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, 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

2 For the Commissioner's Office, provided that not more than three percent
3 (3%) flexibility is allowed from this section to Section 5.145 and
4 further provided that no more than five percent (5%) flexibility is
5 allowed from personal service to expense and equipment
6 Personal Service. ................................................................. $676,221
7 Annual salary adjustment in accordance with Section 105.005,
8 RSMo. ................................................................. 1,972
9 Expense and Equipment. ....................................................... 72,380
10 From General Revenue Fund (0101). ........................................ 750,573
Section 5.010. To the Office of Administration

For the Commissioner’s Office

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) ensures the elimination of monetary incentives for conviction, (2) equally accessible by all defendants the court deems appropriate, regardless of their ability to pay, (3) unlimited access for use by all circuits and counties at no cost to the circuits and counties, and (4) provides budget certainty for the State

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

Section 5.011. To the Office of Administration

For broadband expansion and/or cellular equipment and service to provide fixed or mobile broadband access to emergency services personnel in order to coordinate and dispatch services related to the COVID-19 disease

Expense and Equipment .......................................................... $5,000,000
For broadband expansion to residential and agricultural areas in counties of the state of Missouri with high concentrations of state employees without residential access to broadband internet, for the purpose of enabling state employees to work remotely due to the COVID-19 disease

<table>
<thead>
<tr>
<th>Expense and Equipment</th>
<th>5,000,000</th>
</tr>
</thead>
</table>

For reimbursement of broadband services costs, and/or for state purchase of cellular equipment and service to provide fixed or mobile broadband service for state employees required to work from home due to the COVID-19 disease

<table>
<thead>
<tr>
<th>Expense and Equipment</th>
<th>2,000,000</th>
</tr>
</thead>
</table>

From Office of Administration Federal Stimulus Fund (2325) $12,000,000

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>$3,144,590</th>
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<tbody>
<tr>
<td>Expense and Equipment</td>
<td>132,389</td>
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From General Revenue Fund (0101) (Not to exceed 68.00 F.T.E.) $3,276,979

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>$1,926,631</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense and Equipment</td>
<td>71,437</td>
</tr>
</tbody>
</table>

From General Revenue Fund (0101) $1,998,068

For census preparation

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>245,630</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense and Equipment</td>
<td>47,215</td>
</tr>
</tbody>
</table>
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 further provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment within Section 5.025, provided that twenty-five percent (25%) flexibility is allowed from this section to 5.030 between the general revenue fund and provided that twenty-five percent (25%) flexibility is allowed from this section to Section 5.030 between federal funds and between other funds

For Information Technology Services Division billings

- Personal Service: $9,226,070
- Expense and Equipment: $41,503,139

From Missouri Revolving Information Technology Trust Fund (0980): $50,729,209

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

- Personal Service: $2,580,304
- Expense and Equipment: $4,287,627

From General Revenue Fund (0101): $6,867,931

- Personal Service: $4,273,318
- Expense and Equipment: $2,116,934

From OA Information Technology Federal Fund (0165): $6,390,252

- Personal Service: $1,538,688
- Expense and Equipment: $7,504,336

From General Revenue Fund (0101): $9,043,024

Total (Not to exceed 312.25 F.T.E.): $73,030,416
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 further provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment within Section 5.030, provided that twenty-five percent (25%) flexibility is allowed between and within departments’ general revenue fund, twenty-five percent (25%) flexibility is allowed between and within departments’ federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments’ other funds

For the Department of Elementary and Secondary Education
Personal Service. ................................................................. $670,362
Expense and Equipment. ......................................................... 547,748
From General Revenue Fund (0101). ............................................. 1,218,110
From OA Information Technology Federal Fund (0165). ......................... 3,960,133
From Other Funds (Various). ..................................................... 312,410

For the Department of Higher Education and Workforce Development
Personal Service. ................................................................. 349,149
Expense and Equipment. ......................................................... 353,963
From General Revenue Fund (0101). ............................................. 703,112
From OA Information Technology Federal Fund (0165). ......................... 2,440,695
From Other Funds (Various). ..................................................... 260,314

For the Department of Revenue
Personal Service. ................................................................. 4,559,568
Expense and Equipment. ......................................................... 17,947,640
From General Revenue Fund (0101). ............................................. 22,507,208
From OA Information Technology Federal Fund (0165). ......................... 2
From Other Funds (Various). ..................................................... 3,008,448
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<tr>
<th>Line</th>
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<th>Expense and Equipment</th>
<th>Source Fund</th>
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<tbody>
<tr>
<td>30</td>
<td>For the Office of Administration</td>
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<td></td>
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<tr>
<td>31</td>
<td>Personal Service</td>
<td></td>
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<td>1,749,744</td>
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<tr>
<td>32</td>
<td>Expense and Equipment</td>
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<td>3,037,247</td>
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<tr>
<td>33</td>
<td>From General Revenue Fund (0101)</td>
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<tr>
<td>34</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<td>2</td>
</tr>
<tr>
<td>35</td>
<td>From Other Funds (Various)</td>
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<td>601,896</td>
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<td>36</td>
<td>For the Department of Agriculture</td>
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<td>From OA Information Technology Federal Fund (0165)</td>
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<td>41</td>
<td>From Other Funds (Various)</td>
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<td>For the Department of Natural Resources</td>
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<td>Personal Service</td>
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<td>44</td>
<td>Expense and Equipment</td>
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<td>From General Revenue Fund (0101)</td>
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<td>From OA Information Technology Federal Fund (0165)</td>
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<td>48</td>
<td>For the Department of Economic Development</td>
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<td>From General Revenue Fund (0101)</td>
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<td>From OA Information Technology Federal Fund (0165)</td>
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<td>54</td>
<td>For the Department of Commerce and Insurance</td>
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<td>55</td>
<td>Personal Service</td>
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<td>58</td>
<td>From Other Funds (Various)</td>
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<td>59</td>
<td>For the Department of Labor and Industrial Relations</td>
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<td>60</td>
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<td>61</td>
<td>Expense and Equipment</td>
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<tr>
<td>62</td>
<td>From General Revenue Fund (0101)</td>
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<td>63</td>
<td>From DOLIR Administrative Fund (0122)</td>
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<td>64</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<td>From Division of Labor Standards Federal Fund (0186)</td>
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<td>66</td>
<td>From Other Funds (Various)</td>
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<td>67</td>
<td>For the Department of Public Safety</td>
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<td>68</td>
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<td>69</td>
<td>Expense and Equipment</td>
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<td>70</td>
<td>From General Revenue Fund (0101)</td>
<td>1,177,766</td>
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<td>71</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>48,670</td>
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<tr>
<td>72</td>
<td>From Other Funds (Various)</td>
<td>3,945,396</td>
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<td>73</td>
<td>For the Department of Corrections</td>
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<td>74</td>
<td>Personal Service</td>
<td>2,356,584</td>
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<td>75</td>
<td>Expense and Equipment</td>
<td>8,477,312</td>
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<tr>
<td>76</td>
<td>From General Revenue Fund (0101)</td>
<td>10,833,896</td>
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<td>77</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
<td></td>
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</tr>
<tr>
<td>78</td>
<td>From Other Funds (Various)</td>
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<tr>
<td>79</td>
<td>For the Department of Health and Senior Services</td>
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<td></td>
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<tr>
<td>80</td>
<td>Personal Service</td>
<td>1,858,566</td>
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<tr>
<td>81</td>
<td>Expense and Equipment</td>
<td>461,760</td>
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<td>82</td>
<td>From General Revenue Fund (0101)</td>
<td>2,320,326</td>
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<tr>
<td>83</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<tr>
<td>84</td>
<td>From Other Funds (Various)</td>
<td>2,507,047</td>
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</table>
For the Department of Mental Health

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>5,361,458</td>
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<tr>
<td>Expense and Equipment</td>
<td>2,866,178</td>
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</table>

From General Revenue Fund (0101). 8,227,636

From OA Information Technology Federal Fund (0165). 3,713,591

For the Department of Social Services

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>3,154,149</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>1,281,556</td>
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</table>

From General Revenue Fund (0101). 4,435,705

From OA Information Technology Federal Fund (0165). 29,795,468

From Temporary Assistance for Needy Families Federal Fund (0199). 10,000,000

From Other Funds (Various). 415,717

Total (Not to exceed 656.25 F.T.E.). $209,565,817

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 (0980). $44,700,697

Section 5.040. To the Office of Administration

Funds are to be transferred out of the State Treasury, to the

eProcurement and State Technology Fund

From Missouri Revolving Information Technology Trust Fund (0980). $5,000,000

For receiving and expending funds for eProcurement activities

From eProcurement and State Technology Fund (0495). 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

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
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<td>5.050</td>
<td>To the Office of Administration</td>
<td>$11,500,000</td>
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<tr>
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<td>For the Division of Personnel, provided that not more than three percent flexibility is allowed from this section to Section 5.150, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Service</td>
<td>$2,947,089</td>
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<tr>
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<td>Expense and Equipment</td>
<td>93,908</td>
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<td>From Office of Administration Revolving Administrative Trust Fund (0505)</td>
<td>759,256</td>
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<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
<td>101,600</td>
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<td>Total (Not to exceed 72.97 F.T.E.)</td>
<td>$3,901,853</td>
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Section 5.055. To the Office of Administration

For the Division of Personnel, for a Continuous/Improvement/Lean Program

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>5.055</td>
<td>To the Office of Administration</td>
<td>$300,000</td>
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<td></td>
<td>For the Division of Personnel, for a Continuous/Improvement/Lean Program</td>
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<td>From General Revenue Fund (0101)</td>
<td>$100,000</td>
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<tr>
<td></td>
<td>From Office of Administration Revolving Administrative Trust Fund (0505)</td>
<td>200,000</td>
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<td></td>
<td>Total</td>
<td>$300,000</td>
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</table>

Section 5.060. To the Office of Administration

For the Division of Personnel, for an employee suggestion program

<table>
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<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>5.060</td>
<td>To the Office of Administration</td>
<td>$20,000</td>
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<tr>
<td></td>
<td>For the Division of Personnel, for an employee suggestion program</td>
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</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101)</td>
<td>$20,000</td>
</tr>
</tbody>
</table>
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 percent (5%) flexibility is allowed between personal service
6 and expense and equipment
7 Personal Service. ................................................................. $2,037,122
8 Expense and Equipment ...................................................  77,315
9 From General Revenue Fund (0101). ................................. 2,114,437

10 Personal Service
11 From Department of Mental Health Federal Fund (0148). ................. 10,166
12 From Job Development and Training Fund (0155). ......................... 1,297
13 From DOLIR Administrative Trust Fund (0122). .......................... 2,639
14 From DNR Cost Allocation Fund (0500). ................................ 6,209
15 From Department of Insurance, Financial Institutions and
16 Professional Registration Administrative Fund (0503). .................. 2,121
17 From Department of Economic Development Administrative Fund (0547). .......... 1,640
18 From Agriculture Protection Fund (0970). ................................ 1,620
19 From State Facility Maintenance and Operation Fund (0501). ............ 6,946
20 Total (Not to exceed 37.00 F.T.E.). ........................................ $2,147,075

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
5 (0505). .............................................................................. $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 (0501). ............ $60,000
Section 5.080. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For any and all expenditures necessary for funding the operations of the
Board of Public Buildings, state-owned and leased office
buildings, institutional facilities, laboratories, and support
facilities, provided that not more than five percent (5%) flexibility
is allowed between personal service and expense and equipment

Personal Service. ................................................................. $21,001,708
Expense and Equipment. .................................................... 31,041,790

From State Facility Maintenance and Operation Fund (0501)
(Not to exceed 504.25 F.T.E.)........................................... $52,043,498

Section 5.082. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For paying a pandemic stipend to state employees providing direct care
and support to institutionalized individuals during the COVID-19
public health emergency
From Office of Administration Federal Stimulus Fund (2325) ......................... $316,500

Section 5.085. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For funding expenditures associated with the State Capitol Commission
Expense and Equipment
From State Capitol Commission Fund (0745)........................................... $25,000

Section 5.090. To the Board of Public Buildings
For the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For modifications, replacement, repair costs, and other support services at
state-operated facilities or institutions when recovery is obtained
from a third party including energy rebates or disaster recovery
From State Facility Maintenance and Operation Fund (0501)........................................... $2,000,000
Section 5.095. 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 5.145, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment.

- **Personal Service**: $945,936
- **Expense and Equipment**: $64,501
- **Total**: $1,010,437

From General Revenue Fund (0101).

Section 5.100. To the Office of Administration
For the operation of the State Agency for Surplus Property

- **Personal Service**: $893,671
- **Expense and Equipment**: $646,070
- **Total**: $1,539,741

From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).

Section 5.105. To the Office of Administration
For the Fixed Price Vehicle Program

- **Expense and Equipment**: $1,495,994

From Federal Surplus Property Fund (0407).

Section 5.110. To the Office of Administration
Funds are to be transferred out of the State Treasury, to the Department of Social Services for the heating assistance program, as provided by Section 34.032, RSMo

- **Total**: $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 (0710). $299,894

Section 5.120. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, to various state agency funds
4 From Proceeds of Surplus Property Sales Fund (0710). $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 Property Preservation Fund
4 From Other Funds (Various). $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 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
9 From State Property Preservation Fund (0128). $25,000,000

Section 5.135. To the Office of Administration
2 For the Division of General Services
3 For re billable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party
5 Expense and Equipment
6 From Office of Administration Revolving Administrative Trust Fund (0505). $15,480,000

Section 5.140. To the Office of Administration
2 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). ................................................................. $18,625,000

From Federal and Other Funds (Various). ......................................................... 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 (0101). ................................................................. $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 (0692). ............................................................ $100,000,150

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. ............................................................................................... $1,021,303

Annual salary adjustment in accordance with Section 105.005, RSMo. .......... 6,849

Expense and Equipment. ................................................................................ 62,570

From General Revenue Fund (0101). ................................................................. 1,090,722

Personal Service
From Administrative Hearing Commission Educational Due Process
Hearing Fund (0818). ......................................................................................... 78,905

Total (Not to exceed 16.50 F.T.E.). ................................................................. $1,169,627
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>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$235,543</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$8,173</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$243,716</td>
</tr>
</tbody>
</table>

Total (Not to exceed 6.00 F.T.E.) = $392,496

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>$292,607</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$813,202</td>
</tr>
<tr>
<td>Program Disbursements</td>
<td>$2,100,000</td>
</tr>
<tr>
<td>From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.)</td>
<td>$3,205,809</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>$187,247</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$25,318</td>
</tr>
<tr>
<td>From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)</td>
<td>$212,565</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>$720,044</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$47,500</td>
</tr>
</tbody>
</table>

From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.) $767,544

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>$1,264,120</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>$295,766</td>
</tr>
</tbody>
</table>

From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.) $1,559,886

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>From General Revenue Fund (0101)</td>
<td>$61,519,901</td>
</tr>
<tr>
<td>From Facilities Maintenance Reserve Fund (0124)</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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$30,654</td>
</tr>
</tbody>
</table>

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 (0501). $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 (0101). $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 (0101). $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 (0101). $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 (0396). $12,341,638

Section 5.220. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For debt service related to guaranteed energy cost savings contracts
From Facilities Maintenance Reserve Fund (0124). $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 (0101). .................................................. $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
6 From General Revenue Fund (0101). .................................................. $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 (0101). .................................................. $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 (0101). .................................................. $12,000,000

Section 5.241. To the Office of Administration
2 For the Division of Accounting
3 For payment or prepayment of debt service for outstanding bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board and the Office of Administration to fund construction of the State Historical Society building and museum
8 From Missouri Development Finance Board Bond Proceeds Fund (0390). ....... $1,500,000

Section 5.242. To the Office of Administration
2 For the Division of Accounting
3 For payment or prepayment of debt service for outstanding bonds issued
4 by the Board of Public Buildings to fund repair and renovation of
5 buildings used by state colleges and universities
6 From Board of Public Buildings Bond Proceeds Fund (0366) .................. $400,000

Section 5.243. To the Office of Administration
2 For the Division of Accounting
3 For payment of debt service for outstanding bonds issued by the Board of
4 Public Buildings to fund repair and renovation of buildings used
5 by the Missouri Veterans Commission
6 From Missouri Veterans’ Homes Fund (0460) ................................. $6,000,000

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
4 Management Improvement Act of 1990 and 1992, and any other
5 interest or penalties due to the federal government
6 From General Revenue Fund (0101). ........................................... $900,000
7 From Federal Funds (0135). ......................................................... 20,000
8 From Other Funds (0407). ......................................................... 20,000
9 Total. ................................................................. $940,000

Section 5.250. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Budget Reserve Fund and other funds, such amounts as may be
4 necessary for cash-flow assistance to various funds, provided,
5 however, that funds other than the Budget Reserve Fund will not
6 be used without prior notification to the Commissioner of the
7 Office of Administration, the Chair of the Senate Appropriations
8 Committee, and the Chair of the House Budget Committee.
9 Cash-flow assistance from funds other than the Budget Reserve
10 Fund shall only be transferred from May 15 to June 30 in any
11 fiscal year, and an amount equal to the transfer received, plus
12 interest, shall be transferred back to the appropriate Other Funds
13 prior to June 30 of the fiscal year in which the transfer was made
14 From Budget Reserve Fund and Other Funds to General Revenue Fund
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.255</td>
<td>To the Office of Administration</td>
<td>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.</td>
</tr>
<tr>
<td>5.260</td>
<td>To the Office of Administration</td>
<td>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.</td>
</tr>
<tr>
<td>5.265</td>
<td>To the Office of Administration</td>
<td>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 sections 5.450, 5.465 and 5.490 to this section.</td>
</tr>
</tbody>
</table>
| 5.280  | 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.

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.255</td>
<td>From Budget Reserve Fund and Other Funds to Other Funds (Various)</td>
<td>$550,000,000</td>
</tr>
<tr>
<td>5.255</td>
<td>Total</td>
<td>$650,000,000</td>
</tr>
<tr>
<td>5.260</td>
<td>From General Revenue Fund (0101)</td>
<td>$5,500,000</td>
</tr>
<tr>
<td>5.260</td>
<td>From Other Funds (Various)</td>
<td>$500,000</td>
</tr>
<tr>
<td>5.260</td>
<td>Total</td>
<td>$6,000,000</td>
</tr>
<tr>
<td>5.265</td>
<td>From General Revenue Fund (0101)</td>
<td>$7,480,142</td>
</tr>
<tr>
<td>5.265</td>
<td>From Budget Reserve Fund (0100)</td>
<td>$90,000,000</td>
</tr>
<tr>
<td>5.265</td>
<td>Total</td>
<td>$97,480,142</td>
</tr>
<tr>
<td>5.280</td>
<td>From General Revenue Fund (0101)</td>
<td>$550,000,000</td>
</tr>
<tr>
<td>5.280</td>
<td>From Other Funds (Various)</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>5.280</td>
<td>Total</td>
<td>$650,000,000</td>
</tr>
</tbody>
</table>
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.

Section 5.290. To the Office of Administration
For funding statewide membership dues

Section 5.295. To the Office of Administration
For the Division of Accounting
For paying the several counties of Missouri the amount that has been paid
into the State Treasury by the United States Treasury as a refund
from the leases of flood control lands, under the provisions of an
Act of Congress approved June 28, 1938, to be distributed to
certain counties in Missouri in accordance with the provisions of
state law provided that not more than twenty-five percent (25%)
flexibility is allowed between Sections 5.290 and 5.295

Section 5.300. 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.
Section 5.305. To the Office of Administration
2 For the Division of Accounting
3 For payments to counties for county correctional prosecution
   reimbursements pursuant to Sections 50.850 and 50.853, RSMo
5 From General Revenue Fund (0101). .................................................. $30,000

Section 5.310. 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 (0101). .................................................. $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 (0101) .................................................. $150,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
   subdivisions to the OASDHI Contributions Fund and further
   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 5.265
8 From General Revenue Fund (0101). .................................................. $81,338,000
9 From Federal Funds (Various). ......................................................... 39,739,000
10 From Other Funds (Various). ......................................................... 52,217,000
11 Total. ......................................................................................... $173,294,000

Section 5.455. To the Office of Administration
2 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). $9,465,000

Section 5.460. To the Office of Administration
For the Division of Accounting
For the payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services; and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees
From OASDHI Contributions Fund (0702). $182,759,000

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 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 5.265
From General Revenue Fund (0101). $276,915,433
From Federal Funds (Various). 111,903,703
From Other Funds (Various). 88,019,006
Total. $476,838,142

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, including debt service and related expenses related to pension obligation bonding and/or a finance agreement
between the Missouri State Employees’ Retirement System and the State of Missouri provided that no debt or finance agreement repayment shall extend beyond fiscal year 2021, and further provided that no more than $11,721,118 shall be expended on administration of the system, excluding investment expenses From State Retirement Contributions Fund (0701). ......................... $476,838,142

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 From General Revenue Fund (0101). ............................................. $60,000

Section 5.480. To the Office of Administration
For the Division of Accounting
For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services 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). ................................. $1,435,534 From Federal Funds (Various). .................................................. 659,619 From Other Funds (Various). ...................................................... 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 (0644). ....................... $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 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 5.265.

From General Revenue Fund (0101). $297,678,017
From Federal Funds (Various). 175,906,082
From Other Funds (Various). 71,071,841
Total. $544,655,940

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 (0765). $544,655,940

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 (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
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). $37,934,152
From Conservation Commission Fund (0609). 1,200,000
Total $39,134,152

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 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). $5,016,792
From Other Funds (Various). 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, RSMo
From General Revenue Fund (0101). $3,165,000
From Conservation Commission Fund (0609). 125,000
Total 3,290,000
Office of Administration Totals
General Revenue Fund. ........................................ $225,393,444
Federal Funds. .................................................. 111,637,562
Other Funds. ...................................................... 196,423,416
Total. ................................................................. $533,454,422

Employee Benefits Totals
General Revenue Fund. ........................................ $698,562,137
Federal Funds. .................................................... 328,208,404
Other Funds. ....................................................... 227,106,762
Total. ................................................................. $1,253,877,303