

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

103RD GENERAL ASSEMBLY

2005H.03P

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:

PART 1

1 Section 5.000. Each appropriation in this act shall consist of the item or
2 items in each section of Part 1 of this act, for the amount and
3 purpose and from the fund designated in each section of Part 1,
4 as well as all additional clarifications of purpose in Part 2 of this
5 act that make reference by section to said item or items in Part 1.
6 Any clarification of purpose in Part 2 shall state the section or
7 sections in Part 1 to which it attaches and shall, together with the
8 language of said section(s) in Part 1, form the complete statement
9 of purpose of the appropriation. As such, the provisions of Part
10 2 of this act shall not be severed from Part 1, and if any
11 clarification of purpose in Part 2 is for any reason held to be

12 invalid, such decision shall invalidate all of the appropriations in
 13 this act of which said clarification of purpose is a part. An
 14 appropriation may be comprised in whole or in part of a one-time
 15 amount, and such one-time amount shall be construed to be a
 16 component part of, and not in addition to, the stated appropriation
 17 amount. Any amount of an appropriation identified as “one-
 18 time” in this act shall not be considered an addition to any
 19 ongoing core appropriation(s) in future fiscal periods beyond
 20 June 30, 2027. Any amount identified as one-time may, however,
 21 be requested in any future fiscal period as a new decision item.

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.....	<u>84,348</u>
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
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26	From State Institutions Gift Trust Fund (1925).....	<u>25,000</u>
27	Total (Not to exceed 21.50 F.T.E.).....	\$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 (Not to exceed 119.00 F.T.E.).....	\$18,080,335
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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) (Not to exceed 24.50 F.T.E.)	\$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.....	7,775,780
22	Expense and Equipment.....	<u>14,678,004</u>
23	From General Revenue Fund (1101)	22,453,784
24	Personal Service.....	141,400
25	Expense and Equipment.....	<u>790,000</u>
26	From Budget Stabilization Fund (1522)	931,400
27	Personal Service.....	5,210,329
28	Expense and Equipment.....	<u>7,116,934</u>
29	From OA Information Technology Federal Fund (1165).....	12,327,263
30	For a spatial data information service	
31	Expense and Equipment	
32	From General Revenue Fund (1101)	166,666
33	From Conservation Commission Fund (1609)	166,667
34	From State Highways and Transportation Department Fund (1644).....	166,667
35	For a cloud infrastructure monitoring and management project	
36	Expense and Equipment	
37	From General Revenue Fund (1101)	208,512
38	For a network resiliency and operations project	
39	Expense and Equipment	

40	From General Revenue Fund (1101)	2,810,000
41	For funding information technology security enhancements	
42	Personal Service.....	3,674,924
43	Expense and Equipment.....	<u>17,172,088</u>
44	From General Revenue Fund (1101)	20,847,012
45	For maintenance and support of a citizen portal project	
46	Personal Service.....	4,967,222
47	Expense and Equipment.....	<u>21,134,095</u>
48	From General Revenue Fund (1101)	26,101,317
49	For a key management system	
50	Personal Service.....	380,000
51	Expense and Equipment.....	<u>1,020,000</u>
52	From General Revenue Fund (1101)	1,400,000
53	Expense and Equipment	
54	From General Revenue Fund (1101)	6,000,000
55	For implementation of a secure, cloud-based data warehouse solution	
56	which will allow for programmatic and citizen data integration	
57	and sharing across the consolidated and non-consolidated	
58	agencies, per a memorandum of understanding between the	
59	Missouri House of Representatives, the Missouri Senate, the	
60	Office of Administration, and the Judiciary	
61	From General Revenue Fund (1101)	<u>1,000,000</u>
62	Total (Not to exceed 433.00 F.T.E.).....	<u>\$157,028,959</u>

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>1,336,522</u>
17	From General Revenue Fund (1101)	2,114,187
18	Personal Service.....	1,898,737
19	Expense and Equipment.....	<u>2,762,353</u>
20	From OA Information Technology Federal Fund (1165).....	4,661,090
21	Personal Service.....	210,534
22	Expense and Equipment.....	<u>140,104</u>
23	From Other Funds (Various).....	350,638
24	For the Department of Elementary and Secondary Education	
25	For the replacement, implementation and maintenance of a system that	
26	supports the foundation formula	
27	Expense and Equipment	
28	From General Revenue Fund (1101) (one-time)	3,331,900
29	For the Department of Higher Education and Workforce Development	
30	Personal Service.....	815,698
31	Expense and Equipment.....	<u>1,470,964</u>
32	From General Revenue Fund (1101)	2,286,662
33	Personal Service.....	1,040,533
34	Expense and Equipment.....	<u>1,689,880</u>
35	From OA Information Technology Federal Fund (1165).....	2,730,413
36	Personal Service.....	49,198
37	Expense and Equipment.....	<u>46,551</u>
38	From Other Funds (Various).....	95,749
39	For the Department of Higher Education and Workforce Development	
40	For the replacement of the Financial Assistance for Missouri	
41	Undergraduate Students system	
42	Expense and Equipment	

43	From Guaranty Agency Operating Fund (1880).....	1,200,000
44	For the Department of Revenue	
45	Personal Service.....	5,288,803
46	Expense and Equipment.....	<u>21,009,114</u>
47	From General Revenue Fund (1101)	26,297,917
48	Personal Service.....	1
49	Expense and Equipment.....	<u>1</u>
50	From OA Information Technology Federal Fund (1165).....	2
51	Personal Service.....	1,282,682
52	Expense and Equipment.....	<u>28,989,359</u>
53	From Other Funds (Various).....	30,272,041
54	For the Office of Administration	
55	Personal Service.....	3,554,949
56	Expense and Equipment.....	<u>6,839,949</u>
57	From General Revenue Fund (1101)	10,394,898
58	Personal Service.....	1
59	Expense and Equipment.....	<u>1</u>
60	From OA Information Technology Federal Fund (1165).....	2
61	Personal Service.....	66,821
62	Expense and Equipment.....	<u>592,625</u>
63	From Other Funds (Various).....	659,446
64	For the Department of Agriculture	
65	Personal Service.....	362,555
66	Expense and Equipment.....	<u>395,938</u>
67	From General Revenue Fund (1101)	758,493
68	Personal Service.....	1
69	Expense and Equipment.....	<u>1</u>
70	From OA Information Technology Federal Fund (1165).....	2
71	Personal Service.....	140,243
72	Expense and Equipment.....	<u>522,119</u>
73	From Other Funds (Various).....	662,362

74	For the Department of Natural Resources	
75	Personal Service.....	654,593
76	Expense and Equipment.....	<u>908,145</u>
77	From General Revenue Fund (1101)	1,562,738
78	Personal Service.....	888,885
79	Expense and Equipment.....	<u>1,161,928</u>
80	From OA Information Technology Federal Fund (1165).....	2,050,813
81	Personal Service.....	2,571,024
82	Expense and Equipment.....	<u>4,278,244</u>
83	From Other Funds (Various).....	6,849,268
84	For the Department of Natural Resources	
85	For the development, testing, and deployment of the replacement of the	
86	State Revolving Fund system	
87	Expense and Equipment	
88	From Natural Resources Protection Fund – Water Pollution Permit Fee	
89	Subaccount (1568)	1,013,744
90	From Water and Wastewater Loan Fund (1649)	1,000,000
91	For the Department of Economic Development	
92	Personal Service.....	320,256
93	Expense and Equipment.....	<u>492,404</u>
94	From General Revenue Fund (1101)	812,660
95	Personal Service.....	38,038
96	Expense and Equipment.....	<u>337,721</u>
97	From OA Information Technology Federal Fund (1165).....	375,759
98	Personal Service.....	361,775
99	Expense and Equipment.....	<u>673,011</u>
100	From Other Funds (Various).....	1,034,786
101	For the Department of Commerce and Insurance	
102	Personal Service.....	1,361
103	Expense and Equipment.....	<u>240,415</u>
104	From General Revenue Fund (1101)	241,776

105	Personal Service.....	1,459,031
106	Expense and Equipment.....	<u>4,393,926</u>
107	From Other Funds (Various).....	5,852,957
108	For the Department of Labor and Industrial Relations	
109	Personal Service.....	1
110	Expense and Equipment.....	<u>277,902</u>
111	From General Revenue Fund (1101)	277,903
112	Personal Service.....	4,905,652
113	Expense and Equipment.....	<u>25,733,789</u>
114	From Federal Funds (Various).....	30,639,441
115	Personal Service.....	419,940
116	Expense and Equipment.....	<u>40,088,768</u>
117	From Other Funds (Various).....	40,508,708
118	For the Department of Public Safety	
119	Personal Service.....	1,188,508
120	Expense and Equipment.....	<u>1,933,325</u>
121	From General Revenue Fund (1101)	3,121,833
122	Personal Service.....	1
123	Expense and Equipment.....	<u>48,669</u>
124	From OA Information Technology Federal Fund (1165).....	48,670
125	Personal Service.....	381,217
126	Expense and Equipment.....	<u>2,915,827</u>
127	From Other Funds (Various).....	3,297,044
128	For the Department of Public Safety	
129	For the replacement and implementation of an electronic health records	
130	system that supports the operation of veterans' homes	
131	Expense and Equipment	
132	From Missouri Veterans' Homes Fund (1460) (\$1,227,739 one-time)	1,427,739
133	For the Department of Public Safety	
134	For the maintenance and support of a nurse call system in veterans'	
135	homes	
136	Expense and Equipment	

137	From Missouri Veterans' Homes Fund (1460).....	350,000
138	For the Department of Corrections	
139	Personal Service.....	2,973,200
140	Expense and Equipment.....	<u>10,151,298</u>
141	From General Revenue Fund (1101)	13,124,498
142	Personal Service.....	7,714
143	Expense and Equipment.....	<u>1</u>
144	From OA Information Technology Federal Fund (1165).....	7,715
145	Personal Service.....	94,597
146	Expense and Equipment.....	<u>190,589</u>
147	From Other Funds (Various).....	285,186
148	For the Department of Corrections	
149	For an electronic health record module for the offender management	
150	system	
151	Expense and Equipment	
152	From General Revenue Fund (1101) (one-time)	7,750,000
153	For the Department of Health and Senior Services	
154	Personal Service.....	2,477,367
155	Expense and Equipment.....	<u>1,142,353</u>
156	From General Revenue Fund (1101)	3,619,720
157	Personal Service.....	2,600,177
158	Expense and Equipment.....	<u>20,269,866</u>
159	From Federal Funds (Various).....	22,870,043
160	Personal Service.....	725,922
161	Expense and Equipment.....	<u>2,138,938</u>
162	From Other Funds (Various).....	2,864,860
163	For the Department of Mental Health	
164	Personal Service.....	6,900,464
165	Expense and Equipment.....	<u>4,540,858</u>
166	From General Revenue Fund (1101)	11,441,322
167	Personal Service.....	57,158

168	Expense and Equipment.....	<u>5,667,468</u>
169	From OA Information Technology Federal Fund (1165).....	5,724,626
170	For the Department of Social Services	
171	Personal Service.....	4,646,298
172	Expense and Equipment.....	<u>7,197,573</u>
173	From General Revenue Fund (1101)	11,843,871
174	Personal Service.....	7,139,171
175	Expense and Equipment.....	<u>27,862,093</u>
176	From Federal Funds (Various).....	35,001,264
177	Total (Not to exceed 562.49 F.T.E.)	\$300,814,746

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 Ranking Member and
 17 the Senate Appropriations Committee Chair and Ranking
 18 Member; and provided further that the Governor may, upon
 19 written determination that the monitoring objectives have been
 20 fulfilled or that a realignment of oversight is in the best interest
 21 of the project, and concurrence of the House Budget Committee
 22 Chair and the Senate Appropriations Chair, authorize the
 23 conclusion of such services or the modification of the scope of
 24 work

25	From General Revenue Fund (1101)	\$33,979,640
26	From E-Procurement and State Technology Fund (1495).....	<u>8,200,000</u>
27	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 (Various).....	\$6,000,000
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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.....	<u>1,732,031</u>
10	From General Revenue Fund (1101)	6,491,203

11	Personal Service.....	157,280
12	Expense and Equipment.....	<u>471,555</u>
13	From Office of Administration Revolving Administrative Trust Fund	

14	(1505).....	628,835
15	Personal Service.....	40,676
16	Expense and Equipment.....	<u>3,600</u>
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.....	<u>51,428</u>
21	From General Revenue Fund (1101)	<u>586,932</u>
22	Total (Not to exceed 78.72 F.T.E.)	\$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	
13	Fund (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 (Not to exceed 43.00 F.T.E.)	\$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

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.....\$27,440,041
 12 Expense and Equipment (including \$331,304 one-time)..... 112,046,446
 13 From State Facility Maintenance and Operation Fund (1501)139,486,487

14 For the Fletcher Daniel state office building leased parking spaces
 15 Expense and Equipment
 16 From State Facility Maintenance and Operation Fund (1501) 36,000
 17 Total (Not to exceed 487.75 F.T.E.).....\$139,522,487

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..... 171,705
 10 From General Revenue Fund (1101)1,451,397

11 Personal Service.....4,123,933
 12 Expense and Equipment..... 979,740
 13 From Office of Administration Revolving Administrative Trust Fund
 14 (1505)..... 5,103,673
 15 Total (Not to exceed 104.00 F.T.E.).....\$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) (Not to exceed 18.00
 7 F.T.E.).....\$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 State Facility Maintenance and Operation Fund (1501)5,000,000

6 From Office of Administration Revolving Administrative Trust Fund
7 (1505)..... 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 billable 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 (Various)..... 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.....	<u>92,800</u>
14	From Missouri Veterans' Health and Care Fund (1606)	<u>326,516</u>
15	Total (Not to exceed 18.50 F.T.E.)	\$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.....	<u>19,147</u>
8	From General Revenue Fund (1101)	449,002

9	Personal Service.....	172,609
10	Expense and Equipment.....	<u>15,243</u>
11	From Office of Administration – Federal Fund (1135)	<u>187,852</u>
12	Total (Not to exceed 8.00 F.T.E.)	\$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	Program Distribution	<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
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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 the purpose of funding Regional Collective Impact Hubs, provided	
26	that each site will coordinate home visiting providers in their	
27	catchment area, establish a referral system, provide quality	
28	improvement and training, and further provided that all high-risk	
29	families are served	
30	From General Revenue Fund (1101)	1,000,000
31	For a child care cost-sharing program for families with household	
32	incomes not to exceed the amount provided in section 166.700,	
33	RSMO., provided that families who otherwise have access to	
34	subsidized child care through the state shall be ineligible,	
35	provided that the program shall prioritize serving eligible	
36	families with the lowest household incomes, areas of the state	
37	designated as child care deserts, and supporting access to infant	
38	and toddler child care, and further provided that the state subsidy	
39	under this program shall be no greater than 40% of the child care	
40	subsidy payment under the Office of Childhood child care	
41	subsidy program, and further provided that in order to be eligible	
42	for subsidy under this section the employer or community must	
43	contribute at least 30% of the cost of child care, and further	
44	provided that at that at least 95% of program funds shall be used	
45	to directly subsidize child care	
46	From General Revenue Fund (1101)	3,500,000
47	For administering evidence-based home visitation programs supporting	
48	Missouri families at greatest risk for poor health outcomes and/or	
49	involvement in the child welfare system	
50	Personal Service.....	200,000

51	Expense and Equipment.....	1,467
52	Program Distribution	<u>4,611,500</u>
53	From General Revenue Fund (1101)	4,812,967
54	Personal Service.....	200,000
55	Expense and Equipment.....	201,834
56	Program Distribution	<u>8,317,508</u>
57	From Office of Administration – Federal Fund (1135)	8,719,342
58	For providing evidence-based home visiting services to at-risk, low-	
59	income families	
60	Program Distribution	
61	From Temporary Assistance for Needy Families Federal Fund (1199)	<u>2,900,000</u>
62	Total (Not to exceed 12.00 F.T.E.)	\$37,392,729

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 five percent (5%) flexibility is allowed between
5 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) (Not to exceed 4.00 F.T.E.)	\$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	
7	From Office of Administration Revolving Administrative Trust Fund	
8	(1505) (Not to exceed 14.00 F.T.E.)	\$1,045,372

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.....	<u>296,361</u>

7	From General Revenue Fund (1101) (Not to exceed 24.00 F.T.E.)	\$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 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 (1101)	\$60,083,007
8	From State Park Earnings Fund (1415)	3,805,315
9	From Facilities Maintenance Reserve Fund (1124).....	<u>7,211,344</u>
10	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, provided one-hundred percent

13 (100%) flexibility is allowed between the General Revenue Fund

14 and other funds in this section

15 From General Revenue Fund (1101)\$4,200,000

16 From State Fair Fee Fund (1410)..... 1

17 Total\$4,200,001

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 5.225. 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)\$1,000,000

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, provided all yield, interest, income, increment,	
6	or gain received from the time deposit of this fund or its	
7	investment in obligations of the United States government shall	
8	be credited by the state treasurer to the General Revenue Fund,	
9	as provided by Section 30.240, RSMo	
10	From OA I-70 Project Fund (1334)	\$1,219,287,198
1	Section 5.231. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury to the	
3	General Revenue Fund	
4	From OA I-70 Project Fund (1334) (one-time)	\$110,500,000
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, provided all yield, interest, income, increment,	
6	or gain received from the time deposit of this fund or its	
7	investment in obligations of the United States government shall	
8	be credited by the state treasurer to the General Revenue Fund,	
9	as provided by Section 30.240, RSMo	
10	From I-44 Improvement Fund (1332).....	\$201,042,740
1	Section 5.236. To the Office of Administration	
2	Funds are to be transferred out of the State Treasury to the	
3	General Revenue Fund	
4	From I-44 Improvement Fund (1332) (one-time).....	\$7,500,000
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 and
8 Ranking Member of the Senate Appropriations Committee, and
9 the Chair and Ranking Member of the House Budget Committee.
10 Cash-flow assistance from funds other than the Budget Reserve
11 Fund shall only be transferred from May 15 to June 30 in any
12 fiscal year, and an amount equal to the transfer received, plus
13 interest, shall be transferred back to the appropriate Other Funds
14 prior to June 30 of the fiscal year in which the transfer was made

15 From Budget Reserve Fund and Other Funds to General Revenue Fund
16 (Various)\$550,000,000
17 From Budget Reserve Fund and Other Funds to Other Funds (Various) 100,000,000
18 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 and Ranking Member of the Senate
7 Appropriations Committee, and the Chair and Ranking Member
8 of the House Budget Committee shall be notified when
9 repayment to funds, other than the Budget Reserve Fund, has
10 been made

11 From General Revenue Fund (1101)\$550,000,000
12 From Other Funds (Various)..... 100,000,000
13 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 (Various).....	<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 (Various).....	300,000
8	From Other Funds (Various).....	<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 (Various).....	\$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
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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 5.300. To the Office of Administration	
2	For funding transition costs for the State Auditor	
3	From General Revenue Fund (1101) (one-time)	\$10,000
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 (Various).....	47,317,600
10	From Other Funds (Various).....	<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

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

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) (including \$41,893,000 one-time)\$533,269,000

9 From Federal Funds (Various) (including \$4,757,000 one-time).....157,061,000

10 From Other Funds (Various)..... 174,215,173

11 Total\$864,545,173

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) (including
8 \$46,650,000 one-time).....\$864,545,173

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 5.336. To the Office of Administration
2 For transferring funds for state employees who are qualified participants
3 in the state Deferred Compensation Plan in accordance with
4 Section 105.927, RSMo, who contribute at least \$25 per month,
5 and pursuant to Section 401(a) of the Internal Revenue Code to
6 the Missouri State Employees' Deferred Compensation Incentive
7 Plan Administration Fund
8 From General Revenue Fund (1101)\$5,226,176
9 From Federal Funds (Various).....2,105,525
10 Other Funds (Various) 4,177,296
11 Total\$11,508,997

1 Section 5.337. To the Office of Administration
2 For transferring funds for the state's contribution to the Missouri State
3 Employees' Deferred Compensation Incentive Plan
4 Administration Fund for employees of the State Highway Patrol,
5 said transfers to be administered by the Office of Administration
6 From State Highways and Transportation Department Fund (1644).....\$91,003

1 Section 5.338. To the Office of Administration

2 For the payment of funds credited by the state at a maximum rate of \$25
 3 per month per qualified participant in accordance with Section
 4 105.927, RSMo, who contribute at least \$25 per month, to
 5 deferred compensation investment companies
 6 From Missouri State Employees' Deferred Compensation Incentive Plan
 7 Administration Fund (1706)\$11,600,000

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 (Various).....784,000
 10 From Other Funds (Various).....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 percent (25%)
 7 flexibility is allowed from this section to Section 5.260
 8 From General Revenue Fund (1101)\$384,602,639
 9 From Federal Funds (Various).....149,260,259
 10 From Other Funds (Various).....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 (Various).....	\$5,016,792
9	From Other Funds (Various).....	<u>3,949,150</u>
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)	<u>125,000</u>
7	Total	\$2,500,000

PART 2

1 Section 5.2005. To the Office of Administration

2 In reference to all sections of Part 1 of this act:
3 No funds shall be expended for personal service from any line
4 unless said line explicitly states that the purpose of the
5 appropriation includes either "Personal Service" or "All
6 Expenditures."

Office of Administration Totals

General Revenue Fund (802.10 F.T.E.).....	\$387,313,616
Federal Funds (317.39 F.T.E.).....	143,420,080
Other Funds (852.97 F.T.E.).....	<u>194,040,832</u>
Total (1,972.46 F.T.E.)	\$724,774,528

Employee Benefits Totals

General Revenue Fund.....	\$1,093,507,552
Federal Funds.....	356,528,384
Other Funds.....	<u>359,405,827</u>
Total	\$1,809,441,763

