FIRST REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 5
99TH GENERAL ASSEMBLY

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, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$648,819</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$71,868</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$720,687</td>
</tr>
</tbody>
</table>

For the Office of Equal Opportunity

Provided that not more than fifty percent (50%) 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>$226,244</td>
</tr>
<tr>
<td>Section 5.007. To the Office of Administration</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td></td>
</tr>
<tr>
<td>1. For Contract Review</td>
<td></td>
</tr>
<tr>
<td>2. From General Revenue Fund (0101)</td>
<td>$139,882</td>
</tr>
<tr>
<td>3. From DOLIR Administrative Fund (0122)</td>
<td>2,563</td>
</tr>
<tr>
<td>4. From Department of Mental Health Federal Fund (0148)</td>
<td>9,870</td>
</tr>
<tr>
<td>5. From Job Development and Training Fund (0155)</td>
<td>1,259</td>
</tr>
<tr>
<td>6. From DNR Cost Allocation Fund (0500)</td>
<td>6,029</td>
</tr>
<tr>
<td>7. From State Facility Maintenance and Operation Fund (0501)</td>
<td>6,569</td>
</tr>
<tr>
<td>8. From DIFP Administrative Fund (0503)</td>
<td>2,059</td>
</tr>
<tr>
<td>9. From Department of Economic Development Administrative Fund (0547)</td>
<td>1,592</td>
</tr>
<tr>
<td>10. From Agriculture Protection Fund (0970)</td>
<td>1,572</td>
</tr>
<tr>
<td>11. Total (Not to exceed 2.00 F.T.E.)</td>
<td>$171,395</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 5.010. To the Office of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. For the Division of Accounting, provided that not more than three percent</td>
</tr>
<tr>
<td>2. (3%) flexibility is allowed from this section to Section 5.121 and</td>
</tr>
<tr>
<td>3. further provided that no more than five percent (5%) flexibility is</td>
</tr>
<tr>
<td>4. allowed from personal service to expense and equipment</td>
</tr>
<tr>
<td>5. Personal Service</td>
</tr>
<tr>
<td>6. Expense and Equipment</td>
</tr>
<tr>
<td>7. From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Section 5.015. To the Office of Administration</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. For the Division of Budget and Planning, provided that not more than</td>
</tr>
<tr>
<td>2. three percent (3%) flexibility is allowed from this section to</td>
</tr>
<tr>
<td>3. Section 5.121, and further provided that no more than twenty</td>
</tr>
<tr>
<td>4. percent (20%) flexibility is allowed between personal service and</td>
</tr>
<tr>
<td>5. expense and equipment</td>
</tr>
<tr>
<td>6. Personal Service</td>
</tr>
<tr>
<td>7. Expense and Equipment</td>
</tr>
<tr>
<td>8. From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.)</td>
</tr>
</tbody>
</table>
Section 5.020. To the Office of Administration

For the Information Technology Services Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121, and further provided that one hundred percent (100%) flexibility is allowed between personal service and expense and equipment within Section 5.020, provided that one hundred percent (100%) flexibility is allowed from this section to Sections 5.020, 5.021, and 5.022 between the general revenue fund and provided that one hundred percent (100%) flexibility is allowed from this section to Sections 5.020, 5.021 and 5.022 between federal funds and between other funds

For the purpose of Information Technology Services Division billings

<table>
<thead>
<tr>
<th>Describe</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$7,589,663</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>38,732,518</td>
</tr>
<tr>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
<td>46,322,181</td>
</tr>
</tbody>
</table>

For the purpose of providing state-wide information technology applications, infrastructure and administrative support

<table>
<thead>
<tr>
<th>Describe</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>10,927,800</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>4,821,081</td>
</tr>
<tr>
<td>From General Revenue Fund (0101).</td>
<td>15,748,881</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Describe</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>8,435,548</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>1,848,557</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>10,284,105</td>
</tr>
</tbody>
</table>

For the purpose of funding information technology security enhancements

<table>
<thead>
<tr>
<th>Describe</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101).</td>
<td>9,000,000</td>
</tr>
</tbody>
</table>

Total (Not to exceed 736.56 F.T.E.). $81,355,167
hundred percent (100%) flexibility is allowed from this section to Sections 5.021, and 5.022 between the general revenue fund and provided that one hundred percent (100%) flexibility is allowed from this section to Sections 5.021 and 5.022 between federal funds and between other funds

For the Department of Elementary and Secondary Education

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$415,562</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$397,747</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>813,309</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>3,487,839</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>305,965</td>
</tr>
</tbody>
</table>

For the Department of Higher Education

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>1</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$39,684</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>39,685</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>911,754</td>
</tr>
</tbody>
</table>

For the Department of Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>2,556,601</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>9,894,845</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>12,451,446</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>2,950,614</td>
</tr>
</tbody>
</table>

For the Office of Administration

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>1,169,837</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>3,807,541</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>4,977,378</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>574,448</td>
</tr>
<tr>
<td></td>
<td>For the Department of Agriculture</td>
</tr>
<tr>
<td>---</td>
<td>---------------------------------------------------------</td>
</tr>
<tr>
<td>37</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>For the Department of Natural Resources</td>
</tr>
<tr>
<td>46</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>52</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>58</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>Item</td>
<td>Description</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------------------</td>
</tr>
<tr>
<td>64</td>
<td>From DOLIR Administrative Fund (0122).</td>
</tr>
<tr>
<td>65</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>66</td>
<td>From Other Funds (Various).</td>
</tr>
<tr>
<td>67</td>
<td>For the Department of Public Safety</td>
</tr>
<tr>
<td>68</td>
<td>Personal Service</td>
</tr>
<tr>
<td>69</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>70</td>
<td>From General Revenue Fund (0101).</td>
</tr>
<tr>
<td>71</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>72</td>
<td>From Other Funds (Various).</td>
</tr>
<tr>
<td>73</td>
<td>For the Department of Corrections</td>
</tr>
<tr>
<td>74</td>
<td>Personal Service</td>
</tr>
<tr>
<td>75</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>76</td>
<td>From General Revenue Fund (0101).</td>
</tr>
<tr>
<td>77</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>78</td>
<td>From Other Funds (Various).</td>
</tr>
<tr>
<td>79</td>
<td>For the Department of Health and Senior Services</td>
</tr>
<tr>
<td>80</td>
<td>Personal Service</td>
</tr>
<tr>
<td>81</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>82</td>
<td>From General Revenue Fund (0101).</td>
</tr>
<tr>
<td>83</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>84</td>
<td>From Other Funds (Various).</td>
</tr>
<tr>
<td>85</td>
<td>For the Department of Mental Health</td>
</tr>
<tr>
<td>86</td>
<td>Personal Service</td>
</tr>
<tr>
<td>87</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>88</td>
<td>From General Revenue Fund (0101).</td>
</tr>
<tr>
<td>89</td>
<td>From OA Information Technology Federal Fund (0165).</td>
</tr>
<tr>
<td>90</td>
<td>For the Department of Social Services</td>
</tr>
<tr>
<td>91</td>
<td>Personal Service</td>
</tr>
<tr>
<td>92</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>93</td>
<td>From General Revenue Fund (0101).</td>
</tr>
</tbody>
</table>
Section 5.022. To the Office of Administration

For the Information Technology Services Division

For on-going information technology projects, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121, and further provided that one hundred percent (100%) flexibility is allowed between personal service and expense and equipment within Section 5.022, provided that one hundred percent (100%) flexibility is allowed from this section to Sections 5.021, and 5.022 between the general revenue fund and provided that one hundred percent (100%) flexibility is allowed from this section to Sections 5.021 and 5.022 between federal funds and between other funds.

For the Department of Elementary and Secondary Education

Expense and Equipment

From General Revenue Fund (0101). ....................................................... $1
From Federal Funds or Other Funds (Various). ......................................... 1

For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ............... 2

For the Department of Higher Education

Expense and Equipment

From General Revenue Fund (0101). ........................................................ 1
From Federal Funds or Other Funds (Various). .......................................... 1

For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ............... 2

For the Department of Revenue

Expense and Equipment

From General Revenue Fund (0101). ........................................................ 1
From Federal Funds or Other Funds (Various). .......................................... 1
29 For information technology projects started during the fiscal year
30 From Missouri Revolving Information Technology Trust Fund (0980). ............................. 2

31 For the Office of Administration
32 Expense and Equipment
33 From General Revenue Fund (0101). ................................................................. 1
34 From Federal Funds or Other Funds (Various). .............................................. 1

35 For information technology projects started during the fiscal year
36 From Missouri Revolving Information Technology Trust Fund (0980). ................. 2

37 For the Department of Agriculture
38 Expense and Equipment
39 From General Revenue Fund (0101). ................................................................. 1
40 From Federal Funds or Other Funds (Various). .............................................. 1

41 For information technology projects started during the fiscal year
42 From Missouri Revolving Information Technology Trust Fund (0980). ................. 2

43 For the Department of Natural Resources
44 Expense and Equipment
45 From General Revenue Fund (0101). ................................................................. 1
46 From Federal Funds or Other Funds (Various). .............................................. 1

47 For information technology projects started during the fiscal year
48 From Missouri Revolving Information Technology Trust Fund (0980). ................. 141,030

49 For the Department of Economic Development
50 Expense and Equipment
51 From General Revenue Fund (0101). ................................................................. 1
52 From Federal Funds or Other Funds (Various). .............................................. 1

53 For information technology projects started during the fiscal year
54 From Missouri Revolving Information Technology Trust Fund (0980). .................. 2

55 For the Department of Insurance
56 Expense and Equipment
57 From General Revenue Fund (0101). ................................................................. 1
58 From Federal Funds or Other Funds (Various). .............................................. 1
For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ................. 2
For the Department of Labor
Expense and Equipment
From General Revenue Fund (0101). ................................................................. 1
From Federal Funds or Other Funds (Various). ................................................. 2
For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ................. 2
For the Department of Public Safety
Expense and Equipment
From General Revenue Fund (0101). ................................................................. 1
From Federal Funds or Other Funds (Various). ................................................. 1
For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ................. 2
For the Department of Corrections
Expense and Equipment
From General Revenue Fund (0101). ................................................................. 1
From Federal Funds or Other Funds (Various). ................................................. 1
For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ................. 3,763,244
For the Department of Health and Senior Services
Expense and Equipment
From General Revenue Fund (0101). ................................................................. 1
From Federal Funds or Other Funds (Various). ................................................. 1
For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). ................. 2
For the Department of Mental Health
Expense and Equipment
From General Revenue Fund (0101). ................................................................. 1
From Federal Funds or Other Funds (Various). ................................................. 1
For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). 2

For the Department of Social Services
Expense and Equipment
From General Revenue Fund (0101). 1
From Federal Funds or Other Funds (Various). 1

For information technology projects started during the fiscal year
From Missouri Revolving Information Technology Trust Fund (0980). 2

Total. $3,904,328

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
From Missouri Revolving Information Technology Trust Fund (0980). $2,000,000

For the purpose of receiving and expending funds for eProcurement
activities
From eProcurement and State Technology Fund (0495). 2,000,000
Total. $4,000,000

Section 5.035. To the Office of Administration
For the Division of Personnel, provided that not more than three percent
(3%) flexibility is allowed from this section to Section 5.121
Personal Service. $2,803,711
Expense and Equipment. 91,646
From General Revenue Fund (0101). 2,895,357

Personal Service. 179,431
Expense and Equipment. 471,489
Section 5.040. To the Office of Administration

For the Division of Purchasing and Materials Management, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121

Personal Service. ........................................... $1,803,015
Expense and Equipment. ...................................... 77,203

From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.). ...................... $1,880,218

Section 5.045. To the Office of Administration

For the Division of Purchasing and Materials Management

For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund

(0505). ............................................................... $3,000,000

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

From State Facility Maintenance and Operation Fund (0501). ......................... $60,000

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
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.060</td>
<td>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</td>
<td>$25,000</td>
</tr>
<tr>
<td>5.065</td>
<td>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</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>5.070</td>
<td>To the Office of Administration for the Division of General Services, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121 Personal Service</td>
<td>$888,926</td>
</tr>
<tr>
<td></td>
<td></td>
<td>75,353</td>
</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101).</td>
<td>964,279</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,906,394</td>
</tr>
<tr>
<td></td>
<td>From Office of Administration Revolving Administrative Trust Fund (0505).</td>
<td>3,886,122</td>
</tr>
<tr>
<td></td>
<td>Total (Not to exceed 106.00 F.T.E.).</td>
<td>4,850,401</td>
</tr>
<tr>
<td>5.075</td>
<td>To the Office of Administration for the Division of General Services for the operation of the State Agency for Surplus Property</td>
<td></td>
</tr>
</tbody>
</table>
Section 5.080. To the Office of Administration
2 For the Division of General Services
3 For the Fixed Price Vehicle Program
4 Expense and Equipment
5 From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.) $1,389,979

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) $3,000,000

Section 5.105. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Other Funds, to the State Property Preservation Fund
4 From Other Funds (Various) $25,000,000
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). $25,000,000

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
Expense and Equipment
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). $16,000,000
From Federal and Other Funds (Various). 10,000,000
Total. $26,000,000

Section 5.121. 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
Section 105.711 through 105.726, RSMo, to the State Legal
Expense Fund
From General Revenue Fund (0101). $1

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
Section 5.130. To the Office of Administration

For the Administrative Hearing Commission, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121, and further provided that not more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment.

From State Legal Expense Fund (0692). ........................................ $100,000,000

   Personal Service. .................................................. $984,656
   Expense and Equipment. ........................................... 82,552

From General Revenue Fund (0101). ..................................... 1,067,208

   Personal Service. .................................................. 76,969
   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 three percent (3%) flexibility is allowed from this section to Section 5.121, and further provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment.

From General Revenue Fund (0101). ..................................... 183,416

   Personal Service. .................................................. 128,189
   Expense and Equipment. ........................................... 14,825

From Office of Administration - Federal Fund (0135). ............... 143,014

Total (Not to exceed 5.00 F.T.E.). .................................... $326,430

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
Personal Service. .......................................................... $222,996
Expense and Equipment. .................................................. 112,092
For Program Disbursements.............................................. 2,800,000
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
For the purpose of funding the Governor's Council on Disability, provided
that not more than three percent (3%) flexibility is allowed from
this section to Section 5.121, and further provided that not more
than five percent (5%) flexibility is allowed between personal
service and expense and equipment.

Personal Service. .......................................................... $178,993
Expense and Equipment. .................................................. 19,618
From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). .... $198,611

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
Personal Service. .......................................................... $683,480
Expense and Equipment. .................................................. 47,500
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
For the Missouri Ethics Commission
Provided that not more than five percent (5%) flexibility is
allowed between personal service and expense and equipment
Personal Service. .......................................................... $1,209,466
Expense and Equipment. .................................................. 307,866
From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). .... $1,517,332

Section 5.160. To the Office of Administration
For the Division of Accounting
For payment of rent by the state for state agencies occupying Board of
Public Buildings revenue bond financed buildings. Funds are to
be used for principal, interest, bond issuance costs, and reserve
fund requirements of Board of Public Buildings bonds

From General Revenue Fund (0101). .................................................. $63,383,676
From Facilities Maintenance Reserve Fund (0124). ............................. 15,258,675
Total. .......................................................................................... $78,642,351

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

Section 5.170. To the Office of Administration
For the Division of Accounting
For payment of the state's lease/purchase debt requirements
From General Revenue Fund (0101). .................................................. $13,664,857
From State Facility Maintenance and Operation Fund (0501). .............. 2,417,682
Total. .......................................................................................... $16,082,539

Section 5.175. To the Office of Administration
For the Division of Accounting
For MOHEFA debt service and all related expenses associated with the
Series 2011 MU-Columbia Arena project bonds
From General Revenue Fund (0101). .................................................. $2,522,625

Section 5.180. To the Office of Administration
For the Division of Accounting
For debt service and all related expenses associated with the State
Historical Society Project bonds issued through the Missouri
Development Finance Board
From General Revenue Fund (0101). .................................................. $2,333,344

Section 5.181. To the Office of Administration
For the Division of Accounting
For MOHEFA debt service and all related expenses associated with the
Kansas City Music Conservatory project bonds
From General Revenue Fund (0101). .................................................. $1
Section 5.185. To the Office of Administration
2 For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital not to exceed $220 million in total bonding principal and for related expenses
9 From General Revenue Fund (0101). ......................................................... $12,349,819

Section 5.190. 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). ................................. $12,944,819

Section 5.195. 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). ........ $805,258

Section 5.200. 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). ............................... $4,671,029

Section 5.205. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.121 Expense and Equipment
6 From General Revenue Fund (0101). ......................................................... $83,300

Section 5.210. To the Office of Administration
2 For the Division of Accounting
3 For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo
6 From General Revenue Fund (0101). ......................................................... $2,000,000
Section 5.215. To the Office of Administration
For the Division of Accounting
For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund (0101). .................................................. $3,000,000

Section 5.220. To the Office of Administration
For the Division of Accounting
For debt service and maintenance on the Edward Jones Dome project in St. Louis
From General Revenue Fund (0101). .................................................. $12,000,000

Section 5.225. 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 5.230. 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 5.235. 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 5.240. 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 5.245. 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, provided that not more than twenty five percent
(25%) flexibility is allowed from section 5.490 to this section.
From General Revenue Fund (0101) .................................................. $26,000,000
From Budget Reserve Fund (0100) ................................................... 1
Total ...................................................................................... $26,000,001

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 corrections to fund balances.
From General Revenue Fund (0101) .................................................. $50,000
From Federal and Other Funds (Various) .......................................... 750,000
Total ...................................................................................... $800,000
Section 5.255. To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to the Rebuild Damaged Infrastructure Fund, to the General Revenue Fund

From Rebuild Damaged Infrastructure Fund (0814). $60,000

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). $9,011,170

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 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

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

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

Section 5.450. To the Office of Administration
For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section
From General Revenue Fund (0101). $76,133,000
From Federal Funds (Various). $32,067,541
From Other Funds (Various). $45,246,877
Total. $153,447,418

Section 5.455. To the Office of Administration
For the Department of Public Safety
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
From State Highways and Transportation Department Fund (0644). $8,475,349

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

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 $10,768,373 shall be expended on administration of the system, excluding investment expenses and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$234,538,000</td>
</tr>
<tr>
<td>From Federal Funds (Various)</td>
<td>86,355,893</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>72,361,152</td>
</tr>
<tr>
<td>Total</td>
<td>$393,255,045</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 $10,768,373 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>$393,255,045</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 and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$120,000</td>
</tr>
<tr>
<td>From DESE - Federal Fund (0105)</td>
<td>23,000</td>
</tr>
<tr>
<td>From DOSS Federal and Other Sources Fund (0610)</td>
<td>7,000</td>
</tr>
<tr>
<td>From DOSS Educational Improvement Fund (0620)</td>
<td>1,500</td>
</tr>
<tr>
<td></td>
<td>Description</td>
</tr>
<tr>
<td>---</td>
<td>-----------------------------------------------------------------------------</td>
</tr>
<tr>
<td>11</td>
<td>From Health Initiatives Fund (0275)</td>
</tr>
<tr>
<td>12</td>
<td>Total</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 and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section.

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>13</td>
<td>From General Revenue Fund (0101)</td>
<td>$1,634,325</td>
</tr>
<tr>
<td>14</td>
<td>From Federal Funds (Various)</td>
<td>659,619</td>
</tr>
<tr>
<td>15</td>
<td>From Other Funds (Various)</td>
<td>1,310,573</td>
</tr>
<tr>
<td>16</td>
<td>Total</td>
<td>$3,604,517</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.

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>17</td>
<td>From State Highways and Transportation Department Fund (0644)</td>
<td>$144,942</td>
</tr>
</tbody>
</table>

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 $8,033,748 shall be expended on administration of the plan, excluding third-party administrator fees, provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section; and further provided that not more than twenty-five percent (25%) flexibility is allowed from this section to Section 5.245.

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>18</td>
<td>From General Revenue Fund (0101)</td>
<td>$246,643,832</td>
</tr>
<tr>
<td>19</td>
<td>From Federal Funds (Various)</td>
<td>97,685,217</td>
</tr>
<tr>
<td>20</td>
<td>From Other Funds (Various)</td>
<td>59,021,267</td>
</tr>
<tr>
<td>21</td>
<td>Total</td>
<td>$403,350,316</td>
</tr>
</tbody>
</table>
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 $8,033,748 shall be expended on administration of the plan, excluding third-party administrator fees
From Missouri Consolidated Health Care Plan Benefit Fund (0765). $403,350,316

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). $36,000

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 (0910). $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 (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). $32,156,554
From Conservation Commission Fund (0609). 1,200,000
Total. $33,356,554
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 and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section.

From Federal Funds (Various) ................. $4,159,070
From Other Funds (Various).................. 3,196,686
Total .............................................. $7,355,756

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

Office of Administration Totals
General Revenue Fund ................................................. $229,398,448
Federal Funds .......................................................... 81,110,186
Other Funds ......................................................... 59,177,545
Total ................................................................. $369,686,179

Employee Benefits Totals
General Revenue Fund ................................................. $593,926,712
Federal Funds .......................................................... 216,798,270
Other Funds .......................................................... 191,727,160
Total ................................................................. $1,002,452,142