

FIRST REGULAR SESSION

HOUSE BILL NO. 5

100TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE SMITH

0005H.011

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2019, and ending June 30, 2020.

*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, 2019, and ending June 30, 2020, 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 5.150, and further provided that not more than five percent (5%) flexibility is allowed between personal service and expense and equipment |                |
| Personal Service. . . . .                                                                                                                                                                                                                                                    | \$775,754      |
| Annual salary adjustment in accordance with Section 105.005, RSMo. . . . .                                                                                                                                                                                                   | 2,585          |
| Expense and Equipment. . . . .                                                                                                                                                                                                                                               | 711,868        |
| From General Revenue Fund. . . . .                                                                                                                                                                                                                                           | 1,490,207      |
| From Federal Funds. . . . .                                                                                                                                                                                                                                                  | 250,000        |
|                                                                                                                                                                                                                                                                              |                |
| For the Office of Equal Opportunity, provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment                                                                                                               |                |
| Personal Service. . . . .                                                                                                                                                                                                                                                    | 299,925        |
| Expense and Equipment. . . . .                                                                                                                                                                                                                                               | 83,722         |
| From General Revenue Fund. . . . .                                                                                                                                                                                                                                           | <u>383,647</u> |

17 Total ..... \$2,123,854

Section 5.010. To the Office of Administration

2 For the Division of Accounting, provided that not more than three percent  
 3 (3%) flexibility is allowed from this section to Section 5.150, and  
 4 further provided that not more than five percent (5%) flexibility is  
 5 allowed between personal service and expense and equipment  
 6 Personal Service. .... \$3,068,513  
 7 Expense and Equipment. .... 132,295  
 8 From General Revenue Fund. .... \$3,200,808

Section 5.015. 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 5.150, and further provided that not more than twenty  
 5 percent (20%) flexibility is allowed between personal service and  
 6 expense and equipment  
 7 Personal Service. .... \$1,815,810  
 8 Expense and Equipment. .... 199,753  
 9 From General Revenue Fund. .... 2,015,563  
 10 For enterprise resource planning system implementation  
 11 From General Revenue Fund. .... 85,191  
 12 Total ..... \$2,100,754

Section 5.020. 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 5.150, and further provided that one hundred percent  
 5 (100%) flexibility is allowed between personal service and  
 6 expense and equipment within Section 5.020, provided that one  
 7 hundred percent (100%) flexibility is allowed from this section to  
 8 Sections 5.020, 5.025, and 5.030 between the general revenue  
 9 fund, and provided that one hundred percent (100%) flexibility is  
 10 allowed from this section to Sections 5.025 and 5.030 between  
 11 federal funds and between other funds  
 12 For the purpose of Information Technology Services Division billings  
 13 Personal Service. .... \$8,652,830  
 14 Expense and Equipment. .... 42,035,570  
 15 From Missouri Revolving Information Technology Trust Fund. .... 50,688,400

|    |                                                                         |                  |
|----|-------------------------------------------------------------------------|------------------|
| 16 | For the purpose of providing state-wide information technology          |                  |
| 17 | applications, infrastructure and administrative support                 |                  |
| 18 | Personal Service. ....                                                  | 2,860,677        |
| 19 | Expense and Equipment. ....                                             | <u>8,249,769</u> |
| 20 | From General Revenue Fund. ....                                         | 11,110,446       |
| 21 | Personal Service. ....                                                  | 4,273,318        |
| 22 | Expense and Equipment. ....                                             | <u>2,741,934</u> |
| 23 | From OA Information Technology Federal Fund. ....                       | 7,015,252        |
| 24 | For the purpose of funding information technology security enhancements |                  |
| 25 | From General Revenue Fund. ....                                         | <u>9,033,362</u> |
| 26 | Total. ....                                                             | \$77,847,460     |

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 5.150, and further provided that one hundred percent             |                |
| 5  | (100%) flexibility is allowed between personal service and               |                |
| 6  | expense and equipment within Section 5.025, provided that one            |                |
| 7  | hundred percent (100%) flexibility is allowed from this section to       |                |
| 8  | Sections 5.025 and 5.030 between the general revenue fund and            |                |
| 9  | provided that one hundred percent (100%) flexibility is allowed          |                |
| 10 | from this section to Sections 5.025 and 5.030 between federal            |                |
| 11 | funds and between other funds                                            |                |
| 12 | For the Department of Elementary and Secondary Education                 |                |
| 13 | Personal Service. ....                                                   | \$424,292      |
| 14 | Expense and Equipment. ....                                              | <u>397,745</u> |
| 15 | From General Revenue Fund. ....                                          | 822,037        |
| 16 | From OA Information Technology Federal Fund. ....                        | 3,394,060      |
| 17 | From Other Funds. ....                                                   | 253,750        |
| 18 | For the Department of Higher Education                                   |                |
| 19 | Personal Service. ....                                                   | 302,070        |
| 20 | Expense and Equipment. ....                                              | <u>287,712</u> |
| 21 | From General Revenue Fund. ....                                          | 589,782        |
| 22 | From OA Information Technology Federal Fund. ....                        | 2              |

|    |                                                      |                   |
|----|------------------------------------------------------|-------------------|
| 23 | From Other Funds. . . . .                            | 247,080           |
| 24 | For the Department of Revenue                        |                   |
| 25 | Personal Service. . . . .                            | 2,925,114         |
| 26 | Expense and Equipment. . . . .                       | <u>15,311,639</u> |
| 27 | From General Revenue Fund. . . . .                   | 18,236,753        |
| 28 | From OA Information Technology Federal Fund. . . . . | 2                 |
| 29 | From Other Funds. . . . .                            | 2,938,296         |
| 30 | For the Office of Administration                     |                   |
| 31 | Personal Service. . . . .                            | 812,166           |
| 32 | Expense and Equipment. . . . .                       | <u>2,037,246</u>  |
| 33 | From General Revenue Fund. . . . .                   | 2,849,412         |
| 34 | From OA Information Technology Federal Fund. . . . . | 2                 |
| 35 | From Other Funds. . . . .                            | 569,406           |
| 36 | For the Department of Agriculture                    |                   |
| 37 | Personal Service. . . . .                            | 211,698           |
| 38 | Expense and Equipment. . . . .                       | <u>267,439</u>    |
| 39 | From General Revenue Fund. . . . .                   | 479,137           |
| 40 | From OA Information Technology Federal Fund. . . . . | 2                 |
| 41 | From Other Funds. . . . .                            | 430,468           |
| 42 | For the Department of Natural Resources              |                   |
| 43 | Personal Service. . . . .                            | 239,077           |
| 44 | Expense and Equipment. . . . .                       | <u>13,911</u>     |
| 45 | From General Revenue Fund. . . . .                   | 252,988           |
| 46 | From OA Information Technology Federal Fund. . . . . | 1,532,866         |
| 47 | From Other Funds. . . . .                            | 5,648,988         |
| 48 | For the Department of Economic Development           |                   |
| 49 | Personal Service. . . . .                            | 181,023           |
| 50 | Expense and Equipment. . . . .                       | <u>201,891</u>    |
| 51 | From General Revenue Fund. . . . .                   | 382,914           |

|    |                                                                             |                  |
|----|-----------------------------------------------------------------------------|------------------|
| 52 | From OA Information Technology Federal Fund.....                            | 2,403,601        |
| 53 | From Other Funds. ....                                                      | 1,156,133        |
| 54 | For the Department of Insurance, Financial Institutions and Professional    |                  |
| 55 | Registration                                                                |                  |
| 56 | From Other Funds. ....                                                      | 2,297,707        |
| 57 | For the Department of Labor and Industrial Relations                        |                  |
| 58 | Personal Service. ....                                                      | 1                |
| 59 | Expense and Equipment. ....                                                 | <u>14,445</u>    |
| 60 | From General Revenue Fund. ....                                             | 14,446           |
| 61 | From Department of Labor and Industrial Relations Administrative Fund. .... | 2,886,837        |
| 62 | From OA Information Technology Federal Fund.....                            | <u>3,763,958</u> |
| 63 | From Other Funds. ....                                                      | 15,526,878       |
| 64 | For the Department of Public Safety                                         |                  |
| 65 | Personal Service. ....                                                      | 517,908          |
| 66 | Expense and Equipment. ....                                                 | <u>238,454</u>   |
| 67 | From General Revenue Fund. ....                                             | 756,362          |
| 68 | From OA Information Technology Federal Fund.....                            | 48,670           |
| 69 | From Other Funds. ....                                                      | 1,465,731        |
| 70 | For the Department of Corrections                                           |                  |
| 71 | Personal Service. ....                                                      | 1,397,106        |
| 72 | Expense and Equipment. ....                                                 | <u>3,977,311</u> |
| 73 | From General Revenue Fund. ....                                             | 5,374,417        |
| 74 | From OA Information Technology Federal Fund.....                            | 2                |
| 75 | From Other Funds. ....                                                      | 201,010          |
| 76 | For the Department of Mental Health                                         |                  |
| 77 | Personal Service. ....                                                      | 2,791,642        |
| 78 | Expense and Equipment. ....                                                 | <u>2,866,177</u> |
| 79 | From General Revenue Fund. ....                                             | 5,657,819        |
| 80 | From OA Information Technology Federal Fund.....                            | 3,706,861        |

|    |                                                   |                  |
|----|---------------------------------------------------|------------------|
| 81 | For the Department of Health and Senior Services  |                  |
| 82 | Personal Service. ....                            | 1,314,973        |
| 83 | Expense and Equipment. ....                       | <u>221,384</u>   |
| 84 | From General Revenue Fund. ....                   | 1,536,357        |
| 85 | From OA Information Technology Federal Fund. .... | 8,531,216        |
| 86 | From Other Funds. ....                            | 2,147,935        |
| 87 | For the Department of Social Services             |                  |
| 88 | Personal Service. ....                            | 1,550,291        |
| 89 | Expense and Equipment. ....                       | <u>1,281,555</u> |
| 90 | From General Revenue Fund. ....                   | 2,831,846        |
| 91 | From OA Information Technology Federal Fund. .... | 36,452,620       |
| 92 | From Other Funds. ....                            | <u>1,267,704</u> |
| 93 | Total. ....                                       | \$136,656,055    |

Section 5.030. To the Office of Administration

|    |                                                                           |           |
|----|---------------------------------------------------------------------------|-----------|
| 2  | For the Information Technology Services Division                          |           |
| 3  | For on-going information technology projects, provided that not more than |           |
| 4  | three percent (3%) flexibility is allowed from this section to            |           |
| 5  | Section 5.150, and further provided that one hundred percent              |           |
| 6  | (100%) flexibility is allowed between personal service and                |           |
| 7  | expense and equipment within Section 5.030, provided that one             |           |
| 8  | hundred percent (100%) flexibility is allowed from this section to        |           |
| 9  | Sections 5.025 and 5.030 between the general revenue fund, and            |           |
| 10 | provided that one hundred percent (100%) flexibility is allowed           |           |
| 11 | from this section to Sections 5.025 and 5.030 between federal             |           |
| 12 | funds and between other funds                                             |           |
| 13 | For the Department of Elementary and Secondary Education                  |           |
| 14 | Personal Service. ....                                                    | \$232,482 |
| 15 | Expense and Equipment. ....                                               | <u>3</u>  |
| 16 | From General Revenue Fund. ....                                           | 232,485   |
| 17 | From Federal Funds and Other Funds. ....                                  | 593,268   |
| 18 | For information technology projects started during the fiscal year        |           |
| 19 | From Missouri Revolving Information Technology Trust Fund. ....           | 88,601    |
| 20 | For the Department of Higher Education                                    |           |

|    |                                                                    |                  |
|----|--------------------------------------------------------------------|------------------|
| 21 | Personal Service. . . . .                                          | 41,634           |
| 22 | Expense and Equipment. . . . .                                     | <u>16,251</u>    |
| 23 | From General Revenue Fund. . . . .                                 | 57,885           |
| 24 | From Federal Funds and Other Funds. . . . .                        | 10,099           |
| 25 | For information technology projects started during the fiscal year |                  |
| 26 | From Missouri Revolving Information Technology Trust Fund. . . . . | 510              |
| 27 | For the Department of Revenue                                      |                  |
| 28 | Personal Service. . . . .                                          | 1,206,108        |
| 29 | Expense and Equipment. . . . .                                     | <u>8,836,001</u> |
| 30 | From General Revenue Fund. . . . .                                 | 10,042,109       |
| 31 | From Federal Funds and Other Funds. . . . .                        | 47,851           |
| 32 | For information technology projects started during the fiscal year |                  |
| 33 | From Missouri Revolving Information Technology Trust Fund. . . . . | 2                |
| 34 | For the Office of Administration                                   |                  |
| 35 | Personal Service. . . . .                                          | 902,094          |
| 36 | Expense and Equipment. . . . .                                     | <u>1</u>         |
| 37 | From General Revenue Fund. . . . .                                 | 902,095          |
| 38 | From Federal Funds and Other Funds. . . . .                        | 8,199            |
| 39 | For information technology projects started during the fiscal year |                  |
| 40 | From Missouri Revolving Information Technology Trust Fund. . . . . | 5,369            |
| 41 | For the Department of Agriculture                                  |                  |
| 42 | Personal Service. . . . .                                          | 64,968           |
| 43 | Expense and Equipment. . . . .                                     | <u>1</u>         |
| 44 | From General Revenue Fund. . . . .                                 | 64,969           |
| 45 | From Federal Funds and Other Funds. . . . .                        | 4,121            |
| 46 | For information technology projects started during the fiscal year |                  |
| 47 | From Missouri Revolving Information Technology Trust Fund. . . . . | 109,864          |
| 48 | For the Department of Natural Resources                            |                  |
| 49 | Personal Service. . . . .                                          | 168,383          |
| 50 | Expense and Equipment. . . . .                                     | <u>1</u>         |

|    |                                                                          |                |
|----|--------------------------------------------------------------------------|----------------|
| 51 | From General Revenue Fund. . . . .                                       | 168,384        |
| 52 | From Federal Funds and Other Funds. . . . .                              | 1,334,807      |
| 53 | For information technology projects started during the fiscal year       |                |
| 54 | From Missouri Revolving Information Technology Trust Fund. . . . .       | 141,030        |
| 55 | For the Department of Economic Development                               |                |
| 56 | Personal Service. . . . .                                                | 99,053         |
| 57 | Expense and Equipment. . . . .                                           | <u>600,003</u> |
| 58 | From General Revenue Fund. . . . .                                       | 699,056        |
| 59 | From Federal Funds and Other Funds. . . . .                              | 405,622        |
| 60 | For information technology projects started during the fiscal year       |                |
| 61 | From Missouri Revolving Information Technology Trust Fund. . . . .       | 93,255         |
| 62 | For the Department of Insurance, Financial Institutions and Professional |                |
| 63 | Registration                                                             |                |
| 64 | From Federal Funds and Other Funds. . . . .                              | 401,409        |
| 65 | For information technology projects started during the fiscal year       |                |
| 66 | From Missouri Revolving Information Technology Trust Fund. . . . .       | 2              |
| 67 | For the Department of Labor and Industrial Relations                     |                |
| 68 | Expense and Equipment                                                    |                |
| 69 | From General Revenue Fund. . . . .                                       | 1              |
| 70 | From Federal Funds and Other Funds. . . . .                              | 27,077,666     |
| 71 | For information technology projects started during the fiscal year       |                |
| 72 | From Missouri Revolving Information Technology Trust Fund. . . . .       | 2              |
| 73 | For the Department of Public Safety                                      |                |
| 74 | Personal Service. . . . .                                                | 215,832        |
| 75 | Expense and Equipment. . . . .                                           | <u>280,483</u> |
| 76 | From General Revenue Fund. . . . .                                       | 496,315        |
| 77 | From Federal Funds and Other Funds. . . . .                              | 365,833        |
| 78 | For information technology projects started during the fiscal year       |                |
| 79 | From Missouri Revolving Information Technology Trust Fund. . . . .       | 18,604         |

|     |                                                                    |                  |
|-----|--------------------------------------------------------------------|------------------|
| 80  | For the Department of Corrections                                  |                  |
| 81  | Personal Service. . . . .                                          | 908,804          |
| 82  | Expense and Equipment. . . . .                                     | <u>4,500,001</u> |
| 83  | From General Revenue Fund. . . . .                                 | 5,408,805        |
| 84  | From Federal Funds and Other Funds. . . . .                        | 47,339           |
| 85  | For information technology projects started during the fiscal year |                  |
| 86  | From Missouri Revolving Information Technology Trust Fund. . . . . | 1                |
| 87  | For the Department of Mental Health                                |                  |
| 88  | Personal Service. . . . .                                          | 2,458,095        |
| 89  | Expense and Equipment. . . . .                                     | <u>1</u>         |
| 90  | From General Revenue Fund. . . . .                                 | 2,458,096        |
| 91  | From Federal Funds and Other Funds. . . . .                        | 5,081            |
| 92  | For information technology projects started during the fiscal year |                  |
| 93  | From Missouri Revolving Information Technology Trust Fund. . . . . | 2                |
| 94  | For the Department of Health and Senior Services                   |                  |
| 95  | Personal Service. . . . .                                          | 564,776          |
| 96  | Expense and Equipment. . . . .                                     | <u>40,001</u>    |
| 97  | From General Revenue Fund. . . . .                                 | 604,777          |
| 98  | From Federal Funds and Other Funds. . . . .                        | 17,498,861       |
| 99  | For information technology projects started during the fiscal year |                  |
| 100 | From Missouri Revolving Information Technology Trust Fund. . . . . | 2                |
| 101 | For the Department of Social Services                              |                  |
| 102 | Personal Service. . . . .                                          | 1,534,534        |
| 103 | Expense and Equipment. . . . .                                     | <u>1</u>         |
| 104 | From General Revenue Fund. . . . .                                 | 1,534,535        |
| 105 | From Federal Funds and Other Funds. . . . .                        | 3,203,089        |
| 106 | For information technology projects started during the fiscal year |                  |
| 107 | From Missouri Revolving Information Technology Trust Fund. . . . . | <u>2</u>         |
| 108 | Total. . . . .                                                     | \$74,130,003     |

- 2 For the Information Technology Services Division
- 3 For the centralized telephone billing system
- 4 From Missouri Revolving Information Technology Trust Fund. . . . . \$44,700,697

Section 5.040. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury to the
- 3 eProcurement and State Technology Fund
- 4 From Missouri Revolving Information Technology Trust Fund. . . . . \$4,000,000
- 5 For the purpose of receiving and expending funds for eProcurement
- 6 activities
- 7 From eProcurement and State Technology Fund. . . . . 3,000,000
- 8 Total. . . . . \$7,000,000

Section 5.045. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For replacement of the statewide accounting and budgeting systems,
- 4 including consulting and procurement, per a memorandum of
- 5 understanding between the House of Representatives, the Missouri
- 6 Senate, the Office of Administration, and the Judiciary
- 7 From General Revenue Fund. . . . . \$6,000,000
- 8 From Federal Funds. . . . . 1,500,000
- 9 From Other Funds. . . . . 6,000,000
- 10 Total. . . . . \$13,500,000

Section 5.050. To the Office of Administration

- 2 For the Division of Personnel, provided that not more than three percent
- 3 (3%) flexibility is allowed from this section to Section 5.150, and
- 4 further provided that not more than five percent (5%) flexibility is
- 5 allowed between personal service and expense and equipment
- 6 Personal Service. . . . . \$2,900,804
- 7 Expense and Equipment. . . . . 88,146
- 8 From General Revenue Fund. . . . . 2,988,950
- 9 Personal Service. . . . . 184,969
- 10 Expense and Equipment. . . . . 471,489
- 11 From Office of Administration Revolving Administrative Trust Fund. . . . . 656,458
- 12 Personal Service. . . . . 96,552
- 13 Expense and Equipment. . . . . 3,600

|    |                                                                    |                |
|----|--------------------------------------------------------------------|----------------|
| 14 | From Missouri Revolving Information Technology Trust Fund. . . . . | <u>100,152</u> |
| 15 | Total. . . . .                                                     | \$3,745,560    |

## Section 5.055. To the Office of Administration

|   |                                            |           |
|---|--------------------------------------------|-----------|
| 2 | For the Division of Personnel              |           |
| 3 | For a Continuous Improvement /Lean Program |           |
| 4 | From General Revenue Fund. . . . .         | \$300,000 |

## Section 5.060. To the Office of Administration

|   |                                                                      |                |
|---|----------------------------------------------------------------------|----------------|
| 2 | For the Division of Personnel                                        |                |
| 3 | For analysis, design, and implementation of a reward for performance |                |
| 4 | system                                                               |                |
| 5 | From General Revenue Fund. . . . .                                   | \$1,700,000    |
| 6 | From Federal Funds. . . . .                                          | 300,000        |
| 7 | From Other Funds. . . . .                                            | <u>700,000</u> |
| 8 | Total. . . . .                                                       | \$2,700,000    |

## Section 5.065. To the Office of Administration

|   |                                    |          |
|---|------------------------------------|----------|
| 2 | For the Division of Personnel      |          |
| 3 | For an employee suggestion program |          |
| 4 | From General Revenue Fund. . . . . | \$20,000 |

## Section 5.070. To the Office of Administration

|    |                                                                                |               |
|----|--------------------------------------------------------------------------------|---------------|
| 2  | For the Division of Purchasing, provided that not more than three percent      |               |
| 3  | (3%) flexibility is allowed from this section to Section 5.150, and            |               |
| 4  | further provided that not more than five (5%) flexibility is allowed           |               |
| 5  | between personal service and expense and equipment                             |               |
| 6  | Personal Service. . . . .                                                      | \$1,859,367   |
| 7  | Expense and Equipment. . . . .                                                 | <u>77,203</u> |
| 8  | From General Revenue Fund. . . . .                                             | 1,936,570     |
| 9  | For Contract Review                                                            |               |
| 10 | Personal Service                                                               |               |
| 11 | From General Revenue. . . . .                                                  | 143,401       |
| 12 | From Department of Mental Health - Federal Funds. . . . .                      | 10,018        |
| 13 | From Job Development and Training Fund. . . . .                                | 1,278         |
| 14 | From Department of Labor and Industrial Relations Administrative Fund. . . . . | 2,601         |
| 15 | From DNR Cost Allocation Fund. . . . .                                         | 6,119         |
| 16 | From Department of Insurance, Financial Institutions and                       |               |

|    |                                                                      |              |
|----|----------------------------------------------------------------------|--------------|
| 17 | Professional Registration Administrative Fund. . . . .               | 2,090        |
| 18 | From Department of Economic Development Administrative Fund. . . . . | 1,616        |
| 19 | From Agriculture Protection Fund. . . . .                            | 1,596        |
| 20 | From State Facility Maintenance and Operation Fund. . . . .          | <u>6,846</u> |
| 21 | Total. . . . .                                                       | \$2,112,135  |

Section 5.075. To the Office of Administration

|   |                                                                            |             |
|---|----------------------------------------------------------------------------|-------------|
| 2 | For the Division of Purchasing                                             |             |
| 3 | For refunding bid and performance bonds                                    |             |
| 4 | From Office of Administration Revolving Administrative Trust Fund. . . . . | \$3,000,000 |

Section 5.080. To the Office of Administration

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

Section 5.085. 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 the purpose of funding the |                   |
| 5  | operations of the Board of Public Buildings, state-owned and          |                   |
| 6  | leased office buildings, institutional facilities, laboratories, and  |                   |
| 7  | support facilities, provided that not more than five percent (5%)     |                   |
| 8  | flexibility is allowed between personal service and expense and       |                   |
| 9  | equipment                                                             |                   |
| 10 | Personal Service. . . . .                                             | \$20,213,032      |
| 11 | Expense and Equipment. . . . .                                        | <u>31,040,866</u> |
| 12 | From State Facility Maintenance and Operation Fund. . . . .           | \$51,253,898      |

Section 5.090. To the Office of Administration

|   |                                                                           |          |
|---|---------------------------------------------------------------------------|----------|
| 2 | For the Division of Facilities Management, Design and Construction        |          |
| 3 | Asset Management                                                          |          |
| 4 | For the purpose of funding expenditures associated with the State Capitol |          |
| 5 | Commission                                                                |          |
| 6 | From State Capitol Commission Fund. . . . .                               | \$25,000 |

Section 5.095. 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. . . . . \$2,000,000

Section 5.100. 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 5.150, and further provided that not more than five percent (5%)  
 5 flexibility is allowed between personal service and expense and  
 6 equipment  
 7 Personal Service. . . . . \$924,692  
 8 Expense and Equipment. . . . . 164,403  
 9 From General Revenue Fund. . . . . 1,089,095  
 10 Personal Service. . . . . 3,017,679  
 11 Expense and Equipment. . . . . 1,079,728  
 12 From Office of Administration Revolving Administrative Trust Fund. . . . . 4,097,407  
 13 Total. . . . . \$5,186,502

Section 5.105. To the Office of Administration

- 2 For the Division of General Services  
 3 For the operation of the State Agency for Surplus Property, including  
 4 recycling activities  
 5 Personal Service. . . . . \$875,743  
 6 Expense and Equipment. . . . . 646,020  
 7 From Federal Surplus Property Fund. . . . . \$1,521,763

Section 5.110. To the Office of Administration

- 2 For the Division of General Services  
 3 For the Fixed Price Vehicle Program  
 4 From Federal Surplus Property Fund. . . . . \$1,495,994

Section 5.115. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury to the  
 3 Department of Social Services for the heating assistance program,  
 4 as provided by Section 34.032, RSMo

5 From Federal Surplus Property Fund. . . . . \$30,000

Section 5.120. To the Office of Administration

2 For the Division of General Services

3 For the disbursement of surplus property sales receipts

4 From Proceeds of Surplus Property Sales Fund. . . . . \$299,894

Section 5.125. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to various  
3 state agency funds

4 From Proceeds of Surplus Property Sales Fund. . . . . \$3,000,000

Section 5.130. To the Office of Administration

2 Funds are to be transferred out of the State Treasury to the State  
3 Property Preservation Fund

4 From Other Funds. . . . . \$25,000,000

Section 5.135. To the Office of Administration

2 For the Division of General Services

3 For the repair or replacement of state-owned or leased facilities that have  
4 suffered damage from natural or man-made events or for the  
5 defeasance of outstanding debt secured by the damaged facilities  
6 when a notice of coverage has been issued by the Commissioner  
7 of Administration, as provided by Sections 37.410 through 37.413,  
8 RSMo

9 From State Property Preservation Fund. . . . . \$25,000,000

Section 5.140. To the Office of Administration

2 For the Division of General Services

3 For rebillable expenses and for the replacement or repair of damaged  
4 equipment when recovery is obtained from a third party

5 From Office of Administration Revolving Administrative Trust Fund. . . . . \$15,480,000

Section 5.145. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
3 payment of claims, premiums, and expenses as provided by  
4 Sections 105.711 through 105.726, RSMo, to the State Legal  
5 Expense Fund

6 From General Revenue Fund. . . . . \$18,625,000

7 From Federal and Other Funds. . . . . 15,000,000

8 Total ..... \$33,625,000

Section 5.150. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the  
 3 payment of claims, premiums, and expenses as provided by  
 4 Section 105.711 through 105.726, RSMo, to the State Legal  
 5 Expense Fund  
 6 From General Revenue Fund. .... \$1

Section 5.155. To the Office of Administration

2 For the Division of General Services  
 3 For the payment of claims and expenses as provided by Section 105.711  
 4 et seq., RSMo, and for purchasing insurance against any or all  
 5 liability of the State of Missouri or any agency, officer, or  
 6 employee thereof  
 7 From State Legal Expense Fund..... \$100,000,000

Section 5.160. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than  
 3 three percent (3%) flexibility is allowed from this section to  
 4 Section 5.150, and further provided that not more than twenty  
 5 percent (20%) flexibility is allowed between personal service and  
 6 expense and equipment  
 7 Personal Service. .... \$1,003,580  
 8 Annual salary adjustment in accordance with Section 105.005, RSMo. .... 9,110  
 9 Expense and Equipment. .... 62,552  
 10 From General Revenue Fund. .... 1,075,242  
 11 Personal Service. .... 77,354  
 12 Annual salary adjustment in accordance with Section 105.005, RSMo. .... 1,551  
 13 Expense and Equipment. .... 56,715  
 14 From Administrative Hearing Commission Educational Due Process Hearing  
 15 Fund. .... 135,620  
 16 Total ..... \$1,210,862

Section 5.165. To the Office of Administration

2 For the purpose of funding the Office of Child Advocate, provided that  
 3 not more than three percent (3%) flexibility is allowed from this  
 4 section to Section 5.150, and further provided that not more than  
 5 five percent (5%) flexibility is allowed between personal service

6 and expense and equipment

|    |                                 |                |
|----|---------------------------------|----------------|
| 7  | Personal Service. ....          | \$232,113      |
| 8  | Expense and Equipment. ....     | <u>8,103</u>   |
| 9  | From General Revenue Fund. .... | 240,216        |
| 10 | Personal Service. ....          | 131,795        |
| 11 | Expense and Equipment. ....     | <u>14,825</u>  |
| 12 | From Federal Funds. ....        | <u>146,620</u> |
| 13 | Total. ....                     | \$386,836      |

Section 5.170. To the Office of Administration

|   |                                                                    |                  |
|---|--------------------------------------------------------------------|------------------|
| 2 | For the administrative, promotional, and programmatic costs of the |                  |
| 3 | Children's Trust Fund Board as provided by Section 210.173,        |                  |
| 4 | RSMo, provided that not more than five percent (5%) flexibility    |                  |
| 5 | is allowed between personal service and expense and equipment      |                  |
| 6 | Personal Service. ....                                             | \$288,346        |
| 7 | Expense and Equipment. ....                                        | 812,092          |
| 8 | For Program Disbursements. ....                                    | <u>2,100,000</u> |
| 9 | From Children's Trust Fund. ....                                   | \$3,200,438      |

Section 5.175. To the Office of Administration

|   |                                                                           |               |
|---|---------------------------------------------------------------------------|---------------|
| 2 | For the purpose of funding the Governor's Council on Disability, provided |               |
| 3 | that not more than three percent (3%) flexibility is allowed from         |               |
| 4 | this section to Section 5.150, and further provided that not more         |               |
| 5 | than five percent (5%) flexibility is allowed between personal            |               |
| 6 | service and expense and equipment                                         |               |
| 7 | Personal Service. ....                                                    | \$184,520     |
| 8 | Expense and Equipment. ....                                               | <u>24,618</u> |
| 9 | From General Revenue Fund. ....                                           | \$209,138     |

Section 5.180. 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. ....                                                    | \$706,759     |
| 7 | Expense and Equipment. ....                                               | <u>47,500</u> |
| 8 | From Office of Administration Revolving Administrative Trust Fund. ....   | \$754,259     |

## Section 5.185. To the Office of Administration

|   |                                                                      |                |
|---|----------------------------------------------------------------------|----------------|
| 2 | For the Missouri Ethics Commission, provided that not more than five |                |
| 3 | percent (5%) flexibility is allowed between personal service and     |                |
| 4 | expense and equipment                                                |                |
| 5 | Personal Service. ....                                               | \$1,245,711    |
| 6 | Expense and Equipment. ....                                          | <u>294,834</u> |
| 7 | From General Revenue Fund. ....                                      | \$1,540,545    |

## Section 5.190. 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 |                   |
| 4 | Public Buildings revenue bond financed buildings. Funds are to         |                   |
| 5 | be used for principal, interest, bond issuance costs, and reserve      |                   |
| 6 | fund requirements of Board of Public Buildings bonds                   |                   |
| 7 | From General Revenue Fund. ....                                        | \$61,617,701      |
| 8 | From Facilities Maintenance Reserve Fund. ....                         | <u>12,621,832</u> |
| 9 | Total. ....                                                            | \$74,239,533      |

## Section 5.195. To the Office of Administration

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

## Section 5.200. 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. ....    | \$2,411,807 |

## Section 5.205. To the Office of Administration

|   |                                                                      |             |
|---|----------------------------------------------------------------------|-------------|
| 2 | For the Division of Accounting                                       |             |
| 3 | For MOHEFA debt service and all related expenses associated with the |             |
| 4 | Series 2011 MU-Columbia Arena project bonds                          |             |
| 5 | From General Revenue Fund. ....                                      | \$2,520,875 |

## Section 5.210. To the Office of Administration

|   |                                                                     |  |
|---|---------------------------------------------------------------------|--|
| 2 | For the Division of Accounting                                      |  |
| 3 | For debt service and all related expenses associated with the State |  |
| 4 | Historical Society Project bonds issued through the Missouri        |  |
| 5 | Development Finance Board                                           |  |

6 From General Revenue Fund. . . . . \$2,322,594

Section 5.215. To the Office of Administration

2 For transferring funds to the Fulton State Hospital Bond Fund for debt  
3 payments on bonds issued by the Missouri Development Finance  
4 Board pursuant to a finance agreement between the Missouri  
5 Development Finance Board, Office of Administration, and  
6 Department of Mental Health for a project to replace Fulton State  
7 Hospital, not to exceed \$220 million in total bonding principal and  
8 for related expenses

9 From General Revenue Fund. . . . . \$12,341,638

Section 5.220. To the Office of Administration

2 For the Division of Accounting

3 For debt service related to the Fulton State Hospital bonds

4 From Fulton State Hospital Bond Fund. . . . . \$12,346,138

Section 5.225. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 For debt service related to guaranteed energy cost savings contracts

4 From Facilities Maintenance Reserve Fund. . . . . \$3,898,878

Section 5.230. To the Office of Administration

2 For the Division of Accounting

3 For Debt Management

4 From General Revenue Fund. . . . . \$83,300

Section 5.235. To the Office of Administration

2 For the Division of Accounting

3 For the Bartle Hall Convention Center expansion, operations,  
4 development, or maintenance in Kansas City pursuant to Sections  
5 67.638 through 67.641, RSMo

6 From General Revenue Fund. . . . . \$2,000,000

Section 5.240. To the Office of Administration

2 For the Division of Accounting

3 For the maintenance of the Jackson County Sports Complex pursuant to  
4 Sections 67.638 through 67.641, RSMo

5 From General Revenue Fund. . . . . \$3,000,000

## Section 5.245. 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. . . . .                                   | \$12,000,000 |

## Section 5.250. 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. . . . .                                        | \$500,000     |
| 7 | From Federal Funds. . . . .                                               | 20,000        |
| 8 | From Other Funds. . . . .                                                 | <u>20,000</u> |
| 9 | Total. . . . .                                                            | \$540,000     |

## Section 5.255. 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. . . . . | \$550,000,000      |
| 15 | From Budget Reserve Fund and Other Funds to Other Funds. . . . .          | <u>100,000,000</u> |
| 16 | Total. . . . .                                                            | \$650,000,000      |

## Section 5.260. To the Office of Administration

|   |                                                                     |               |
|---|---------------------------------------------------------------------|---------------|
| 2 | Funds are to be transferred out of the State Treasury, such amounts |               |
| 3 | as may be necessary for repayment of cash-flow assistance to the    |               |
| 4 | Budget Reserve Fund and Other Funds, provided, however, that        |               |
| 5 | the Commissioner of the Office of Administration, the Chair of the  |               |
| 6 | Senate Appropriations Committee, and the Chair of the House         |               |
| 7 | Budget Committee shall be notified when repayment to funds,         |               |
| 8 | other than the Budget Reserve Fund, has been made                   |               |
| 9 | From General Revenue Fund. . . . .                                  | \$550,000,000 |

|    |                           |                    |
|----|---------------------------|--------------------|
| 10 | From Other Funds. . . . . | <u>100,000,000</u> |
| 11 | Total. . . . .            | \$650,000,000      |

Section 5.265. To the Office of Administration

|   |                                                                     |                |
|---|---------------------------------------------------------------------|----------------|
| 2 | Funds are to be transferred out of the State Treasury, such amounts |                |
| 3 | as may be necessary for interest payments on cash-flow assistance,  |                |
| 4 | to the Budget Reserve Fund and Other Funds                          |                |
| 5 | From General Revenue Fund. . . . .                                  | \$5,500,000    |
| 6 | From Other Funds. . . . .                                           | <u>500,000</u> |
| 7 | Total. . . . .                                                      | \$6,000,000    |

Section 5.270. To the Office of Administration

|   |                                                                     |             |
|---|---------------------------------------------------------------------|-------------|
| 2 | Funds are to be transferred out of the State Treasury, such amounts |             |
| 3 | as may be necessary for constitutional requirements of the Budget   |             |
| 4 | Reserve Fund, provided that not more than twenty-five percent       |             |
| 5 | (25%) flexibility is allowed from Sections 5.450, 5.465, and 5.490  |             |
| 6 | to this section                                                     |             |
| 7 | From General Revenue Fund. . . . .                                  | \$7,480,142 |
| 8 | From Budget Reserve Fund. . . . .                                   | <u>1</u>    |
| 9 | Total. . . . .                                                      | \$7,480,143 |

Section 5.275. To the Office of Administration

|   |                                                                     |                |
|---|---------------------------------------------------------------------|----------------|
| 2 | Funds are to be transferred out of the State Treasury, such amounts |                |
| 3 | as may be necessary for corrections to fund balances                |                |
| 4 | From General Revenue Fund. . . . .                                  | \$50,000       |
| 5 | From Federal and Other Funds. . . . .                               | <u>750,000</u> |
| 6 | Total. . . . .                                                      | \$800,000      |

Section 5.280. To the Office of Administration

|   |                                                                      |             |
|---|----------------------------------------------------------------------|-------------|
| 2 | Funds are to be transferred out of the State Treasury, chargeable to |             |
| 3 | various funds such amounts as are necessary for allocation of costs  |             |
| 4 | to other funds in support of the state's central services performed  |             |
| 5 | by the Office of Administration, the Department of Revenue, the      |             |
| 6 | Capitol Police, the Elected Officials, and the General Assembly,     |             |
| 7 | to the General Revenue Fund                                          |             |
| 8 | From Other Funds. . . . .                                            | \$9,894,605 |

Section 5.285. To the Office of Administration

|   |                                       |           |
|---|---------------------------------------|-----------|
| 2 | For funding statewide membership dues |           |
| 3 | From General Revenue Fund. . . . .    | \$130,200 |

## Section 5.290. To the Office of Administration

2 For the Division of Accounting

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

10 From Federal Funds..... \$1,800,000

## Section 5.295. To the Office of Administration

2 For the Division of Accounting

3 For paying the several counties of Missouri the amount that has been paid  
4 into the State Treasury by the United States Treasury as a refund  
5 from the National Forest Reserve, under the provisions of an Act  
6 of Congress approved June 28, 1938, to be distributed to certain  
7 counties in Missouri, provided that not more than twenty-five  
8 percent (25%) flexibility is allowed between Sections 5.290 and  
9 5.295

10 From Federal Funds..... \$8,000,000

## Section 5.300. To the Office of Administration

2 For the Division of Accounting

3 For payments to counties for county correctional prosecution  
4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo

5 From General Revenue Fund..... \$30,000

## Section 5.305. To the Office of Administration

2 For the distribution of state grants to regional planning commissions and  
3 local governments as provided by Chapter 251, RSMo

4 From General Revenue Fund..... \$200,000

## 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, provided that no  
4 more than five percent (5%) flexibility is allowed between federal  
5 and other funds within this section, and further provided that not  
6 more than twenty-five percent (25%) flexibility is allowed from  
7 this section to Section 5.270

8 From General Revenue Fund..... \$79,717,231

|    |                         |                   |
|----|-------------------------|-------------------|
| 9  | From Federal Funds..... | 33,837,000        |
| 10 | From Other Funds.....   | <u>47,964,788</u> |
| 11 | Total.....              | \$161,519,019     |

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. ....            | \$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. ....                                   | \$170,951,000 |

Section 5.465. To the Office of Administration

|    |                                                                           |                   |
|----|---------------------------------------------------------------------------|-------------------|
| 2  | For transferring funds for the state's contribution to the Missouri State |                   |
| 3  | Employees' Retirement System to the State Retirement                      |                   |
| 4  | Contributions Fund, provided that no more than five percent (5%)          |                   |
| 5  | flexibility is allowed between federal and other funds within this        |                   |
| 6  | section, and further provided that not more than twenty-five              |                   |
| 7  | percent (25%) flexibility is allowed from this section to Section         |                   |
| 8  | 5.270                                                                     |                   |
| 9  | From General Revenue Fund. ....                                           | \$258,715,699     |
| 10 | From Federal Funds.....                                                   | 91,677,839        |
| 11 | From Other Funds.....                                                     | <u>80,395,439</u> |
| 12 | Total.....                                                                | \$430,788,977     |

Section 5.470. To the Office of Administration

|   |                                                                          |  |
|---|--------------------------------------------------------------------------|--|
| 2 | For the Division of Accounting                                           |  |
| 3 | For payment of the state's contribution to the Missouri State Employees' |  |
| 4 | Retirement System                                                        |  |

5 From State Retirement Contributions Fund. . . . . \$430,697,839

Section 5.475. To the Office of Administration

2 For the Division of Accounting

3 For payment of retirement benefits to the Public School Retirement  
4 System pursuant to Section 104.342, RSMo

5 From General Revenue Fund. . . . . \$70,000

Section 5.480. 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 for unemployment insurance  
5 coverage and for related professional services, provided that no  
6 more than five percent (5%) flexibility is allowed between federal  
7 and other funds within this section

8 From General Revenue Fund. . . . . \$1,535,534

9 From Federal Funds. . . . . 659,619

10 From Other Funds. . . . . 1,108,915

11 Total. . . . . \$3,304,068

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. . . . . \$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 (25%) flexibility is allowed from this section to  
8 Section 5.270

9 From General Revenue Fund. . . . . \$298,103,017

10 From Federal Funds. . . . . 117,417,082

11 From Other Funds. . . . . 71,071,841

12 Total. . . . . \$486,591,940

## 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
- 5 From Missouri Consolidated Health Care Plan Benefit Fund. . . . . \$486,453,208

## 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
- 4 withholding taxes
- 5 From General Revenue Fund. . . . . \$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. . . . . \$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. . . . . \$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. . . . . \$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. . . . . \$37,830,608
- 9 From Conservation Commission Fund. . . . . 1,200,000
- 10 Total. . . . . \$39,030,608

## 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        |                  |
| 4  | workers' compensation benefits provided to employees paid from       |                  |
| 5  | these other funds, to the General Revenue Fund, provided that no     |                  |
| 6  | more than five percent (5%) flexibility is allowed between federal   |                  |
| 7  | and other funds within this section                                  |                  |
| 8  | From Federal Funds.....                                              | \$5,014,070      |
| 9  | From Other Funds.....                                                | <u>3,861,553</u> |
| 10 | Total .....                                                          | \$8,875,623      |

Section 5.530. To the Office of Administration

|   |                                                    |                |
|---|----------------------------------------------------|----------------|
| 2 | For the Division of General Services               |                |
| 3 | For workers' compensation tax payments pursuant to |                |
| 4 | Section 287.690, RSMo                              |                |
| 5 | From General Revenue Fund. ....                    | \$3,165,000    |
| 6 | From Conservation Commission Fund. ....            | <u>125,000</u> |
| 7 | Total .....                                        | \$3,290,000    |

✓