

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
99TH GENERAL ASSEMBLY

0005H.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, 2017 and ending June 30, 2018.

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, 2017 and ending June 30, 2018, 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 5.121	
4	Personal Service.	\$648,825
5	Expense and Equipment.	<u>71,868</u>
6	From General Revenue Fund (0101).	720,693
7	For the Office of Equal Opportunity	
8	Provided that not more than fifty percent (50%) flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service.	226,244
11	Expense and Equipment.	<u>78,222</u>
12	From General Revenue Fund (0101).	<u>304,466</u>
13	Total (Not to exceed 14.50 F.T.E.).	\$1,025,159

Section 5.006. To the Office of Administration

2	For Constituent Services, provided that not more than three percent (3%)	
3	flexibility is allowed from this section to section 5.121	
4	Personal Service	
5	From General Revenue Fund (0101).	\$79,454
6	From DOLIR Administrative Fund (0122).	19,989
7	From Job and Development Training Fund (0155).	8,395
8	From DNR Cost Allocation Fund (0500).	12,550
9	From DIFP Administrative Fund (0503).	12,710
10	From Department of Economic Development Administrative Fund (0547).	10,617
11	From Guaranty Agency Operating Fund (0880).	1,147
12	From Agriculture Protection Fund (0970).	<u>2,569</u>
13	Total (Not to exceed 3.00 F.T.E.).	\$147,431

Section 5.007. To the Office of Administration

2	For Contract Review	
3	Personal Service	
4	From General Revenue Fund (0101).	\$136,205
5	From DOLIR Administrative Fund (0122).	2,495
6	From Department of Mental Health Federal Fund (0148).	9,612
7	From Job Development and Training Fund (0155).	1,226
8	From DNR Cost Allocation Fund (0500).	5,871
9	From State Facility Maintenance and Operation Fund (0501).	6,397
10	From DIFP Administrative Fund (0503).	2,004
11	From Department of Economic Development Administrative Fund (0547).	1,550
12	From Agriculture Protection Fund (0970).	<u>1,530</u>
13	Total (Not to exceed 3.00 F.T.E.).	\$166,890

Section 5.008. To the Office of Administration

2	For Board and Commissions	
3	Personal Service	
4	From General Revenue Fund (0101).	\$38,252
5	From Vocational Rehabilitation Fund (0104).	1,465
6	From DOLIR Administrative Fund (0122).	4,053
7	From Department of Mental Health Federal Fund (0148).	2,701
8	From Job Development and Training Fund (0155).	3,654
9	From Elevator Safety Fund (0257).	775
10	From Gaming Commission Fund (0286).	5,131
11	From Veterans Commission Capital Improvement Trust Fund (0304).	5,131

12	From DNR Cost Allocation Fund (0500).	11,460
13	From State Facility Maintenance and Operation Fund (0501).	3,582
14	From Department of Economic Development Administrative Fund (0547).	4,621
15	From Division of Credit Unions Fund (0548).	682
16	From Division of Finance Fund (0550).	1,363
17	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	732
18	From Insurance Dedicated Fund (0566).	1,370
19	From Chemical Emergency Preparedness Fund (0587).	497
20	From Professional Registration Fees Fund (0689).	23,853
21	From Boiler and Pressure Vessels Safety Fund (0744).	497
22	From Missouri Explosives Safety Act Administration Fund (0804).	219
23	From Guaranty Agency Operating Fund (0880).	270
24	From Agriculture Protection Fund (0970).	<u>6,159</u>
25	Total (Not to exceed 2.00 F.T.E.).	\$116,467

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 5.121	
4	Personal Service.	\$2,150,251
5	Expense and Equipment.	<u>116,895</u>
6	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).	\$2,267,146

Section 5.011. To the Office of Administration

2	For the Chief Operating Officer (COO)	
3	Personal Service	
4	From General Revenue Fund (0101).	\$113,987
5	From DOLIR Administrative Fund (0122).	1,495
6	From DNR Cost Allocation Fund (0500).	3,518
7	From State Facility Maintenance and Operation Fund (0501).	3,882
8	From DIFP Administrative Fund (0503).	1,201
9	From Agriculture Protection Fund (0970).	<u>917</u>
10	Total (Not to exceed 1.00 F.T.E.).	\$125,000

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 5.121, 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.	\$1,655,814
8	Expense and Equipment.	<u>74,941</u>
9	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).	\$1,730,755

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 5.121, 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, 5.021, and 5.022 between the general revenue fund
9 and provided that one hundred percent (100%) flexibility is
10 allowed from this section to Sections 5.020, 5.021 and 5.022
11 between federal funds and between other funds
12 For the purpose of Information Technology Services Division billings

13	Personal Service.	\$7,589,663
14	Expense and Equipment.	<u>38,732,518</u>
15	From Missouri Revolving Information Technology Trust Fund (0980).	46,322,181

16 For the purpose of providing state-wide information technology
17 applications, infrastructure and administrative support

18	Personal Service.	10,929,059
19	Expense and Equipment.	<u>4,821,081</u>
20	From General Revenue Fund (0101).	15,750,140

21	Personal Service.	8,435,548
22	Expense and Equipment.	<u>1,848,557</u>
23	From OA Information Technology Federal Fund (0165).	10,284,105

24 For the purpose of funding information technology security enhancements

25	From General Revenue Fund (0101).	<u>8,000,000</u>
26	Total (Not to exceed 736.56 F.T.E.).....	\$80,356,426

Section 5.021. 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 5.121, and further provided that one hundred percent
 5 (100%) flexibility is allowed between personal service and
 6 expense and equipment within Section 5.021, provided that one
 7 hundred percent (100%) flexibility is allowed from this section to
 8 Sections 5.021, and 5.022 between the general revenue fund and
 9 provided that one hundred percent (100%) flexibility is allowed
 10 from this section to Sections 5.021 and 5.022 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>397,747</u>
15	From General Revenue Fund (0101).	813,309
16	From OA Information Technology Federal Fund (0165).	3,487,839
17	From Other Funds (Various).	305,965
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).	911,754
24	For the Department of Revenue	
25	Personal Service.	2,556,601
26	Expense and Equipment.	<u>9,894,845</u>
27	From General Revenue Fund (0101).	12,451,446
28	From OA Information Technology Federal Fund (0165).	2
29	From Other Funds (Various).	2,950,614
30	For the Office of Administration	
31	Personal Service.	1,169,837
32	Expense and Equipment.	<u>3,807,541</u>
33	From General Revenue Fund (0101).	4,977,378

34	From OA Information Technology Federal Fund (0165).	2
35	From Other Funds (Various).	574,448
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).	431,263
42	For the Department of Natural Resources	
43	Personal Service.	149,563
44	Expense and Equipment.	<u>1</u>
45	From General Revenue Fund (0101).	149,564
46	From OA Information Technology Federal Fund (0165).	1,563,278
47	From Other Funds (Various).	6,572,756
48	For the Department of Economic Development	
49	Personal Service.	121,964
50	Expense and Equipment.	<u>201,893</u>
51	From General Revenue Fund (0101).	323,857
52	From OA Information Technology Federal Fund (0165).	2,358,878
53	From Other Funds (Various).	1,227,385
54	For the Department of Insurance	
55	Personal Service.	1
56	Expense and Equipment.	<u>1</u>
57	From General Revenue Fund (0101).	2
58	From OA Information Technology Federal Fund (0165).	2
59	From Other Funds (Various).	2,659,163
60	For the Department of Labor	
61	Personal Service.	1
62	Expense and Equipment.	<u>14,445</u>
63	From General Revenue Fund (0101).	14,446

64	From DOLIR Administrative Fund (0122).	4,007,050
65	From OA Information Technology Federal Fund (0165).	3,805,575
66	From Other Funds (Various).	16,273,978
67	For the Department of Public Safety	
68	Personal Service.	246,328
69	Expense and Equipment.	<u>236,954</u>
70	From General Revenue Fund (0101).	483,282
71	From OA Information Technology Federal Fund (0165).	48,670
72	From Other Funds (Various).	1,763,398
73	For the Department of Corrections	
74	Personal Service.	792,848
75	Expense and Equipment.	<u>4,025,061</u>
76	From General Revenue Fund (0101).	4,817,909
77	From OA Information Technology Federal Fund (0165).	2
78	From Other Funds (Various).	246,009
79	For the Department of Health and Senior Services	
80	Personal Service.	658,729
81	Expense and Equipment.	<u>32,536</u>
82	From General Revenue Fund (0101).	691,265
83	From OA Information Technology Federal Fund (0165).	9,023,164
84	From Other Funds (Various).	1,937,930
85	For the Department of Mental Health	
86	Personal Service.	2,712,567
87	Expense and Equipment.	<u>2,781,725</u>
88	From General Revenue Fund (0101).	5,494,292
89	From OA Information Technology Federal Fund (0165).	3,711,254
90	For the Department of Social Services	
91	Personal Service.	1,642,240
92	Expense and Equipment.	<u>1,243,257</u>
93	From General Revenue Fund (0101).	2,885,497

94	From OA Information Technology Federal Fund (0165).....	36,853,267
95	From Other Funds (Various).	<u>1,598,319</u>
96	Total (Not to exceed 243.44 F.T.E.).....	\$135,913,162

Section 5.022. 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 5.121, and further provided that one hundred percent
6 (100%) flexibility is allowed between personal service and
7 expense and equipment within Section 5.022, provided that one
8 hundred percent (100%) flexibility is allowed from this section to
9 Sections 5.021, and 5.022 between the general revenue fund and
10 provided that one hundred percent (100%) flexibility is allowed
11 from this section to Sections 5.021 and 5.022 between federal
12 funds and between other funds

13 For the Department of Elementary and Secondary Education

14 Expense and Equipment

15 From General Revenue Fund (0101). \$1

16 From Federal Funds or Other Funds (Various)..... 1

17 For information technology projects started during the fiscal year

18 From Missouri Revolving Information Technology Trust Fund (0980). 2

19 For the Department of Higher Education

20 Expense and Equipment

21 From General Revenue Fund (0101). 1

22 From Federal Funds or Other Funds (Various)..... 1

23 For information technology projects started during the fiscal year

24 From Missouri Revolving Information Technology Trust Fund (0980). 2

25 For the Department of Revenue

26 Expense and Equipment

27 From General Revenue Fund (0101). 1

28 From Federal Funds or Other Funds (Various)..... 1

29 For information technology projects started during the fiscal year

30 From Missouri Revolving Information Technology Trust Fund (0980). 2

31 For the Office of Administration

32 Expense and Equipment

33 From General Revenue Fund (0101). 1

34 From Federal Funds or Other Funds (Various). 1

35 For information technology projects started during the fiscal year

36 From Missouri Revolving Information Technology Trust Fund (0980). 2

37 For the Department of Agriculture

38 Expense and Equipment

39 From General Revenue Fund (0101). 1

40 From Federal Funds or Other Funds (Various). 1

41 For information technology projects started during the fiscal year

42 From Missouri Revolving Information Technology Trust Fund (0980). 2

43 For the Department of Natural Resources

44 Expense and Equipment

45 From General Revenue Fund (0101). 1

46 From Federal Funds or Other Funds (Various). 2

47 For information technology projects started during the fiscal year

48 From Missouri Revolving Information Technology Trust Fund (0980). 141,030

49 For the Department of Economic Development

50 Expense and Equipment

51 From General Revenue Fund (0101). 1

52 From Federal Funds or Other Funds (Various). 1

53 For information technology projects started during the fiscal year

54 From Missouri Revolving Information Technology Trust Fund (0980). 2

55 For the Department of Insurance

56 Expense and Equipment

57 From General Revenue Fund (0101). 1

58 From Federal Funds or Other Funds (Various). 1

59 For information technology projects started during the fiscal year

60 From Missouri Revolving Information Technology Trust Fund (0980). 2

61 For the Department of Labor

62 Expense and Equipment

63 From General Revenue Fund (0101). 1

64 From Federal Funds or Other Funds (Various). 2

65 For information technology projects started during the fiscal year

66 From Missouri Revolving Information Technology Trust Fund (0980). 2

67 For the Department of Public Safety

68 Expense and Equipment

69 From General Revenue Fund (0101). 1

70 From Federal Funds or Other Funds (Various). 1

71 For information technology projects started during the fiscal year

72 From Missouri Revolving Information Technology Trust Fund (0980). 2

73 For the Department of Corrections

74 Expense and Equipment

75 From General Revenue Fund (0101). 1

76 From Federal Funds or Other Funds (Various). 1

77 For information technology projects started during the fiscal year

78 From Missouri Revolving Information Technology Trust Fund (0980). 3,763,244

79 For the Department of Health and Senior Services

80 Expense and Equipment

81 From General Revenue Fund (0101). 1

82 From Federal Funds or Other Funds (Various). 1

83 For information technology projects started during the fiscal year

84 From Missouri Revolving Information Technology Trust Fund (0980). 2

85 For the Department of Mental Health

86 Expense and Equipment

87 From General Revenue Fund (0101). 1

88 From Federal Funds or Other Funds (Various). 1

89	For information technology projects started during the fiscal year	
90	From Missouri Revolving Information Technology Trust Fund (0980).	2
91	For the Department of Social Services	
92	Expense and Equipment	
93	From General Revenue Fund (0101).	1
94	From Federal Funds or Other Funds (Various).	1
95	For information technology projects started during the fiscal year	
96	From Missouri Revolving Information Technology Trust Fund (0980).	<u>2</u>
97	Total	\$3,904,328

Section 5.025. 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 5.030. 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).	\$2,000,000
6	For the purpose of receiving and expending funds for eProcurement	
7	activities	
8	From eProcurement and State Technology Fund (0495).	<u>2,000,000</u>
9	Total	\$4,000,000

Section 5.035. 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 5.121	
4	Personal Service.	\$2,803,875
5	Expense and Equipment.	<u>91,646</u>
6	From General Revenue Fund (0101).	2,895,521
7	Personal Service.	179,431
8	Expense and Equipment.	<u>471,489</u>

9	From Office of Administration Revolving Administrative Trust Fund	
10	(0505).....	650,920
11	Personal Service.	93,023
12	Expense and Equipment.	<u>3,600</u>
13	From Missouri Revolving Information Technology Trust Fund (0980).	<u>96,623</u>
14	Total (Not to exceed 72.97 F.T.E.).	\$3,643,064

Section 5.040. 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 5.121	
5	Personal Service.	\$1,803,084
6	Expense and Equipment.	<u>77,203</u>
7	From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.).	\$1,880,287

Section 5.045. 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 5.050. 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 5.055. 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	
8	Provided that not more than five percent (5%) flexibility is	
9	allowed between personal service and expense and equipment	
10	Personal Service.	\$19,504,384

11	Expense and Equipment.	<u>34,452,529</u>
12	From State Facility Maintenance and Operation Fund (0501)	
13	(Not to exceed 515.25 F.T.E.)	\$53,956,913

Section 5.060. 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 5.065. 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 5.070. 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	5.121	
5	Personal Service.	\$888,978
6	Expense and Equipment.	<u>75,353</u>
7	From General Revenue Fund (0101).	964,331
8	Personal Service.	2,906,394
9	Expense and Equipment.	<u>979,728</u>
10	From Office of Administration Revolving Administrative Trust Fund	
11	(0505).	<u>3,886,122</u>
12	Total (Not to exceed 106.00 F.T.E.).	\$4,850,453

Section 5.075. 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.	\$794,281

5 Expense and Equipment. 595,698
 6 From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.). \$1,389,979

Section 5.080. 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 5.085. To the Office of Administration

2 For the Division of General Services
 3 For Surplus Property recycling activities
 4 Personal Service. \$48,834
 5 Expense and Equipment. 50,322
 6 From Federal Surplus Property Fund (0407) (Not to exceed 1.00 .F.T.E.). \$99,156

Section 5.090. 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 5.095. 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 5.100. 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 5.105. 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 5.110. 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 5.115. 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). \$16,000,000

Section 5.120. 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). \$16,000,000
- 7 From Federal and Other Funds (Various). 10,000,000
- 8 Total. \$26,000,000

Section 5.121. 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 5.125. 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 5.130. 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 5.121, and further provided that not more than twenty
 5 percent (20%) flexibility is allowed between personal service and
 6 expense and equipment
 7 Personal Service. \$984,656
 8 Expense and Equipment. 82,552
 9 From General Revenue Fund (0101). 1,067,208

10 Personal Service. 76,969
 11 Expense and Equipment. 56,715
 12 From Administrative Hearing Commission Educational Due Process
 13 Hearing Fund (0818). 133,684
 14 Total (Not to exceed 16.50 F.T.E.). \$1,200,892

Section 5.135. 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 5.121, 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. \$175,313
 8 Expense and Equipment. 8,103
 9 From General Revenue Fund (0101). 183,416

10 Personal Service. 128,189
 11 Expense and Equipment. 14,825
 12 From Office of Administration - Federal Fund (0135). 143,014
 13 Total (Not to exceed 5.00 F.T.E.). \$326,430

Section 5.140. 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
 5 Personal Service. \$222,996

6	Expense and Equipment.	112,092
7	For Program Disbursements.	<u>2,800,000</u>
8	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,135,088

Section 5.145. 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 5.121, 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.	\$178,993
8	Expense and Equipment.	<u>19,618</u>
9	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$198,611

Section 5.150. 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.	\$683,480
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.).	\$730,980

Section 5.155. 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.	\$1,209,466
6	Expense and Equipment.	<u>307,866</u>
7	From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.).	\$1,517,332

Section 5.160. 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).	\$63,383,676

8	From Facilities Maintenance Reserve Fund (0124).	<u>15,258,675</u>
9	Total	\$78,642,351

Section 5.165. 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 5.170. 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).	\$13,664,857
5	From State Facility Maintenance and Operation Fund (0501).	<u>2,417,682</u>
6	Total	\$16,082,539

Section 5.175. 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).	\$2,522,625

Section 5.180. 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).	\$2,333,344

Section 5.181. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Kansas City Music Conservatory project bonds	
5	From General Revenue Fund (0101).	\$5,530,250

Section 5.185. 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). \$12,349,819

Section 5.190. 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). \$12,944,819

Section 5.195. To the Office of Administration

2 For the Information Technology Services Division
 3 For debt service related to Unified Communications
 4 From Missouri Revolving Information Technology Trust Fund (0980). \$805,258

Section 5.200. 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). \$4,671,029

Section 5.205. 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 5.121
 5 Expense and Equipment
 6 From General Revenue Fund (0101). \$83,300

Section 5.210. 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 5.215. 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 5.220. 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 5.225. 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). \$300,000
 7 From Federal Funds (Various). 20,000
 8 From Other Funds (Various). 20,000
 9 Total \$340,000

Section 5.230. 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). \$500,000,000
 16 From Budget Reserve Fund and Other Funds to Other Funds (Various). 75,000,000
 17 Total \$575,000,000

Section 5.235. 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).	\$500,000,000
10	From Other Funds (Various).	<u>75,000,000</u>
11	Total	\$575,000,000

Section 5.240. 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).	\$3,000,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total	\$3,500,000

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 constitutional requirements of the Budget
 4 Reserve Fund, provided that not more than twenty five percent
 5 (25%) flexibility is allowed from section 5.490 to this section

6	From General Revenue Fund (0101).	\$25,500,000
7	From Budget Reserve Fund (0100).	<u>1</u>
8	Total	\$25,500,001

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 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 5.255. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Rebuild Damaged Infrastructure Fund, to the General Revenue
 4 Fund

5	From Rebuild Damaged Infrastructure Fund (0814).	\$60,000
---	--	----------

Section 5.260. 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). \$9,011,170

Section 5.265. To the Office of Administration

2 For funding statewide membership dues

3 From General Revenue Fund (0101). \$231,000

Section 5.270. 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 5.270 and 5.275

10 From Office of Administration - Federal Fund (0135). \$1,800,000

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 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 5.270 and
 9 5.275

10 From Office of Administration - Federal Fund (0135). \$8,000,000

Section 5.280. 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 5.285. To the Office of Administration

2 For the Commissioner's Office
 3 For distribution of state grants to regional planning commissions and local
 4 governments as provided by Chapter 251, RSMo
 5 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
 4 From General Revenue Fund (0101). \$76,133,000
 5 From Federal Funds (Various). 32,067,541
 6 From Other Funds (Various). 45,246,877
 7 Total \$153,447,418

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). \$8,475,349

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). \$161,922,767

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 \$10,768,373 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From General Revenue Fund (0101).	\$217,082,715
8	From Federal Funds (Various).	78,586,177
9	From Other Funds (Various).	<u>65,998,722</u>
10	Total	\$361,667,614

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 \$10,768,373 shall	
5	be expended on administration of the system, excluding	
6	investment expenses	
7	From State Retirement Contributions Fund (0701).	\$361,667,614

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund (0101).	\$120,000
6	From DESE - Federal Fund (0105).	23,000
7	From DOSS Federal and Other Sources Fund (0610).	7,000
8	From DOSS Educational Improvement Fund (0620).	1,500
9	From Health Initiatives Fund (0275).	<u>500</u>
10	Total	\$152,000

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	
6	From General Revenue Fund (0101).	\$1,634,325
7	From Federal Funds (Various).	659,619
8	From Other Funds (Various).	<u>1,310,573</u>
9	Total	\$3,604,517

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 \$8,033,748 shall be expended on administration of the plan,
- 6 excluding third-party administrator fees; and further provided that
- 7 not more than twenty five percent (25%) flexibility is allowed
- 8 from this section to Section 5.245
- 9 From General Revenue Fund (0101). \$246,643,832
- 10 From Federal Funds (Various). 97,685,217
- 11 From Other Funds (Various). 59,021,267
- 12 Total \$403,350,316

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 \$8,033,748 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). \$403,350,316

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). \$32,156,554
- 9 From Conservation Commission Fund (0609).. 1,200,000
- 10 Total \$33,356,554

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
- 6 From Federal Funds (Various). \$4,159,070
- 7 From Other Funds (Various). 3,196,686
- 8 Total \$7,355,756

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). \$2,665,000
- 6 From Conservation Commission Fund (0609).. 65,000
- 7 Total \$2,730,000

Office of Administration Totals

General Revenue Fund.....	\$233,658,537
Federal Funds.....	81,126,110
Other Funds.....	<u>59,285,237</u>
Total.....	\$374,069,884

Employee Benefits Totals

General Revenue Fund.....	\$576,471,427
Federal Funds.....	209,028,554
Other Funds.....	<u>185,364,730</u>
Total.....	\$970,864,711

