SECOND REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

98TH GENERAL ASSEMBLY

2005H.03P 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

Personal Service. ................................................. $646,755
Annual salary adjustment in accordance with Section 105.005, RSMo. ........ 2,514
Expense and Equipment. ............................................ 72,368
From General Revenue Fund (0101). ............................................ 721,637

For the Office of Equal Opportunity

Provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................. 226,244
Expense and Equipment. ............................................. 78,222
From General Revenue Fund (0101). ............................................. 304,466

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.). ........................................... $1,106,103

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

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................................................................. 3,587,070
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<th>Line</th>
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<tr>
<td>31</td>
<td>Expense and Equipment</td>
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<td>32</td>
<td>From DOLIR Administrative Fund (0122)</td>
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<td>From OA Information Technology Federal Fund (0165)</td>
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<td>36</td>
<td>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</td>
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<td>From Agriculture Business Development Fund (0683)</td>
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<td>From Animal Health Laboratory Fee Fund (0292)</td>
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<td>From Boiler and Pressure Vessels Safety Fund (0744)</td>
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<td>From Childhood Lead Testing Fund (0899)</td>
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<td>47</td>
<td>From Children’s Trust Fund (0694)</td>
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<td>From Commodity Council Merchandising Fund (0406)</td>
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<td>From Conservation Commission Fund (0609)</td>
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<td>From Crime Victims’ Compensation Fund (0681)</td>
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<td>From Deaf Relay Service and Equipment Distribution Program</td>
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<td>From Department of Health - Donated Fund (0658)</td>
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<td>From Department of Health and Senior Services Document</td>
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<td>From DOSS Administrative Fund (0547)</td>
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<td>From Division of Credit Unions Fund (0548)</td>
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<td>From Division of Tourism Supplemental Revenue Fund (0274)</td>
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<td>From Early Childhood Development, Education and Care Fund (0859)</td>
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<td>From Hazardous Waste Fund (0676)</td>
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<td>From Health Access Incentive Fund (0276)</td>
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<td>From Health Initiatives Fund (0275)</td>
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<td>From Insurance Dedicated Fund (0566)</td>
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<td>From Insurance Examiners Fund (0552)</td>
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<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 Administrative Fund (0624)</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>From Missouri Land Survey Fund (0668)</td>
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<td>From Missouri Rx Plan Fund (0779)</td>
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<td>From Missouri Veterans’ Homes Fund (0460)</td>
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<td>From Missouri Wine and Grape Fund (0787)</td>
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<td>From Missouri Works Job Development Fund (0600)</td>
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<td>From Motor Vehicle Commission Fund (0588)</td>
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<td>From Nursing Facility Quality of Care Fund (0271)</td>
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<td>From Organ Donor Program Fund (0824)</td>
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<td>From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)</td>
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<td>From Professional Registration Fees Fund (0689)</td>
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<td>From Proprietary School Certification Fund (0729)</td>
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<td>From Putative Father Registry Fund (0780)</td>
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<td>From Single-Purpose Animal Facilities Loan Program Fund (0408)</td>
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<td>115</td>
<td>From Special Employment Security Fund (0949)</td>
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From State Facility Maintenance and Operation Fund (0501)......................... 422,311
From State Fair Fee Fund (0410)......................................................... 39,924
From State Highways and Transportation Department Fund (0644)................... 2,795,635
From State Institutions Gift Trust Fund (0925)......................................... 90
From State Milk Inspection Fee Fund (0645).......................................... 4,961
From Unemployment Automation Fund (0953)........................................... 13,124,744
From Veterans’ Commission Capital Improvement Trust Fund (0304).............. 104,928
From Workers’ Compensation Fund (0652)............................................. 3,324,460
From Working Capital Revolving Fund (0510)......................................... 230,811

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 For the Information Technology Services Division
For the centralized telephone billing system
Expense and Equipment
From Missouri Revolving Information Technology Trust Fund (0980)............ $44,700,697

Section 5.030. To the Office of Administration
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
Section 5.035. To the Office of Administration
For the Division of Personnel

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<td>Personal Service</td>
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<td>Expense and Equipment</td>
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<td>From General Revenue Fund (0101)</td>
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<td>Personal Service</td>
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<td>Expense and Equipment</td>
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<td>From Office of Administration Revolving Administrative Trust Fund (0505)</td>
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<td>Expense and Equipment</td>
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<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
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<td>Total (Not to exceed 72.97 F.T.E.)</td>
<td>$3,645,057</td>
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Section 5.040. To the Office of Administration
For the Division of Purchasing and Materials Management

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<tr>
<td>Personal Service</td>
<td>$1,804,365</td>
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<td>Expense and Equipment</td>
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<td>From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.)</td>
<td>$1,881,568</td>
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Section 5.045. To the Office of Administration
For the Division of Purchasing and Materials Management
For refunding bid and performance bonds

<table>
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<th>Item</th>
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<tbody>
<tr>
<td>From Office of Administration Revolving Administrative Trust Fund (0505)</td>
<td>$3,000,000</td>
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Section 5.050. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For authority to spend donated funds to support renovations and operations of the Governor's Mansion

<table>
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<tr>
<th>Item</th>
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<tr>
<td>From State Facility Maintenance and Operation Fund (0501)</td>
<td>$60,000</td>
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Section 5.055. 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................................................................. $19,518,245
Expense and Equipment....................................................... 34,537,404

From State Facility Maintenance and Operation Fund (0501) (Not to exceed
515.50 F.T.E.). ................................................................. $54,055,649

Section 5.060. 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 5.065. 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 5.070. To the Office of Administration
For the Division of General Services
Personal Service............................................................... $889,610
Expense and Equipment.................................................... 75,353
From General Revenue Fund (0101)...................................... 964,963

Personal Service............................................................... 2,906,394
Expense and Equipment.................................................... 979,728
From Office of Administration Revolving Administrative Trust Fund (0505)........ 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
Personal Service............................................................... $794,281
Expense and Equipment.................................................... 595,698
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
Expense and Equipment
From Federal Surplus Property Fund (0407) .................................................. $1,495,994

Section 5.085. To the Office of Administration
For the Division of General Services
For Surplus Property recycling activities
Personal Service ................................................................. $48,834
Expense and Equipment ...................................................... 50,322
From Federal Surplus Property Fund (0407) (Not to exceed 1.00 F.T.E.) ........ $99,156

Section 5.090. To the Office of Administration
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) ........................................ $30,000

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

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

Section 5.105. 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 5.110. 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 (0128) .................................. $1E

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
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) .................................................. $6,000,000E
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
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 (0694) (Not to exceed 5.00 F.T.E.). .......... $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 five percent (5%) 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 (0101) (Not to exceed 4.00 F.T.E.)........... $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 (0505)
   (Not to exceed 14.00 F.T.E.)................................. $730,980

Section 5.155.  To the Office of Administration
2 For the Missouri Ethics Commission
3 Provided that not more than five percent (5%) flexibility is
4 allowed between personal service and expense and equipment
5 Personal Service............................................... $1,123,054
6 Expense and Equipment........................................ 289,852
7 From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.)........... $1,412,906

Section 5.160.  To the Office of Administration
2 For the purpose of funding alternatives to abortion services
3 From General Revenue Fund (0101)................................ $2,033,561
<table>
<thead>
<tr>
<th>Section</th>
<th>Purpose</th>
<th>Source Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.165</td>
<td>To the Office of Administration</td>
<td>General Revenue Fund (0101)</td>
<td>$63,850,026</td>
</tr>
<tr>
<td></td>
<td>For the Division of Accounting</td>
<td></td>
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<tr>
<td></td>
<td>For payment of rent by the state for state agencies occupying Board of</td>
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<tr>
<td></td>
<td>Public Buildings revenue bond financed buildings. Funds are to</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>be used for principal, interest, bond issuance costs, and reserve</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>fund requirements of Board of Public Buildings bonds</td>
<td></td>
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</tr>
<tr>
<td>5.170</td>
<td>To the Office of Administration</td>
<td>General Revenue Fund (0101)</td>
<td>$30,654</td>
</tr>
<tr>
<td></td>
<td>For the Division of Accounting</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.175</td>
<td>To the Office of Administration</td>
<td>General Revenue Fund (0101)</td>
<td>$2,526,600</td>
</tr>
<tr>
<td></td>
<td>For the Division of Accounting</td>
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<tr>
<td></td>
<td>For debt service and all related expenses associated with the</td>
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<tr>
<td></td>
<td>MOHEFA debt service and all related expenses associated with the State</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Historical Society Project bonds issued through the Missouri</td>
<td></td>
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<tr>
<td></td>
<td>Development Finance Board</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.180</td>
<td>To the Office of Administration</td>
<td>General Revenue Fund (0101)</td>
<td>$2,700,000</td>
</tr>
<tr>
<td></td>
<td>For the Division of Accounting</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>For debt service and all related expenses associated with the</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>State Historical Society Project bonds issued through the Missouri</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Development Finance Board</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.185</td>
<td>To the Office of Administration</td>
<td>General Revenue Fund (0101)</td>
<td>$2,700,000</td>
</tr>
<tr>
<td></td>
<td>For the Division of Accounting</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>For transferring funds to the Fulton State Hospital Bond Fund for debt</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>payments on bonds issued by the Missouri Development Finance</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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 Facilities Maintenance Reserve Fund (0124).......................... $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
4 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 5.230. 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

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
From Other Funds (Various) ............................................................. 500,000
Total ............................................................................................. $3,500,000

Section 5.250. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts
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 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
4 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
4 valuation of $300,000,000 or less to partially subsidize the salary
5 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
4 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,
3 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
3 subdivisions to the OASDHI Contributions Fund
4 From General Revenue Fund (0101). ................................. $76,057,250E
5 From Federal Funds (Various). ................................. 32,081,026E
6 From Other Funds (Various). ................................. 45,178,578E
7 Total. ................................. $153,316,854

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 (0644). ................................. $8,452,349E

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
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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From OASDHI Contributions Fund (0702)</td>
<td>$161,769,203</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$208,143,086</td>
</tr>
<tr>
<td>From Federal Funds (Various)</td>
<td>$75,490,647</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>$63,207,826</td>
</tr>
<tr>
<td>Total</td>
<td>$346,841,559</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From State Retirement Contributions Fund (0701)</td>
<td>$346,841,559</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$150,000</td>
</tr>
<tr>
<td>From DOSS Federal and Other Sources Fund (0610)</td>
<td>$7,000</td>
</tr>
<tr>
<td>From DESE - Federal Fund (0105)</td>
<td>$33,000</td>
</tr>
<tr>
<td>From DOSS Educational Improvement Fund (0620)</td>
<td>$1,500</td>
</tr>
<tr>
<td>From Health Initiatives Fund (0275)</td>
<td>$500</td>
</tr>
<tr>
<td>Total</td>
<td>$192,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$1,635,024</td>
</tr>
<tr>
<td>From Federal Funds (Various)</td>
<td>$660,776</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>$1,310,725</td>
</tr>
</tbody>
</table>
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
case, 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. $168,955,191
Federal Funds. 83,149,056
Other Funds. 52,303,820
Total. $304,408,067

Employee Benefits Totals
General Revenue Fund. $561,729,850
Federal Funds. 204,347,447
Other Funds. 181,118,440
Total. $947,195,737