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, 2022, and ending June 30, 2023.

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, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

Section 5.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarifications of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision
items for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2023. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new decision item.

Section 5.005. To the Office of Administration

For the Commissioner's Office, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed from personal service to expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$926,502</td>
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<tr>
<td>Expense and Equipment</td>
<td>84,522</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>1,019,843</td>
</tr>
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</table>

For the Office of Equal Opportunity, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Personal Service</td>
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<td>Expense and Equipment</td>
<td>85,758</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>471,838</td>
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</table>

For a Prescription Drug Monitoring Program

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>189,900</td>
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<tr>
<td>Expense and Equipment</td>
<td>1,935,652</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>2,125,552</td>
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<tr>
<td>Total (Not to exceed 21.50 F.T.E.)</td>
<td>$4,017,233</td>
</tr>
</tbody>
</table>

Section 5.010. To the Office of Administration

For the Commissioner's Office

For funding a program for low-risk offender supervision, that monitors individuals subject to pre-conviction or post-conviction supervision through a check-in system that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through a platform capable of generating relevant reports; supervision of defendants when implementing Supreme Court Rule 33.01 relating to a pre-trial defendant's right to release

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$4,000,000</td>
</tr>
</tbody>
</table>
Section 5.015. To the Office of Administration
For the Division of Accounting, provided three percent (3%) flexibility is
allowed from this section to Section 5.145, and further provided
five percent (5%) flexibility is allowed between personal service
to expense and equipment, and five percent (5%) flexibility is
allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,
5.065, 5.080, and 5.095

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$3,392,007</td>
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<tr>
<td>Expense and Equipment</td>
<td>$132,436</td>
</tr>
<tr>
<td>Total</td>
<td>$3,524,443</td>
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</tbody>
</table>

From General Revenue Fund (0101).

For the implementation of a new enterprise resource planning system,
provided five percent (5%) flexibility is allowed between personal
service to expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
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<tr>
<td>Expense and Equipment</td>
<td>$86,474</td>
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<td>Total</td>
<td>$3,729,752</td>
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</table>

From General Revenue Fund (0101).

Total (Not to exceed 111.00 F.T.E.) $7,254,195

Section 5.020. To the Office of Administration
For the Division of Budget and Planning, provided three percent (3%)
flexibility is allowed from this section to Section 5.145, and
further provided fifteen percent (15%) flexibility is allowed
between personal service and expense and equipment, and five
percent (5%) flexibility is allowed between Sections 5.005, 5.015,
5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
<td>$2,062,605</td>
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<tr>
<td>Expense and Equipment</td>
<td>$71,473</td>
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<td>Total</td>
<td>$2,134,078</td>
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</table>

From General Revenue Fund (0101).

For census preparation

From General Revenue Fund (0101).

Total (Not to exceed 29.00 F.T.E.) $2,702,988

Section 5.025. To the Office of Administration
For the Information Technology Services Division, provided three percent
(3%) flexibility is allowed from this section to Section 5.145, and
provided twenty-five percent (25%) flexibility is allowed between
and within personal service and expense and equipment within
Section 5.025, and further provided twenty-five percent (25%)
flexibility is allowed from this section to Section 5.030 between
the general revenue fund, twenty-five percent (25%) flexibility is
allowed from this section to Section 5.030 between federal funds,
and twenty-five percent (25%) flexibility is allowed from this
section to Section 5.030 between other funds, and five percent
(5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095

For Information Technology Services Division billings

Personal Service: $9,607,809
Expense and Equipment: $41,987,303

From Missouri Revolving Information Technology Trust Fund (0980): $51,595,112

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

Personal Service: $3,853,424
Expense and Equipment: $2,656,971

From General Revenue Fund (0101): $6,510,395

From OA Information Technology Federal Fund (0165): $6,715,451

For funding information technology security enhancements

Personal Service: $3,095,874
Expense and Equipment: $18,971,874

From General Revenue Fund (0101): $22,067,748

Expense and Equipment: $6,000,000

Total (Not to exceed 318.25 F.T.E.): $92,888,706

Section 5.030. To the Office of Administration

For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' other funds, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095

For the Department of Elementary and Secondary Education

Personal Service: $693,425
Expense and Equipment: $579,928

From General Revenue Fund (0101): $1,273,353
<table>
<thead>
<tr>
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<th>From OA Information Technology Federal Fund (0165)</th>
<th>From Other Funds (Various)</th>
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<tbody>
<tr>
<td>4</td>
<td>4,009,329</td>
<td>325,526</td>
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For the Department of Higher Education and Workforce Development

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<td>831,587</td>
<td>1,672,840</td>
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<table>
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<td>8</td>
<td>277,176</td>
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For the Department of Revenue

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<th>Personal Service</th>
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<table>
<thead>
<tr>
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<table>
<thead>
<tr>
<th></th>
<th>From Motor Vehicle Administrative Technology Fund (0696)</th>
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<tr>
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For the Office of Administration

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<table>
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<td>550,592</td>
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For the Department of Agriculture

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<table>
<thead>
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<td>545,898</td>
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For the Department of Natural Resources

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<td>63,171</td>
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<td>511,613</td>
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<table>
<thead>
<tr>
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<td>1,936,686</td>
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<table>
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<tr>
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<td>-----------------------------------------------------</td>
</tr>
<tr>
<td>51</td>
<td>For the Department of Economic Development</td>
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<tr>
<td>52</td>
<td>Personal Service</td>
</tr>
<tr>
<td>53</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>54</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td>55</td>
<td>From OA Information Technology Federal Fund (0165)</td>
</tr>
<tr>
<td>56</td>
<td>From Other Funds (Various)</td>
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<tr>
<td>57</td>
<td>For the Department of Commerce and Insurance</td>
</tr>
<tr>
<td>58</td>
<td>Personal Service</td>
</tr>
<tr>
<td>59</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>60</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td>61</td>
<td>From Other Funds (Various)</td>
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<tr>
<td>62</td>
<td>For the Department of Labor and Industrial Relations</td>
</tr>
<tr>
<td>63</td>
<td>Personal Service</td>
</tr>
<tr>
<td>64</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>65</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td>66</td>
<td>From Department of Labor and Industrial Relations Administrative Fund (0122)</td>
</tr>
<tr>
<td>67</td>
<td>From OA Information Technology Federal Fund (0165)</td>
</tr>
<tr>
<td>68</td>
<td>From Division of Labor Standards - Federal Fund (0186)</td>
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<tr>
<td>69</td>
<td>From Department of Labor Federal Stimulus Fund (2375)</td>
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<td>70</td>
<td>From Department of Labor Federal Stimulus 2021 Fund (2452)</td>
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<td>71</td>
<td>From Other Funds (Various)</td>
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<td>72</td>
<td>For the Department of Public Safety</td>
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<tr>
<td>73</td>
<td>Personal Service</td>
</tr>
<tr>
<td>74</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>75</td>
<td>From General Revenue Fund (0101)</td>
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<tr>
<td>76</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<td>77</td>
<td>From Other Funds (Various)</td>
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<td>78</td>
<td>For the Department of Corrections</td>
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<td>79</td>
<td>Personal Service</td>
</tr>
<tr>
<td>80</td>
<td>Expense and Equipment</td>
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<tr>
<td>81</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td>82</td>
<td>From OA Information Technology Federal Fund (0165)</td>
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<tr>
<td>83</td>
<td>From Other Funds (Various)</td>
</tr>
<tr>
<td>Section</td>
<td>Purpose</td>
</tr>
<tr>
<td>---------</td>
<td>---------</td>
</tr>
<tr>
<td>85</td>
<td>For the Department of Health and Senior Services</td>
</tr>
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<td></td>
<td></td>
</tr>
<tr>
<td>88</td>
<td></td>
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<tr>
<td>89</td>
<td>From OA Information Technology Federal Fund (0165)</td>
</tr>
<tr>
<td>90</td>
<td>From Department of Health and Senior Services Federal Stimulus Fund (2350)</td>
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<td>91</td>
<td>From Department of Health and Senior Services Federal Stimulus 2021 Fund (2457)</td>
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<td>92</td>
<td>From Other Funds (Various)</td>
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<td>95</td>
<td>For the Department of Mental Health</td>
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<tr>
<td>97</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>98</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td>99</td>
<td>From OA Information Technology Federal Fund (0165)</td>
</tr>
<tr>
<td>100</td>
<td>For the Department of Social Services</td>
</tr>
<tr>
<td>102</td>
<td>Expense and Equipment</td>
</tr>
<tr>
<td>103</td>
<td>From General Revenue Fund (0101)</td>
</tr>
<tr>
<td>104</td>
<td>From OA Information Technology Federal Fund (0165)</td>
</tr>
<tr>
<td>105</td>
<td>From Temporary Assistance for Needy Families Federal Fund (0199)</td>
</tr>
<tr>
<td>106</td>
<td>Total (Not to exceed 651.25 F.T.E.)</td>
</tr>
</tbody>
</table>

Section 5.035. To the Office of Administration
1 For the Information Technology Services Division
2 For the centralized telephone billing system
3 Expense and Equipment
4 From Missouri Revolving Information Technology Trust Fund (0980) | $44,700,697

Section 5.040. To the Office of Administration
1 Funds are to be transferred out of the State Treasury to the
2 E-Procurement and State Technology Fund
3 From Missouri Revolving Information Technology Trust Fund (0980) | $9,200,000
4 For receiving and expending funds for E-Procurement activities
5 From E-Procurement and State Technology Fund (0495) | 5,000,000
6 Total | $14,200,000
Section 5.045. To the Office of Administration
2 For the Information Technology Services Division
3 For replacement of the statewide accounting and budgeting systems,
4 including consulting and procurement, per a memorandum of
5 understanding between the Missouri House of Representatives,
6 the Missouri Senate, the Office of Administration, and the
7 Judiciary
8 From General Revenue Fund (0101)................................................................. $21,800,000
9 From E-Procurement and State Technology Fund (0495)............................. 4,200,000
10 Total................................................................. $26,000,000

Section 5.050. 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

Section 5.055. To the Office of Administration
2 For the Division of Personnel, provided three percent (3%) flexibility is
3 allowed from this section to Section 5.145, 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, 5.015, 5.020, 5.025, 5.030,
7 5.055, 5.065, 5.080, and 5.095
8 Personal Service................................................................. $3,819,730
9 Expense and Equipment................................................................. 1,328,432
10 From General Revenue Fund (0101)................................................................. 5,148,162

11 Personal Service................................................................. 138,817
12 Expense and Equipment................................................................. 471,555
13 From Office of Administration Revolving Administrative Trust Fund
14 (0505)........................................................................... 610,372
15 Personal Service................................................................. 35,901
16 Expense and Equipment................................................................. 3,600
17 From Missouri Revolving Information Technology Trust Fund (0980)........ 39,501
18 Total (Not to exceed 74.72 F.T.E.)................................................................. $5,798,035

Section 5.057. To the Office of Administration
2 For the Statewide Rewards and Recognition Program
3 From General Revenue Fund (0101)................................................................. $6,663,450
Section 5.060. To the Office of Administration
For the Division of Personnel, for an employee suggestion program
From General Revenue Fund (0101). ......................................................... $20,000

Section 5.065. To the Office of Administration
For the Division of Purchasing and Materials Management, provided
three percent (3%) flexibility is allowed from this section to
Section 5.145, and further provided five percent (5%) flexibility
is allowed between personal service and expense and
equipment, and five percent (5%) flexibility is allowed between
Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080,
and 5.095
Personal Service ........................................................................................................... $2,268,672
Expense and Equipment .............................................................................................. 77,371
From General Revenue Fund (0101). ............................................................... 2,346,043

From Department of Mental Health - Federal Funds (0148).............................. 10,940
From Job Development and Training Fund (0155).............................................. 1,396
From Department of Labor and Industrial Relations Administrative Fund (0122). ......................................................... 2,839
From DNR Cost Allocation Fund (0500). ...................................................... 6,681
From DCI Administrative Fund (0503). .............................................................. 2,282
From Department of Economic Development Administrative Fund (0547). .......... 1,764
From Agriculture Protection Fund (0970). ......................................................... 1,743
From State Facility Maintenance and Operation Fund (0501). ......................... 7,474
Total (Not to exceed 38.00 F.T.E.). ................................................................. $2,381,162

Section 5.070. To the Office of Administration
For the Division of Purchasing and Materials Management
For refunding bid and performance bonds
From Office of Administration Revolving Administrative Trust Fund (0505). . . . $3,000,000

Section 5.075. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For authority to spend donated funds to support renovations and
operations of the Governor's Mansion
From State Facility Maintenance and Operation Fund (0501)............................... $60,000
Section 5.080. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For any and all expenditures necessary for funding the operations of the Board of Public Buildings, state-owned and leased office buildings, institutional facilities, laboratories, and support facilities, provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095 Expense and Equipment
From General Revenue Fund (0101) .......................................................... $727,600

From State Facility Maintenance and Operation Fund (0501) ......................... $56,435,677
Total (Not to exceed 484.25 F.T.E.) ......................................................... $57,163,277

Section 5.085. To the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For funding expenditures associated with the State Capitol Commission Expense and Equipment
From State Capitol Commission Fund (0745) .............................................. $25,000

Section 5.090. To the Board of Public Buildings
For the Office of Administration
For the Division of Facilities Management, Design and Construction Asset Management
For modifications, replacement, repair costs, and other support services at state-operated facilities or institutions when recovery is obtained from a third party including energy rebates or disaster recovery
From State Facility Maintenance and Operation Fund (0501) ......................... $2,000,000

Section 5.095. To the Office of Administration
For the Division of General Services, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095 Personal Service .......................................................... $1,086,965 Expense and Equipment ......................................................... $214,550
From General Revenue Fund (0101) ...................................................... $1,301,515
11   Personal Service .................................................. 3,475,740
12   Expense and Equipment ............................................ 979,728
13   From Office of Administration Revolving Administrative Trust Fund (0505) .. 4,455,468
14   Total (Not to exceed 103.00 F.T.E.) ................................. $5,756,983

Section 5.100. 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 .................................................. $1,000,666
5   Expense and Equipment ............................................ 646,095
6   From Federal Surplus Property Fund (0407) (Not to exceed 19.00 F.T.E.) .... $1,646,761

Section 5.105. 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 5.110. To the Office of Administration
2   Funds are to be transferred out of the State Treasury to the
3   Department of Social Services for the heating assistance program,
4   as provided by Section 34.032, RSMo
5   From Federal Surplus Property Fund (0407) ........................................ $30,000

Section 5.115. 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 5.120. To the Office of Administration
2   Funds are to be transferred out of the State Treasury to various
3   state agency funds
4   From Proceeds of Surplus Property Sales Fund (0710) ....................... $3,000,000

Section 5.125. To the Office of Administration
2   Funds are to be transferred out of the State Treasury to the State
3   Property Preservation Fund
4   From Other Funds (Various) ........................................ $25,000,000

Section 5.130. 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
defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo

From State Property Preservation Fund (0128). $25,000,000

Section 5.135. To the Office of Administration
For the Division of General Services
For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party
Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund (0505). $15,480,000

Section 5.140. To the Office of Administration
Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Sections 105.711 through 105.726, RSMo, to the State Legal Expense Fund
From General Revenue Fund (0101). $18,625,000
From Federal and Other Funds (Various). 15,000,000
Total. $33,625,000

Section 5.145. To the Office of Administration
Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund
From General Revenue Fund (0101). $1

Section 5.150. To the Office of Administration
For the Division of General Services
For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof
From State Legal Expense Fund (0692). $100,000,225

Section 5.155. To the Office of Administration
For the Administrative Hearing Commission, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided twenty percent (20%) flexibility is allowed between personal service and expense and equipment
Personal Service. $1,078,732
Annual salary adjustment in accordance with Section 105.005, RSMo. 31,118
Expense and Equipment. 62,579
From General Revenue Fund (0101). 1,172,429
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>Personal Service</td>
<td>79,694</td>
</tr>
<tr>
<td>11</td>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
<td>5,216</td>
</tr>
<tr>
<td>12</td>
<td>From Administrative Hearing Commission Educational Due Process Hearing Fund (0818).</td>
<td>84,910</td>
</tr>
<tr>
<td>14</td>
<td>Personal Service</td>
<td>123,752</td>
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<tr>
<td>15</td>
<td>Expense and Equipment</td>
<td>82,800</td>
</tr>
<tr>
<td>16</td>
<td>From Missouri Veterans Health and Care Fund (0606).</td>
<td>206,552</td>
</tr>
<tr>
<td>17</td>
<td>Total (Not to exceed 18.50 F.T.E.)</td>
<td>$1,463,891</td>
</tr>
</tbody>
</table>

Section 5.160. To the Office of Administration

2 For funding the Office of Child Advocate, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>Personal Service</td>
<td>143,919</td>
</tr>
<tr>
<td>10</td>
<td>Expense and Equipment</td>
<td>15,143</td>
</tr>
<tr>
<td>11</td>
<td>From Office of Administration - Federal Fund (0135)</td>
<td>159,062</td>
</tr>
<tr>
<td>12</td>
<td>Total (Not to exceed 7.00 F.T.E.)</td>
<td>$473,138</td>
</tr>
</tbody>
</table>

Section 5.165. To the Office of Administration

2 For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board as provided by Section 210.173, RSMo, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and provided twenty-five percent (25%) flexibility is allowed between expense and equipment and program disbursements

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>Personal Service</td>
<td>318,931</td>
</tr>
<tr>
<td>9</td>
<td>Expense and Equipment</td>
<td>1,013,757</td>
</tr>
<tr>
<td>10</td>
<td>For Program Disbursements</td>
<td>3,400,000</td>
</tr>
<tr>
<td>11</td>
<td>From Children's Trust Fund (0694).</td>
<td>4,732,688</td>
</tr>
<tr>
<td>12</td>
<td>From Office of Administration Federal Stimulus 2021 Fund (2445).</td>
<td>1,558,025</td>
</tr>
</tbody>
</table>

13 For contracts with community-based service prevention programs designed to prevent child sexual abuse, to be competitively awarded in accordance with Section 210.172 RSMo

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>16</td>
<td>From General Revenue Fund (0101).</td>
<td>500,000</td>
</tr>
</tbody>
</table>
For the purposes of funding The Family Connects Model in Southwest Missouri
From General Revenue Fund (0101) .................................................. 500,000

For the purposes of expenditures to improve facilities and infrastructure
From Budget Stabilization Fund (0522) .................................................. 20,000,000

Total (Not to exceed 6.00 F.T.E.) .................................................. $27,290,713

Section 5.170. To the Office of Administration
For funding the Governor's Council on Disability, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment
Personal Service ................................................................. $204,936
Expense and Equipment ...................................................... 25,668
From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.) .............. $230,604

Section 5.175. To the Office of Administration
For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo
Personal Service ................................................................. $813,873
Expense and Equipment ...................................................... 10,500
From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.) .................................................. $824,373

Section 5.180. To the Office of Administration
For the Missouri Ethics Commission, provided five percent (5%) flexibility is allowed between personal service and expense and equipment
Personal Service ................................................................. $1,362,900
Expense and Equipment ...................................................... 296,232
From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.) .............. $1,659,132

Section 5.185. To the Office of Administration
For the Division of Accounting
For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds
From General Revenue Fund (0101) .................................................. $61,024,026
<table>
<thead>
<tr>
<th>Section</th>
<th>To the Office of Administration</th>
<th>For the Division of Accounting</th>
<th>For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 3005 debt</th>
<th>From General Revenue Fund (0101)</th>
<th>$100,030,654</th>
</tr>
</thead>
<tbody>
<tr>
<td>Section</td>
<td>To the Office of Administration</td>
<td>For the Division of Accounting</td>
<td>For payment of the state's lease/purchase debt requirements</td>
<td>From State Facility Maintenance and Operation Fund (0501)</td>
<td>$2,408,932</td>
</tr>
<tr>
<td>Section</td>
<td>To the Office of Administration</td>
<td>For the Division of Accounting</td>
<td>For debt service and all related expenses associated with the State Historical Society Project bonds issued through the Missouri Development Finance Board</td>
<td>From General Revenue Fund (0101)</td>
<td>$2,308,794</td>
</tr>
<tr>
<td>Section</td>
<td>To the Office of Administration</td>
<td>For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital, not to exceed $220 million in total bonding principal and for related expenses</td>
<td>From General Revenue Fund (0101)</td>
<td>$12,329,785</td>
<td></td>
</tr>
<tr>
<td>Section</td>
<td>To the Office of Administration</td>
<td>For the Division of Accounting</td>
<td>For debt service related to the Fulton State Hospital bonds</td>
<td>From Fulton State Hospital Bond Fund (0396)</td>
<td>$12,335,263</td>
</tr>
<tr>
<td>Section</td>
<td>To the Office of Administration</td>
<td>For the Division of Facilities Management, Design and Construction</td>
<td>For debt service related to guaranteed energy cost savings contracts</td>
<td>From Facilities Maintenance Reserve Fund (0124)</td>
<td>$848,500</td>
</tr>
</tbody>
</table>

8 From Facilities Maintenance Reserve Fund (0124) ........................................ 12,625,782
9 From Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund (0307) .................................................. 750,000
10 Total .................................................................................................................. $74,399,808
Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund (0101). .................................................. $83,300

Section 5.225. To the Office of Administration
2 For the Division of Accounting
3 For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo
6 From General Revenue Fund (0101). .................................................. $2,000,000

Section 5.230. To the Office of Administration
2 For the Division of Accounting
3 For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638 through 67.641, RSMo
5 From General Revenue Fund (0101). .................................................. $3,000,000

Section 5.235. To the Office of Administration
2 For the Division of Accounting
3 For debt service and maintenance on the Edward Jones Dome project in St. Louis
5 From General Revenue Fund (0101). .................................................. $2,000,000

Section 5.240. To the Office of Administration
2 For the Division of Accounting
3 For the Department of Natural Resources lease payments to the state board of public buildings for various state park improvements
5 From State Parks Earnings Fund (0415). .................................................. $4,046,665

Section 5.245. To the Office of Administration
2 For the Division of Accounting
3 For interest payments on federal grant monies in accordance with the Cash Management Improvement Act of 1990 and 1992, and any other interest or penalties due to the federal government
6 From General Revenue Fund (0101). .................................................. $900,000
7 From Office of Administration - Federal Fund (0135). ......................... 20,000
8 From Federal Surplus Property Fund (0407). ................................. 20,000
9 Total................................................................. $940,000

Section 5.250. To the Office of Administration
2 For the distribution of federal funds to non-entitlement units of local government as provided in the American Recovery Act
4 From Coronavirus Local Government Fiscal Recovery Fund (2404). ........ $250,000,000
Section 5.255. To the Office of Administration

Funds are to be transferred out of the State Treasury, chargeable to the Budget Reserve Fund and other funds, such amounts as may be necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee.

Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made.

<table>
<thead>
<tr>
<th>From Budget Reserve Fund and Other Funds to General Revenue Fund (Various).</th>
<th>$550,000,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Budget Reserve Fund and Other Funds to Other Funds (Various).</td>
<td>100,000,000</td>
</tr>
<tr>
<td><strong>Total.</strong></td>
<td><strong>$650,000,000</strong></td>
</tr>
</tbody>
</table>

Section 5.260. To the Office of Administration

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

<table>
<thead>
<tr>
<th>From General Revenue Fund (0101).</th>
<th>$550,000,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Other Funds (Various).</td>
<td>100,000,000</td>
</tr>
<tr>
<td><strong>Total.</strong></td>
<td><strong>$650,000,000</strong></td>
</tr>
</tbody>
</table>

Section 5.265. To the Office of Administration

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

<table>
<thead>
<tr>
<th>From General Revenue Fund (0101).</th>
<th>$5,500,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Other Funds (Various).</td>
<td>500,000</td>
</tr>
<tr>
<td><strong>Total.</strong></td>
<td><strong>$6,000,000</strong></td>
</tr>
</tbody>
</table>

Section 5.270. To the Office of Administration

Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520 to this section.

<table>
<thead>
<tr>
<th>From General Revenue Fund (0101).</th>
<th>$7,000,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Budget Reserve Fund (0100).</td>
<td>24,858,625</td>
</tr>
<tr>
<td><strong>Total.</strong></td>
<td><strong>$31,858,625</strong></td>
</tr>
</tbody>
</table>
Section 5.285. 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). .............................................. 750,000
6 Total.......................................................... $800,000

Section 5.290. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as are necessary for allocation of costs to other funds in support of
4 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). .................................................. $9,923,817

Section 5.295. To the Office of Administration
2 For funding statewide membership dues
3 From General Revenue Fund (0101). .................................................. $222,000

Section 5.300. 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 allowed
9 between Sections 5.300 and 5.305
10 From Office of Administration - Federal Fund (0135). ......................... $1,800,000

Section 5.305. 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 5.300 and 5.305
9 From Office of Administration - Federal Fund (0135). ......................... $6,500,000
Section 5.310. 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 5.315. 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). ........................................ $560,000

Section 5.320. To the Office of Administration
2 For funding transition costs for the State Auditor
3 From General Revenue Fund (0101) ........................................ $13,000

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, provided five
4 percent (5%) flexibility is allowed between federal and other funds
5 within this section, and further provided twenty-five percent (25%)
6 flexibility is allowed from this section to Section 5.270
7 From General Revenue Fund (0101). ........................................ $93,896,000
8 From Federal Funds (Various). ............................................. 42,236,000
9 From Other Funds (Various). ............................................. 55,934,000
10 Total................................................................. $192,066,000

Section 5.455. To the Office of Administration
2 For the Department of Public Safety
3 For transferring funds for employees of the State Highway Patrol to the
4 OASDHI Contributions Fund, said transfers to be administered by
5 the Office of Administration
6 From State Highways and Transportation Department Fund (0644). .... $9,855,000

Section 5.460. To the Office of Administration
2 For the Division of Accounting
3 For the payment of OASDHI taxes for all state employees and for
4 participating political subdivisions within the state to the Treasurer
5 of the United States for compliance with current provisions of
6 Title 2 of the Federal Social Security Act, as amended, in
7 accordance with the agreement between the State Social Security
8 Administrator and the Secretary of the Department of Health and
9 Human Services, and for administration of the agreement under
Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees

From OASDHI Contributions Fund (0702) $201,921,000

Section 5.465. To the Office of Administration
For an additional one-time state contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund
From General Revenue Fund (0101) $500,000,000

Section 5.470. To the Office of Administration
For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty-five percent (25%) flexibility is allowed from this section to Section 5.270
From General Revenue Fund (0101) $367,966,000
From Federal Funds (Various) $119,331,703
From Other Funds (Various) $123,431,000
Total $610,728,703

Section 5.475. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that no more than $14,017,403 shall be expended on administration of the system, excluding investment expenses
From State Retirement Contributions Fund (0701) $610,728,703

Section 5.480. To the Office of Administration
For the Division of Accounting
Fund are to be transferred out of the State Treasury to the General Revenue Fund
From State Retirement Contributions Fund (0701) $367,966,000

Section 5.485. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri State Employees' Retirement System, for accelerated payments to the state contribution
From General Revenue Fund (0101) $367,966,000
### Section 5.490. To the Office of Administration
2 For the Division of Accounting
3 For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo
4 From General Revenue Fund (0101). $60,000

### Section 5.495. To the Office of Administration
2 For the Division of Accounting
3 For transferring funds for state employees who are qualified participants in the state Deferred Compensation Plan in accordance with Section 105.927, RSMo, who contribute at least $25 per month, and pursuant to Section 401(a) of the Internal Revenue Code to the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund
4 From General Revenue Fund (0101). $15,666,960
5 From Federal Funds (Various). $9,183,717
6 From Other Funds (Various). $9,676,314
7 Total. $34,526,991

### Section 5.500. To the Office of Administration
2 For the Division of Accounting
3 For transferring funds for the state's contribution to the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund for employees of the State Highway Patrol, said transfers to be administered by the Office of Administration
4 From State Highways and Transportation Department Fund (0644). $273,009

### Section 5.505. To the Office of Administration
2 For the Division of Accounting
3 For the payment of funds credited by the state at a maximum rate of $75 per month per qualified participant in accordance with Section 105.927, RSMo, who contribute at least $25 per month, to deferred compensation investment companies
4 From Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706). $34,800,000

### Section 5.510. To the Office of Administration
2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services, provided five percent (5%) flexibility is allowed between federal and other funds within this section
4 From General Revenue Fund (0101). $2,435,534
<table>
<thead>
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<th></th>
<th>Source</th>
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</tr>
</thead>
<tbody>
<tr>
<td>9</td>
<td>From Federal Funds (Various)</td>
<td>784,000</td>
</tr>
<tr>
<td>10</td>
<td>From Other Funds (Various)</td>
<td>1,616,000</td>
</tr>
<tr>
<td>11</td>
<td>Total</td>
<td>4,835,534</td>
</tr>
</tbody>
</table>

Section 5.515. To the Office of Administration

2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account for
c4 claims paid to former state employees of the Department of Public
5 Safety for unemployment insurance coverage and for related
6 professional services
7 From State Highways and Transportation Department Fund (0644) $100,000

Section 5.520. 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%) flexibility is allowed between federal and other funds within this
5 section, and further provided twenty five (25%) flexibility is
6 allowed from this section to Section 5.270
8 From General Revenue Fund (0101) $299,125,017
9 From Federal Funds (Various) 118,801,082
10 From Other Funds (Various) 71,102,841
11 Total 489,028,940

Section 5.525. 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 $8,950,235 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) 489,028,940

Section 5.530. 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 5.535. 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 5.540. To the Office of Administration
For the Division of Accounting
For employee medical expense reimbursements reserve
From General Revenue Fund (0101) .................................................. $1

Section 5.545. To the Office of Administration
For the Division of Accounting
Personal Service for state payroll contingency
From General Revenue Fund (0101) .................................................. $36,000

Section 5.550. To the Office of Administration
For the Division of General Services
For the provision of workers' compensation benefits to state employees
through either a self-insurance program administered by the Office
of Administration and/or by contractual agreement with a private
carrier and for administrative and legal expenses authorized, in
part, by Section 105.810, RSMo
From General Revenue Fund (0101) ................................................. $37,934,152
From Conservation Commission Fund (0609) .................................. 1,200,000
Total............................................................................................... $39,134,152

Section 5.555. To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable
to various funds, amounts paid from the General Revenue Fund
for workers' compensation benefits provided to employees paid
from these other funds, to the General Revenue Fund, provided
five percent (5%) flexibility is allowed between federal and
other funds within this section
From Federal Funds (Various).......................................................... $5,016,792
From Other Funds (Various)............................................................. 3,949,150
Total............................................................................................... $8,965,942

Section 5.560. To the Office of Administration
For the Division of General Services
For workers' compensation tax payments pursuant to Section 287.690,
RSMo
From General Revenue Fund (0101) ................................................ $2,375,000
From Conservation Commission Fund (0609) .................................. 125,000
Total............................................................................................... $2,500,000
PART 2

Section 5.600. To the Office of Administration
In reference to all sections in Part 1 of this act:
No funds shall be expended for or from any federal grant in
furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines.

Section 5.610. To the Office of Administration
A contract entered into by a state agency or department for the licensing of software applications designed to run on generally available desktop or server hardware may not limit the ability of the agency or department to install or run the software on the hardware of the agency or departments choosing.

PART 3

Section 5.700. To the Office of Administration

Appendix of One-time Appropriations

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Office of Administration Totals
General Revenue Fund. .................................................. $376,163,525
Federal Funds. ............................................................... 383,899,884
Other Funds. ................................................................. 155,659,671
Total. ................................................................. $915,723,080

Employee Benefits Totals
General Revenue Fund. .................................................. $1,687,460,664
Federal Funds. ............................................................... 290,336,502
Other Funds. ................................................................. 277,213,164
Total. ................................................................. $2,255,010,330

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