SECOND REGULAR SESSION

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

98TH GENERAL ASSEMBLY

2005H.03C 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 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, 2016 and ending June 30, 2017; 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, 2016 and ending June 30, 2017, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$646,755</td>
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<tr>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
<td>2,514</td>
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<tr>
<td>Expense and Equipment</td>
<td>72,368</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>721,637</td>
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</table>

For the Office of Equal Opportunity

<table>
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<tr>
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<tr>
<td>Personal Service</td>
<td>226,244</td>
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<tr>
<td>Expense and Equipment</td>
<td>78,222</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>304,466</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Office of Administration-Donated Fund (0722)</td>
<td>80,000</td>
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</tbody>
</table>
Section 5.010. To the Office of Administration
For the Division of Accounting

Personal Service: $2,151,779
Expense and Equipment: $116,895
From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.): $2,268,674

Section 5.015. To the Office of Administration
For the Division of Budget and Planning

Personal Service: $1,644,182
Expense and Equipment: $71,921
From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.): $1,716,103

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: $21,602,463
Expense and Equipment: $27,461,179
From General Revenue Fund (0101): $49,063,642
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>32</td>
<td>From DOLIR Administrative Fund (0122).</td>
<td>4,007,051</td>
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<tr>
<td>33</td>
<td>Personal Service.</td>
<td>15,177,965</td>
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<tr>
<td>34</td>
<td>Expense and Equipment.</td>
<td>55,958,077</td>
</tr>
<tr>
<td>35</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>71,136,042</td>
</tr>
<tr>
<td>36</td>
<td>Personal Service and/or Expense and Equipment, provided that not more than 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 20% flexibility is allowed between federal funds and between other funds</td>
<td></td>
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<tr>
<td>48</td>
<td>From Agriculture Business Development Fund (0683).</td>
<td>2,491</td>
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<tr>
<td>49</td>
<td>From Agriculture Development Fund (0904).</td>
<td>880</td>
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<tr>
<td>50</td>
<td>From Agriculture Protection Fund (0970).</td>
<td>139,469</td>
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<tr>
<td>51</td>
<td>From Animal Care Reserve Fund (0295).</td>
<td>9,407</td>
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<tr>
<td>52</td>
<td>From Animal Health Laboratory Fee Fund (0292).</td>
<td>5,925</td>
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<td>53</td>
<td>From Boiler and Pressure Vessels Safety Fund (0744).</td>
<td>14,520</td>
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<td>54</td>
<td>From Chemical Emergency Preparedness Fund (0587).</td>
<td>11,425</td>
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<td>55</td>
<td>From Child Labor Enforcement Fund (0826).</td>
<td>14,995</td>
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<td>56</td>
<td>From Child Support Enforcement Fund (0169).</td>
<td>1,182,602</td>
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<td>57</td>
<td>From Childhood Lead Testing Fund (0899).</td>
<td>13,032</td>
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<tr>
<td>58</td>
<td>From Children’s Trust Fund (0694).</td>
<td>4,200</td>
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<tr>
<td>59</td>
<td>From Commodity Council Merchandising Fund (0406).</td>
<td>876</td>
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<tr>
<td>60</td>
<td>From Conservation Commission Fund (0609).</td>
<td>33,198</td>
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<td>61</td>
<td>From Crime Victims’ Compensation Fund (0681).</td>
<td>29,213</td>
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<tr>
<td>62</td>
<td>From Deaf Relay Service and Equipment Distribution Program</td>
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<tr>
<td></td>
<td>Fund (0559).</td>
<td>12,990</td>
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<td>64</td>
<td>From DED Administrative Fund (0547).</td>
<td>1,310,823</td>
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<td>65</td>
<td>From Department of Health - Donated Fund (0658).</td>
<td>20,564</td>
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<td>66</td>
<td>From Department of Health and Senior Services Document</td>
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<tr>
<td></td>
<td>Services Fund (0646).</td>
<td>108,323</td>
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<td>68</td>
<td>From DOSS Administrative Trust Fund (0545).</td>
<td>400,649</td>
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<td>69</td>
<td>From DIFP Administrative Fund (0503).</td>
<td>131,265</td>
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<td>70</td>
<td>From Division of Alcohol and Tobacco Control Fund (0544).</td>
<td>53,500</td>
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<td>71</td>
<td>From Division of Credit Unions Fund (0548).</td>
<td>12,106</td>
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<td>72</td>
<td>From Division of Finance Fund (0550).</td>
<td>209,744</td>
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<td>73</td>
<td>From Division of Tourism Supplemental Revenue Fund (0274).</td>
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<td>74</td>
<td>From Early Childhood Development, Education and Care Fund (0859).</td>
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<td>From Elderly Home-Delivered Meals Trust Fund (0296).</td>
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<td>76</td>
<td>From Elevator Safety Fund (0257).</td>
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<td>77</td>
<td>From Energy Set-Aside Program Fund (0667).</td>
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<td>78</td>
<td>From Environmental Radiation Monitoring Fund (0656).</td>
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<td>79</td>
<td>From Excellence In Education Fund (0651).</td>
<td>184,680</td>
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<td>80</td>
<td>From Federal Surplus Property Fund (0407).</td>
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<td>From Grain Inspection Fee Fund (0647).</td>
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<td>82</td>
<td>From Guaranty Agency Operating Fund (0880).</td>
<td>851,333</td>
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<td>From Hazardous Waste Fund (0676).</td>
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<td>84</td>
<td>From Health Access Incentive Fund (0276).</td>
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<td>85</td>
<td>From Health Initiatives Fund (0275).</td>
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<td>From Inmate Revolving Fund (0540).</td>
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<td>From Insurance Dedicated Fund (0566).</td>
<td>928,966</td>
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<td>From Insurance Examiners Fund (0552).</td>
<td>121,328</td>
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<td>89</td>
<td>From International Promotions Revolving Fund (0567).</td>
<td>2,762</td>
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<td>90</td>
<td>From Livestock Brands Fund (0299).</td>
<td>2,998</td>
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<td>91</td>
<td>From Livestock Dealer Law Enforcement and Administrative Fund (0624).</td>
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<td>92</td>
<td>From Livestock Sales and Markets Fees Fund (0581).</td>
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<td>93</td>
<td>From Lottery Proceeds Fund (0291).</td>
<td>97,124</td>
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<td>94</td>
<td>From Mammography Fund (0293).</td>
<td>4,637</td>
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<td>95</td>
<td>From Missouri Arts Council Trust Fund (0262).</td>
<td>22,660</td>
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<td>96</td>
<td>From Missouri Commission for the Deaf and Hard of Hearing Board of Certification of Interpreters Fund (0264).</td>
<td>9,150</td>
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<td>97</td>
<td>From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).</td>
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<td>98</td>
<td>From Missouri Land Survey Fund (0668).</td>
<td>178,785</td>
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<td>From Missouri Public Health Services Fund (0298).</td>
<td>978,164</td>
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<td>From Missouri Rx Plan Fund (0779).</td>
<td>15,000</td>
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<td>101</td>
<td>From Missouri Veterans’ Homes Fund (0460).</td>
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<td>102</td>
<td>From Missouri Wine and Grape Fund (0787).</td>
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<td>103</td>
<td>From Missouri Works Job Development Fund (0600).</td>
<td>7,000</td>
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<td>104</td>
<td>From Motor Vehicle Commission Fund (0588).</td>
<td>110,815</td>
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<td>105</td>
<td>From Natural Resources Cost Allocation Fund (0500).</td>
<td>6,572,779</td>
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<td>From Nursing Facility Quality of Care Fund (0271).</td>
<td>425,862</td>
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<td>107</td>
<td>From Office of Administration Revolving Administrative Trust Fund (0505).</td>
<td>35,302</td>
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<td>108</td>
<td>From Organ Donor Program Fund (0824).</td>
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<td>109</td>
<td>From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565).</td>
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<td>110</td>
<td>From Professional Registration Fees Fund (0689).</td>
<td>1,235,760</td>
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<td>111</td>
<td>From Propriety School Certification Fund (0729).</td>
<td>60,423</td>
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<td>112</td>
<td>From Putative Father Registry Fund (0780).</td>
<td>12,300</td>
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<td>113</td>
<td>From Safe Drinking Water Fund (0679).</td>
<td>1,305</td>
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<td>114</td>
<td>From Single-Purpose Animal Facilities Loan Program Fund (0408).</td>
<td>1,155</td>
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<td>115</td>
<td>From Special Employment Security Fund (0949).</td>
<td>109,999</td>
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<tr>
<td>116</td>
<td>From State Facility Maintenance and Operation Fund (0501).</td>
<td>422,311</td>
</tr>
</tbody>
</table>
For the purpose of Information Technology Services Division billings

Provided that not more than twenty-five percent (25%) flexibility
is allowed between personal service and expense and equipment
and further 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

Personal Service ............................................. 7,589,677
Expense and Equipment ............................................. 38,732,527

From Missouri Revolving Information Technology Trust Fund (0980) .................. 46,322,204

For the purpose of funding information technology security enhancements,
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

From General Revenue Fund (0101) .................................. 6,000,000
From Surplus Revenue Fund (0479) .................................. 2,000,000
Total (Not to exceed 985.00 F.T.E.) .................................. $216,282,157

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
3 the Missouri Revolving Information Technology Trust Fund, to the
4 eProcurement and State Technology Fund
5 From Missouri Revolving Information Technology Trust Fund (0980) ....... $2,000,000
6 For the purpose of receiving and expending funds for eProcurement 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.................................................. $2,805,868
4 Expense and Equipment........................................... 91,646
5 From General Revenue Fund (0101)............................. 2,897,514

6 Personal Service.................................................. 179,431
7 Expense and Equipment........................................... 471,489
8 From Office of Administration Revolving Administrative Trust Fund (0505)..... 650,920
9 Personal Service.................................................. 93,023
10 Expense and Equipment........................................... 3,600
11 From Missouri Revolving Information Technology Trust Fund (0980)............ 96,623
12 Total (Not to exceed 72.97 F.T.E.)............................... $3,645,057

Section 5.040. To the Office of Administration
2 For the Division of Purchasing and Materials Management
3 Personal Service.................................................. $1,804,365
4 Expense and Equipment........................................... 77,203
5 From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.)................... $1,881,568

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

Section 5.055. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For any and all expenditures necessary for the purpose of funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities
8 Provided that not more than five percent (5%) flexibility is
allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$19,518,245</td>
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<tr>
<td>Expense and Equipment</td>
<td>$34,537,404</td>
</tr>
<tr>
<td>From State Facility Maintenance and Operation Fund (0501) (Not to exceed 515.50 F.T.E.)</td>
<td>$54,055,649</td>
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</tbody>
</table>

Section 5.060. To the Office of Administration

For the Division of Facilities Management, Design and Construction
For the purpose of funding expenditures associated with the State Capitol Commission
From State Capitol Commission Fund (0745)........................................... $25,000

Section 5.065. To the Board of Public Buildings

For the Office of Administration
For the Division of Facilities Management, Design and Construction
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 5.070. To the Office of Administration

For the Division of General Services
For the operation of the State Agency for Surplus Property
From Federal Surplus Property Fund (0407) ........................................... 3,886,122
Total (Not to exceed 106.00 F.T.E.).. ............................................. $4,851,085

Section 5.075. To the Office of Administration

For the Division of General Services
For the operation of the State Agency for Surplus Property
From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.) ......... $1,389,979

Section 5.080. To the Office of Administration

For the Division of General Services
For the Fixed Price Vehicle Program
From Federal Surplus Property Fund (0407)........................................... $1,495,994
Section 5.085. To the Office of Administration
2 For the Division of General Services
3 For Surplus Property recycling activities
4 Personal Service ................................................................. $48,834
5 Expense and Equipment ......................................................... 50,322
6 From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.) .... $99,156

Section 5.090. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Federal Surplus Property Fund, to the Department of Social
4 Services for the heating assistance program, as provided by
5 Section 34.032, RSMo
6 From Federal Surplus Property Fund (0407) ................................ $30,000

Section 5.095. To the Office of Administration
2 For the Division of General Services
3 For the disbursement of surplus property sales receipts
4 From Proceeds of Surplus Property Sales Fund (0710) ...................... $299,894

Section 5.100. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Proceeds of Surplus Property Sales Fund, to various state
4 agency funds
5 From Proceeds of Surplus Property Sales Fund (0710) ...................... $2,000,000

Section 5.105. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the State Property Preservation Fund
4 From General Revenue Fund (0101) ........................................ $1E

Section 5.110. To the Office of Administration
2 For the Division of General Services
3 For the repair or replacement of state-owned or leased facilities that have
4 suffered damage from natural or man-made events or for the
5 defeasance of outstanding debt secured by the damaged facilities
6 when a notice of coverage has been issued by the Commissioner
7 of Administration, as provided by Sections 37.410 through 37.413,
8 RSMo
9 From State Property Preservation Fund (0128) ............................ $1E

Section 5.115. To the Office of Administration
2 For the Division of General Services
3 For rebillable expenses and for the replacement or repair of damaged
4 equipment when recovery is obtained from a third party
5 Expense and Equipment
6 From Office of Administration Revolving Administrative Trust Fund (0505) .... $16,000,000
Section 5.120. 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): $6,000,000
- From Office of Administration Revolving Administrative Trust Fund (0505): 17,435E
- From Conservation Commission Fund (0609): 130,000E
- 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 5.125. To the Office of Administration
For the Division of General Services
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:

- From State Legal Expense Fund (0692): $6,757,435E

Section 5.130. To the Office of Administration
For the Administrative Hearing Commission
Provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment:

- Personal Service: $975,792
- Annual salary adjustment in accordance with Section 105.005, RSMo: 8,864
- Expense and Equipment: 82,552

- From General Revenue Fund (0101): 1,067,208

- Personal Service: 75,460
- Annual salary adjustment in accordance with Section 105.005, RSMo: 1,509
- Expense and Equipment: 56,715

- From Administrative Hearing Commission Educational Due Process Hearing Fund (0818): 133,684

Total (Not to exceed 16.50 F.T.E.): $1,200,892

Section 5.135. To the Office of Administration
For the purpose of funding the Office of Child Advocate
Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment:

- Personal Service: $175,313
- Expense and Equipment: 8,103

- From General Revenue Fund (0101): 183,416
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<th>Description</th>
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<td>8</td>
<td>Personal Service</td>
<td>128,189</td>
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<tr>
<td>9</td>
<td>Expense and Equipment</td>
<td>14,825</td>
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<tr>
<td>10</td>
<td>From Office of Administration - Federal Fund (0135).</td>
<td>143,014</td>
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<td>11</td>
<td>Total (Not to exceed 5.00 F.T.E.).</td>
<td>$326,430</td>
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Section 5.140. To the Office of Administration
For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo

<table>
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<th>Line</th>
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<tr>
<td>5</td>
<td>Personal Service</td>
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<tr>
<td>6</td>
<td>Expense and Equipment</td>
<td>112,092</td>
</tr>
<tr>
<td>7</td>
<td>From Program Disbursements</td>
<td>2,800,000</td>
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<tr>
<td>8</td>
<td>From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).</td>
<td>$3,135,088</td>
</tr>
</tbody>
</table>

Section 5.145. To the Office of Administration
For the purpose of funding the Governor's Council on Disability
Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>Personal Service</td>
<td>$178,993</td>
</tr>
<tr>
<td>6</td>
<td>Expense and Equipment</td>
<td>34,618</td>
</tr>
<tr>
<td>7</td>
<td>From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).</td>
<td>$213,611</td>
</tr>
</tbody>
</table>

Section 5.150. To the Office of Administration
For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>Personal Service</td>
<td>$683,480</td>
</tr>
<tr>
<td>7</td>
<td>Expense and Equipment</td>
<td>47,500</td>
</tr>
<tr>
<td>8</td>
<td>From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.).</td>
<td>$730,980</td>
</tr>
</tbody>
</table>

Section 5.155. To the Office of Administration
For the Missouri Ethics Commission
Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>Personal Service</td>
<td>$1,123,054</td>
</tr>
<tr>
<td>6</td>
<td>Expense and Equipment</td>
<td>289,852</td>
</tr>
<tr>
<td>7</td>
<td>From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.).</td>
<td>$1,412,906</td>
</tr>
</tbody>
</table>

Section 5.160. To the Office of Administration
For the purpose of funding alternatives to abortion services

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>From General Revenue Fund (0101).</td>
<td>$2,033,561</td>
</tr>
<tr>
<td>4</td>
<td>From Department of Health and Senior Services - Federal Fund (0143).</td>
<td>50,000</td>
</tr>
<tr>
<td>5</td>
<td>From Temporary Assistance for Needy Families Federal Fund (0199).</td>
<td>2,000,000</td>
</tr>
</tbody>
</table>
6 For the alternatives to abortion public awareness program  
7 From General Revenue Fund (0101) ................................. 75,000  
8 Total ................................................................. $4,158,561

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  
   Public Buildings revenue bond financed buildings. Funds are to  
6 for use for principal, interest, bond issuance costs, and reserve  
6 fund requirements of Board of Public Buildings bonds  
7 From General Revenue Fund (0101) ................................. $63,850,026  
8 From Facilities Maintenance Reserve Fund (0124) .................. 15,875,000  
9 Total ................................................................. $79,725,026

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 (0101) ................................. $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 (0101) ................................. $13,666,057  
5 From State Facility Maintenance and Operation Fund (0501) ........ 2,417,557  
6 Total ................................................................. $16,083,614

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 (0101) ................................. $2,526,600

Section 5.185. To the Office of Administration  
2 For the Division of Accounting  
3 For debt service and all related expenses associated with the State  
4 Historical Society Project bonds issued through the Missouri  
5 Development Finance Board  
6 From General Revenue Fund (0101) ................................. $2,700,000

Section 5.190. To the Office of Administration  
2 For transferring funds to the Fulton State Hospital Bond Fund for debt  
3 payments on bonds issued by the Missouri Development Finance  
4 Board pursuant to a finance agreement between the Missouri  
5 Development Finance Board, Office of Administration, and  
6 Department of Mental Health for a project to replace Fulton State
Hospital not to exceed $220 million in total bonding principal and
for related expenses
From General Revenue Fund (0101). .................................................. $14,200,000

Section 5.195. 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 (Various). ......................... $14,200,000

Section 5.200. 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). ........ $3,078,310

Section 5.205. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For debt service related to guaranteed energy cost savings contracts
4 From Facilities Maintenance Reserve Fund (0124). ....................... $4,875,710

Section 5.210. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
   Expense and Equipment
5 From General Revenue Fund (0101). ........................................... $83,300

Section 5.215. 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
6 From General Revenue Fund (0101). ........................................... $2,000,000

Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For the maintenance of the Jackson County Sports Complex pursuant to
   Sections 67.638 through 67.641, RSMo
5 From General Revenue Fund (0101). ........................................... $3,000,000

Section 5.225. To the Office of Administration
2 For the Division of Accounting
3 For debt service and maintenance on the Edward Jones Dome project in
   St. Louis, provided that no funds are expended for payment of any
   debt service for which the debt service schedule extends beyond
   2022
7 From General Revenue Fund (0101). ........................................... $12,000,000
Section 5.230. To the Office of Administration
For the Division of Accounting
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
From General Revenue Fund (0101). ......................................................... $300,000
From Federal Funds (Various). ......................................................... 20,000
From Other Funds (Various). ......................................................... 20,000
Total. ........................................................................................................... $340,000

Section 5.235. To the Office of Administration
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. 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 5.240. 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 5.245. 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
Section 5.250. 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 5.255. 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
From General Revenue Fund (0101). ....................................................... $133,283
From Federal and Other Funds (Various). ............................................ 750,000
Total. ............................................................................................................ $883,283

Section 5.260. To the Office of Administration
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
From Other Funds (Various). ................................................................. 7,725,471

Section 5.265. To the Office of Administration
For funding statewide membership dues
From General Revenue Fund (0101). ....................................................... $231,000

Section 5.270. To the Office of Administration
For the Division of Accounting
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 provided that not more than twenty-five percent (25%) flexibility is allowed between sections 5.270 and 5.275
From Office of Administration - Federal Fund (0135). ......................... $1,800,000

Section 5.275. To the Office of Administration
For the Division of Accounting
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 Other Funds (Various). ................................................................. 500,000
Total. ............................................................................................................ $3,500,000
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 provided that not more than twenty-five percent (25%) flexibility is allowed between sections 5.270 and 5.275.

From Office of Administration - Federal Fund (0135). $8,000,000

Section 5.280. To the Office of Administration
2 For the Division of Accounting
3 For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo
5 From General Revenue Fund (0101). $30,000

Section 5.281. To the Office of Administration
2 For the Division of Accounting
3 For payments to counties of the third classification having assessed valuation of $300,000,000 or less to partially subsidize the salary of full-time prosecuting attorneys
6 From General Revenue Fund (0101). $250,000

Section 5.285. To the Office of Administration
2 For the Commissioner's Office
3 For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo
5 From General Revenue Fund (0101). $200,000

Section 5.290. To the Office of Administration
2 For funding transition costs for the Governor, Lieutenant Governor, Secretary of State, Treasurer, and Attorney General
4 From General Revenue Fund (0101). $150,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund
4 From General Revenue Fund (0101). $76,065,250E
5 From Federal Funds (Various). 32,081,026E
6 From Other Funds (Various). 45,178,578E
7 Total. $153,324,854

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 OASDHI Contributions Fund, said transfers to be administered by the Office of Administration
6 From State Highways and Transportation Department Fund (0644). $8,452,349E
Section 5.460. To the Office of Administration  
For the Division of Accounting  
For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees  
From OASDHI Contributions Fund (0702). $161,777,203E

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 $9,819,187 shall be expended on administration of the system, excluding investment expenses  
From General Revenue Fund (0101). $208,232,535E  
From Federal Funds (Various). 75,490,647E  
From Other Funds (Various). 63,207,826E  
Total. $346,931,008

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 $9,819,187 shall be expended on administration of the system, excluding investment expenses  
From State Retirement Contributions Fund (0701). $346,931,008E

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). $150,000E  
From DOSS Federal and Other Sources Fund (0610). 7,000E  
From DESE - Federal Fund (0105). 33,000E  
From DOSS Educational Improvement Fund (0620). 1,500E  
From Health Initiatives Fund (0275). 500E  
Total. $192,000

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) ....................................................... $1,635,024E
From Federal Funds (Various) .............................................................. 660,776E
From Other Funds (Various) ................................................................. 1,310,725E
Total ................................................................................................. $3,606,525

Section 5.485. 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 of the Department of Public
Safety for unemployment insurance coverage and for related
professional services
From State Highways and Transportation Department Fund (0644) ............. $144,942E

Section 5.490. To the Office of Administration
For transferring funds for the state's contribution to the Missouri
Consolidated Health Care Plan to the Missouri Consolidated
Health Care Plan Benefit Fund, provided that no more than
$8,001,544 shall be expended on administration of the plan,
excluding third-party administrator fees
From General Revenue Fund (0101) ....................................................... $240,877,318E
From Federal Funds (Various) .............................................................. 96,074,998E
From Other Funds (Various) ................................................................. 57,657,020E
Total ................................................................................................. $394,609,336

Section 5.495. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri Consolidated
Health Care Plan, provided that no more than $8,001,544 shall be
expended on administration of the plan, excluding third-party
administrator fees
From Missouri Consolidated Health Care Plan Benefit Fund (0765) ............. $394,609,336E

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

Section 5.505. To the Office of Administration
For the Division of Accounting
For providing voluntary life insurance
From Missouri State Employees Voluntary Life Insurance Fund (0910) ........ $3,900,000E

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). ................................................................. $32,166,171E
From Conservation Commission Fund (0609). .................................................. 1,200,000E
Total. .............................................................................................................. $33,366,171

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). ................................................................. 3,198,778E
Total. .............................................................................................................. $7,373,749

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
From General Revenue Fund (0101). ................................................................. $2,665,000E
From Conservation Commission Fund (0609). .................................................. 65,000E
Total. .............................................................................................................. $2,730,000

Office of Administration Totals
General Revenue Fund. ......................................................................................... $195,155,191
Federal Funds. ................................................................................................. 83,149,056
Other Funds. ................................................................................................. 52,303,820
Total. .............................................................................................................. $330,608,067

Employee Benefits Totals
General Revenue Fund. ......................................................................................... $561,827,299
Federal Funds. ................................................................................................. 204,347,447
Other Funds: ............................................................... $181,118,440
Total: ................................................................. $947,293,186