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, 2020, and ending June 30, 2021.

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, 2020, and ending June 30, 2021, as follows:

Section 5.005. To the Office of Administration
1 For the Commissioner's Office, provided that not more than three percent
2 (3%) flexibility is allowed from this section to Section 5.145, and
3 further provided that not more than five percent (5%) flexibility is
4 allowed from personal service to expense and equipment
5 Personal Service. ................................................................. $794,435
6 Annual salary adjustment in accordance with Section 105.005, RSMo. .......... 3,306
7 Expense and Equipment. .................................................. 462,124
8 From General Revenue Fund. ............................................ 1,259,865

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in the above bill is not enacted and is intended to be omitted from the law. Matter in bold-face type in the above bill is proposed language.
For the Office of Equal Opportunity, provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment:

- Personal Service: $307,401
- Expense and Equipment: $78,534

From General Revenue Fund: $385,935

Total: $1,645,800

Section 5.006. To the Office of Administration

For the purpose of funding performance incentives for high-achieving department employees, provided one-hundred percent (100%) flexibility is allowed into this section and zero percent (0%) flexibility is allowed out of this section:

- From General Revenue Fund: $100,180
- From Federal and Other Funds: $157,183

Total: $257,363

Section 5.010. To the Office of Administration

For funding a pilot program that monitors individuals subject to pre-conviction or post-conviction supervision through a check-in system that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through a platform capable of generating relevant reports; supervision of defendants when implementing Supreme Court Rule 33.01 relating to a pre-trial defendant's right to release. Such option shall (1) ensure the elimination of monetary incentives for conviction, (2) be equally accessible by all defendants the court deems appropriate, regardless of their ability to pay, (3) allow unlimited access for use by all circuits and counties at no cost to the circuits and counties, and (4) provide budget certainty for the State:

From General Revenue Fund: $2,000,000

Section 5.015. To the Office of Administration
For the Division of Accounting, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that no more than five percent (5%) flexibility is allowed from personal service to expense and equipment.

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,286,823</td>
<td>133,742</td>
<td>$3,420,565</td>
</tr>
</tbody>
</table>

Section 5.020. To the Office of Administration

For the Division of Budget and Planning, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that no more than fifteen percent (15%) flexibility is allowed between personal service and expense and equipment.

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>From General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,945,820</td>
<td>71,401</td>
<td>2,017,221</td>
</tr>
</tbody>
</table>

For census preparation

<table>
<thead>
<tr>
<th>From General Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$295,301</td>
</tr>
</tbody>
</table>

Total: $2,312,522

Section 5.025. 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 5.145, and provided that seventy-five percent (75%) flexibility is allowed between personal service and expense and equipment within Section 5.025, and further provided that seventy-five percent (75%) flexibility is allowed from this section to Section 5.030 between the general revenue fund, seventy-five percent (75%) flexibility is allowed from this section to Section 5.030 between federal funds, and seventy-five percent (75%) flexibility is allowed from this section to Section 5.030 between other funds.
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>13</td>
<td>For Information Technology Services Division billings</td>
<td>$9,317,707</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Personal Service.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Expense and Equipment.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>From Missouri Revolving Information Technology Trust Fund.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>For providing state-wide information technology applications,</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>infrastructure and administrative support</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Personal Service.</td>
<td>$2,605,969</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Expense and Equipment.</td>
<td>$10,561,698</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>From General Revenue Fund.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>22</td>
<td>Personal Service.</td>
<td>$4,316,051</td>
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</tr>
<tr>
<td>23</td>
<td>Expense and Equipment.</td>
<td>$2,116,934</td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>From OA Information Technology Federal Fund.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>For funding information technology security enhancements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Personal Service.</td>
<td>$1,553,967</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Expense and Equipment.</td>
<td>$7,502,168</td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>From General Revenue Fund.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Total.</td>
<td></td>
<td></td>
<td>$79,476,869</td>
</tr>
</tbody>
</table>

Section 5.030. 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 5.145, and provided that seventy-five percent (75%) flexibility is allowed between personal service and expense and equipment within Section 5.030, and further provided that seventy-five percent (75%) flexibility is allowed between and within departments' general revenue funds, seventy-five percent (75%) flexibility is allowed between and within departments' federal funds, and seventy-five percent (75%) flexibility is allowed between and within departments' other funds.

For the Department of Elementary and Secondary Education

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>For the Department of Elementary and Secondary Education</td>
<td>$677,025</td>
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<tr>
<td>13</td>
<td>Personal Service.</td>
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</tr>
<tr>
<td>14</td>
<td>Expense and Equipment.</td>
<td></td>
<td></td>
</tr>
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</table>

Total: $79,476,869
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>15</td>
<td>From General Revenue Fund.</td>
<td>1,224,773</td>
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<tr>
<td>16</td>
<td>From OA Information Technology Federal Fund.</td>
<td>3,971,998</td>
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<tr>
<td>17</td>
<td>From Other Funds.</td>
<td>314,126</td>
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<tr>
<td>18</td>
<td>For the Department of Higher Education and Workforce Development</td>
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</tr>
<tr>
<td>19</td>
<td>Personal Service.</td>
<td>352,637</td>
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<tr>
<td>20</td>
<td>Expense and Equipment.</td>
<td>353,963</td>
</tr>
<tr>
<td>21</td>
<td>From General Revenue Fund.</td>
<td>706,600</td>
</tr>
<tr>
<td>22</td>
<td>From OA Information Technology Federal Fund.</td>
<td>2,449,064</td>
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<tr>
<td>23</td>
<td>From Other Funds.</td>
<td>262,458</td>
</tr>
<tr>
<td>24</td>
<td>For the Department of Revenue</td>
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</tr>
<tr>
<td>25</td>
<td>Personal Service.</td>
<td>4,604,838</td>
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<tr>
<td>26</td>
<td>Expense and Equipment.</td>
<td>18,069,640</td>
</tr>
<tr>
<td>27</td>
<td>From General Revenue Fund.</td>
<td>22,674,478</td>
</tr>
<tr>
<td>28</td>
<td>From OA Information Technology Federal Fund.</td>
<td>2</td>
</tr>
<tr>
<td>29</td>
<td>From Other Funds.</td>
<td>3,018,562</td>
</tr>
<tr>
<td>30</td>
<td>For the Office of Administration</td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Personal Service.</td>
<td>1,767,139</td>
</tr>
<tr>
<td>32</td>
<td>Expense and Equipment.</td>
<td>3,037,247</td>
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<tr>
<td>33</td>
<td>From General Revenue Fund.</td>
<td>4,804,386</td>
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<tr>
<td>34</td>
<td>From OA Information Technology Federal Fund.</td>
<td>2</td>
</tr>
<tr>
<td>35</td>
<td>From Other Funds.</td>
<td>602,989</td>
</tr>
<tr>
<td>36</td>
<td>For the Department of Agriculture</td>
<td></td>
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<tr>
<td>37</td>
<td>Personal Service.</td>
<td>284,972</td>
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<tr>
<td>38</td>
<td>Expense and Equipment.</td>
<td>267,440</td>
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<tr>
<td>39</td>
<td>From General Revenue Fund.</td>
<td>552,412</td>
</tr>
<tr>
<td>40</td>
<td>From OA Information Technology Federal Fund.</td>
<td>2</td>
</tr>
<tr>
<td>41</td>
<td>From Other Funds.</td>
<td>538,285</td>
</tr>
</tbody>
</table>
42 For the Department of Natural Resources
    Personal Service. .............................................. 420,748
    Expense and Equipment. ........................................ 16,912
    From General Revenue Fund. .................................. 437,660
    From OA Information Technology Federal Fund... ............ 1,888,807
    From Other Funds. ........................................... 6,813,798

48 For the Department of Economic Development
    Personal Service. .............................................. 289,337
    Expense and Equipment. ........................................ 401,894
    From General Revenue Fund. .................................. 691,231
    From OA Information Technology Federal Fund... ............ 349,119
    From Other Funds. ........................................... 1,098,180

54 For the Department of Commerce and Insurance
    Personal Service. .............................................. 1,025
    Expense and Equipment. ........................................ 1,000
    From General Revenue Fund. .................................. 2,025
    From Other Funds. ........................................... 2,737,119

63 From Department of Labor and Industrial Relations Administrative Fund... ............. 4,318,588
64 From OA Information Technology Federal Fund... .............................................. 3,778,191
65 From Division of Labor Standards - Federal Fund. ............................................. 1
66 From Other Funds. ........................................... 40,303,120

67 For the Department of Public Safety
    Personal Service. .............................................. 757,072
    Expense and Equipment. ........................................ 428,138
<table>
<thead>
<tr>
<th>Page</th>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>70</td>
<td>From General Revenue Fund</td>
<td>1,185,210</td>
</tr>
<tr>
<td>71</td>
<td>From OA Information Technology Federal Fund</td>
<td>48,670</td>
</tr>
<tr>
<td>72</td>
<td>From Other Funds</td>
<td>3,951,038</td>
</tr>
<tr>
<td>73</td>
<td>For the Department of Corrections</td>
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<tr>
<td>74</td>
<td>Personal Service</td>
<td>2,379,983</td>
</tr>
<tr>
<td>75</td>
<td>Expense and Equipment</td>
<td>8,477,312</td>
</tr>
<tr>
<td>76</td>
<td>From General Revenue Fund</td>
<td>10,857,295</td>
</tr>
<tr>
<td>77</td>
<td>From OA Information Technology Federal Fund</td>
<td>2</td>
</tr>
<tr>
<td>78</td>
<td>From Other Funds</td>
<td>250,574</td>
</tr>
<tr>
<td>79</td>
<td>For the Department of Health and Senior Services</td>
<td></td>
</tr>
<tr>
<td>80</td>
<td>Personal Service</td>
<td>1,877,040</td>
</tr>
<tr>
<td>81</td>
<td>Expense and Equipment</td>
<td>461,760</td>
</tr>
<tr>
<td>82</td>
<td>From General Revenue Fund</td>
<td>2,338,800</td>
</tr>
<tr>
<td>83</td>
<td>From OA Information Technology Federal Fund</td>
<td>26,803,549</td>
</tr>
<tr>
<td>84</td>
<td>From Other Funds</td>
<td>2,512,964</td>
</tr>
<tr>
<td>85</td>
<td>For the Department of Mental Health</td>
<td></td>
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<tr>
<td>86</td>
<td>Personal Service</td>
<td>5,414,727</td>
</tr>
<tr>
<td>87</td>
<td>Expense and Equipment</td>
<td>2,866,178</td>
</tr>
<tr>
<td>88</td>
<td>From General Revenue Fund</td>
<td>8,280,905</td>
</tr>
<tr>
<td>89</td>
<td>From OA Information Technology Federal Fund</td>
<td>3,713,577</td>
</tr>
<tr>
<td>90</td>
<td>For the Department of Social Services</td>
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</tr>
<tr>
<td>91</td>
<td>Personal Service</td>
<td>3,185,450</td>
</tr>
<tr>
<td>92</td>
<td>Expense and Equipment</td>
<td>1,281,556</td>
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<tr>
<td>93</td>
<td>From General Revenue Fund</td>
<td>4,467,006</td>
</tr>
<tr>
<td>94</td>
<td>From OA Information Technology Federal Fund</td>
<td>39,856,948</td>
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<tr>
<td>95</td>
<td>From Other Funds</td>
<td>415,717</td>
</tr>
<tr>
<td>96</td>
<td>Total</td>
<td>$208,244,678</td>
</tr>
</tbody>
</table>
Section 5.035. 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. ................. $44,700,697

Section 5.040. To the Office of Administration
Funds are to be transferred out of the State Treasury to the
E-Procurement and State Technology Fund
From Missouri Revolving Information Technology Trust Fund. ................. $5,000,000
For receiving and expending funds for E-Procurement activities
From E-Procurement and State Technology Fund. ............................ 5,000,000
Total. ................................................................. $10,000,000

Section 5.045. To the Office of Administration
For the Information Technology Services Division
For replacement of the statewide accounting and budgeting systems,
including consulting and procurement, per a memorandum of
understanding between the Missouri House of Representatives, the
Missouri Senate, the Office of Administration, and the Judiciary
From General Revenue Fund. .............................................. $4,000,000
From Federal Funds......................................................... 1,500,000
From Other Funds.......................................................... 6,000,000
Total. ................................................................. $11,500,000

Section 5.050. 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 5.145, and
further provided that no more than five percent (5%) flexibility is
allowed between personal service and expense and equipment
Personal Service. .......................................................... $2,976,526
Expense and Equipment. ................................................. 983,777
From General Revenue Fund. ......................................... 3,960,303
Section 5.055. To the Office of Administration
2 For the Division of Personnel for a Continuous Improvement / Lean Program
3 From General Revenue Fund. .......................................................... $100,000
4 From Office of Administration Revolving Administrative Trust Fund. ............. 200,000
5 Total. ......................................................................................... $300,000

Section 5.060. To the Office of Administration
2 For the Division of Personnel, for an employee suggestion program
3 From General Revenue Fund. .......................................................... $222,190

Section 5.065. To the Office of Administration
2 For the Division of Purchasing and Materials Management, provided that
3 not more than three percent (3%) flexibility is allowed from this
4 section to Section 5.145, and further provided that no more than
5 five (5%) flexibility is allowed between personal service and
6 expense and equipment
7 Personal Service. ................................................................. $2,057,446
8 Expense and Equipment. ....................................................... 77,259
9 From General Revenue Fund. ..................................................... 2,134,705
10 From Department of Mental Health - Federal Funds. .................................. 10,268
11 From Job Development and Training Fund. ......................................... 1,310
12 From Department of Labor and Industrial Relations Administrative Fund. .......... 2,665
13 From DNR Cost Allocation Fund. ............................................... 6,271
14 From DCI Administrative Fund. ................................................... 2,142
From Department of Economic Development Administrative Fund. .......................... 1,656
From Agriculture Protection Fund.................................................................. 1,636
From State Facility Maintenance and Operation Fund. ................................. 7,015
Total. ............................................................................................................ $2,167,668

Section 5.070. To the Office of Administration
2 For the Division of Purchasing and Materials Management
3 For refunding bid and performance bonds
4 From Office of Administration Revolving Administrative Trust Fund.............. $3,000,000

Section 5.075. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For authority to spend donated funds to support renovations and
5 operations of the Governor's Mansion
6 From State Facility Maintenance and Operation Fund. ............................... $60,000

Section 5.080. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For any and all expenditures necessary for funding the operations of the
5 Board of Public Buildings, state-owned and leased office
6 buildings, institutional facilities, laboratories, and support
7 facilities, provided that not more than five percent (5%) flexibility
8 is allowed between personal service and expense and equipment
9 Personal Service. .................................................................................. $21,206,755
10 Expense and Equipment. ................................................................. 31,041,328
11 From State Facility Maintenance and Operation Fund. ......................... $52,248,083

Section 5.085. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For funding expenditures associated with the State Capitol Commission
5 Expense and Equipment
6 From State Capitol Commission Fund. ................................................ $25,000
Section 5.090. To the Board of Public Buildings
1 For the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For modifications, replacement, repair costs, and other support services at
5 state-operated facilities or institutions when recovery is obtained
6 from a third party including energy rebates or disaster recovery
7 From State Facility Maintenance and Operation Fund. ................. $2,000,000

Section 5.095. To the Office of Administration
1 For the Division of General Services, provided that not more than three
2 percent (3%) flexibility is allowed from this section to Section
3 5.145, and further provided that no more than five percent (5%)  
4 flexibility is allowed between personal service and expense and
5 equipment
6 Personal Service. .......................................................... $955,318
7 Expense and Equipment. .................................................. 64,452
8 From General Revenue Fund. ............................................. 1,019,770
9 Personal Service. .......................................................... 3,063,750
10 Expense and Equipment. .................................................. 979,728
11 From Office of Administration Revolving Administrative Trust Fund. 4,043,478
12 Total. ........................................................................... $5,063,248

Section 5.100. To the Office of Administration
1 For the Division of General Services
2 For the operation of the State Agency for Surplus Property
3 Personal Service. .......................................................... $902,557
4 Expense and Equipment. .................................................. 646,045
5 From Federal Surplus Property Fund. ......................................... $1,548,602

Section 5.105. To the Office of Administration
1 For the Division of General Services
2 For the Fixed Price Vehicle Program
3 Expense and Equipment
4 From Federal Surplus Property Fund. ......................................... $1,495,994
Section 5.110. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the
3 Department of Social Services for the heating assistance program,
4 as provided by Section 34.032, RSMo
5 From Federal Surplus Property Fund. .................................................. $30,000

Section 5.115. 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. ............................... $299,894

Section 5.120. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to various
3 state agency funds
4 From Proceeds of Surplus Property Sales Fund. ............................... $3,000,000

Section 5.125. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the State
3 Property Preservation Fund
4 From Other Funds. ................................................................. $25,000,000

Section 5.130. To the Office of Administration
2 For the Division of General Services
3 For the repair or replacement of state-owned or leased facilities that have
4 suffered damage from natural or man-made events or for the
5 defeasance of outstanding debt secured by the damaged facilities
6 when a notice of coverage has been issued by the Commissioner
7 of Administration, as provided by Sections 37.410 through 37.413,
8 RSMo
9 From State Property Preservation Fund. ....................................... $25,000,000

Section 5.135. To the Office of Administration
2 For the Division of General Services
3 For rebillable expenses and for the replacement or repair of damaged
4 equipment when recovery is obtained from a third party
Section 5.140. 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 Office of Administration Revolving Administrative Trust Fund. $15,480,000
From General Revenue Fund. $18,625,000
From Federal and Other Funds. $15,000,000
Total. $33,625,000

Section 5.145. 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. $1

Section 5.150. 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. $100,000,075

Section 5.155. 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 5.145, and further provided that no more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment
Personal Service. $1,026,877
Annual salary adjustment in accordance with Section 105.005, RSMo. $11,552
Expense and Equipment. 62,561
Section 5.160. To the Office of Administration

For funding the Office of Child Advocate, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$237,899</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$8,138</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>$246,037</td>
</tr>
<tr>
<td>Personal Service</td>
<td>$135,080</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$14,931</td>
</tr>
<tr>
<td>From Federal Funds</td>
<td>$150,011</td>
</tr>
<tr>
<td>Total</td>
<td>$396,048</td>
</tr>
</tbody>
</table>

Section 5.165. 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, provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$295,534</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$812,647</td>
</tr>
<tr>
<td>For Program Disbursements</td>
<td>$2,100,000</td>
</tr>
<tr>
<td>From Children's Trust Fund</td>
<td>$3,208,181</td>
</tr>
</tbody>
</table>

Section 5.170. To the Office of Administration

For funding the Governor's Council on Disability, provided that not more than three percent (3%) flexibility is allowed from this section to
Section 5.145, and further provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$189,119</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>24,968</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>$214,087</td>
</tr>
</tbody>
</table>

Section 5.175. To the Office of Administration

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$727,215</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>47,500</td>
</tr>
<tr>
<td>From Office of Administration Revolving Administrative Trust Fund</td>
<td>$774,715</td>
</tr>
</tbody>
</table>

Section 5.180. To the Office of Administration

For the Missouri Ethics Commission, provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$1,276,763</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>295,300</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>$1,572,063</td>
</tr>
</tbody>
</table>

Section 5.185. To the Office of Administration

For the Division of Accounting

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$61,519,901</td>
</tr>
<tr>
<td>From General Revenue Fund</td>
<td>12,626,632</td>
</tr>
<tr>
<td>Total</td>
<td>$74,146,533</td>
</tr>
</tbody>
</table>

Section 5.190. 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. .......................................................... $30,654

Section 5.195. To the Office of Administration
For the Division of Accounting
For payment of the state's lease/purchase debt requirements
From State Facility Maintenance and Operation Fund. ...................... $2,413,807

Section 5.200. 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. ......................................................... $2,521,750

Section 5.205. 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. ......................................................... $2,318,469

Section 5.210. To the Office of Administration
For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital, not to exceed $220 million in total bonding principal and for related expenses
From General Revenue Fund. ......................................................... $12,338,263

Section 5.215. To the Office of Administration
For the Division of Accounting
For debt service related to the Fulton State Hospital bonds
From Fulton State Hospital Bond Fund. .......................................... $12,341,638
Section 5.220. 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. ........................................ $3,314,140

Section 5.225. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund. .......................................................... $83,300

Section 5.230. 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
5 From General Revenue Fund. .......................................................... $2,000,000

Section 5.235. 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. .......................................................... $3,000,000

Section 5.240. To the Office of Administration
2 For the Division of Accounting
3 For debt service and maintenance on the Edward Jones Dome project in St. Louis
5 From General Revenue Fund. .......................................................... $12,000,000

Section 5.245. 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
Section 5.250. 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. ............... $550,000,000
From Budget Reserve Fund and Other Funds to Other Funds. ..................... 100,000,000
Total. .................................................... $650,000,000

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 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. ........................................... $550,000,000
From Other Funds. .................................................... 100,000,000
Total. .................................................... $650,000,000

Section 5.260. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for interest payments on cash-flow assistance,
4 to the Budget Reserve Fund and Other Funds
5 From General Revenue Fund. .................................................. $5,500,000
6 From Other Funds. ................................................................. 500,000
7 Total. ................................................................. $6,000,000

Section 5.265. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for constitutional requirements of the Budget
4 Reserve Fund, provided that not more than twenty-five percent
5 (25%) flexibility is allowed from Sections 5.450, 5.465, and 5.490
6 to this section
7 From General Revenue Fund. .................................................. $7,480,142
8 From Budget Reserve Fund. ......................................................... 15,000,000
9 Total. ................................................................. $22,480,142

Section 5.270. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the Cash
3 Operating Expense Fund
4 From General Revenue Fund. .................................................. $100,000,000

Section 5.275. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund
4 From Cash Operating Expense Fund. .................................................. $100,000,000

Section 5.280. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for corrections to fund balances
4 From General Revenue Fund. .................................................. $50,000
5 From Federal and Other Funds. ....................................................... 750,000
6 Total. ................................................................. $800,000

Section 5.285. To the Office of Administration
Funds are to be transferred out of the State Treasury, 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......................................................... $9,894,605

Section 5.290. To the Office of Administration
2 For funding statewide membership dues
3 From General Revenue Fund. ........................................... $222,000

Section 5.295. To the Office of Administration
2 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 5.295 and 5.300
10 From Federal Funds..................................................... $1,800,000

Section 5.300. To the Office of Administration
2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri, provided that not more than twenty-five percent (25%) flexibility is allowed between Sections 5.295 and 5.300
10 From Federal Funds..................................................... $6,500,000

Section 5.305. To the Office of Administration
2 For the Division of Accounting
Section 5.310. To the Office of Administration
2 For distribution of state grants to regional planning commissions and local
governments as provided by Chapter 251, RSMo
4 From General Revenue Fund. ................................................................. $300,000

Section 5.315. To the Office of Administration
2 For funding transition costs for the Governor, Lieutenant Governor,
Secretary of State, Treasurer, and Attorney General
4 From General Revenue Fund. ................................................................. $150,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
subdivisions to the OASDHI Contributions Fund, provided that no
more than ten percent (10%) 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 5.265
8 From General Revenue Fund. ................................................................. $82,180,000
9 From Federal Funds................................................................. 35,356,000
10 From Other Funds. ............................................................... 52,614,000
11 Total. .................................................................................. $170,150,000

Section 5.455. To the Office of Administration
2 For the Department of Public Safety
3 For transferring funds for employees of the State Highway Patrol to the
OASDHI Contributions Fund, said transfers to be administered by
the Office of Administration
6 From State Highways and Transportation Department Fund. ............... $9,465,000

Section 5.460. To the Office of Administration
2 For the Division of Accounting
For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services, and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund. ................................................................. $179,615,000

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 ten percent (10%) 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 5.265

From General Revenue Fund. ................................................................. $279,588,433
From Federal Funds................................................................. 98,258,703
From Other Funds..................................................................... 88,952,006
Total.............................................................................................. $466,799,142

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 $11,721,118 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contributions Fund. ................................................................. $466,799,142

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
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, provided that no
more than ten percent (10%) flexibility is allowed between federal
and other funds within this section
From General Revenue Fund. .......................................................... $60,000
From Federal Funds. ............................................................... 659,619
From Other Funds. ............................................................. 1,008,915
Total. ............................................................................. $3,104,068

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. ............... $100,000

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 ten
percent (10%) flexibility is allowed between federal and other
funds within this section, and further provided that not more than
twenty five (25%) flexibility is allowed from this section to
Section 5.265
From General Revenue Fund. ...................................................... $298,103,017
From Federal Funds. ................................................................. 117,417,082
From Other Funds. .............................................................. 71,071,841
Total. ................................................................................ $486,591,940

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 $8,675,475 shall be
expended on administration of the plan, excluding third-party
administrator fees
From Missouri Consolidated Health Care Plan Benefit Fund. $486,591,940

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

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

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

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

Section 5.520. To the Office of Administration
For the Division of General Services
For the provision of workers' compensation benefits to state employees
through either a self-insurance program administered by the Office
of Administration and/or by contractual agreement with a private
carrier and for administrative and legal expenses authorized, in
part, by Section 105.810, RSMo
From General Revenue Fund. $37,934,152
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, provided that no more than ten percent (10%) flexibility is allowed between federal and other funds within this section.

From Federal Funds. $5,016,792
From Other Funds. $3,949,150
Total. $8,965,942

Section 5.530. To the Office of Administration

For the Division of General Services
For workers' compensation tax payments pursuant to Section 287.690,

From General Revenue Fund. $3,165,000
From Conservation Commission Fund. 125,000
Total. $3,290,000