of the Social Security Act which extends Social  
 11 Security benefits to state and local public employees  
 12 From OASDHI Contributions Fund . . . . . \$156,040,988E

Section 5.465. To the Office of Administration

2	For transferring funds for the state’s contribution to the Missouri State	
3	Employees’ Retirement System to the State Retirement	
4	Contributions Fund	
5	From General Revenue Fund .....	\$157,500,475E
6	From Federal Funds .....	51,451,001E
7	From Other Funds .....	<u>45,525,937E</u>
8	Total .....	\$254,477,413

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state’s contribution to the Missouri State Employees’	
4	Retirement System	
5	From State Retirement Contributions Fund .....	\$254,477,413E

Section 5.475. To the Office of Administration

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

Section 5.480. To the Office of Administration

2	For transferring funds for all state employees who are qualified	
3	participants in the state Deferred Compensation Plan in accordance	
4	with Section 105.927, RSMo, and pursuant to Section 401(a) of	
5	the Internal Revenue Code to the Missouri State Employees’	
6	Deferred Compensation Incentive Plan Administration Fund	
7	From General Revenue Fund .....	\$6,839,581E
8	From Federal Funds .....	2,798,359E
9	From Other Funds .....	<u>4,353,354E</u>
10	Total .....	\$13,991,294

Section 5.485. For the Department of Public Safety

- 2 For transferring funds for the state’s contribution to the Missouri State
- 3 Employees’ Deferred Compensation Incentive Plan Administration
- 4 Fund for employees of the State Highway Patrol, said transfers to
- 5 be administered by the Office of Administration
- 6 From State Highways and Transportation Department Fund . . . . . \$556,773E

Section 5.490. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of funds credited by the state at a maximum rate of \$35
- 4 per month per qualified participant in accordance with Section
- 5 105.927, RSMo, to deferred compensation investment companies
- 6 From Missouri State Employees’ Deferred Compensation Incentive
- 7 Plan Administration Fund . . . . . \$14,548,067E

Section 5.495. 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 . . . . . \$1,667,941E
- 7 From Federal Funds . . . . . 488,664E
- 8 From Other Funds . . . . . 1,705,137E
- 9 Total . . . . . \$3,861,742

Section 5.500. To the Office of Administration

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

Section 5.505. To the Office of Administration

- 2 For transferring funds for the state’s contribution to the Missouri
- 3 Consolidated Health Care Plan to the Missouri Consolidated
- 4 Health Care Plan Benefit Fund
- 5 From General Revenue Fund . . . . . \$258,369,350E

6	From Federal Funds .....	91,845,933E
7	From Other Funds .....	<u>52,590,425E</u>
8	Total .....	\$402,805,708

Section 5.510. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan	
5	From Missouri Consolidated Health Care Plan Benefit Fund .....	\$402,805,708

Section 5.515. To the Office of Administration

2	For transferring funds for the state's contribution for post employment	
3	benefits other than pensions to the Missouri Consolidated Health	
4	Care Plan Benefit Fund	
5	From General Revenue Fund .....	\$20,000,000E
6	From Federal Funds .....	6,381,064E
7	From Other Funds .....	<u>3,793,108E</u>
8	Total .....	\$30,174,172

Section 5.520. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution for post employment benefits other	
4	than pensions	
5	From Missouri Consolidated Health Care Plan Benefit Fund .....	\$30,174,172E

Section 5.525. To the Office of Administration

2	For the Division of Accounting	
3	For paying refunds for overpayment or erroneous payment of employee	
4	withholding taxes	
5	From General Revenue Fund .....	\$36,000E

Section 5.530. To the Office of Administration

2	For the Division of Accounting	
3	For providing voluntary life insurance	
4	From the Missouri State Employees' Voluntary Life Insurance Fund .....	\$862,000E

Section 5.535. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund ..... \$1E

Section 5.540. To the Office of Administration

- 2 For the Division of Accounting
- 3       Personal Service for state payroll contingency
- 4 From General Revenue Fund ..... \$1E

Section 5.545. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4       through either a self-insurance program administered by the Office
- 5       of Administration and/or by contractual agreement with a private
- 6       carrier and for administrative and legal expenses authorized, in
- 7       part, by Section 105.810, RSMo
- 8 From General Revenue Fund ..... \$22,990,034E
- 9 From Conservation Commission Fund ..... 800,000E
- 10 Total ..... \$23,790,034

Section 5.550. 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 ..... \$2,591,703E
- 7 From Other Funds ..... 3,473,591E
- 8 Total ..... \$6,065,294

Section 5.555. To the Office of Administration

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

**OFFICE OF ADMINISTRATION TOTALS**

General Revenue Fund .....	\$166,880,941
Federal Funds .....	72,282,150
Other Funds .....	<u>62,231,217</u>
Total .....	\$301,394,308

**EMPLOYEE BENEFITS TOTALS**

General Revenue Fund .....	\$544,309,906
Federal Funds .....	183,116,021
Other Funds .....	<u>164,369,701</u>
Total .....	\$891,795,628

✓