

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
100TH GENERAL ASSEMBLY

0005S.04C

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 no more than five percent (5%) flexibility is allowed from personal service to expense and equipment	
Personal Service.....	\$775,754
Annual salary adjustment in accordance with Section 105.005, RSMo.....	2,585
Expense and Equipment..	<u>711,868</u>
From General Revenue Fund (0101).....	1,490,207
Expense and Equipment	
From Federal Funds (0163).....	250,000

13	For the Office of Equal Opportunity	
14	Provided that not more than twenty-five percent (25%) flexibility	
15	is allowed between personal service and expense and equipment	
16	Personal Service.....	299,925
17	Expense and Equipment.....	<u>83,722</u>
18	From General Revenue Fund (0101).....	<u>383,647</u>
19	Total (Not to exceed 17.50 F.T.E.).....	\$2,123,854

Section 5.006. To the Office of Administration

2	For the purpose of funding an increase in the mileage reimbursement rate	
3	in Fiscal Year 2020, provided that these funds shall only be	
4	expended to fund an increase in the mileage reimbursement rate	
5	after the appropriate core expense and equipment funds have been	
6	fully expended	
7	From General Revenue Fund (0101).....	\$4,844
8	From Federal and Other Funds (Various).....	<u>5,037</u>
9	Total.....	\$9,881

Section 5.007. To the Office of Administration

2	For the Commissioner's Office	
3	For the state to provide counties and courts with a statewide option for	
4	pretrial services and supervision of defendants when implementing	
5	Supreme Court Rule 33.01 relating to a pre-trial defendant's right	
6	to release. Such option shall (1) ensures the elimination of	
7	monetary incentives for conviction, (2) equally accessible by all	
8	defendants the court deems appropriate, regardless of their ability	
9	to pay, (3) unlimited access for use by all circuits and counties at	
10	no cost to the circuits and counties, and (4) provides budget	
11	certainty for the State	
12	From General Revenue Fund (0101).....	\$2,500,000

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 no more than five percent (5%) flexibility	
5	is allowed from personal service to expense and equipment	
6	Personal Service.....	\$3,068,513
7	Expense and Equipment.....	<u>132,295</u>
8	From General Revenue Fund (0101) (Not to exceed 70.00 F.T.E.).....	\$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 no more than fifteen	
5	percent (15%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.....	\$1,817,947
8	Expense and Equipment.....	<u>68,600</u>
9	From General Revenue Fund (0101).	1,886,547
10	For census preparation	
11	From General Revenue Fund (0101).	253,968
12	For enterprise resource planning system team lead	
13	From General Revenue Fund (0101).	<u>85,191</u>
14	Total (Not to exceed 29.00 F.T.E.).....	\$2,225,706

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	
8	to 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 Information Technology Services Division billings	
13	Personal Service.	\$8,652,830
14	Expense and Equipment.	<u>42,035,570</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	50,688,400
16	For providing state-wide information technology applications,	
17	infrastructure and administrative support	
18	Personal Service.....	2,860,677
19	Expense and Equipment.....	<u>8,249,769</u>
20	From General Revenue Fund (0101).	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 (0165).	7,015,252

24	For funding information technology security enhancements	
25	Personal Service.....	1,505,326
26	Expense and Equipment.....	<u>7,500,000</u>
27	From General Revenue Fund (0101).....	<u>9,005,326</u>
28	Total (Not to exceed 308.46 F.T.E.).....	\$77,819,424

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	Section 5.030 between the general revenue fund and provided that	
9	one hundred percent (100%) flexibility is allowed from this	
10	section to Sections 5.030 between federal funds and between other	
11	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 (0101).....	822,037
16	From OA Information Technology Federal Fund (0165).	3,394,060
17	From Other Funds (Various).	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 (0101).....	589,782

22	From OA Information Technology Federal Fund (0165).	2
23	From Other Funds (Various).	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 (0101).....	18,236,753

28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	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 (0101).	2,849,412
34	From OA Information Technology Federal Fund (0165).	2
35	From Other Funds (Various).	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 (0101).	479,137
40	From OA Information Technology Federal Fund (0165).	2
41	From Other Funds (Various).	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 (0101).	252,988
46	From OA Information Technology Federal Fund (0165).	1,532,866
47	From Other Funds (Various).	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 (0101).	382,914
52	From OA Information Technology Federal Fund (0165).	2,403,601
53	From Other Funds (Various).	1,156,133

54	For the Department of Insurance, Financial Institutions and Professional	
55	Registration	
56	From Other Funds (Various).	2,297,707
57	For the Department of Labor and Industrial Relations	
58	Personal Service.	1
59	Expense and Equipment.	14,445
60	From General Revenue Fund (0101).	14,446
61	From DOLIR Administrative Fund (0122).	2,886,837
62	From OA Information Technology Federal Fund (0165).	3,763,958
63	From Other Funds (Various).	15,526,878
64	For the Department of Public Safety	
65	Personal Service.	517,908
66	Expense and Equipment.	238,454
67	From General Revenue Fund (0101).	756,362
68	From OA Information Technology Federal Fund (0165).	48,670
69	From Other Funds (Various).	1,465,731
70	For the Department of Corrections	
71	Personal Service.	1,397,106
72	Expense and Equipment.	3,977,311
73	From General Revenue Fund (0101).	5,374,417
74	From OA Information Technology Federal Fund (0165).	2
75	From Other Funds (Various).	201,010
76	For the Department of Health and Senior Services	
77	Personal Service.	1,254,904
78	Expense and Equipment.	221,384
79	From General Revenue Fund (0101).	1,476,288
80	From OA Information Technology Federal Fund (0165).	8,531,216
81	From Other Funds (Various).	2,147,935

82	For the Department of Mental Health	
83	Personal Service.....	2,791,642
84	Expense and Equipment.....	<u>2,866,177</u>
85	From General Revenue Fund (0101).....	5,657,819
86	From OA Information Technology Federal Fund (0165).	3,706,861
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 (0101).....	2,831,846
91	From OA Information Technology Federal Fund (0165).	36,452,620
92	From Other Funds (Various).	<u>1,267,704</u>
93	Total (Not to exceed 660.04 F.T.E.).....	\$136,595,986

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	
4	than 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 (0101).....	232,485
17	From Federal Funds or Other Funds (Various).	593,268
18	For information technology projects started during the fiscal year	
19	From Missouri Revolving Information Technology Trust Fund (0980).	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 (0101).....	57,885
24	From Federal Funds or Other Funds (Various).....	10,099
25	For information technology projects started during the fiscal year	
26	From Missouri Revolving Information Technology Trust Fund (0980).....	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 (0101).....	10,042,109
31	From Federal Funds or Other Funds (Various).....	47,851
32	For information technology projects started during the fiscal year	
33	From Missouri Revolving Information Technology Trust Fund (0980).....	2
34	For the Office of Administration	
35	Personal Service.....	902,094
36	Expense and Equipment.....	<u>1</u>
37	From General Revenue Fund (0101).....	902,095
38	From Federal Funds or Other Funds (Various).....	8,199
39	For information technology projects started during the fiscal year	
40	From Missouri Revolving Information Technology Trust Fund (0980).....	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 (0101).....	64,969
45	From Federal Funds or Other Funds (Various).....	4,121
46	For information technology projects started during the fiscal year	
47	From Missouri Revolving Information Technology Trust Fund (0980).....	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 (0101).....	168,384
52	From Federal Funds or Other Funds (Various).....	1,334,807
53	For information technology projects started during the fiscal year	
54	From Missouri Revolving Information Technology Trust Fund (0980).....	141,030
55	For the Department of Economic Development	
56	Personal Service.....	99,053
57	Expense and Equipment.....	<u>200,003</u>
58	From General Revenue Fund (0101).....	299,056
59	From Federal Funds or Other Funds (Various).....	405,622
60	For information technology projects started during the fiscal year	
61	From Missouri Revolving Information Technology Trust Fund (0980).....	93,255
62	For the Department of Insurance, Financial Institutions and Professional	
63	Registration	
64	From Federal Funds or Other Funds (Various).....	401,409
65	For information technology projects started during the fiscal year	
66	From Missouri Revolving Information Technology Trust Fund (0980).....	2
67	For the Department of Labor and Industrial Relations	
68	Personal Service	
69	Expense and Equipment	
70	From General Revenue Fund (0101).....	1
71	From Federal Funds or Other Funds (Various).....	27,077,666
72	For information technology projects started during the fiscal year	
73	From Missouri Revolving Information Technology Trust Fund (0980).....	2
74	For the Department of Public Safety	
75	Personal Service.....	215,832
76	Expense and Equipment.....	<u>280,483</u>
77	From General Revenue Fund (0101).....	496,315
78	From Federal Funds or Other Funds (Various).....	365,833

79	For information technology projects started during the fiscal year	
80	From Missouri Revolving Information Technology Trust Fund (0980).	18,604
81	For the Department of Corrections	
82	Personal Service.	908,804
83	Expense and Equipment.	<u>4,500,001</u>
84	From General Revenue Fund (0101).	5,408,805
85	From Federal Funds or Other Funds (Various).	47,339
86	For information technology projects started during the fiscal year	
87	From Missouri Revolving Information Technology Trust Fund (0980).	1
88	For the Department of Health and Senior Services	
89	Personal Service.	564,776
90	Expense and Equipment.	<u>40,001</u>
91	From General Revenue Fund (0101).	604,777
92	From Federal Funds or Other Funds (Various).	17,498,861
93	For information technology projects started during the fiscal year	
94	From Missouri Revolving Information Technology Trust Fund (0980).	2
95	For the Department of Mental Health	
96	Personal Service.	2,458,095
97	Expense and Equipment.	<u>1</u>
98	From General Revenue Fund (0101).	2,458,096
99	From Federal Funds or Other Funds (Various).	5,081
100	For information technology projects started during the fiscal year	
101	From Missouri Revolving Information Technology Trust Fund (0980).	2
102	For the Department of Social Services	
103	Personal Service.	1,534,534
104	Expense and Equipment.	<u>1</u>
105	From General Revenue Fund (0101).	1,534,535
106	From Federal Funds or Other Funds (Various).	3,203,089

107	For information technology projects started during the fiscal year	
108	From Missouri Revolving Information Technology Trust Fund (0980).	<u>2</u>
109	Total.	\$73,730,003

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund (0980).	\$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 (0980).	\$4,000,000
5	For receiving and expending funds for eProcurement activities	
6	From eProcurement and State Technology Fund (0495).	<u>3,000,000</u>
7	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 Missouri House of Representatives, the	
6	Missouri Senate, the Office of Administration, and the Judiciary	
7	From General Revenue Fund (0101).	\$6,000,000
8	From Federal Funds (Various).	1,500,000
9	From Other Funds (Various).	<u>6,000,000</u>
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 no 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.	<u>88,146</u>
8	From General Revenue Fund (0101).	2,988,950

9	Personal Service.....	184,969
10	Expense and Equipment.....	<u>471,489</u>
11	From Office of Administration Revolving Administrative Trust	
12	Fund (0505).....	656,458
13	Personal Service.....	96,552
14	Expense and Equipment.....	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	<u>100,152</u>
16	Total (Not to exceed 72.97 F.T.E.).	\$3,745,560

Section 5.055. To the Office of Administration

2	For the Division of Personnel, for a Continuous/Improvement/Lean	
3	Program	
4	From General Revenue Fund (0101).	\$100,000
5	From Office of Administration Revolving Administrative	
6	Trust Fund (0505).	<u>200,000</u>
7	Total.	\$300,000

Section 5.060. To the Office of Administration

2	For the Division of Personnel, for design and implementation of reward	
3	for performance	
4	From General Revenue Fund (0101).	\$940,000
5	From Federal Funds (Various).....	166,000
6	From Other Funds (Various).	<u>394,000</u>
7	Total.	\$1,500,000

Section 5.065. To the Office of Administration

2	For the Division of Personnel, for an employee suggestion program	
3	From General Revenue Fund (0101).	\$20,000

Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.150, and further provided that no more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.....	\$1,859,367
8	Expense and Equipment.....	<u>77,203</u>
9	From General Revenue Fund (0101).	1,936,570

10	For Contract Review	
11	Personal Service	
12	From General Revenue Fund (0101).	143,401
13	From Department of Mental Health Federal Fund (0148).	10,018
14	From Job Development and Training Fund (0155).	1,278
15	From Department of Labor and Industrial Relations Administrative Fund (0122).	2,601
16	From DNR Cost Allocation Fund (0500).	6,119
17	From Department of Insurance, Financial Institutions and	
18	Professional Registration Administrative Fund (0503).	2,090
19	From Department of Economic Development Administrative Fund (0547).	1,616
20	From Agriculture Protection Fund (0970).	1,596
21	From State Facility Maintenance and Operation Fund (0501).	<u>6,846</u>
22	Total (Not to exceed 37.00 F.T.E.).	\$2,112,135

Section 5.075. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For refunding bid and performance bonds	
4	From Office of Administration Revolving Administrative Trust Fund	
5	(0505).	\$3,000,000

Section 5.080. 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 (0501).	\$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 funding the operations of the	
5	Board of Public Buildings, state-owned and leased office	
6	buildings, institutional facilities, laboratories, and support	
7	facilities, provided that not more than five percent (5%) flexibility	
8	is allowed between personal service and expense and equipment	
9	Personal Service.	\$20,213,032
10	Expense and Equipment.	<u>31,040,866</u>

11 From State Facility Maintenance and Operation Fund (0501)
 12 (Not to exceed 504.25 F.T.E.). \$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 funding expenditures associated with the State Capitol Commission
 5 Expense and Equipment
 6 From State Capitol Commission Fund (0745). \$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 (0501). \$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 no 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. 64,403
 9 From General Revenue Fund (0101). 989,095

 10 Personal Service. 2,980,747
 11 Expense and Equipment. 979,728
 12 From Office of Administration Revolving Administrative Trust
 13 Fund (0505). 3,960,475
 14 Total (Not to exceed 103.00 F.T.E.). \$4,949,570

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

4	Personal Service.....	\$875,743
5	Expense and Equipment.....	<u>646,020</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).....	\$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	Expense and Equipment	
5	From Federal Surplus Property Fund (0407).....	\$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 (0407).....	\$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 (0710).....	\$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 (0710).....	\$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 (Various).	\$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 (0128).....	\$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 Expense and Equipment

6 From Office of Administration Revolving Administrative Trust Fund

7 (0505)..... \$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 (0101). \$18,625,000

7 From Federal and Other Funds (Various). 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 (0101). \$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 (0692)..... \$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 no 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.....	<u>62,552</u>
10	From General Revenue Fund (0101).....	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.....	<u>56,715</u>
14	From Administrative Hearing Commission Educational Due Process	
15	Hearing Fund (0818).....	<u>135,620</u>
16	Total (Not to exceed 16.50 F.T.E.).....	\$1,210,862

Section 5.165. To the Office of Administration

2	For funding the Office of Child Advocate, 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 five percent	
5	(5%) flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.....	\$232,113
8	Expense and Equipment.....	<u>8,103</u>
9	From General Revenue Fund (0101).....	240,216
10	Personal Service.....	131,795
11	Expense and Equipment.....	<u>14,825</u>
12	From Office of Administration - Federal Fund (0135).....	<u>146,620</u>
13	Total (Not to exceed 6.00 F.T.E.).....	\$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 no more than five percent (5%) flexibility is	
5	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 (0694) (Not to exceed 5.00 F.T.E.).....	\$3,200,438

Section 5.175. 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 5.150, 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.....	\$184,520
8	Expense and Equipment.....	<u>24,618</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).....	\$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	
9	(0505) (Not to exceed 14.00 F.T.E.).	\$754,259

Section 5.185. 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.....	\$1,245,711
6	Expense and Equipment.....	<u>294,834</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).....	\$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 (0101).....	\$61,617,701
8	From Facilities Maintenance Reserve Fund (0124).....	<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 (0101).....	\$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 (0501). \$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 (0101). \$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 (0101). \$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 (0101). \$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 (0396). \$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 (0124). \$3,898,878

Section 5.230. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101). \$83,300

Section 5.235. 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 (0101). \$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 (0101). \$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 (0101). \$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 (0101). \$500,000
- 7 From Federal Funds (0135). 20,000
- 8 From Other Funds (0407). 20,000
- 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	
15	(Various).	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various).. . . .	<u>100,000,000</u>
17	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 (0101).	\$550,000,000
10	From Other Funds (Various).	<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 (0101).	\$5,500,000
6	From Other Funds (Various).	<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 (0101).	\$7,480,142

8	From Budget Reserve Fund (0100).	<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 (0101).	\$50,000
5	From Federal and Other Funds (Various).	<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, to other funds	
3	in support of the state's central services performed by the Office of	
4	Administration, the Department of Revenue, the Capitol Police,	
5	the Elected Officials, and the General Assembly, to the General	
6	Revenue Fund	
7	From Other Funds (Various).	\$9,894,605

Section 5.285. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$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 Office of Administration - Federal Fund (0135).	\$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 5.295
 9 From Office of Administration - Federal Fund (0135). \$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 (0101). \$30,000

Section 5.305. To the Office of Administration

2 For distribution of state grants to regional planning commissions and local
 3 governments as provided by Chapter 251, RSMo
 4 From General Revenue Fund (0101). \$300,000

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 5.270
 8 From General Revenue Fund (0101). \$79,797,319
 9 From Federal Funds (Various). 33,849,774
 10 From Other Funds (Various). 48,375,903
 11 Total. \$162,022,996

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)..... \$171,454,977

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 (0101)..... \$259,139,433
 10 From Federal Funds (Various)..... 91,715,703
 11 From Other Funds (Various). 81,614,006
 12 Total. \$432,469,142

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, provided that no more than \$11,064,705 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701)..... \$432,469,142

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 and further provided
 5 that no more than five percent (5%) flexibility is allowed between
 6 federal and other funds within this section
 7 From General Revenue Fund (0101)..... \$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 and further provided
 6 that no more than five percent (5%) flexibility is allowed between
 7 federal and other funds within this section

8	From General Revenue Fund (0101).....	\$1,535,534
9	From Federal Funds (Various).....	659,619
10	From Other Funds (Various).	<u>1,108,915</u>
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 (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 5.255	
9	From General Revenue Fund (0101).....	\$298,103,017
10	From Federal Funds (Various).....	117,417,082
11	From Other Funds (Various).	<u>71,071,841</u>
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, provided that no more than \$8,406,319 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).	\$486,314,476

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 (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
- 4 workers' compensation benefits provided to employees paid from
- 5 these other funds, to the General Revenue Fund and further
- 6 provided that no more than five percent (5%) flexibility is allowed
- 7 between federal and other funds within this section
- 8 From Federal Funds (Various). \$5,016,792
- 9 From Other Funds (Various). 3,949,150
- 10 Total. \$8,965,942

Section 5.530. To the Office of Administration

- 2 For the Division of General Services

3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund (0101).	\$3,165,000
6	From Conservation Commission Fund (0609).	<u>125,000</u>
7	Total.	\$3,290,000

Office of Administration Totals

General Revenue Fund.	\$236,629,959
Federal Funds.	100,750,473
Other Funds.	<u>96,253,997</u>
Total.	\$433,274,265

Employee Benefits Totals

General Revenue Fund.	\$679,780,456
Federal Funds.	243,642,178
Other Funds.	<u>216,960,665</u>
Total.	\$1,140,383,299

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