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

For the Commissioner's Office, 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

Personal Service........................................................................................................... $676,221
Annual salary adjustment in accordance with Section 105.005,......................................................... 1,972
Expense and Equipment...................................................................................................... 72,380
From General Revenue Fund (0101). ........................................................................... 750,573
For the 2020 Census

- Personal Service: 111,650
- Expense and Equipment: 390,000
- From General Revenue Fund (0101): 501,650

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: 304,357
- Expense and Equipment: 78,846
- From General Revenue Fund (0101): 383,203
- Total (Not to exceed 17.50 F.T.E.): $1,635,426

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 5.015. 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.

- Personal Service: $3,144,590
- Total: $3,144,590
Section 5.020. To the Office of Administration
2 For the Division of Budget and Planning, provided that not more than
3 three percent (3%) flexibility is allowed from this section to
4 Section 5.145, and further provided that no more than fifteen
5 percent (15%) flexibility is allowed between personal service
6 and expense and equipment
7 Personal Service....................................................... $1,926,631
8 Expense and Equipment.............................................. 71,437
9 From General Revenue Fund (0101). .................................. 1,998,068

For census preparation
10 Personal Service .......................................................... 245,630
11 Expense and Equipment................................................ 47,215
12 From General Revenue Fund (0101). .................................. 292,845
13 Total (Not to exceed 31.00 F.T.E.). ........................................ 2,290,913

Section 5.025. To the Office of Administration
2 For the Information Technology Services Division, provided that not more
3 than three percent (3%) flexibility is allowed from this section to
4 Section 5.145, and further provided that twenty-five percent
5 (25%) flexibility is allowed between personal service and
6 expense and equipment within Section 5.025, provided that
7 twenty-five percent (25%) flexibility is allowed from this section
8 to 5.030 between the general revenue fund and provided that
9 twenty-five percent (25%) flexibility is allowed from this section
10 to Section 5.030 between federal funds and between other funds

For Information Technology Services Division billings
11 Personal Service .......................................................... $9,226,070
12 Expense and Equipment.............................................. 41,503,139
13 From Missouri Revolving Information Technology Trust Fund (0980). .... 50,729,209
For providing state-wide information technology applications, infrastructure and administrative support

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>Expense and Equipment</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,580,304</td>
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From General Revenue Fund (0101) 6,867,931

For funding information technology security enhancements

<table>
<thead>
<tr>
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<td>4,273,318</td>
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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

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>Expense and Equipment</th>
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<tbody>
<tr>
<td>$670,362</td>
<td>547,748</td>
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</table>

From General Revenue Fund (0101) 1,218,110

From OA Information Technology Federal Fund (0165) 3,960,133

From Other Funds (Various) 312,410
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
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<tbody>
<tr>
<td>18</td>
<td>For the Department of Higher Education and Workforce Development</td>
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<tr>
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<td>21</td>
<td>From General Revenue Fund (0101)</td>
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<td>22</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2,440,695</td>
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<td>23</td>
<td>From Other Funds (Various)</td>
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<td>24</td>
<td>For the Department of Revenue</td>
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<td>From General Revenue Fund (0101)</td>
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<td>28</td>
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<td>29</td>
<td>From Other Funds (Various)</td>
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<td>For the Office of Administration</td>
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<td>33</td>
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<td>For the Department of Natural Resources</td>
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<td>From General Revenue Fund (0101)</td>
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<td>From Other Funds (Various)</td>
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<td>From OA Information Technology Federal Fund (0165)</td>
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<td>From Other Funds (Various)</td>
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<td>From General Revenue Fund (0101)</td>
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<td>From Division of Labor Standards Federal Fund (0186)</td>
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<td>From OA Information Technology Federal Fund (0165).</td>
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<td>For the Department of Corrections</td>
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<td>From Other Funds (Various).</td>
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<td>For the Department of Health and Senior Services</td>
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<td>From Other Funds (Various).</td>
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<td>For the Department of Mental Health</td>
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<td>90</td>
<td>From OA Information Technology Federal Fund (0165).</td>
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<td>91</td>
<td>For the Department of Social Services</td>
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<td>93</td>
<td>Expense and Equipment.</td>
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<td>From OA Information Technology Federal Fund (0165).</td>
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<td>From Temporary Assistance for Needy Families Federal Fund (0199).</td>
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<td>Total (Not to exceed 655.25 F.T.E.)</td>
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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
From General Revenue Fund (0101). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $4,000,000
From Federal Funds (Various). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 1,500,000
From Other Funds (Various). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .     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 5.150, and
further provided that no more than five percent (5%) flexibility is
allowed between personal service and expense and equipment
Personal Service. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $2,947,089
Expense and Equipment. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 93,908
From General Revenue Fund (0101). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $3,040,997
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<td>From Office of Administration Revolving Administrative Trust Fund (0505)</td>
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<td>15</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
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<td>Total (Not to exceed 72.97 F.T.E.)</td>
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Section 5.060. To the Office of Administration
For the Division of Personnel, for an employee suggestion program
From General Revenue Fund (0101). $20,000

Section 5.065. To the Office of Administration
For the Division of Purchasing and Materials Management, provided that
not more than three percent (3%) flexibility is allowed from this
section to Section 5.145, and further provided that no more than
five percent (5%) flexibility is allowed between personal service
and expense and equipment
Personal Service. $2,037,122
Expense and Equipment. 77,315
From General Revenue Fund (0101). 2,114,437

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<td>12</td>
<td>From Job Development and Training Fund (0155)</td>
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<td>From DOLIR Administrative Trust Fund (0122)</td>
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<td>14</td>
<td>From DNR Cost Allocation Fund (0500)</td>
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<td>15</td>
<td>From Department of Insurance, Financial Institutions and</td>
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<tr>
<td>16</td>
<td>Professional Registration Administrative Fund (0503)</td>
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<td>17</td>
<td>From Department of Economic Development Administrative Fund (0547)</td>
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<td>18</td>
<td>From Agriculture Protection Fund (0970)</td>
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<td>19</td>
<td>From State Facility Maintenance and Operation Fund (0501)</td>
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<td>Total (Not to exceed 37.00 F.T.E.)</td>
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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 (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 operations of the Governor's Mansion
5 From State Facility Maintenance and Operation Fund (0501) ......................... $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 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
5 Personal Service .......................................................... $21,001,708
6 Expense and Equipment ...................................................... 31,041,790
7 From State Facility Maintenance and Operation Fund (0501)
8 (Not to exceed 504.25 F.T.E.) .............................................. $52,043,498

Section 5.082. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For paying a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency
5 From Office of Administration Federal Stimulus Fund (2325) ...................... $316,500
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 (0745)................................. $25,000

Section 5.090. To the Board of Public Buildings
2 For the Office of Administration
3 For the Division of Facilities Management, Design and Construction
4 Asset Management
5 For modifications, replacement, repair costs, and other support services at
6 state-operated facilities or institutions when recovery is obtained
7 from a third party including energy rebates or disaster recovery
8 From State Facility Maintenance and Operation Fund (0501)............... $2,000,000

Section 5.095. To the Office of Administration
2 For the Division of General Services, provided that not more than three
3 percent (3%) flexibility is allowed from this section to Section
4 5.145, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and
5 equipment
6 Personal Service.................................................. $945,936
7 Expense and Equipment.............................................. 64,501
8 From General Revenue Fund (0101).................................. 1,010,437
9 Total (Not to exceed 103.00 F.T.E.)................................... $5,023,667

Personal Service.................................................. 3,033,502
Expense and Equipment.............................................. 979,728
From Office of Administration Revolving Administrative Trust Fund (0505)............................................... 4,013,230
Total (Not to exceed 103.00 F.T.E.)................................... $5,023,667

Section 5.100. To the Office of Administration
2 For the Division of General Services
3 For the operation of the State Agency for Surplus Property
4 Personal Service.................................................. $893,671
5 Expense and Equipment.............................................................. 646,070
6 From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).....  $1,539,741

Section 5.105. To the Office of Administration
2 For the Division of General Services
3 For the Fixed Price Vehicle Program
4 Expense and Equipment
5 From Federal Surplus Property Fund (0407).....................................  $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 (0407).....................................  $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
3 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
3 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
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
of Administration, as provided by Sections 37.410 through 37.413, RSMo
From State Property Preservation Fund (0128).............................................. $25,000,000

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

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 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

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<tr>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
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<td>Expense and Equipment</td>
<td>62,570</td>
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<td>From General Revenue Fund (0101).</td>
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Total (Not to exceed 16.50 F.T.E.) $1,144,722

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 no more than five percent
(5%) flexibility is allowed between personal service and expense
and equipment

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Personal Service $133,743
Expense and Equipment $15,037
From Office of Administration - Federal Fund (0135) 148,780
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
6 Personal Service................................................................. $292,607
7 Expense and Equipment..................................................  813,202
8 Program Disbursements................................................ 2,100,000
9 From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.)...................$3,205,809

Section 5.170. To the Office of Administration
2 For funding the Governor's Council on Disability, provided that not more
3 than three percent (3%) flexibility is allowed from this section to
4 Section 5.145, and further provided that not more than five percent
5 (5%) flexibility is allowed between personal service and expense
6 and equipment
7 Personal Service................................................................. $187,247
8 Expense and Equipment..................................................  25,318
9 From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)................. $212,565

Section 5.175. To the Office of Administration
2 For those services provided through the Office of Administration that are
3 contracted with and reimbursed by the Board of Trustees of the
4 Missouri Public Entity Risk Management Fund as provided by
5 Chapter 537, RSMo
6 Personal Service................................................................. $720,044
7 Expense and Equipment..................................................  47,500
8 From Office of Administration Revolving Administrative Trust Fund
9 (0505) (Not to exceed 14.00 F.T.E.)........................................... $767,544

Section 5.180. To the Office of Administration
2 For the Missouri Ethics Commission
3 Provided that not more than five percent (5%) flexibility is
4 allowed between personal service and expense and equipment
5 Personal Service................................................................. $1,264,120
6 Expense and Equipment..................................................  295,766
7 From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).............. $1,559,886

Section 5.185. To the Office of Administration
2 For the Division of Accounting
3. For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds.

- From General Revenue Fund (0101): $61,519,901
- From Facilities Maintenance Reserve Fund (0124): $12,626,632
- Total: $74,146,533

Section 5.190. To the Office of Administration

2. For the Division of Accounting
3. For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 5 debt
4. From General Revenue Fund (0101): $30,654

Section 5.195. To the Office of Administration

2. For the Division of Accounting
3. For payment of the state's lease/purchase debt requirements
4. From State Facility Maintenance and Operation Fund (0501): $2,413,807

Section 5.200. To the Office of Administration

2. For the Division of Accounting
3. For MOHEFA debt service and all related expenses associated with the Series 2011 MU-Columbia Arena project bonds
4. From General Revenue Fund (0101): $2,521,750

Section 5.205. To the Office of Administration

2. For the Division of Accounting
3. For debt service and all related expenses associated with the State Historical Society Project bonds issued through the Missouri Development Finance Board
4. From General Revenue Fund (0101): $2,318,469

Section 5.210. To the Office of Administration

2. For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri
Development Finance Board, Office of Administration, and
Department of Mental Health for a project to replace Fulton State
Hospital not to exceed $220 million in total bonding principal and
for related expenses
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
For the Division of Accounting
For Debt Management
Expense and Equipment
From General Revenue Fund (0101)......................... $83,300

Section 5.230. To the Office of Administration
For the Division of Accounting
For the Bartle Hall Convention Center expansion, operations,
development, or maintenance in Kansas City pursuant to Sections
67.638 through 67.641, RSMo
From General Revenue Fund (0101)......................... $2,000,000

Section 5.235. To the Office of Administration
For the Division of Accounting
For the maintenance of the Jackson County Sports Complex pursuant to
Sections 67.638 through 67.641, RSMo
From General Revenue Fund (0101)......................... $3,000,000
Section 5.240. To the Office of Administration
2 For the Division of Accounting
3 For debt service and maintenance on the Edward Jones Dome project in
4 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
4 by the Missouri Development Finance Board pursuant to a finance
5 agreement between the Missouri Development Finance Board and
6 the Office of Administration to fund construction of the State
7 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) ................................................. $700,000
7 From Federal Funds (0135) ............................................................. 20,000
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<th>Section</th>
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<td>5.250</td>
<td>To the Office of Administration</td>
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</tr>
<tr>
<td>5.255</td>
<td>To the Office of Administration</td>
<td>$650,000,000</td>
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</table>

**Section 5.246. To the Office of Administration**

Funds are to be transferred out of the State Treasury, for return of unspent Coronavirus Aid, Relief, and Economic Security Act Coronavirus Relief Funds 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 (Various)**

$550,000,000

**From Budget Reserve Fund and Other Funds to Other Funds (Various)**

$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 (0101)**

$550,000,000
Section 5.260. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance to the Budget Reserve Fund and Other Funds

| From General Revenue Fund (0101) | $5,500,000 |
| From Other Funds (Various) | $500,000 |
| Total | $6,000,000 |

Section 5.265. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided that not more than twenty-five percent (25%) flexibility is allowed from sections 5.450, 5.465 and 5.490 to this section

| From General Revenue Fund (0101) | $7,480,142 |
| From Budget Reserve Fund (0100) | $90,000,000 |
| Total | $97,480,142 |

Section 5.276. To the Office of Administration

Funds are to be transferred out of the State Treasury such amounts as may be necessary for cash-flow assistance to the General Revenue Fund, provided, however, that funds 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. Prior to June 30, 2021, an amount equal to the transfer received shall be transferred back to the appropriate fund from which the cash-flow assistance transfer was made

| From State Emergency Management Federal Stimulus Fund (2335) | $750,000,000 |

Section 5.277. 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 State Emergency Management Federal Stimulus Fund, 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 the
fund has been made

From General Revenue Fund (0101) ................................. $750,000,000

Section 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

From General Revenue Fund (0101) ................................. $50,000
From Federal and Other Funds (Various) .......................... $750,000
Total ................................................................. $800,000

Section 5.281. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as
may be necessary to transfer funds among the various department-
specific federal stimulus funds, provided, however, that funds will not
be transferred 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

From Federal Stimulus Funds (Various) .......................... $500,000,000

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 (Various) .......................... $9,894,605

Section 5.290. To the Office of Administration

For funding statewide membership dues

From General Revenue Fund (0101) ................................. $222,000
Section 5.295. To the Office of Administration
1 For the Division of Accounting
2 For paying the several counties of Missouri the amount that has been paid
3 into the State Treasury by the United States Treasury as a refund
4 from the leases of flood control lands, under the provisions of an
5 Act of Congress approved June 28, 1938, to be distributed to
6 certain counties in Missouri in accordance with the provisions of
7 state law provided that not more than twenty-five percent (25%)
8 flexibility is allowed between Sections 5.290 and 5.295
9 From Office of Administration - Federal Fund (0135).  ......................... $1,800,000

Section 5.300. To the Office of Administration
1 For the Division of Accounting
2 For paying the several counties of Missouri the amount that has been paid
3 into the State Treasury by the United States Treasury as a refund
4 from the National Forest Reserve, under the provisions of an Act
5 of Congress approved June 28, 1938, to be distributed to certain
6 counties in Missouri provided that not more than twenty-five
7 percent (25%) flexibility is allowed between Sections 5.290 and
8 5.295
9 From Office of Administration - Federal Fund (0135).  ......................... $6,500,000

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

Section 5.310. To the Office of Administration
1 For distribution of state grants to regional planning commissions and local
2 governments as provided by Chapter 251, RSMo
3 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,
3 Secretary of State, Treasurer, and Attorney General
4 From General Revenue Fund (0101) .............................................. $150,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
3 subdivisions to the OASDHI Contributions Fund and further
4 provided that no more than five percent (5%) flexibility is allowed
5 between federal and other funds within this section; and further
6 provided that not more than twenty-five percent (25%) flexibility
7 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
3 For transferring funds for employees of the State Highway Patrol to the
4 OASDHI Contributions Fund, said transfers to be administered by
5 the Office of Administration
6 From State Highways and Transportation Department Fund (0644) ........ $9,465,000

Section 5.460. To the Office of Administration
2 For the Division of Accounting
3 For the payment of OASDHI taxes for all state employees and for
4 participating political subdivisions within the state to the Treasurer
5 of the United States for compliance with current provisions of
6 Title 2 of the Federal Social Security Act, as amended, in
7 accordance with the agreement between the State Social Security
8 Administrator and the Secretary of the Department of Health and
9 Human Services; and for administration of the agreement under
10 Section 218 of the Social Security Act which extends Social
11 Security benefits to state and local public employees
12 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, 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
Section 5.485. To the Office of Administration
2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account for
4 claims paid to former state employees of the Department of Public
5 Safety for unemployment insurance coverage and for related
6 professional services
7 From State Highways and Transportation Department Fund (0644)............. $100,000

Section 5.490. To the Office of Administration
2 For transferring funds for the state's contribution to the Missouri
3 Consolidated Health Care Plan to the Missouri Consolidated
4 Health Care Plan Benefit Fund, provided that no more than five
5 percent (5%) flexibility is allowed between federal and other funds
6 within this section; and further provided that not more than
7 twenty-five percent (25%) flexibility is allowed from this section
8 to Section 5.265
9 From General Revenue Fund (0101). .................. $298,103,017
10 From Federal Funds (Various). .................. 175,906,082
11 From Other Funds (Various). .................. 71,071,841
12 Total. .................. $545,080,940

Section 5.495. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state's contribution to the Missouri Consolidated
4 Health Care Plan, provided that no more than $8,675,475 shall be
5 expended on administration of the plan, excluding third-party
6 administrator fees
7 From Missouri Consolidated Health Care Plan Benefit Fund (0765). ........... $545,080,940

Section 5.500. To the Office of Administration
2 For the Division of Accounting
3 For paying refunds for overpayment or erroneous payment of employee withholding taxes
4 From General Revenue Fund (0101). ....................................................... $36,000

Section 5.505. To the Office of Administration
2 For the Division of Accounting
3 For providing voluntary life insurance
4 From Missouri State Employees Voluntary Life Insurance Fund (0910). .......... $3,900,000

Section 5.510. To the Office of Administration
2 For the Division of Accounting
3 For employee medical expense reimbursements reserve
4 From General Revenue Fund (0101). ....................................................... $1

Section 5.515. To the Office of Administration
2 For the Division of Accounting
3 Personal Service for state payroll contingency
4 From General Revenue Fund (0101). ....................................................... $36,000

Section 5.520. To the Office of Administration
2 For the Division of General Services
3 For the provision of workers' compensation benefits to state employees
4 through either a self-insurance program administered by the Office
5 of Administration and/or by contractual agreement with a private
6 carrier and for administrative and legal expenses authorized, in
7 part, by Section 105.810, RSMo
8 From General Revenue Fund (0101). ....................................................... $37,934,152
9 From Conservation Commission Fund (0609). ....................................... 1,200,000
10 Total. ..................................................................................... $39,134,152

Section 5.525. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, chargeable to
3 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

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<th>From Federal Funds (Various)</th>
<th>From Other Funds (Various)</th>
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<td>$8,965,942</td>
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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

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<th>From General Revenue Fund (0101)</th>
<th>From Conservation Commission Fund (0609)</th>
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Office of Administration Totals

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Employee Benefits Totals

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