

SECOND REGULAR SESSION

HOUSE BILL NO. 2005

103RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE DEATON.

2005H.011

JOSEPH ENGLER, 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, 2026, and ending June 30, 2027.

Be it enacted by the General Assembly of the state of Missouri, as follows:

1 There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program described herein for the item or items
4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
5 beginning July 1, 2026, and ending June 30, 2027, as follows:

1	Section 5.005. To the Office of Administration	
2	For the Commissioner's Office, provided three percent (3%) flexibility is	
3	allowed from this section to Section 5.140, and further provided	
4	five percent (5%) flexibility is allowed from personal service to	
5	expense and equipment, and five percent (5%) flexibility is	
6	allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025,	
7	5.050, 5.060, 5.075, and 5.090	
8	Personal Service.....	\$1,197,806
9	Expense and Equipment.....	84,348
10	From General Revenue Fund (1101)	1,282,154

11	For the Office of Equal Opportunity, provided twenty-five percent (25%)	
12	flexibility is allowed between personal service and expense and	
13	equipment	
14	Personal Service.....	416,228
15	Expense and Equipment.....	<u>65,089</u>
16	From General Revenue Fund (1101)	481,317
17	For the purpose of a Prescription Drug Monitoring Program, provided	
18	twenty-five percent (25%) flexibility is allowed between	
19	personal service and expense and equipment	
20	Personal Service.....	269,604
21	Expense and Equipment.....	<u>1,197,223</u>
22	From General Revenue Fund (1101)	1,466,827
23	For the America 250 Missouri Commission	
24	Expense and Equipment	
25	From General Revenue Fund (1101)	75,000
26	From Office of Administration - Federal Fund (1135).....	<u>25,000</u>
27	Total	<u>100,000</u>
28	Total	\$3,330,298

1 Section 5.010. To the Office of Administration

2	For the Division of Accounting, provided three percent (3%) flexibility	
3	is allowed from this section to Section 5.140, and further	
4	provided five percent (5%) flexibility is allowed between	
5	personal service to expense and equipment, and five percent (5%)	
6	flexibility is allowed between Sections 5.005, 5.010, 5.015,	
7	5.020, 5.025, 5.050, 5.060, 5.075, and 5.090	
8	Personal Service.....	\$3,933,180
9	Expense and Equipment.....	<u>105,949</u>
10	From General Revenue Fund (1101)	4,039,129

11	For the implementation of a new enterprise resource planning system,	
12	provided twenty-five percent (25%) flexibility is allowed	
13	between personal service to expense and equipment	
14	Personal Service.....	5,631,213
15	Expense and Equipment.....	<u>8,409,993</u>
16	From General Revenue Fund (1101)	<u>14,041,206</u>
17	Total	\$18,080,335

1 Section 5.015. To the Office of Administration
 2 For the Division of Budget and Planning, provided three percent (3%)
 3 flexibility is allowed from this section to Section 5.140, and
 4 further provided fifteen percent (15%) flexibility is allowed
 5 between personal service and expense and equipment, and five
 6 percent (5%) flexibility is allowed between Sections 5.005,
 7 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

8	Personal Service.....	\$2,360,889
9	Expense and Equipment.....	<u>109,913</u>
10	From General Revenue Fund (1101)	\$2,470,802

1 Section 5.020. To the Office of Administration
 2 For the Information Technology Services Division, provided three
 3 percent (3%) flexibility is allowed from this section to Section
 4 5.140, and provided twenty-five percent (25%) flexibility is
 5 allowed between and within personal service and expense and
 6 equipment within Section 5.020, and further provided that
 7 twenty-five percent (25%) flexibility is allowed from this section
 8 to Section 5.025 between the general revenue fund, twenty-five
 9 percent (25%) flexibility is allowed from this section to Section
 10 5.025 between federal funds, and twenty-five percent (25%)
 11 flexibility is allowed from this section to Section 5.025 between
 12 other funds, and five percent (5%) flexibility is allowed between
 13 Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075,
 14 and 5.090

15	For Information Technology Services Division billings	
16	Personal Service.....	\$13,462,223
17	Expense and Equipment.....	<u>48,987,448</u>
18	From Missouri Revolving Information Technology Trust Fund (1980)	62,449,671

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

21	Personal Service.....	7,895,780
22	Expense and Equipment.....	<u>14,865,315</u>
23	From General Revenue Fund (1101)	22,761,095

24	Expense and Equipment	
25	From State Highways and Transportation Department Fund (1644).....	166,667

26	Expense and Equipment	
27	From Conservation Commission Fund (1609)	166,667
28	Personal Service.....	141,400
29	Expense and Equipment.....	<u>790,000</u>
30	From Budget Stabilization Fund (1522)	931,400
31	For a cloud infrastructure monitoring and management project	
32	Expense and Equipment	
33	From General Revenue Fund (1101)	208,512
34	For a network resiliency and operations project	
35	Expense and Equipment	
36	From General Revenue Fund (1101)	2,810,000
37	Personal Service.....	5,210,329
38	Expense and Equipment.....	<u>7,116,934</u>
39	From OA Information Technology Federal Fund (1165).....	12,327,263
40	For funding information technology security enhancements	
41	Personal Service.....	3,674,924
42	Expense and Equipment.....	<u>17,172,088</u>
43	From General Revenue Fund (1101)	20,847,012
44	For maintenance and support of a citizen portal project	
45	Personal Service.....	4,967,222
46	Expense and Equipment.....	<u>21,134,095</u>
47	From General Revenue Fund (1101)	26,101,317
48	For a key management system	
49	Personal Service.....	380,000
50	Expense and Equipment.....	<u>7,020,000</u>
51	From General Revenue Fund (1101)	7,400,000
52	For implementation of a secure, cloud-based data warehouse solution	
53	which will allow for programmatic and citizen data integration	
54	and sharing across the consolidated and non-consolidated	
55	agencies, per a memorandum of understanding between the	

56	Missouri House of Representatives, the Missouri Senate, the	
57	Office of Administration, and the Judiciary	
58	From General Revenue Fund (1101)	<u>1,000,000</u>
59	Total	\$157,028,959

1 Section 5.025. To the Office of Administration

2 For the Information Technology Services Division, provided three
3 percent (3%) flexibility is allowed from this section to Section
4 5.140, and provided twenty-five percent (25%) flexibility is
5 allowed between and within personal service and expense and
6 equipment within Section 5.025, and further provided twenty-
7 five percent (25%) flexibility is allowed between and within
8 departments' general revenue funds, twenty-five percent (25%)
9 flexibility is allowed between and within departments' federal
10 funds, and twenty-five percent (25%) flexibility is allowed
11 between and within departments' other funds, and five percent
12 (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015,
13 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

14 For the Department of Elementary and Secondary Education

15	Personal Service.....	\$777,665
16	Expense and Equipment.....	<u>8,000,322</u>
17	From General Revenue Fund (1101)	8,777,987
18	From OA Information Technology Federal Fund (1165).....	4,661,090
19	From Other Funds.....	350,638

20 For the Department of Higher Education and Workforce Development

21	Personal Service.....	815,698
22	Expense and Equipment.....	<u>1,470,964</u>
23	From General Revenue Fund (1101)	2,286,662
24	From OA Information Technology Federal Fund (1165).....	2,730,413
25	From Other Funds.....	1,295,749

26 For the Department of Revenue

27	Personal Service.....	5,288,803
28	Expense and Equipment.....	<u>21,009,114</u>
29	From General Revenue Fund (1101)	26,297,917
30	From OA Information Technology Federal Fund (1165).....	2
31	From Other Funds.....	30,272,041

32	For the Office of Administration	
33	Personal Service.....	3,554,949
34	Expense and Equipment.....	<u>6,839,949</u>
35	From General Revenue Fund (1101)	10,394,898
36	From OA Information Technology Federal Fund (1165).....	2
37	From Other Funds.....	659,446
38	For the Department of Agriculture	
39	Personal Service.....	362,555
40	Expense and Equipment.....	<u>395,938</u>
41	From General Revenue Fund (1101)	758,493
42	From OA Information Technology Federal Fund (1165).....	2
43	From Other Funds.....	662,362
44	For the Department of Natural Resources	
45	Personal Service.....	654,593
46	Expense and Equipment.....	<u>908,145</u>
47	From General Revenue Fund (1101)	1,562,738
48	From OA Information Technology Federal Fund (1165).....	2,050,813
49	From Other Funds.....	8,863,012
50	For the Department of Economic Development	
51	Personal Service.....	320,256
52	Expense and Equipment.....	<u>492,404</u>
53	From General Revenue Fund (1101)	812,660
54	From OA Information Technology Federal Fund (1165).....	375,759
55	From Other Funds.....	1,034,786
56	For the Department of Commerce and Insurance	
57	Personal Service.....	1,361
58	Expense and Equipment.....	<u>240,415</u>
59	From General Revenue Fund (1101)	241,776
60	From Other Funds.....	5,852,957
61	For the Department of Labor and Industrial Relations	
62	Personal Service.....	1
63	Expense and Equipment.....	<u>277,902</u>
64	From General Revenue Fund (1101)	277,903
65	From Federal Funds	30,639,441
66	From Other Funds.....	40,508,708

67	For the Department of Public Safety	
68	Personal Service.....	1,188,508
69	Expense and Equipment.....	<u>1,933,325</u>
70	From General Revenue Fund (1101)	3,121,833
71	From OA Information Technology Federal Fund (1165).....	48,670
72	From Other Funds.....	5,379,251
73	For the Department of Corrections	
74	Personal Service.....	2,973,200
75	Expense and Equipment.....	<u>17,901,298</u>
76	From General Revenue Fund (1101)	20,874,498
77	From OA Information Technology Federal Fund (1165).....	7,715
78	From Other Funds.....	285,186
79	For the Department of Health and Senior Services	
80	Personal Service.....	2,477,367
81	Expense and Equipment.....	<u>1,142,353</u>
82	From General Revenue Fund (1101)	3,619,720
83	From Federal Funds	22,870,043
84	From Other Funds.....	2,864,860
85	For the Department of Mental Health	
86	Personal Service.....	6,900,464
87	Expense and Equipment.....	<u>4,540,858</u>
88	From General Revenue Fund (1101)	11,441,322
89	From OA Information Technology Federal Fund (1165).....	5,724,626
90	For the Department of Social Services	
91	Personal Service.....	4,646,298
92	Expense and Equipment.....	<u>7,197,573</u>
93	From General Revenue Fund (1101)	11,843,871
94	From Federal Funds	<u>37,572,328</u>
95	Total	\$307,022,178
1	Section 5.030. 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 (1980)	\$41,600,776

1 Section 5.035. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury to the E-
 3 Procurement and State Technology Fund
 4 From Missouri Revolving Information Technology Trust Fund (1980)\$13,200,000
 5 For receiving and expending funds for E-Procurement activities
 6 From E-Procurement and State Technology Fund (1495)..... 5,000,000
 7 Total\$18,200,000

1 Section 5.040. To the Office of Administration
 2 For the Information Technology Services Division
 3 For replacement of the statewide accounting and budget systems,
 4 including consulting and procurement, per a memorandum of
 5 understanding between the Missouri House of Representatives,
 6 the Missouri Senate, the Office of Administration, and the
 7 Judiciary; provided that a portion of the funds shall be used for
 8 an independent third-party monitoring and compliance consultant
 9 under the oversight of the Governor to provide quarterly updates
 10 to the comprehensive review of the statewide accounting and
 11 budget systems, known as MOVERS; said updates shall include
 12 vendor role assessments, implementation status reports, and
 13 recommendations regarding project governance or methodology;
 14 provided further that payment for such services shall be
 15 contingent upon confirmation of delivery of the quarterly updates
 16 to the House Budget Committee Chair and the Senate
 17 Appropriations Committee Chair; and provided further that the
 18 Governor may, upon written determination that the monitoring
 19 objectives have been fulfilled or that a realignment of oversight
 20 is in the best interest of the project, authorize the conclusion of
 21 such services or the modification of the scope of work
 22 From General Revenue Fund (1101)\$33,979,640
 23 From E-Procurement and State Technology Fund (1495)..... 8,200,000
 24 Total\$42,179,640

1 Section 5.045. To the Office of Administration
 2 For the Division of Accounting
 3 Funds are to be transferred out of the State Treasury, such
 4 amounts as are necessary for allocation of costs to other funds in

5 support of the implementation of a new enterprise resource
 6 planning system
 7 From Other Funds\$6,000,000

1 Section 5.050. To the Office of Administration
 2 For the Division of Personnel, provided three percent (3%) flexibility is
 3 allowed from this section to Section 5.140, and further provided
 4 five percent (5%) flexibility is allowed between personal service
 5 and expense and equipment, and five percent (5%) flexibility is
 6 allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025,
 7 5.050, 5.060, 5.075, and 5.090
 8 Personal Service.....\$4,759,172
 9 Expense and Equipment..... 1,732,031
 10 From General Revenue Fund (1101)6,491,203
 11 Personal Service.....157,280
 12 Expense and Equipment..... 471,555
 13 From Office of Administration Revolving Administrative Trust Fund
 14 (1505).....628,835
 15 Personal Service.....40,676
 16 Expense and Equipment..... 3,600
 17 From Missouri Revolving Information Technology Trust Fund (1980)44,276
 18 For the Center for Operational Excellence
 19 Personal Service.....535,504
 20 Expense and Equipment..... 51,428
 21 From General Revenue Fund (1101) 586,932
 22 Total\$7,751,246

1 Section 5.055. To the Office of Administration
 2 For the Division of Personnel
 3 For an employee suggestion program
 4 From General Revenue Fund (1101)\$20,190

1 Section 5.060. To the Office of Administration
 2 For the Division of Purchasing and Materials Management, provided
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.140, and further provided five percent (5%) flexibility
 5 is allowed between personal service and expense and equipment,

6 and five percent (5%) flexibility is allowed between Sections
7 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

8	Personal Service.....	\$3,055,571
9	Expense and Equipment.....	<u>67,742</u>
10	From General Revenue Fund (1101)	3,123,313
11	Personal Service	
12	From Department of Labor and Industrial Relations Administrative Fund	
13	(1122).....	3,484
14	From Department of Mental Health - Federal Fund (1148)	13,427
15	From Job Development and Training Fund (1155)	1,713
16	From DNR Cost Allocation Fund (1500)	8,200
17	From State Facility Maintenance and Operation Fund (1501)	9,087
18	From DCI Administrative Fund (1503)	2,801
19	From Department of Economic Development Administrative Fund	
20	(1547).....	2,164
21	From Agriculture Protection Fund (1970).....	<u>2,139</u>
22	Total	\$3,166,328

1 Section 5.065. 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 (1505).....\$3,000,000

1 Section 5.070. 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 (1501)

		\$120,000
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1 Section 5.075. 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 five percent (5%) flexibility is allowed

8	between personal service and expense and equipment, and five	
9	percent (5%) flexibility is allowed between Sections 5.005,	
10	5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090	
11	Personal Service.....	\$27,140,041
12	Expense and Equipment.....	<u>114,027,747</u>
13	From State Facility Maintenance and Operation Fund (1501)	\$141,167,788
1	Section 5.080. 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 (1745).....	\$25,000
1	Section 5.085. 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	
6	at state-operated facilities or institutions when recovery is	
7	obtained from a third-party including energy rebates or disaster	
8	recovery	
9	From State Facility Maintenance and Operation Fund (1501)	\$2,000,000
1	Section 5.090. To the Office of Administration	
2	For the Division of General Services, provided three percent (3%)	
3	flexibility is allowed from this section to Section 5.140, and	
4	further provided five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment, and five percent	
6	(5%) flexibility is allowed between Sections 5.005, 5.010, 5.015,	
7	5.020, 5.025, 5.050, 5.060, 5.075, and 5.090	
8	Personal Service.....	\$1,279,692
9	Expense and Equipment.....	<u>171,705</u>
10	From General Revenue Fund (1101)	1,451,397
11	Personal Service.....	4,123,933
12	Expense and Equipment.....	<u>979,740</u>
13	From Office of Administration Revolving Administrative Trust Fund	
14	(1505).....	<u>5,103,673</u>
15	Total	\$6,555,070

1 Section 5.095. 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.....\$1,106,314
 5 Expense and Equipment..... 646,107
 6 From Federal Surplus Property Fund (1407).....\$1,752,421

1 Section 5.100. 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 (1407).....\$1,495,994

1 Section 5.105. 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
 4 program, as provided by Section 34.032, RSMo
 5 From Federal Surplus Property Fund (1407).....\$30,000

1 Section 5.110. 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 (1710).....\$299,894

1 Section 5.115. 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 (1710).....\$4,000,000

1 Section 5.120. 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 Facilities Maintenance Reserve Fund (1124).....\$15,000,000
 5 From Office of Administration Revolving Administrative Trust Fund
 6 (1505).....5,000,000
 7 From State Facility Maintenance and Operation Fund (1501) 5,000,000
 8 Total\$25,000,000

1 Section 5.125. 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
 8 37.413, RSMo
 9 From State Property Preservation Fund (1128)\$25,000,000

1 Section 5.130. 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 (1505).....\$18,250,000

1 Section 5.135. 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 (1101)\$28,625,000
 7 From Other Funds..... 15,000,000
 8 Total\$43,625,000

1 Section 5.140. 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 (1101)\$1

1 Section 5.145. 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 (1692)\$100,000,236

1 Section 5.150. To the Office of Administration

2 For the Administrative Hearing Commission, provided three percent
3 (3%) flexibility is allowed from this section to Section 5.140, and
4 further provided twenty percent (20%) flexibility is allowed
5 between personal service and expense and equipment

6 Personal Service.....\$1,217,666
7 Expense and Equipment..... 40,070

8 From General Revenue Fund (1101)1,257,736

9 Personal Service

10 From Administrative Hearing Commission Educational Due Process

11 Hearing Fund (1818).....97,508

12 Personal Service.....233,716

13 Expense and Equipment..... 92,800

14 From Missouri Veterans' Health and Care Fund (1606) 326,516

15 Total\$1,681,760

1 Section 5.155. To the Office of Administration

2 For funding the Office of Child Advocate, provided three percent (3%)
3 flexibility is allowed from this section to Section 5.140, and
4 further provided five percent (5%) flexibility is allowed between
5 personal service and expense and equipment

6 Personal Service.....\$429,855
7 Expense and Equipment..... 19,147

8 From General Revenue Fund (1101)449,002

9 Personal Service.....172,609

10 Expense and Equipment..... 15,243

11 From Office of Administration - Federal Fund (1135)..... 187,852

12 Total\$636,854

1 Section 5.160. 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 twenty-five percent (25%) flexibility is allowed
5 between personal service and expense and equipment, and

6	provided twenty-five percent (25%) flexibility is allowed	
7	between expense and equipment and program disbursements	
8	Personal Service.....	\$580,842
9	Expense and Equipment.....	1,013,978
10	For Program Disbursements	<u>3,400,000</u>
11	From Children’s Trust Fund (1694).....	4,994,820
12	For contracts with community-based programs designed to prevent child	
13	sexual abuse, to be competitively awarded in accordance with	
14	Section 210.172, RSMo	
15	From General Revenue Fund (1101)	500,000
16	For the purpose of evidence-based home visitation programs	
17	From Office of Administration - Federal Fund (1135).....	10,065,600
18	For a grant to a non-profit organization with a statewide service area and	
19	mission that encompasses supporting families’ access to quality	
20	childcare and early education. Such funds shall be used to	
21	develop and implement community plans to improve access to	
22	quality childcare and early education in conjunction with local	
23	stakeholders, with priority given to rural communities	
24	From General Revenue Fund (1101)	900,000
25	For a child care cost-sharing program for families with household	
26	incomes not to exceed the amount provided in section 166.700,	
27	RSMO., provided that families who otherwise have access to	
28	subsidized child care through the state shall be ineligible,	
29	provided that the program shall prioritize serving eligible	
30	families with the lowest household incomes, areas of the state	
31	designated as child care deserts, and supporting access to infant	
32	and toddler child care, and further provided that the state subsidy	
33	under this program shall be no greater than 40% of the child care	
34	subsidy payment under the Office of Childhood child care	
35	subsidy program, and further provided that in order to be eligible	
36	for subsidy under this section the employer or community must	
37	contribute at least 30% of the cost of child care, and further	
38	provided that at that at least 95% of program funds shall be used	
39	to directly subsidize child care	
40	From General Revenue Fund (1101)	2,500,000

41	For administering evidence-based home visitation programs supporting	
42	Missouri families at greatest risk for poor health outcomes and/or	
43	involvement in the child welfare system	
44	Personal Service.....	200,000
45	Expense and Equipment.....	<u>1,467</u>
46	From General Revenue Fund (1101)	201,467
47	Personal Service.....	200,000
48	Expense and Equipment.....	<u>201,834</u>
49	From Office of Administration - Federal Fund (1135).....	401,834
50	Program Distribution	
51	From General Revenue Fund (1101)	4,611,500
52	From Office of Administration - Federal Fund (1135).....	6,351,508
53	For providing evidence-based home visiting services to at-risk, low-	
54	income families	
55	Program Distribution	
56	From Temporary Assistance for Needy Families Fund (1199)	<u>2,900,000</u>
57	Total	\$33,426,729
1	Section 5.165. To the Office of Administration	
2	For funding the Governor's Council on Disability, provided three percent	
3	(3%) flexibility is allowed from this section to Section 5.140, and	
4	further provided twenty-five percent (25%) flexibility is allowed	
5	between personal service and expense and equipment	
6	Personal Service.....	\$246,619
7	Expense and Equipment.....	<u>26,134</u>
8	From General Revenue Fund (1101)	\$272,753
1	Section 5.170. 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.....	\$1,045,372
7	Expense and Equipment.....	<u>10,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(1505).....	<u>1,055,872</u>
10	Total	\$1,055,872

1 Section 5.175. To the Office of Administration
 2 For the Missouri Ethics Commission, provided five percent (5%)
 3 flexibility is allowed between personal service and expense and
 4 equipment
 5 Personal Service.....\$1,604,587
 6 Expense and Equipment.....296,361
 7 From General Revenue Fund (1101)\$1,900,948

1 Section 5.180. To the Office of Administration
 2 For the Division of Accounting
 3 For payment of rent by the state for state agencies occupying
 4 Board of Public Buildings revenue bond financed buildings.
 5 Funds are to be used for principal, interest, bond issuance costs,
 6 and reserve fund requirements of Board of Public Buildings
 7 bonds
 8 From General Revenue Fund (1101)\$60,083,007
 9 From State Park Earnings Fund (1415)3,805,315
 10 From Facilities Maintenance Reserve Fund (1124).....7,211,344
 11 Total\$71,099,666

1 Section 5.185. 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 (1101)\$30,654

1 Section 5.190. 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 (1501)\$2,406,257

1 Section 5.195. 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 (1101)\$2,286,544

1 Section 5.200. 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
 8 and for related expenses
 9 From General Revenue Fund (1101)\$8,692,925

1 Section 5.205. 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 and Interest Fund (1396).....\$8,696,350

1 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 Missouri
 4 State Fair project bonds issued in one or more series by the
 5 Missouri Development Finance Board, with a term for each series
 6 not to exceed twenty years and annual debt service for all series
 7 payable in any year not to exceed \$4,200,000, to fund not to
 8 exceed \$55,000,000 of the costs to plan, design, construct,
 9 renovate, acquire land, upgrade a livestock support barn and a
 10 stalling barn at the Missouri State Fair pursuant to a financing
 11 agreement between the Missouri Development Finance Board
 12 and the Office of Administration
 13 From General Revenue Fund (1101)\$4,200,000

1 Section 5.215. To the Office of Administration
 2 For the Division of Accounting
 3 For Debt Management
 4 Expense and Equipment
 5 From General Revenue Fund (1101)\$83,300

1 Section 5.220. 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 (1101)\$2,000,000

1 Section 5.225. 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 (1101)\$3,000,000

1 Section 5.230. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury to the State
 3 Road Fund I-70 Project Fund in pursuant to a financing
 4 agreement between the Commission and the Office of
 5 Administration. The state treasurer shall invest moneys in the
 6 fund in the same manner as other funds are invested. Any interest
 7 and moneys earned on such investments shall be deposited to the
 8 credit of the OA I-70 Project Fund and any moneys remaining in
 9 the fund at the end of the biennium shall not revert back to the
 10 credit of the general revenue fund
 11 From OA I-70 Project Fund (1334)\$1,219,287,198

1 Section 5.235. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury to the State
 3 Road Fund I-44 Improvement Fund pursuant to a financing
 4 agreement between the Commission and the Office of
 5 Administration. The state treasurer shall invest moneys in the
 6 fund in the same manner as other funds are invested. Any interest
 7 and moneys earned on such investments shall be deposited to the
 8 credit of the I-44 Improvement Fund and any moneys remaining
 9 in the fund at the end of the biennium shall not revert back to the
 10 credit of the general revenue fund
 11 From I-44 Improvement Fund (1332).....\$201,042,740

1 Section 5.240. To the Office of Administration
 2 For the Division of Accounting

3	For interest payments on federal grant monies in accordance with the	
4	Cash Management Improvement Act of 1990 and 1992, and any	
5	other interest or penalties due to the federal government	
6	From General Revenue Fund (1101)	\$5,400,000
7	From Office of Administration - Federal Fund (1135).....	20,000
8	From Federal Surplus Property Fund (1407).....	<u>20,000</u>
9	Total	\$5,440,000

1 Section 5.245. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable
3 to the Budget Reserve Fund and other funds, such amounts as
4 may be necessary for cash-flow assistance to various funds,
5 provided, however, that funds other than the Budget Reserve
6 Fund will not be used without prior notification to the
7 Commissioner of the Office of Administration, the Chair of the
8 Senate Appropriations Committee, and the Chair of the House
9 Budget Committee. Cash-flow assistance from funds other than
10 the Budget Reserve Fund shall only be transferred from May 15
11 to June 30 in any fiscal year, and an amount equal to the transfer
12 received, plus interest, shall be transferred back to the appropriate
13 Other Funds prior to June 30 of the fiscal year in which the
14 transfer was made

15	From Budget Reserve Fund and Other Funds to General Revenue Fund.....	\$550,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds	<u>100,000,000</u>
17	Total	\$650,000,000

1 Section 5.250. To the Office of Administration

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

10	From General Revenue Fund (1101)	\$550,000,000
11	From Other Funds	<u>100,000,000</u>
12	Total	\$650,000,000

1 Section 5.255. To the Office of Administration

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

5	From General Revenue Fund (1101)	\$5,500,000
6	From Other Funds	<u>500,000</u>
7	Total	\$6,000,000

1 Section 5.260. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
3 amounts as may be necessary for constitutional requirements of
4 the Budget Reserve Fund, provided twenty-five percent (25%)
5 flexibility is allowed from Sections 5.305, 5.320, and 5.350 to
6 this section

7	From General Revenue Fund (1101)	\$7,000,000
8	From Budget Reserve Fund (1100).....	<u>52,195,461</u>
9	Total	\$59,195,461

1 Section 5.265. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
3 amounts as may be necessary for corrections to fund balances,
4 provided one hundred percent (100%) flexibility is allowed
5 between federal and other funds within this section

6	From General Revenue Fund (1101)	\$50,000
7	From Federal Funds	300,000
8	From Other Funds	<u>450,000</u>
9	Total	\$800,000

1 Section 5.270. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such
3 amounts as are necessary for allocation of costs to other funds in
4 support of the state's central services performed by the Office of
5 Administration, the Department of Revenue, the Capitol Police,
6 the Elected Officials, and the General Assembly, to the General
7 Revenue Fund

8	From Other Funds	\$10,184,620
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1 Section 5.275. To the Office of Administration

2 For funding statewide membership dues

3 From General Revenue Fund (1101)\$222,000

1 Section 5.280. 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 twenty-five percent (25%) flexibility is
9 allowed between Sections 5.280 and 5.285

10 From Office of Administration - Federal Fund (1135).....\$2,300,000

1 Section 5.285. 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 twenty-five percent (25%)
8 flexibility is allowed between Sections 5.280 and 5.285

9 From Office of Administration - Federal Fund (1135).....\$6,000,000

1 Section 5.290. 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 (1101)\$60,000

1 Section 5.295. To the Office of Administration

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

4 From General Revenue Fund (1101)\$560,000

1 Section 5.300. To the Office of Administration

2 For funding transition costs for the State Auditor

3 From General Revenue Fund (1101)\$13,000

1 Section 5.305. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund, provided five
 4 percent (5%) flexibility is allowed between federal and other
 5 funds within this section, and further provided twenty-five
 6 percent (25%) flexibility is allowed from this section to Section
 7 5.260

8	From General Revenue Fund (1101)	\$117,330,910
9	From Federal Funds	47,317,600
10	From Other Funds	<u>70,097,689</u>
11	Total	\$234,746,199

1 Section 5.310. 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
 5 by the Office of Administration

6	From State Highways and Transportation Department Fund (1644).....	\$11,951,231
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1 Section 5.315. 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
 5 Treasurer of the United States for compliance with current
 6 provisions of Title 2 of the Federal Social Security Act, as
 7 amended, in accordance with the agreement between the State
 8 Social Security Administrator and the Secretary of the
 9 Department of Health and Human Services, and for
 10 administration of the agreement under Section 218 of the Social
 11 Security Act which extends Social Security benefits to state and
 12 local public employees

13	From OASDHI Contributions Fund (1702).....	\$246,697,430
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1 Section 5.320. 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 five percent (5%) flexibility is
 5 allowed between federal and other funds within this section, and
 6 further provided twenty-five percent (25%) flexibility is allowed
 7 from this section to Section 5.260

8	From General Revenue Fund (1101)	\$491,376,000
9	From Federal Funds	152,304,000
10	From Other Funds	<u>174,215,173</u>
11	Total	\$817,895,173

1 Section 5.325. 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 \$17,995,380 shall
5 be expended on administration of the system, excluding
6 investment expenses
7 From State Retirement Contributions Fund (1701)\$817,895,173

1 Section 5.330. 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, for accelerated payments to the state
5 contribution
6 From General Revenue Fund (1101)\$367,966,000

1 Section 5.335. 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 (1101)\$30,000

1 Section 5.340. To the Office of Administration
2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account
4 for claims paid to former state employees for unemployment
5 insurance coverage and for related professional services,
6 provided five percent (5%) flexibility is allowed between federal
7 and other funds within this section
8 From General Revenue Fund (1101)\$2,430,053
9 From Federal Funds
 784,000 || 10 | From Other Funds | 1,616,000 |
| 11 | Total | \$4,830,053 |

1 Section 5.345. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account
 4 for claims paid to former state employees of the Department of
 5 Public Safety for unemployment insurance coverage and for
 6 related professional services
 7 From State Highways and Transportation Department Fund (1644).....\$100,000

1 Section 5.350. 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 five percent (5%)
 5 flexibility is allowed between federal and other funds within this
 6 section, and further provided twenty-five (25%) flexibility is
 7 allowed from this section to Section 5.260
 8 From General Revenue Fund (1101)\$384,602,639
 9 From Federal Funds149,260,259
 10 From Other Funds..... 91,932,435
 11 Total\$625,795,333

1 Section 5.355. 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 \$11,052,928 shall
 5 be expended on administration of the plan, excluding third-party
 6 administrator fees
 7 From Missouri Consolidated Health Care Plan Benefit Fund (1765).....\$625,795,332

1 Section 5.360. 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 (1101)\$60,000

1 Section 5.365. 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 (1910)\$3,900,000

1 Section 5.370. To the Office of Administration

2 For the Division of Accounting
 3 For employee medical expense reimbursements reserve
 4 From General Revenue Fund (1101)\$1

1 Section 5.375. To the Office of Administration
 2 For the Division of Accounting
 3 Personal Service for state payroll contingency
 4 From General Revenue Fund (1101)\$36,000

1 Section 5.380. 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
 5 Office of Administration and/or by contractual agreement with a
 6 private carrier and for administrative and legal expenses
 7 authorized, in part, by Section 105.810, RSMo
 8 From General Revenue Fund (1101)\$48,207,773
 9 From Conservation Commission Fund (1609) 1,200,000
 10 Total\$49,407,773

1 Section 5.385. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable
 3 to various funds, amounts paid from the General Revenue Fund
 4 for workers' compensation benefits provided to employees paid
 5 from these other funds, to the General Revenue Fund, provided
 6 five percent (5%) flexibility is allowed between federal and other
 7 funds within this section
 8 From Federal Funds\$5,016,792
 9 From Other Funds 3,949,150
 10 Total\$8,965,942

1 Section 5.390. 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 (1101)\$2,375,000
 6 From Conservation Commission Fund (1609) 125,000
 7 Total\$2,500,000

