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.

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

2 For the Commissioner's Office

3 Personal Service................................................................. $646,755
4 Annual salary adjustment in accordance with Section 105.005, RSMo. ........ 2,514
5 Expense and Equipment..................................................... 72,368
6 From General Revenue Fund............................................... 721,637

For the Office of Equal Opportunity

7 Provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

8 Personal Service................................................................. 226,244
9 Expense and Equipment..................................................... 78,222
10 From General Revenue Fund............................................... 304,466

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

11 From Office of Administration-Donated Fund................................ 80,000
12 Total................................................................................. $1,106,103
Section 5.010. To the Office of Administration
2 For the Division of Accounting
3 Personal Service................................................... $2,151,779
4 Expense and Equipment.......................................... 116,895
5 From General Revenue Fund.................................. $2,268,674

Section 5.015. To the Office of Administration
2 For the Division of Budget and Planning
3 Provided that not more than ten percent (10%) flexibility is
4 allowed between personal service and expense and equipment
5 Personal Service................................................... $1,644,182
6 Expense and Equipment.......................................... 71,921
7 From General Revenue Fund.................................. $1,716,103

Section 5.020. To the Office of Administration
2 For the Information Technology Services Division
3 Provided that not more than twenty-five percent (25%) flexibility
4 is allowed from personal service to expense and equipment
5 including funds used exclusively to support the information
6 technology needs of the Department of Revenue in performance of
7 its duties to collect highway revenue pursuant to Article IV,
8 Section 30(b) of the Missouri Constitution
9 Personal Service................................................... $21,602,463
10 Expense and Equipment.......................................... 28,761,179
11 From General Revenue Fund.................................. 50,363,642

12 Provided that not more than twenty-five percent (25%) flexibility
13 is allowed from personal service to expense and equipment, and
14 not more than twenty percent (20%) flexibility is allowed between
15 federal funds and between other funds
16 Personal Service................................................... 18,765,035
17 Expense and Equipment.......................................... 56,378,058
18 From Federal Funds................................................. 75,143,093

19 Personal Service................................................... 8,337,063
20 Expense and Equipment.......................................... 29,416,155
21 From Other Funds.................................................. 37,753,218

22 Provided that not more than twenty-five percent (25%) flexibility
23 is allowed from personal service to expense and equipment, for the
24 purpose of Information Technology Services Division billings
25 Personal Service................................................... 7,589,677
26 Expense and Equipment.......................................... 38,732,527
27 From Missouri Revolving Information Technology Trust Fund........ 46,322,204

28 For the purpose of funding information technology security enhancements
<table>
<thead>
<tr>
<th>Section 5.025.</th>
<th>To the Office of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>$8,000,000</td>
</tr>
<tr>
<td>Total.</td>
<td>$217,582,157</td>
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</table>

<table>
<thead>
<tr>
<th>Section 5.030.</th>
<th>To the Office of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>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.</td>
<td>$44,700,697</td>
</tr>
<tr>
<td>Total.</td>
<td>$4,000,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 5.035.</th>
<th>To the Office of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment.</td>
<td></td>
</tr>
<tr>
<td>Personal Service.</td>
<td>$2,805,868</td>
</tr>
<tr>
<td>Expense and Equipment.</td>
<td>$91,646</td>
</tr>
<tr>
<td>From General Revenue Fund.</td>
<td>$1,897,514</td>
</tr>
<tr>
<td>Personal Service.</td>
<td>$179,431</td>
</tr>
<tr>
<td>Expense and Equipment.</td>
<td>$471,489</td>
</tr>
<tr>
<td>From Office of Administration Revolving Administrative Trust Fund.</td>
<td>$650,920</td>
</tr>
<tr>
<td>Personal Service.</td>
<td>$93,023</td>
</tr>
<tr>
<td>Expense and Equipment.</td>
<td>$3,600</td>
</tr>
<tr>
<td>From Missouri Revolving Information Technology Trust Fund.</td>
<td>$96,623</td>
</tr>
<tr>
<td>Total.</td>
<td>$3,645,057</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 5.040.</th>
<th>To the Office of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment.</td>
<td></td>
</tr>
<tr>
<td>Personal Service.</td>
<td>$1,804,365</td>
</tr>
<tr>
<td>Expense and Equipment.</td>
<td>$77,203</td>
</tr>
<tr>
<td>From General Revenue Fund.</td>
<td>$1,881,568</td>
</tr>
</tbody>
</table>

| Section 5.045. | To the Office of Administration |
Section 5.050. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For authority to spend donated funds to support renovations and
5 operations of the Governor's Mansion
6 From State Facility Maintenance and Operation Fund. ......................... $60,000

Section 5.055. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For any and all expenditures necessary for the purpose of funding the
5 operations of the Board of Public Buildings, state-owned and
6 leased office buildings, institutional facilities, laboratories, and
7 support facilities
8 Provided that not more than ten percent (10%) flexibility is
9 allowed between personal service and expense and equipment
10 Personal Service. ................................................................. $19,518,245
11 Expense and Equipment. ..................................................... 34,537,404
12 From State Facility Maintenance and Operation Fund. ....................... $54,055,649

Section 5.060. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For the purpose of funding expenditures associated with the State Capitol
5 Commission
6 Expense and Equipment
7 From State Capitol Commission Fund. .................................. $25,000

Section 5.065. To the Board of Public Buildings
2 For the Office of Administration
3 For the Division of Facilities Management, Design and Construction
4 Asset Management
5 For modifications, replacement, repair costs, and other support services at
6 state-operated facilities or institutions when recovery is obtained
7 from a third party including energy rebates or disaster recovery
8 From State Facility Maintenance and Operation Fund. .................... $2,000,000

Section 5.070. To the Office of Administration
2 For the Division of General Services
3 Personal Service. .......................................................... $889,610
4 Expense and Equipment. ................................................. 75,353
5 From General Revenue Fund. ............................................. 964,963
<table>
<thead>
<tr>
<th>Section</th>
<th>Purpose</th>
<th>Funding Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.075</td>
<td>To the Office of Administration</td>
<td>From Office of Administration Revolving Administrative Trust Fund</td>
<td>3,886,122</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$4,851,085</td>
</tr>
<tr>
<td>5.080</td>
<td>To the Office of Administration</td>
<td>From Federal Surplus Property Fund</td>
<td>1,495,994</td>
</tr>
<tr>
<td>5.085</td>
<td>To the Office of Administration</td>
<td>From Federal Surplus Property Fund</td>
<td>99,156</td>
</tr>
<tr>
<td>5.090</td>
<td>To the Office of Administration</td>
<td>From Federal Surplus Property Fund</td>
<td>30,000</td>
</tr>
<tr>
<td>5.095</td>
<td>To the Office of Administration</td>
<td>From Proceeds of Surplus Property Sales Fund</td>
<td>299,894</td>
</tr>
<tr>
<td>5.100</td>
<td>To the Office of Administration</td>
<td>From Proceeds of Surplus Property Sales Fund</td>
<td>2,000,000</td>
</tr>
<tr>
<td>5.105</td>
<td>To the Office of Administration</td>
<td>From Proceeds of Surplus Property Sales Fund</td>
<td>2,000,000</td>
</tr>
</tbody>
</table>

**Personal Service**
- Section 5.075: $794,281
- Section 5.080: $48,834
- Section 5.085: $48,834
- Section 5.090: $48,834
- Section 5.095: $48,834
- Section 5.100: $48,834
- Section 5.105: $48,834

**Expense and Equipment**
- Section 5.075: $595,698
- Section 5.080: $50,322
- Section 5.085: $50,322
- Section 5.090: $50,322
- Section 5.095: $50,322
- Section 5.100: $50,322
- Section 5.105: $50,322
Section 5.110. 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.

Section 5.115. To the Office of Administration
For the Division of General Services
For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party

From Office of Administration Revolving Administrative Trust Fund.

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.

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.

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

From General Revenue Fund.

Personal Service.
Annual salary adjustment in accordance with Section 105.005, RSMo.
Expense and Equipment.
<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
<td>1,509</td>
</tr>
<tr>
<td>11</td>
<td>Expense and Equipment.</td>
<td>56,715</td>
</tr>
<tr>
<td>12</td>
<td>From Administrative Hearing Commission Educational Due Process</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Hearing Fund</td>
<td>133,684</td>
</tr>
<tr>
<td>14</td>
<td>Total</td>
<td>$1,200,892</td>
</tr>
</tbody>
</table>

Section 5.135. 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

4 allowed between personal service and expense and equipment

5 Personal Service. .......................................................... $175,313

6 Expense and Equipment. .................................................. 8,103

7 From General Revenue Fund. ............................................ 183,416

8 Personal Service. .......................................................... 128,189

9 Expense and Equipment. .................................................. 14,825

10 From Federal Funds. ..................................................... 143,014

11 Total. ............................................................................ $326,430

Section 5.140. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the

3 Children's Trust Fund Board as provided by Section 210.173,

4 RSMo

5 Personal Service. .......................................................... $222,996

6 Expense and Equipment. .................................................. 112,092

7 For Program Disbursements. ............................................. 2,800,000

8 From Children's Trust Fund. ............................................ $3,135,088

Section 5.145. To the Office of Administration

2 For the purpose of funding the Governor's Council on Disability

3 Provided that not more than ten percent (10%) flexibility is

4 allowed between personal service and expense and equipment

5 Personal Service. .......................................................... $178,993

6 Expense and Equipment. .................................................. 34,618

7 From General Revenue Fund. ............................................ $213,611

Section 5.150. To the Office of Administration

2 For those services provided through the Office of Administration that are

3 contracted with and reimbursed by the Board of Trustees of the

4 Missouri Public Entity Risk Management Fund as provided by

5 Chapter 537, RSMo

6 Personal Service. .......................................................... $683,480

7 Expense and Equipment. .................................................. 47,500

8 From Office of Administration Revolving Administrative Trust Fund. ...................... $730,980

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>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$1,123,054</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>289,852</td>
</tr>
</tbody>
</table>

From General Revenue Fund. $1,412,906

Section 5.160. To the Office of Administration

For the purpose of funding alternatives to abortion services

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>$2,033,561</td>
</tr>
<tr>
<td>From Federal Funds.</td>
<td>1,550,000</td>
</tr>
</tbody>
</table>

For the alternatives to abortion public awareness program

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>75,000</td>
</tr>
</tbody>
</table>

Total. $3,658,561

Section 5.165. 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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>$63,850,026</td>
</tr>
<tr>
<td>From Facilities Maintenance Reserve Fund.</td>
<td>15,875,000</td>
</tr>
</tbody>
</table>

Total. $79,725,026

Section 5.170. 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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>$30,654</td>
</tr>
</tbody>
</table>

Section 5.175. To the Office of Administration

For the Division of Accounting

For payment of the state's lease/purchase debt requirements

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>$13,666,057</td>
</tr>
<tr>
<td>From State Facility Maintenance and Operation Fund.</td>
<td>2,417,557</td>
</tr>
</tbody>
</table>

Total. $16,083,614

Section 5.180. 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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund.</td>
<td>$2,526,600</td>
</tr>
</tbody>
</table>

Section 5.185. To the Office of Administration
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
7 Hospital not to exceed $220 million in total bonding principal and
8 for related expenses
9 From General Revenue Fund. .................................................. $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
4 bonds
5 From Fulton State Hospital Bond Fund. ...................................... $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. ............. $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..................................... $4,875,710

Section 5.210. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund..................................................... $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,
4 development, or maintenance in Kansas City pursuant to Sections
5 67.638 through 67.641, RSMo
6 From General Revenue Fund..................................................... $2,000,000

Section 5.220. To the Office of Administration
Section 5.225. To the Office of Administration
2 For the Division of Accounting
3 For the maintenance of the Jackson County Sports Complex pursuant to
4 Sections 67.638 through 67.641, RSMo
5 From General Revenue Fund. ................................................................. $3,000,000

Section 5.230. To the Office of Administration
2 For the Division of Accounting
3 For debt service and maintenance on the Edward Jones Dome project in
4 St. Louis
5 From General Revenue Fund. ................................................................. $12,000,000

Section 5.235. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Budget Reserve Fund and Other Funds, such amounts as may
4 be necessary for cash-flow assistance to various funds, provided,
5 however, that funds other than the Budget Reserve Fund will not
6 be used without prior notification to the Commissioner of the
7 Office of Administration, the Chair of the Senate Appropriations
8 Committee, and the Chair of the House Budget Committee.
9 Cash-flow assistance from funds other than the Budget Reserve
10 Fund shall only be transferred from May 15 to June 30 in any
11 fiscal year, and an amount equal to the transfer received, plus
12 interest, shall be transferred back to the appropriate Other Funds
13 prior to June 30 of the fiscal year in which the transfer was made
14 From Budget Reserve Fund and Other Funds to General Revenue Fund. ...... $500,000,000
15 From Budget Reserve Fund and Other Funds to Other Funds .................... 75,000,000
16 Total. ........................................................................................................ $575,000,000

Section 5.240. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for repayment of cash-flow assistance to the
4 Budget Reserve Fund and Other Funds, provided, however, that
5 the Commissioner of the Office of Administration, the Chair of the
6 Senate Appropriations Committee, and the Chair of the House
7 Budget Committee shall be notified when repayment to funds,
8 other than the Budget Reserve Fund, has been made
9 From General Revenue Fund. .................................................. $500,000,000
10 From Other Funds. ................................................................. 75,000,000
11 Total. .................................................................................... $575,000,000

Section 5.245. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for interest payments on cash-flow assistance,
4 to the Budget Reserve Fund and Other Funds
5 From General Revenue Fund. .................................................. $3,000,000
6 From Other Funds. ................................................................. 500,000
7 Total. .................................................................................... $3,500,000

Section 5.250. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for constitutional requirements of the Budget
4 Reserve Fund
5 From General Revenue Fund. .................................................. $1E
6 From Budget Reserve Fund. .................................................... 1E
7 Total. .................................................................................... $2

Section 5.255. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for corrections to fund balances
4 From General Revenue Fund. .................................................. $133,283
5 From Federal and Other Funds. ............................................... 750,000
6 Total. .................................................................................... $883,283

Section 5.260. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 various funds such amounts as are necessary for allocation of costs
4 to other funds in support of the state's central services performed
5 by the Office of Administration, the Department of Revenue, the
6 Capitol Police, the Elected Officials, and the General Assembly,
7 to the General Revenue Fund
8 From Other Funds. ................................................................. $7,725,471

Section 5.265. To the Office of Administration
2 For funding statewide membership dues
3 From General Revenue Fund. .................................................. $361,200

Section 5.270. To the Office of Administration
2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the leases of flood control lands, under the provisions of an
6 Act of Congress approved June 28, 1938, to be distributed to
certain counties in Missouri in accordance with the provisions of
state law
From Federal Funds. $1,800,000

Section 5.275. To the Office of Administration
2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the National Forest Reserve, under the provisions of an Act
6 of Congress approved June 28, 1938, to be distributed to certain
7 counties in Missouri
8 From Federal Funds. $8,000,000

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

Section 5.285. To the Office of Administration
2 For the Commissioner's Office
3 For distribution of state grants to regional planning commissions and local
4 governments as provided by Chapter 251, RSMo
5 From General Revenue Fund. $100,000

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

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. $76,065,250E
5 From Federal Funds. 32,081,026E
6 From Other Funds. 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
4 OASDHI Contributions Fund, said transfers to be administered by
5 the Office of Administration
6 From State Highways and Transportation Department Fund. $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.................................................. $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
From General Revenue Fund.................................................. $208,232,535E
From Federal Funds................................................................. 75,490,647E
From Other Funds................................................................. 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
From State Retirement Contributions Fund..................................... $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.................................................. $150,000E
From Federal Funds................................................................. 40,000E
From Other Funds................................................................. 2,000E
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.................................................. $1,635,024E
From Federal Funds................................................................. 660,776E
From Other Funds................................................................. 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. ................. $144,942

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
From General Revenue Fund. .................................................. $240,877,318
From Federal Funds. ................................................................. 96,074,998
From Other Funds. ................................................................. 57,657,020
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
From Missouri Consolidated Health Care Plan Benefit Fund. ................. $394,609,336

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. .................................................. $36,000

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. ........... $3,900,000

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

Section 5.515. To the Office of Administration
For the Division of Accounting
Personal Service for state payroll contingency
From General Revenue Fund. .................................................. $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: $32,166,171E
From Conservation Commission Fund: 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: $4,174,971E
From Other Funds: 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: $2,665,000E
From Conservation Commission Fund: 65,000E
Total: $2,730,000