AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2015 and ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2015 and ending June 30, 2016, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office

Personal Service.......................................................... $635,865

Annual salary adjustment in accordance with Section 105.005, RSMo. ......................... 674

Expense and Equipment....................................................... 72,368

From General Revenue Fund (0101) ........................................ 708,907
For the Office of Equal Opportunity

Provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service... ................................................................. 221,808
Expense and Equipment... .................................................... 78,222

From General Revenue Fund (0101). ........................................ 300,030

For the purpose of receiving and expending funds for a disparity study for the State of Missouri

From Office of Administration-Donated Fund (0722). ....................... 80,000

Total (Not to exceed 14.50 F.T.E.). ........................................... $1,088,937

Section 5.010. To the Office of Administration

For the Division of Accounting

Personal Service... ................................................................. $2,109,586
Expense and Equipment... .................................................... 116,895

From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.). ............ $2,226,481

Section 5.015. To the Office of Administration

For the Division of Budget and Planning

Personal Service... ................................................................. $1,611,943
Expense and Equipment... .................................................... 71,921

From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.). ............ $1,683,864

Section 5.020. To the Office of Administration

For the Information Technology Services Division

Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system including funds used exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV,
Section 30(b) of the Missouri Constitution

Personal Service .................................................. $21,193,888
Expense and Equipment ........................................ 25,050,466
From General Revenue Fund (0101) ......................... 46,244,354

Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

Personal Service ........................................ 3,516,734
Expense and Equipment ........................................ 419,981
From DOLIR Administrative Fund (0122) ................. 3,936,715

Personal Service ........................................ 14,880,356
Expense and Equipment ........................................ 55,958,077
From OA Information Technology Federal Fund (0165) .... 70,838,433

Personal Service and/or Expense and Equipment, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, also provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system and not more than twenty percent (20%) flexibility is allowed between federal funds and between other funds

From Agriculture Business Development Fund (0683) .... 2,491
From Agriculture Development Fund (0904) ............... 880
50 From Agriculture Protection Fund (0970)................................. 137,659
51 From Animal Care Reserve Fund (0295)................................. 9,407
52 From Animal Health Laboratory Fee Fund (0292)...................... 5,925
53 From Boiler and Pressure Vessels Safety Fund (0744)............... 14,520
54 From Chemical Emergency Preparedness Fund (0587)................. 11,425
55 From Child Labor Enforcement Fund (0826)............................ 14,995
56 From Child Support Enforcement Fund (0169)......................... 1,720,974
57 From Childhood Lead Testing Fund (0899).............................. 13,032
58 From Children’s Trust Fund (0694)........................................ 1,100
59 From Commodity Council Merchandising Fund (0406)............... 876
60 From Conservation Commission Fund (0609).......................... 33,198
61 From Crime Victims Compensation Fund (0681)...................... 29,141
62 From Deaf Relay Service and Equipment Distribution
   Program Fund (0559)..................................................... 12,990
63 From DED Administrative Fund (0547)................................. 1,301,994
64 From Department of Health Donated Fund (0658)..................... 20,563
65 From Department of Health and Senior Services Document
   Services Fund (0646).................................................... 108,323
66 From DOSS Administrative Trust Fund (0545).......................... 400,649
67 From DIFP Administrative Fund (0503)................................ 129,217
68 From Division of Credit Unions Fund (0548)............................ 6,606
69 From Division of Finance Fund (0550)................................ 178,593
70 From Division of Tourism Supplemental Revenue Fund (0274)... 55,478
71 From Early Childhood Development, Education and Care Fund (0859). 23,850
72 From Elderly Home-Delivered Meals Trust Fund (0296).............. 10,970
73 From Elevator Safety Fund (0257)....................................... 10,190
74 From Energy Set-Aside Program Fund (0667)............................ 84,243
75 From Environmental Radiation Monitoring Fund (0656)............ 1,300
76 From Excellence In Education Fund (0651).............................. 181,549
77 From Federal Surplus Property Fund (0407)............................ 112,639
78 From Grain Inspection Fees Fund (0647)................................ 33,845
79 From Guaranty Agency Operating Fund (0880)......................... 839,504
80 From Hazardous Waste Fund (0676)..................................... 8,700
81 From Health Access Incentive Fund (0276)............................. 7,690
82 From Health Initiatives Fund (0275).................................... 53,071
83 From Inmate Revolving Fund (0540)................................... 15,200
84 From Insurance Dedicated Fund (0566)................................ 918,615
85 From Insurance Examiners Fund (0552)................................ 121,328
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<th>Line</th>
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<td>88</td>
<td>From International Promotions Revolving Fund (0567).</td>
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<td>From Livestock Brands Fund (0299).</td>
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<td>From Livestock Dealer Law Enforcement and Administration Fund (0624).</td>
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<td>91</td>
<td>From Livestock Sales and Markets Fees Fund (0581).</td>
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<td>From Lottery Proceeds Fund (0291).</td>
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<td>From Mammography Fund (0293).</td>
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<td>From Missouri Arts Council Trust Fund (0262).</td>
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<td>95</td>
<td>From Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264).</td>
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<td>96</td>
<td>From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).</td>
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<td>From Missouri Land Survey Fund (0668).</td>
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<td>From Missouri Public Health Services Fund (0298).</td>
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<td>From Missouri RX Plan Fund (0779).</td>
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<td>From Missouri Veteran’s Homes Fund (0460).</td>
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<td>From Missouri Wine and Grape Fund (0787).</td>
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<td>102</td>
<td>From Missouri Works Job Development Fund (0600).</td>
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<td>103</td>
<td>From Motor Vehicle Commission Fund (0588).</td>
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<td>From DNR Cost Allocation Fund (0500).</td>
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<td>105</td>
<td>From Nursing Facility Quality of Care Fund (0271).</td>
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<td>106</td>
<td>From OA Revolving Administrative Trust Fund (0505).</td>
<td>35,100</td>
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<td>107</td>
<td>From Organ Donor Program Fund (0824).</td>
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<td>108</td>
<td>From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565).</td>
<td>7,110</td>
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<td>109</td>
<td>From Professional Registration Fees Fund (0689).</td>
<td>1,229,281</td>
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<td>110</td>
<td>From Proprietary School Certification Fund (0729).</td>
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<td>111</td>
<td>From Putative Father Registry Fund (0780).</td>
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<td>112</td>
<td>From Safe Drinking Water Fund (0679).</td>
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<td>113</td>
<td>From Single-Purpose Animal Facilities Loan Program Fund (0408).</td>
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<td>114</td>
<td>From Special Employment Security Fund (0949).</td>
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<td>115</td>
<td>From State Facility Maintenance and Operation Fund (0501).</td>
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<td>From State Fair Fee Fund (0410).</td>
<td>9,624</td>
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<td>From State Highways and Transportation Department Fund (0644).</td>
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<td>118</td>
<td>From State Institutions Gift Trust Fund (0925).</td>
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<td>119</td>
<td>From State Milk Inspection Fees Fund (0645).</td>
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<td>120</td>
<td>From Unemployment Automation Fund (0953).</td>
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<td>121</td>
<td>From Veteran’s Commission Capital Improvement Trust Fund (0304).</td>
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<td>122</td>
<td>From Workers Compensation Fund (0652).</td>
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<td>123</td>
<td>From Working Capital Revolving Fund (0510).</td>
<td>229,724</td>
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Provided that not more than fifty percent (25%) flexibility is allowed between personal service and expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system

Personal Service ............................................................... 7,440,862
Expense and Equipment ...................................................... 38,732,527
From Missouri Revolving Information Technology Trust Fund (0980) ........ 46,173,389

For the purpose of funding information technology security enhancements
Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system

From General Revenue Fund (0101) ...................................... 6,000,000
Total (Not to exceed 985.00 F.T.E.) ........................................ $207,728,970

Section 5.025. To the Office of Administration
2 For the Information Technology Services Division
3 For the centralized telephone billing system
4 Expense and Equipment
5 From Missouri Revolving Information Technology Trust Fund (0980) ........ $44,700,697

Section 5.030. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to the Missouri Revolving Information Technology Trust Fund, to 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
activities
8 From eProcurement and State Technology Fund (0495)........... 2,000,000
9 Total.......................................................... $4,000,000

Section 5.035. To the Office of Administration
2 For the Division of Personnel
3 Personal Service.............................................. $2,750,851
4 Expense and Equipment............................... 91,646
5 From General Revenue Fund (0101)........ 2,842,497
6 Personal Service.............................................. 175,913
7 Expense and Equipment............................... 471,489
8 From Office of Administration Revolving Administrative Trust Fund (0505).... 647,402
9 Personal Service.............................................. 91,199
10 Expense and Equipment............................... 3,600
11 From Missouri Revolving Information Technology Trust Fund (0980).... 94,799

12 For the purpose of funding a salary commission study
13 From General Revenue Fund (0101)............... 300,000
14 Total (Not to exceed 72.97 F.T.E.)..................... $3,884,698

Section 5.040. To the Office of Administration
2 For the Division of Purchasing and Materials Management
3 Personal Service.............................................. $1,768,985
4 Expense and Equipment............................... 77,203
5 From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.)........ $1,846,188

Section 5.045. To the Office of Administration
2 For the Division of Purchasing and Materials Management
3 For refunding bid and performance bonds
4 From Office of Administration Revolving Administrative Trust Fund (0505).... $3,000,000

Section 5.050. To the Office of Administration
2 For the Division of Purchasing and Materials Management
3 For the operation of the State Agency for Surplus Property
4
For the Fixed Price Vehicle Program

Funds are to be transferred out of the State Treasury, chargeable to the Federal Surplus Property Fund, to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo

From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.).

For the Division of Purchasing and Materials Management

For the disbursement of surplus property sales receipts

From Proceeds of Surplus Property Sales Fund (0710).

For authority to spend donated funds to support renovations and operations of the Governor's Mansion

From State Facility Maintenance and Operation Fund (0501).
Section 5.080. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For any and all expenditures necessary for the purpose of funding the
operations of the Board of Public Buildings, state-owned and
leased office buildings, institutional facilities, laboratories, and
support facilities
Provided that not more than five percent (5%) flexibility is allowed
between personal service and expense and equipment
Personal Service. .......................................................... $19,077,521
Expense and Equipment. .............................................. 34,152,987
From State Facility Maintenance and Operation Fund (0501)
(Not to exceed 513.50 F.T.E.). ........................................... $53,230,508

Section 5.085. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For the purpose of funding expenditures associated with the State
Capitol Commission
Expense and Equipment
From State Capitol Commission Fund (0745).......................... $25,000

Section 5.090. To the Board of Public Buildings
For the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For modifications, replacement, repair costs, and other support services at
state-operated facilities or institutions when recovery is obtained
from a third party including energy rebates or disaster recovery
From State Facility Maintenance and Operation Fund (0501)........... $2,000,000

Section 5.095. To the Office of Administration
For the Division of General Services
Personal Service. .......................................................... $872,166
Expense and Equipment. ............................................... 75,353
From General Revenue Fund (0101)................................. 947,519
Personal Service. ................................................................. 2,849,404
Expense and Equipment. ................................................... 979,728
From Office of Administration Revolving Administrative Trust Fund (0505). ... 3,829,132
Total (Not to exceed 106.00 F.T.E.). ........................................... $4,776,651

Section 5.100. To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable to the
General Revenue Fund, to the State Property Preservation Fund
From General Revenue Fund (0101). ........................................... $1E

Section 5.105. To the Office of Administration
For the Division of General Services
For the repair or replacement of state-owned or leased facilities that have
suffered damage from natural or man-made events or for the
defeasance of outstanding debt secured by the damaged facilities
when a notice of coverage has been issued by the Commissioner
of Administration, as provided by Sections 37.410 through 37.413,
RSMo
From State Property Preservation Fund (0128). ......................... $1E

Section 5.110. To the Office of Administration
For the Division of General Services
For rebillable expenses and for the replacement or repair of damaged
expense and equipment when recovery is obtained from a third party
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund (0505). ... $16,000,000

Section 5.115. To the Office of Administration
Funds are to be transferred out of the State Treasury, for the payment of
claims, premiums, and expenses as provided by Sections 105.711
through 105.726, RSMo, to the State Legal Expense Fund
From General Revenue Fund (0101). ........................................... $6,000,000E
From Conservation Commission Fund (0609). .............................. 130,000E
From Office of Administration Revolving Administrative Trust Fund (0505). ... 17,435E
From Parks Sales Tax Fund (0613). .......................................... 100,000E
From Soil and Water Sales Tax Fund (0614). ................................. 10,000E
From State Highways and Transportation Department Fund (0644). ....... 500,000E
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 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof
7 From State Legal Expense Fund (0692) .................................................. $6,757,435E

Section 5.125. To the Office of Administration
2 For the Administrative Hearing Commission
3 Provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment
5 Personal Service ................................................................. $963,524
6 Annual salary adjustment in accordance with Section 105.005, RSMo. ............ 1,825
7 Expense and Equipment .................................................. 82,552
8 From General Revenue Fund (0101) .................................................. 1,047,901
9 Personal Service ................................................................. 75,056
10 Annual salary adjustment in accordance with Section 105.005, RSMo. ............ 404
11 Expense and Equipment .................................................. 56,715
12 From Administrative Hearing Commission Educational Due Process
13 Hearing Fund (0818) ............................................................ 132,175
14 Total (Not to exceed 16.50 F.T.E.) .................................................. $1,180,076

Section 5.130. To the Office of Administration
2 For the purpose of funding the Office of Child Advocate
3 Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment
5 Personal Service ................................................................. $171,875
6 Expense and Equipment .................................................. 8,103
7 From General Revenue Fund (0101) .................................................. 179,978
8 Personal Service ................................................................. 125,675
9 Expense and Equipment .................................................. 14,825
10 From Office of Administration - Federal Fund (0135) .................................. 140,500
11 Total (Not to exceed 5.00 F.T.E.) .................................................. $320,478
Section 5.135. To the Office of Administration
1 For the administrative, promotional, and programmatic costs of the
2 Children's Trust Fund Board as provided by Section 210.173,
3 RSMo
4
5 Personal Service. ............................................................... $218,624
6 Expense and Equipment. .................................................. 119,104
7
8 For Program Disbursements. ............................................ 3,360,000
9 From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.). ......... $3,697,728

Section 5.140. To the Office of Administration
1 For the purpose of funding the Governor's Council on Disability, provided
2 that no more than five percent (5%) flexibility is allowed between
3 personal service and expense and equipment
4
5 Personal Service. ............................................................... $175,483
6 Expense and Equipment. .................................................. 19,618
7
8 From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).. ................. $195,101

Section 5.145. To the Office of Administration
1 For those services provided through the Office of Administration that are
2 contracted with and reimbursed by the Board of Trustees of the
3 Missouri Public Entity Risk Management Fund as provided by
4 Chapter 537, RSMo
5
6 Personal Service. ............................................................... $670,077
7 Expense and Equipment. .................................................. 47,500
8
9 From Office of Administration Revolving Administrative
10 Trust Fund (0505) (Not to exceed 14.00 F.T.E.). ......................... $717,577

Section 5.150. To the Office of Administration
1 For the Missouri Ethics Commission
2 Provided that not more than five percent (5%) flexibility is allowed
3 between personal service and expense and equipment
4
5 Personal Service. ............................................................... $1,101,033
6 Expense and Equipment. .................................................. 289,852
7
8 From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.). ............... $1,390,885

Section 5.155. To the Office of Administration
1 For the purpose of funding alternatives to abortion services
From General Revenue Fund (0101) .................................................. $2,033,561
From Department of Health and Senior Services - Federal Fund (0143). ............. 50,000
For the alternative to abortion public awareness program
From General Revenue Fund (0101) .................................................. 75,000
Total................................................................. $2,158,561

Section 5.160. To the Office of Administration
For the Division of Accounting
For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds
From General Revenue Fund (0101) .................................................. $49,513,188
From Facilities Maintenance Reserve Fund.............................................. 9,000,000
Total................................................................. $58,513,188

Section 5.165. To the Office of Administration
For the Division of Accounting
For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt
From General Revenue Fund (0101) .................................................. $30,654

Section 5.170. To the Office of Administration
For the Division of Accounting
For payment of the state's lease/purchase debt requirements
From General Revenue Fund (0101) .................................................. $13,665,732
From State Facility Maintenance and Operation Fund (0501) .................... 2,427,407
Total................................................................. $16,093,139

Section 5.175. To the Office of Administration
For the Division of Accounting
For MOHEFA debt service and all related expenses associated with the Series 2011 MU-Columbia Arena project bonds
From General Revenue Fund (0101) .................................................. $2,532,400

Section 5.180. To the Office of Administration
For transferring funds to the Fulton State Hospital Bond Fund for debt
payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital not to exceed $220 million in total bonding principal and for related expenses

From General Revenue Fund (0101). .......................... $14,200,000

Section 5.185.  To the Office of Administration
2 For the Division of Accounting
3 For debt service and issuance costs related to the Fulton State Hospital Bonds
5 From Fulton State Hospital Bond Fund. .......................... $14,200,000

Section 5.190.  To the Office of Administration
2 For the Information Technology Services Division
3 For debt service related to Unified Communications
4 From Missouri Revolving Information Technology Trust Fund (0980).  ....... $3,419,186

Section 5.195.  To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For debt service related to guaranteed energy cost savings contracts
4 From Facilities Maintenance Reserve Fund (0124). .................... $5,535,815

Section 5.200.  To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund (0101). .......................... $83,300

Section 5.205.  To the Office of Administration
2 For the Division of Accounting
3 For debt service contingency for the New Jobs and Jobs Retention Training Certificates Program
5 From General Revenue Fund (0101). .......................... $1

Section 5.210.  To the Office of Administration
2 For the Division of Accounting
3 For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo
4 From General Revenue Fund (0101). .................................................. $2,000,000

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

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

Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government
4 From General Revenue Fund (0101). .................................................. $300,000
5 From Federal Funds (Various)................................................................. 20,000
6 From Other Funds (Various). ............................................................... 20,000
7 Total................................................................. $340,000

Section 5.225. To the Office of Administration
2 Funds are to be 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.
3 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.

From Budget Reserve Fund and Other Funds to General Revenue Fund (Various).......................... $500,000,000

From Budget Reserve Fund and Other Funds to Other Funds (Various).......................... 75,000,000

Total.............................................................. $575,000,000

Section 5.230. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made.

From General Revenue Fund (0101)................................. $500,000,000

From Other Funds (Various)........................................ 75,000,000

Total.............................................................. $575,000,000

Section 5.235. To the Office of Administration

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

From General Revenue Fund (0101)................................. $3,000,000

From Other Funds (Various)........................................ 500,000

Total.............................................................. $3,500,000

Section 5.240. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund.

From General Revenue Fund (0101)................................. $1E

From Budget Reserve Fund (0100)................................. 1E

Total.............................................................. $2

Section 5.245. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances.
Section 5.250. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund

Section 5.255. To the Office of Administration

2 For funding statewide membership dues

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 into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law

Section 5.265. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri

Section 5.270. To the Office of Administration

2 For the Division of Accounting
Section 5.280. To the Office of Administration
2 For the Commissioner’s Office
3 For distribution of state grants to regional planning commissions and
4 local governments as provided by Chapter 251, RSMo
5 From General Revenue Fund (0101) ............................................................... $30,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
3 subdivisions to the OASDHI Contributions Fund
4 From General Revenue Fund (0101) ............................................................... $73,990,729E
5 From Federal Funds (Various) ................................................................. 31,360,026E
6 From Other Funds (Various) ................................................................. 45,279,870E
7 Total ................................................................. $150,630,625

Section 5.455. To the Office of Administration
2 For the Department of Public Safety
3 For transferring funds for employees of the State Highway Patrol to the
4 OASDHI Contributions Fund, said transfers to be administered by
5 the Office of Administration
6 From State Highways and Transportation Department Fund (0644) .......... $8,165,349E

Section 5.460. To the Office of Administration
2 For the Division of Accounting
3 For the payment of OASDHI taxes for all state employees and for
4 participating political subdivisions within the state to the Treasurer
5 of the United States for compliance with current provisions of
6 Title 2 of the Federal Social Security Act, as amended, in
7 accordance with the agreement between the State Social Security
8 Administrator and the Secretary of the Department of Health and
9 Human Services; and for administration of the agreement under
10 Section 218 of the Social Security Act which extends Social
11 Security benefits to state and local public employees
12 From OASDHI Contributions Fund (0702) ................................................ $158,795,974E
Section 5.465. To the Office of Administration
For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided that no more than $9,725,723 shall be expended on administration of the system, excluding investment expenses
From General Revenue Fund (0101). $202,877,204E
From Federal Funds (Various). 73,828,647E
From Other Funds (Various). 62,001,069E
Total. $338,706,920

Section 5.470. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that no more than $9,725,723 shall be expended on administration of the system, excluding investment expenses
From State Retirement Contributions Fund (0701). $338,706,920E

Section 5.475. To the Office of Administration
For the Division of Accounting
For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo
From General Revenue Fund (0101). $600,000E
From DOSS Federal and Other Sources Fund (0610). 7,000E
From DESE - Federal Fund (0105). 53,000E
From DOSS Educational Improvement Fund (0620). 1,500E
From Health Initiatives Fund (0275). 500E
Total. $662,000

Section 5.480. To the Office of Administration
For the Division of Accounting
For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services
From General Revenue Fund (0101). $1,636,058E
From Federal Funds (Various). 560,776E
Section 5.485. To the Office of Administration
2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account for
4 claims paid to former state employees of the Department of Public
5 Safety for unemployment insurance coverage and for related
6 professional services
7 From State Highways and Transportation Department Fund (0644)............. $169,942E

Section 5.490. To the Office of Administration
2 For transferring funds for the state's contribution to the Missouri
3 Consolidated Health Care Plan to the Missouri Consolidated
4 Health Care Plan Benefit Fund, provided that no more than
5 $7,897,860 shall be expended on administration of the plan,
6 excluding third-party administrator fees
7 From General Revenue Fund (0101).................................................. $238,261,156E
8 From Federal Funds (Various).................................................. 97,444,948E
9 From Other Funds (Various).................................................. 55,844,455E
10 Total.......................................................... $391,550,559

Section 5.495. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state's contribution to the Missouri Consolidated
4 Health Care Plan, provided that no more than $7,897,860 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)........... $391,550,559E

Section 5.500. To the Office of Administration
2 For the Division of Accounting
3 For paying refunds for overpayment or erroneous payment of employee
4 withholding taxes
5 From General Revenue Fund (0101).................................................. $36,000E

Section 5.505. To the Office of Administration
2 For the Division of Accounting
Section 5.510. To the Office of Administration
For the Division of Accounting
For employee medical expense reimbursements reserve
From General Revenue Fund (0101) .................................................. $1

Section 5.515. To the Office of Administration
For the Division of Accounting
Personal Service for state payroll contingency
From General Revenue Fund (0101) .................................................. $36,000

Section 5.520. To the Office of Administration
For the Division of General Services
For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo
From General Revenue Fund (0101) ............................................. $32,180,396E
From Conservation Commission Fund (0609) ................................ 1,200,000E
Total ................................................................. $33,380,396

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

Section 5.530. To the Office of Administration
For the Division of General Services
For workers' compensation tax payments pursuant to Section 287.690, RSMo

For providing voluntary life insurance
From Missouri State Employees Voluntary Life Insurance Fund (0910) ........ $3,900,000E
5  From General Revenue Fund (0101). ................................................. $2,665,000E
6  From Conservation Commission Fund (0609). ............................. 65,000E
7  Total................................................................. $2,730,000

Office of Administration Totals
General Revenue Fund............................................................ $174,641,743
Federal Funds................................................................. 80,848,933
Other Funds................................................................. 47,828,178
Total................................................................. $303,318,854

Employee Benefits Totals
General Revenue Fund............................................................ $552,246,544
Federal Funds................................................................. 203,254,397
Other Funds................................................................. 178,237,485
Total................................................................. $933,738,426