

SECOND REGULAR SESSION

[PERFECTED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2005

99TH GENERAL ASSEMBLY

2005H.03P

D. ADAM CRUMBLISS, 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, 2018, and ending June 30, 2019.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2018, and ending June 30, 2019, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.131 and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment	
6	Personal Service.....	\$655,549
7	Annual salary adjustment in accordance with Section 105.005,	
8	RSMo.....	1,283
9	Expense and Equipment.....	<u>71,868</u>
10	From General Revenue Fund (0101).....	728,700

11 For the Office of Equal Opportunity

12 Provided that not more than fifty percent (50%) flexibility is

13 allowed between personal service and expense and equipment

14	Personal Service.....	295,491
15	Expense and Equipment.....	<u>83,722</u>
16	From General Revenue Fund (0101).....	<u>379,213</u>
17	Total (Not to exceed 15.50 F.T.E.).....	\$1,107,913

Section 5.007. To the Office of Administration

2	For the Commissioner's Office	
3	For the purpose of funding a pilot program that monitors individuals	
4	subject to pre-conviction or post-conviction supervision in the 12th	
5	judicial circuit through a smartphone application that has a fully	
6	automatic biometric confirmation “check-in” system that includes,	
7	but is not limited to, facial recognition, fingerprints, or	
8	questions/inputs that the supervising agency or circuit can access	
9	through a secure web-based platform; a secondary objective is to	
10	establish exclusion zones and compliance levels through the	
11	platform and generate reports with historical locations and patterns	
12	for individuals monitored through an industry standard end to end	
13	encryption and redundant back-up for data	
14	From General Revenue Fund (0101).....	\$500,000

Section 5.010. To the Office of Administration

2	For the Division of Accounting, provided that not more than three percent	
3	(3%) flexibility is allowed from this section to Section 5.131 and	
4	further provided that no more than five percent (5%) flexibility is	
5	allowed from personal service to expense and equipment	
6	Personal Service.....	\$2,183,988
7	Expense and Equipment.....	<u>116,895</u>
8	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).....	\$2,300,883

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning, provided that not more than	
3	three percent (3%) flexibility is allowed from this section to	
4	Section 5.131, and further provided that no more than twenty	
5	percent (20%) flexibility is allowed between personal service and	
6	expense and equipment	
7	Personal Service.....	\$1,659,307
8	Expense and Equipment.....	<u>68,600</u>
9	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).....	\$1,727,907

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.131, and further provided that one hundred percent	

5	(100%) flexibility is allowed between personal service and	
6	expense and equipment within Section 5.020, provided that one	
7	hundred percent (100%) flexibility is allowed from this section to	
8	Sections 5.020, 5.025, and 5.030 between the general revenue	
9	fund and provided that one hundred percent (100%) flexibility is	
10	allowed from this section to Sections 5.025 and 5.030 between	
11	federal funds and between other funds	
12	For the purpose of Information Technology Services Division billings	
13	Personal Service.....	\$7,378,422
14	Expense and Equipment.....	<u>38,732,518</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	46,110,940
16	For the purpose of providing state-wide information technology	
17	applications, infrastructure and administrative support	
18	Personal Service.....	8,087,320
19	Expense and Equipment.....	<u>5,067,173</u>
20	From General Revenue Fund (0101).	13,154,493
21	Personal Service.....	4,210,166
22	Expense and Equipment.....	<u>1,848,558</u>
23	From OA Information Technology Federal Fund (0165).	6,058,724
24	For the purpose of funding information technology security enhancements	
25	Personal Service.....	1,500,000
26	Expense and Equipment.....	<u>7,500,000</u>
27	From General Revenue Fund (0101).	<u>9,000,000</u>
28	Total (Not to exceed 736.06 F.T.E.).	\$74,324,157

Section 5.025. To the Office of Administration

2	For the Information Technology Services Division, provided that not more	
3	than three percent (3%) flexibility is allowed from this section to	
4	Section 5.131, and further provided that one hundred percent	
5	(100%) flexibility is allowed between personal service and	
6	expense and equipment within Section 5.025, provided that one	
7	hundred percent (100%) flexibility is allowed from this section to	
8	Section 5.025, and 5.030 between the general revenue fund and	
9	provided that one hundred percent (100%) flexibility is allowed	
10	from this section to Sections 5.025 and 5.030 between federal	
11	funds and between other funds	
12	For the Department of Elementary and Secondary Education	
13	Personal Service.....	\$415,562
14	Expense and Equipment.....	<u>397,745</u>
15	From General Revenue Fund (0101).	813,307

16	From OA Information Technology Federal Fund (0165).	3,118,089
17	From Other Funds (Various).	252,209
18	For the Department of Higher Education	
19	Personal Service.....	1
20	Expense and Equipment.....	<u>39,684</u>
21	From General Revenue Fund (0101).	39,685
22	From OA Information Technology Federal Fund (0165).	2
23	From Other Funds (Various).	789,395
24	For the Department of Revenue	
25	Personal Service.....	2,412,710
26	Expense and Equipment.....	<u>12,111,639</u>
27	From General Revenue Fund (0101).	14,524,349
28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	2,916,881
30	For the Office of Administration	
31	Personal Service.....	500,000
32	Expense and Equipment.....	<u>3,807,541</u>
33	From General Revenue Fund (0101).	4,307,541
34	From OA Information Technology Federal Fund (0165).	2
35	From Other Funds (Various).	575,970
36	For the Department of Agriculture	
37	Personal Service.....	191,822
38	Expense and Equipment.....	<u>267,439</u>
39	From General Revenue Fund (0101).	459,261
40	From OA Information Technology Federal Fund (0165).	2
41	From Other Funds (Various).	431,531
42	For the Department of Natural Resources	
43	Personal Service.....	75,155
44	Expense and Equipment.....	<u>13,911</u>
45	From General Revenue Fund (0101).	89,066
46	From OA Information Technology Federal Fund (0165).	1,473,278
47	From Other Funds (Various).	5,632,388

48	For the Department of Economic Development	
49	Personal Service.....	57,227
50	Expense and Equipment.....	<u>201,891</u>
51	From General Revenue Fund (0101).....	259,118
52	From OA Information Technology Federal Fund (0165).....	2,358,875
53	From Other Funds (Various).....	1,151,245
54	For the Department of Insurance	
55	From Other Funds (Various).....	2,303,415
56	For the Department of Labor	
57	Personal Service.....	1
58	Expense and Equipment.....	<u>14,445</u>
59	From General Revenue Fund (0101).....	14,446
60	From DOLIR Administrative Fund (0122).....	3,661,913
61	From OA Information Technology Federal Fund (0165).....	3,805,574
62	From Other Funds (Various).....	15,525,049
63	For the Department of Public Safety	
64	Personal Service.....	156,328
65	Expense and Equipment.....	<u>238,454</u>
66	From General Revenue Fund (0101).....	394,782
67	From OA Information Technology Federal Fund (0165).....	48,670
68	From Other Funds (Various).....	1,445,253
69	For the Department of Corrections	
70	Personal Service.....	792,848
71	Expense and Equipment.....	<u>3,477,311</u>
72	From General Revenue Fund (0101).....	4,270,159
73	From OA Information Technology Federal Fund (0165).....	2
74	From Other Funds (Various).....	200,712
75	For the Department of Health and Senior Services	
76	Personal Service.....	658,729
77	Expense and Equipment.....	<u>197,536</u>
78	From General Revenue Fund (0101).....	856,265
79	From OA Information Technology Federal Fund (0165).....	9,023,164
80	From Other Funds (Various).....	2,226,856

81	For the Department of Mental Health	
82	Personal Service.....	1,039,757
83	Expense and Equipment.....	<u>2,866,177</u>
84	From General Revenue Fund (0101).....	3,905,934
85	From OA Information Technology Federal Fund (0165).....	3,706,253
86	For the Department of Social Services	
87	Personal Service.....	1,042,240
88	Expense and Equipment.....	<u>1,281,555</u>
89	From General Revenue Fund (0101).....	2,323,795
90	From OA Information Technology Federal Fund (0165).....	35,825,510
91	From Other Funds (Various).....	<u>1,255,971</u>
92	Total (Not to exceed 245.44 F.T.E.).....	\$129,985,919

Section 5.030. To the Office of Administration

2	For the Information Technology Services Division	
3	For on-going information technology projects, provided that not more	
4	than three percent (3%) flexibility is allowed from this section to	
5	Section 5.131, and further provided that one hundred percent	
6	(100%) flexibility is allowed between personal service and	
7	expense and equipment within Section 5.030, provided that one	
8	hundred percent (100%) flexibility is allowed from this section to	
9	Sections 5.025, and 5.030 between the general revenue fund and	
10	provided that one hundred percent (100%) flexibility is allowed	
11	from this section to Sections 5.025 and 5.030 between federal	
12	funds and between other funds	
13	For the Department of Elementary and Secondary Education	
14	Personal Service.....	\$227,624
15	Expense and Equipment.....	<u>3</u>
16	From General Revenue Fund (0101).....	227,627
17	From Federal Funds or Other Funds (Various).....	423,507
18	For information technology projects started during the fiscal year	
19	From Missouri Revolving Information Technology Trust Fund (0980).....	87,292
20	For the Department of Higher Education	
21	Personal Service.....	9,978
22	Expense and Equipment.....	<u>1</u>
23	From General Revenue Fund (0101).....	9,979
24	From Federal Funds or Other Funds (Various).....	130,109

25	For information technology projects started during the fiscal year	
26	From Missouri Revolving Information Technology Trust Fund (0980).	502
27	For the Department of Revenue	
28	Personal Service..	906,892
29	Expense and Equipment..	<u>1</u>
30	From General Revenue Fund (0101).	906,893
31	From Federal Funds or Other Funds (Various).	46,965
32	For information technology projects started during the fiscal year	
33	From Missouri Revolving Information Technology Trust Fund (0980).	2
34	For the Office of Administration	
35	Personal Service..	793,209
36	Expense and Equipment..	<u>1</u>
37	From General Revenue Fund (0101).	793,210
38	From Federal Funds or Other Funds (Various).	1
39	For information technology projects started during the fiscal year	
40	From Missouri Revolving Information Technology Trust Fund (0980).	5,290
41	For the Department of Agriculture	
42	Personal Service..	63,547
43	Expense and Equipment..	<u>1</u>
44	From General Revenue Fund (0101).	63,548
45	From Federal Funds or Other Funds (Various).	503
46	For information technology projects started during the fiscal year	
47	From Missouri Revolving Information Technology Trust Fund (0980).	108,240
48	For the Department of Natural Resources	
49	Personal Service..	74,408
50	Expense and Equipment..	<u>1</u>
51	From General Revenue Fund (0101).	74,409
52	From Federal Funds or Other Funds (Various).	1,304,579
53	For information technology projects started during the fiscal year	
54	From Missouri Revolving Information Technology Trust Fund (0980).	141,030
55	For the Department of Economic Development	
56	Personal Service..	64,737
57	Expense and Equipment..	<u>3</u>

58	From General Revenue Fund (0101).	64,740
59	From Federal Funds or Other Funds (Various).	545,937
60	For information technology projects started during the fiscal year	
61	From Missouri Revolving Information Technology Trust Fund (0980).	91,877
62	For the Department of Insurance	
63	From Federal Funds or Other Funds (Various).	369,178
64	For information technology projects started during the fiscal year	
65	From Missouri Revolving Information Technology Trust Fund (0980).	2
66	For the Department of Labor	
67	Expense and Equipment	
68	From General Revenue Fund (0101).	1
69	From Federal Funds or Other Funds (Various).	1,149,371
70	For information technology projects started during the fiscal year	
71	From Missouri Revolving Information Technology Trust Fund (0980).	2
72	For the Department of Public Safety	
73	Personal Service.	211,416
74	Expense and Equipment.	<u>1</u>
75	From General Revenue Fund (0101).	211,417
76	From Federal Funds or Other Funds (Various).	368,046
77	For information technology projects started during the fiscal year	
78	From Missouri Revolving Information Technology Trust Fund (0980).	18,329
79	For the Department of Corrections	
80	Personal Service.	890,065
81	Expense and Equipment.	<u>1</u>
82	From General Revenue Fund (0101).	890,066
83	From Federal Funds or Other Funds (Various).	45,998
84	For information technology projects started during the fiscal year	
85	From Missouri Revolving Information Technology Trust Fund (0980).	3,763,244
86	For the Department of Health and Senior Services	
87	Personal Service.	394,683
88	Expense and Equipment.	<u>1</u>
89	From General Revenue Fund (0101).	394,684
90	From Federal Funds or Other Funds (Various).	1,124,115

91	For information technology projects started during the fiscal year	
92	From Missouri Revolving Information Technology Trust Fund (0980).	2
93	For the Department of Mental Health	
94	Personal Service.	1,672,810
95	Expense and Equipment.	<u>1</u>
96	From General Revenue Fund (0101).	1,672,811
97	From Federal Funds or Other Funds (Various).	5,001
98	For information technology projects started during the fiscal year	
99	From Missouri Revolving Information Technology Trust Fund (0980).	2
100	For the Department of Social Services	
101	Personal Service.	1,219,631
102	Expense and Equipment.	<u>1</u>
103	From General Revenue Fund (0101).	1,219,632
104	From Federal Funds or Other Funds (Various).	3,627,397
105	For information technology projects started during the fiscal year	
106	From Missouri Revolving Information Technology Trust Fund (0980).	<u>2</u>
107	Total.	\$19,885,540

Section 5.035. To the Office of Administration

2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund (0980).	\$44,700,697

Section 5.040. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Missouri Revolving Information Technology Trust Fund, to the	
4	eProcurement and State Technology Fund	
5	From Missouri Revolving Information Technology Trust Fund (0980).	\$4,000,000
6	For the purpose of receiving and expending funds for eProcurement	
7	activities	
8	From eProcurement and State Technology Fund (0495).	<u>3,000,000</u>
9	Total.	\$7,000,000

Section 5.050. To the Office of Administration

2	For the Division of Personnel, provided that not more than three percent
3	(3%) flexibility is allowed from this section to Section 5.131, and

4	further provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.....	\$2,783,722
7	Expense and Equipment.....	<u>58,146</u>
8	From General Revenue Fund (0101).....	2,841,918
9	Personal Service.....	182,234
10	Expense and Equipment.....	<u>471,489</u>
11	From Office of Administration Revolving Administrative Trust Fund	
12	(0505).....	653,723
13	Personal Service.....	95,124
14	Expense and Equipment.....	<u>3,600</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	<u>98,724</u>
16	Total (Not to exceed 71.97 F.T.E.).	<u>\$3,594,365</u>

Section 5.051. To the Office of Administration

2	For the Division of Personnel, for Lean Six Sigma training and statewide	
3	coordinator, provided that not more than fifty percent (50%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$70,700
7	Expense and Equipment.....	<u>630,000</u>
8	From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.).....	\$700,700

Section 5.052. To the Office of Administration

2	For the Division of Personnel, for a performance compensation study	
3	From General Revenue Fund (0101).	\$1,388,192
4	From Federal Funds (Various).....	573,026
5	From Other Funds (Various).	<u>953,782</u>
6	Total	<u>\$2,915,000</u>

Section 5.053. To the Office of Administration

2	For the Division of Personnel, for the Missouri MoRE Program	
3	From General Revenue Fund (0101).	\$20,000

Section 5.055. To the Office of Administration

2	For the Division of Purchasing and Materials Management, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.131, and further provided that no more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service.....	\$1,827,133

8	Expense and Equipment..	<u>77,203</u>
9	From General Revenue Fund (0101)..	1,904,336
10	For Contract Review	
11	Personal Service	
12	From General Revenue Fund (0101)..	141,281
13	From Department of Mental Health Federal Fund (0148)..	9,870
14	From Job Development and Training Fund (0155)..	1,259
15	From Department of Labor and Industrial Relations Administrative Fund (0122)..	2,563
16	From DNR Cost Allocation Fund (0500)..	6,029
17	From Department of Insurance, Financial Institutions and	
18	Professional Registration Administrative Fund (0503)..	2,059
19	From Department of Economic Development Administrative Fund (0547)..	1,592
20	From Agriculture Protection Fund (0970)..	1,572
21	From State Facility Maintenance and Operation Fund (0501)..	<u>6,744</u>
22	Total (Not to exceed 37.00 F.T.E.).	\$2,077,305

Section 5.060. To the Office of Administration

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

Section 5.065. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For authority to spend donated funds to support renovations and	
5	operations of the Governor's Mansion	
6	From State Facility Maintenance and Operation Fund (0501)..	\$60,000

Section 5.070. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For any and all expenditures necessary for the purpose of funding the	
5	operations of the Board of Public Buildings, state-owned and	
6	leased office buildings, institutional facilities, laboratories, and	
7	support facilities, excluding any expenses related to the utility	
8	costs, maintenance and repair, and operation of metal detectors at	
9	the Missouri State Capitol, provided that not more than five	
10	percent (5%) flexibility is allowed between personal service and	
11	expense and equipment	
12	Personal Service.. . . .	\$19,855,980
13	Expense and Equipment.. . . .	<u>34,519,435</u>
14	From State Facility Maintenance and Operation Fund (0501)	54,375,415

15	For any expenses related to the utility costs, maintenance and repair, and	
16	operation of metal detectors at the Missouri State Capitol	
17	From State Facility Maintenance and Operation Fund (0501)	<u>1</u>
18	Total (Not to exceed 515.25 F.T.E.).	\$54,375,416

Section 5.075. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	Asset Management	
4	For the purpose of funding expenditures associated with the State Capitol	
5	Commission	
6	Expense and Equipment	
7	From State Capitol Commission Fund (0745)..	\$25,000

Section 5.080. To the Board of Public Buildings

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

Section 5.085. To the Office of Administration

2	For the Division of General Services, provided that not more than three	
3	percent (3%) flexibility is allowed from this section to Section	
4	5.131, and further provided that no more than five percent (5%)	
5	flexibility is allowed between personal service and expense and	
6	equipment	
7	Personal Service.. . . .	\$903,479
8	Expense and Equipment.. . . .	<u>64,403</u>
9	From General Revenue Fund (0101)..	967,882
10	Personal Service.. . . .	2,964,888
11	Expense and Equipment.. . . .	<u>979,728</u>
12	From Office of Administration Revolving Administrative Trust Fund	
13	(0505)..	<u>3,944,616</u>
14	Total (Not to exceed 104.00 F.T.E.).	\$4,912,498

Section 5.090. 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.. . . .	\$857,815

5 Expense and Equipment.. 646,020
 6 From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.).. . . . \$1,503,835

Section 5.095. To the Office of Administration

2 For the Division of General Services
 3 For the Fixed Price Vehicle Program
 4 Expense and Equipment
 5 From Federal Surplus Property Fund (0407).. \$1,495,994

Section 5.100. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Federal Surplus Property Fund, to the Department of Social
 4 Services for the heating assistance program, as provided by
 5 Section 34.032, RSMo
 6 From Federal Surplus Property Fund (0407).. \$30,000

Section 5.105. To the Office of Administration

2 For the Division of General Services
 3 For the disbursement of surplus property sales receipts
 4 From Proceeds of Surplus Property Sales Fund (0710).. \$299,894

Section 5.110. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Proceeds of Surplus Property Sales Fund, to various state
 4 agency funds
 5 From Proceeds of Surplus Property Sales Fund (0710).. \$3,000,000

Section 5.115. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Other Funds, to the State Property Preservation Fund
 4 From Other Funds (Various). \$25,000,000

Section 5.120. To the Office of Administration

2 For the Division of General Services
 3 For the repair or replacement of state-owned or leased facilities that have
 4 suffered damage from natural or man-made events or for the
 5 defeasance of outstanding debt secured by the damaged facilities
 6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo
 9 From State Property Preservation Fund (0128).. \$25,000,000

Section 5.125. To the Office of Administration

2 For the Division of General Services

3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment
 6 From Office of Administration Revolving Administrative Trust Fund
 7 (0505)..... \$15,480,000

Section 5.130. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Sections 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101)..... \$18,625,000
 7 From Federal and Other Funds (Various)..... 15,000,000
 8 Total..... \$33,625,000

Section 5.131. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Section 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101)..... \$1

Section 5.135. To the Office of Administration

2 For the Division of General Services
 3 For the payment of claims and expenses as provided by Section 105.711
 4 et seq., RSMo, and for purchasing insurance against any or all
 5 liability of the State of Missouri or any agency, officer, or
 6 employee thereof
 7 From State Legal Expense Fund (0692)..... \$100,000,000

Section 5.140. To the Office of Administration

2 For the Administrative Hearing Commission, provided that not more than
 3 three percent (3%) flexibility is allowed from this section to
 4 Section 5.131, and further provided that no more than twenty
 5 percent (20%) flexibility is allowed between personal service and
 6 expense and equipment
 7 Personal Service..... \$992,706
 8 Annual salary adjustment in accordance with Section 105.005, RSMo. ... 4,521
 9 Expense and Equipment..... 62,552
 10 From General Revenue Fund (0101)..... 1,059,779

 11 Personal Service..... 76,969
 12 Annual salary adjustment in accordance with Section 105.005, RSMo. 770

13	Expense and Equipment..	<u>56,715</u>
14	From Administrative Hearing Commission Educational Due Process	
15	Hearing Fund (0818).	<u>134,454</u>
16	Total (Not to exceed 16.50 F.T.E.).	\$1,194,233

Section 5.145. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate, provided that	
3	not more than three percent (3%) flexibility is allowed from this	
4	section to Section 5.131, and further provided that not more than	
5	five percent (5%) flexibility is allowed between personal service	
6	and expense and equipment	
7	Personal Service..	\$278,683
8	Expense and Equipment..	<u>8,103</u>
9	From General Revenue Fund (0101).	286,786
10	Personal Service..	129,846
11	Expense and Equipment..	<u>14,825</u>
12	From Office of Administration - Federal Fund (0135).	<u>144,671</u>
13	Total (Not to exceed 7.00 F.T.E.).	\$431,457

Section 5.150. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo provided that no more than five percent (5%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service..	\$257,058
7	Expense and Equipment..	112,092
8	For Program Disbursements..	<u>2,800,000</u>
9	From Children's Trust Fund (0694)	3,169,150
10	For grantee monitoring	
11	From General Revenue Fund (0101).	<u>150,000</u>
12	Total (Not to exceed 5.00 F.T.E.).	\$3,319,150

Section 5.155. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability, provided	
3	that not more than three percent (3%) flexibility is allowed from	
4	this section to Section 5.131, and further provided that not more	
5	than five percent (5%) flexibility is allowed between personal	
6	service and expense and equipment	
7	Personal Service..	\$181,793
8	Expense and Equipment..	<u>19,618</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.)..	\$201,411

Section 5.160. 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.....	\$693,473
7	Expense and Equipment.....	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund	
9	(0505) (Not to exceed 14.00 F.T.E.).....	\$740,973

Section 5.165. To the Office of Administration

2	For the Missouri Ethics Commission	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$1,227,299
6	Expense and Equipment.....	<u>294,834</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).....	\$1,522,133

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101).....	\$61,433,406
8	From Facilities Maintenance Reserve Fund (0124).....	<u>15,158,675</u>
9	From Board of Public Buildings Series A 2015 Bond Proceeds Fund (0312).....	<u>375,000</u>
10	Total.....	\$76,967,081

Section 5.175. To the Office of Administration

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

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund (0101).....	\$13,668,704
5	From State Facility Maintenance and Operation Fund (0501).....	<u>2,417,207</u>
6	Total.....	\$16,085,911

Section 5.185. To the Office of Administration

2	For the Division of Accounting	
---	--------------------------------	--

3 For MOHEFA debt service and all related expenses associated with the
 4 Series 2011 MU-Columbia Arena project bonds
 5 From General Revenue Fund (0101). \$2,519,375

Section 5.190. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and all related expenses associated with the State
 4 Historical Society Project bonds issued through the Missouri
 5 Development Finance Board
 6 From General Revenue Fund (0101). \$2,328,594

Section 5.195. To the Office of Administration

2 For transferring funds to the Fulton State Hospital Bond Fund for debt
 3 payments on bonds issued by the Missouri Development Finance
 4 Board pursuant to a finance agreement between the Missouri
 5 Development Finance Board, Office of Administration, and
 6 Department of Mental Health for a project to replace Fulton State
 7 Hospital not to exceed \$220 million in total bonding principal and
 8 for related expenses
 9 From General Revenue Fund (0101). \$12,346,138

Section 5.200. To the Office of Administration

2 For the Division of Accounting
 3 For debt service and issuance costs related to the Fulton State Hospital
 4 bonds
 5 From Fulton State Hospital Bond Fund (Various). \$12,347,388

Section 5.210. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For debt service related to guaranteed energy cost savings contracts
 4 From Facilities Maintenance Reserve Fund (0124). \$4,243,273

Section 5.215. To the Office of Administration

2 For the Division of Accounting
 3 For Debt Management, provided that not more than three percent (3%)
 4 flexibility is allowed from this section to Section 5.131
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$83,300

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 (0101). \$2,000,000

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 (0101). \$3,000,000

Section 5.230. To the Office of Administration
 2 For the Division of Accounting
 3 For debt service and maintenance on the Edward Jones Dome project in
 4 St. Louis
 5 From General Revenue Fund (0101). \$12,000,000

Section 5.235. To the Office of Administration
 2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the Cash
 4 Management Improvement Act of 1990 and 1992, and any other
 5 interest or penalties due to the federal government
 6 From General Revenue Fund (0101). \$500,000
 7 From Federal Funds (Various). 20,000
 8 From Other Funds (Various). 20,000
 9 Total. \$540,000

Section 5.240. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Budget Reserve Fund and Other Funds, such amounts as may
 4 be necessary for cash-flow assistance to various funds, provided,
 5 however, that funds other than the Budget Reserve Fund will not
 6 be used without prior notification to the Commissioner of the
 7 Office of Administration, the Chair of the Senate Appropriations
 8 Committee, and the Chair of the House Budget Committee.
 9 Cash-flow assistance from funds other than the Budget Reserve
 10 Fund shall only be transferred from May 15 to June 30 in any
 11 fiscal year, and an amount equal to the transfer received, plus
 12 interest, shall be transferred back to the appropriate Other Funds
 13 prior to June 30 of the fiscal year in which the transfer was made
 14 From Budget Reserve Fund and Other Funds to General Revenue Fund
 15 (Various). \$550,000,000
 16 From Budget Reserve Fund and Other Funds to Other Funds (Various). 100,000,000
 17 Total. \$650,000,000

Section 5.245. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for repayment of cash-flow assistance to the

4 Budget Reserve Fund and Other Funds, provided, however, that
 5 the Commissioner of the Office of Administration, the Chair of the
 6 Senate Appropriations Committee, and the Chair of the House
 7 Budget Committee shall be notified when repayment to funds,
 8 other than the Budget Reserve Fund, has been made

9	From General Revenue Fund (0101).	\$550,000,000
10	From Other Funds (Various).	<u>100,000,000</u>
11	Total.	\$650,000,000

Section 5.250. To the Office of Administration

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

5	From General Revenue Fund (0101).	\$3,250,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total.	\$3,750,000

Section 5.255. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for constitutional requirements of the Budget
 4 Reserve Fund, provided that not more than twenty five percent
 5 (25%) flexibility is allowed from sections 5.450, 5.465 and 5.490
 6 to this section

7	From General Revenue Fund (0101).	\$9,250,000
8	From Budget Reserve Fund (0100).	<u>1</u>
9	Total.	\$9,250,001

Section 5.260. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, such amounts
 3 as may be necessary for corrections to fund balances

4	From General Revenue Fund (0101).	\$50,000
5	From Federal and Other Funds (Various).	<u>750,000</u>
6	Total.	\$800,000

Section 5.265. To the Office of Administration

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

8	From Other Funds (Various).	\$9,894,605
---	-------------------------------------	-------------

Section 5.270. To the Office of Administration

- 2 For funding statewide membership dues
- 3 From General Revenue Fund (0101). \$130,200

Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the leases of flood control lands, under the provisions of an
- 6 Act of Congress approved June 28, 1938, to be distributed to
- 7 certain counties in Missouri in accordance with the provisions of
- 8 state law provided that not more than twenty-five percent (25%)
- 9 flexibility is allowed between Sections 5.275 and 5.280
- 10 From Office of Administration - Federal Fund (0135). \$1,800,000

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 National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri provided that not more than twenty-five
- 8 percent (25%) flexibility is allowed between Sections 5.275 and
- 9 5.280
- 10 From Office of Administration - Federal Fund (0135). \$8,000,000

Section 5.285. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund (0101). \$30,000

Section 5.290. To the Office of Administration

- 2 For funding transition costs for the State Auditor
- 3 From General Revenue Fund (0101). \$13,000

Section 5.291. To the Office of Administration

- 2 For distribution of state grants to regional planning commissions and local
- 3 governments as provided by Chapter 251, RSMo
- 4 From General Revenue Fund (0101). \$200,000

Section 5.295. To the Office of Administration

- 2 For the Missouri Bicentennial Commission, for planning, activities and

3 events to celebrate the 200th anniversary of Missouri's statehood.
 4 From General Revenue Fund (0101). \$200,000

Section 5.450. To the Office of Administration

2 For transferring funds for state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund and further
 4 provided that no more than five percent (5%) flexibility is allowed
 5 between federal and other funds within this section; and further
 6 provided that not more than twenty five percent (25%) flexibility
 7 is allowed from this section to Section 5.255
 8 From General Revenue Fund (0101). \$78,029,407
 9 From Federal Funds (Various). 33,092,300
 10 From Other Funds (Various). 46,310,681
 11 Total. \$157,432,388

Section 5.455. To the Office of Administration

2 For the Department of Public Safety
 3 For transferring funds for employees of the State Highway Patrol to the
 4 OASDHI Contributions Fund, said transfers to be administered by
 5 the Office of Administration
 6 From State Highways and Transportation Department Fund (0644). \$8,791,349

Section 5.460. To the Office of Administration

2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund (0702). \$166,223,737

Section 5.465. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund, provided that no more than \$9,906,214 shall
 5 be expended on administration of the system, excluding
 6 investment expenses and further provided that no more than five
 7 percent (5%) flexibility is allowed between federal and other funds
 8 within this section; and further provided that not more than twenty
 9 five percent (25%) flexibility is allowed from this section to
 10 Section 5.255

11	From General Revenue Fund (0101).....	\$248,264,560
12	From Federal Funds (Various).....	92,483,803
13	From Other Funds (Various).....	<u>77,210,886</u>
14	Total.....	\$417,959,249

Section 5.470. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State Employees'	
4	Retirement System, provided that no more than \$9,906,214 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From State Retirement Contributions Fund (0701).....	\$417,959,249

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo and further provided	
5	that no more than five percent (5%) flexibility is allowed between	
6	federal and other funds within this section	
7	From General Revenue Fund (0101).....	\$90,000
8	From DESE - Federal Fund (0105).....	23,000
9	From DOSS Federal and Other Sources Fund (0610).....	7,000
10	From DOSS Educational Improvement Fund (0620).....	1,500
11	From Health Initiatives Fund (0275).....	<u>500</u>
12	Total.....	\$122,000

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services and further provided	
6	that no more than five percent (5%) flexibility is allowed between	
7	federal and other funds within this section	
8	From General Revenue Fund (0101).....	\$1,633,552
9	From Federal Funds (Various).....	659,619
10	From Other Funds (Various).....	<u>1,310,573</u>
11	Total.....	\$3,603,744

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund (0644).....	\$144,942

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than	
5	\$8,224,803 shall be expended on administration of the plan,	
6	excluding third-party administrator fees, provided that no more	
7	than five percent (5%) flexibility is allowed between federal and	
8	other funds within this section; and further provided that not more	
9	than twenty five percent (25%) flexibility is allowed from this	
10	section to Section 5.255	
11	From General Revenue Fund (0101).	\$275,452,619
12	From Federal Funds (Various).	108,446,333
13	From Other Funds (Various).	<u>65,857,355</u>
14	Total.	\$449,756,307

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan, provided that no more than \$8,224,803 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$449,756,307

Section 5.500. To the Office of Administration

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

Section 5.505. To the Office of Administration

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

Section 5.510. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	
4	From General Revenue Fund (0101).	\$1

Section 5.515. To the Office of Administration

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

Section 5.520. To the Office of Administration

2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund (0101).	\$36,023,439
9	From Conservation Commission Fund (0609).	<u>1,200,000</u>
10	Total.	\$37,223,439

Section 5.525. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds, to the General Revenue Fund and further	
6	provided that no more than five percent (5%) flexibility is allowed	
7	between federal and other funds within this section	
8	From Federal Funds (Various).	\$5,014,070
9	From Other Funds (Various).	<u>3,861,686</u>
10	Total.	\$8,875,756

Section 5.530. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund (0101).	\$3,165,000
6	From Conservation Commission Fund (0609).	<u>75,000</u>
7	Total.	\$3,240,000

Office of Administration Totals

General Revenue Fund.	\$219,420,711
Federal Funds.	81,856,887
Other Funds.	<u>66,651,094</u>
Total.	\$367,928,692

Employee Benefits Totals

General Revenue Fund.	\$642,694,578
Federal Funds.	234,712,055
Other Funds.	<u>204,802,786</u>
Total.	\$1,082,209,419

