

SENATE BILL NO. 1754

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR HOUGH.

7434S.011

KRISTINA MARTIN, Secretary

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AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive’s Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2026, and ending June 30, 2027.

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

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, 2026, and ending June 30, 2027, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office, provided three percent (3%) flexibility is allowed from this section to Section 5.140, 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, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

Personal Service.....	\$1,197,806
Expense and Equipment.....	84,348
From General Revenue Fund (1101).....	1,282,154

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

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

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2 Section 5.010. To the Office of Administration

3 For the Division of Accounting, provided three percent (3%) flexibility
4 is allowed from this section to Section 5.140, and further
5 provided five percent (5%) flexibility is allowed between
6 personal service to expense and equipment, and five percent
7 (5%) flexibility is allowed between Sections 5.005, 5.010,
8 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

9	Personal Service.....	\$3,933,180
10	Expense and Equipment.....	<u>105,949</u>
11	From General Revenue Fund (1101).....	\$4,039,129

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2 Section 5.015. To the Office of Administration

3 For the Division of Budget and Planning, provided three percent (3%)
4 flexibility is allowed from this section to Section 5.140, and
5 further provided fifteen percent (15%) flexibility is allowed
6 between personal service and expense and equipment, and five
7 percent (5%) flexibility is allowed between Sections 5.005,
8 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

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

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2 Section 5.020. To the Office of Administration

3 For the Information Technology Services Division, provided three
 4 percent (3%) flexibility is allowed from this section to Section
 5 5.140, and provided twenty-five percent (25%) flexibility is
 6 allowed between and within personal service and expense and
 7 equipment within Section 5.020, and further provided that
 8 twenty-five percent (25%) flexibility is allowed from this
 9 section to Section 5.025 between the general revenue fund,
 10 twenty-five percent (25%) flexibility is allowed from this
 11 section to Section 5.025 between federal funds, and twenty-five
 12 percent (25%) flexibility is allowed from this section to Section
 13 5.025 between other funds, and five percent (5%) flexibility is
 14 allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025,
 15 5.050, 5.060, 5.075, and 5.090

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

20
 21 For providing state-wide information technology applications,
 22 infrastructure, and administrative support
 23 Personal Service..... 7,895,780
 24 Expense and Equipment..... 14,865,315
 25 From General Revenue Fund (1101). 22,761,095

26
 27 Expense and Equipment
 28 From State Highways and Transportation Department Fund (1644). 166,667

29
 30 Expense and Equipment
 31 From Conservation Commission Fund (1609). 166,667

32
 33 Personal Service..... 141,400
 34 Expense and Equipment..... 790,000
 35 From Budget Stabilization Fund (1522). 931,400

36
 37 For a cloud infrastructure monitoring and management project
 38 Expense and Equipment
 39 From General Revenue Fund (1101). 208,512

40
 41 For a network resiliency and operations project

42	Expense and Equipment	
43	From General Revenue Fund (1101).....	2,810,000
44		
45	Personal Service.....	5,210,329
46	Expense and Equipment.....	<u>7,116,934</u>
47	From OA Information Technology Federal Fund (1165).	12,327,263
48		
49	For funding information technology security enhancements	
50	Personal Service.....	3,674,924
51	Expense and Equipment.....	<u>17,172,088</u>
52	From General Revenue Fund (1101).....	20,847,012
53		
54	For maintenance and support of a citizen portal project	
55	Personal Service.....	4,967,222
56	Expense and Equipment.....	<u>21,134,095</u>
57	From General Revenue Fund (1101).....	26,101,317
58		
59	For a key management system	
60	Personal Service.....	380,000
61	Expense and Equipment.....	<u>7,020,000</u>
62	From General Revenue Fund (1101).....	7,400,000
63		
64	For implementation of a secure, cloud-based data warehouse solution	
65	which will allow for programmatic and citizen data integration	
66	and sharing across the consolidated and non-consolidated	
67	agencies, per a memorandum of understanding between the	
68	Missouri House of Representatives, the Missouri Senate, the	
69	Office of Administration, and the Judiciary	
70	From General Revenue Fund (1101).....	<u>1,000,000</u>
71	Total.....	\$157,028,959

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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
5.140, 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 between and within

9 departments' general revenue funds, twenty-five percent (25%)
 10 flexibility is allowed between and within departments' federal
 11 funds, and twenty-five percent (25%) flexibility is allowed
 12 between and within departments' other funds, and five percent
 13 (5%) flexibility is allowed between Sections 5.005, 5.010,
 14 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

15 For the Department of Elementary and Secondary Education

16	Personal Service.....	\$777,665
17	Expense and Equipment.....	<u>8,000,322</u>
18	From General Revenue Fund (1101).....	8,777,987
19	From OA Information Technology Federal Fund (1165).....	4,661,090
20	From Other Funds.....	350,638
21		
22	For the Department of Higher Education and Workforce Development	
23	Personal Service.....	815,698
24	Expense and Equipment.....	<u>1,470,964</u>
25	From General Revenue Fund (1101).....	2,286,662
26	From OA Information Technology Federal Fund (1165).....	2,730,413
27	From Other Funds.....	1,295,749
28		
29	For the Department of Revenue	
30	Personal Service.....	5,288,803
31	Expense and Equipment.....	<u>21,009,114</u>
32	From General Revenue Fund (1101).....	26,297,917
33	From OA Information Technology Federal Fund (1165).....	2
34	From Other Funds.....	30,272,041
35		
36	For the Office of Administration	
37	Personal Service.....	3,554,949
38	Expense and Equipment.....	<u>6,839,949</u>
39	From General Revenue Fund (1101).....	10,394,898
40	From OA Information Technology Federal Fund (1165).....	2
41	From Other Funds.....	659,446
42		
43	For the Department of Agriculture	
44	Personal Service.....	362,555
45	Expense and Equipment.....	<u>395,938</u>
46	From General Revenue Fund (1101).....	758,493
47	From OA Information Technology Federal Fund (1165).....	2
48	From Other Funds.....	662,362

49		
50	For the Department of Natural Resources	
51	Personal Service.....	654,593
52	Expense and Equipment.....	<u>908,145</u>
53	From General Revenue Fund (1101).....	1,562,738
54	From OA Information Technology Federal Fund (1165).....	2,050,813
55	From Other Funds.....	8,863,012
56		
57	For the Department of Economic Development	
58	Personal Service.....	320,256
59	Expense and Equipment.....	<u>492,404</u>
60	From General Revenue Fund (1101).....	812,660
61	From OA Information Technology Federal Fund (1165).....	375,759
62	From Other Funds.....	1,034,786
63		
64	For the Department of Commerce and Insurance	
65	Personal Service.....	1,361
66	Expense and Equipment.....	<u>240,415</u>
67	From General Revenue Fund (1101).....	241,776
68	From Other Funds.....	5,852,957
69		
70	For the Department of Labor and Industrial Relations	
71	Personal Service.....	1
72	Expense and Equipment.....	<u>277,902</u>
73	From General Revenue Fund (1101).....	277,903
74	From Federal Funds.....	30,639,441
75	From Other Funds.....	40,508,708
76	For the Department of Public Safety	
77	Personal Service.....	1,188,508
78	Expense and Equipment.....	<u>1,933,325</u>
79	From General Revenue Fund (1101).....	3,121,833
80	From OA Information Technology Federal Fund (1165).....	48,670
81	From Other Funds.....	5,379,251
82		
83	For the Department of Corrections	
84	Personal Service.....	2,973,200
85	Expense and Equipment.....	<u>17,901,298</u>
86	From General Revenue Fund (1101).....	20,874,498
87	From OA Information Technology Federal Fund (1165).....	7,715

88	From Other Funds.	285,186
89		
90	For the Department of Health and Senior Services	
91	Personal Service.....	2,477,367
92	Expense and Equipment.....	<u>1,142,353</u>
93	From General Revenue Fund (1101).	3,619,720
94	From Federal Funds.....	22,870,043
95	From Other Funds.	2,864,860
96		
97	For the Department of Mental Health	
98	Personal Service.....	6,900,464
99	Expense and Equipment.....	<u>4,540,858</u>
100	From General Revenue Fund (1101).	11,441,322
101	From OA Information Technology Federal Fund (1165).	5,724,626
102		
103	For the Department of Social Services	
104	Personal Service.....	4,646,298
105	Expense and Equipment.....	<u>7,197,573</u>
106	From General Revenue Fund (1101).	11,843,871
107	From Federal Funds.....	<u>37,572,328</u>
108	Total.....	\$307,022,178

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2 Section 5.030. To the Office of Administration

3 For the Information Technology Services Division

4 For the centralized telephone billing system

5 Expense and Equipment

6 From Missouri Revolving Information Technology Trust Fund (1980). \$41,600,776

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2 Section 5.035. To the Office of Administration

3 Funds are to be transferred out of the State Treasury to the E-

4 Procurement and State Technology Fund

5 From Missouri Revolving Information Technology Trust Fund (1980). \$13,200,000

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7 For receiving and expending funds for E-Procurement activities

8 From E-Procurement and State Technology Fund (1495)..... 5,000,000

9 Total..... \$18,200,000

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2 Section 5.050. To the Office of Administration

3 For the Division of Personnel, provided three percent (3%) flexibility is
4 allowed from this section to Section 5.140, and further provided
5 five percent (5%) flexibility is allowed between personal
6 service and expense and equipment, and five percent (5%)
7 flexibility is allowed between Sections 5.005, 5.010, 5.015,
8 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

9	Personal Service.....	\$4,759,172
10	Expense and Equipment.....	<u>1,732,031</u>
11	From General Revenue Fund (1101).....	6,491,203
12		
13	Personal Service.....	157,280
14	Expense and Equipment.....	<u>471,555</u>
15	From Office of Administration Revolving Administrative Trust Fund 16 (1505).....	628,835
17		
18	Personal Service.....	40,676
19	Expense and Equipment.....	<u>3,600</u>
20	From Missouri Revolving Information Technology Trust Fund (1980).....	44,276
21		
22	For the Center for Operational Excellence	
23	Personal Service.....	535,504
24	Expense and Equipment.....	<u>51,428</u>
25	From General Revenue Fund (1101).....	<u>586,932</u>
26	Total.....	\$7,751,246

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2 Section 5.055. To the Office of Administration
3 For the Division of Personnel
4 For an employee suggestion program
5 From General Revenue Fund (1101).....

		\$20,190
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2 Section 5.060. To the Office of Administration
3 For the Division of Purchasing and Materials Management, provided
4 three percent (3%) flexibility is allowed from this section to
5 Section 5.140, and further provided five percent (5%) flexibility
6 is allowed between personal service and expense and
7 equipment, and five percent (5%) flexibility is allowed between
8 Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075,
9 and 5.090

10	Personal Service.....	\$3,055,571
11	Expense and Equipment.....	<u>67,742</u>

12	From General Revenue Fund (1101).....	3,123,313
13		
14	Personal Service	
15	From Department of Labor and Industrial Relations Administrative Fund	
16	(1122).....	3,484
17	From Department of Mental Health - Federal Fund (1148).....	13,427
18	From Job Development and Training Fund (1155).....	1,713
19	From DNR Cost Allocation Fund (1500).	8,200
20	From State Facility Maintenance and Operation Fund (1501).....	9,087
21	From DCI Administrative Fund (1503).....	2,801
22	From Department of Economic Development Administrative Fund	
23	(1547).....	2,164
24	From Agriculture Protection Fund (1970).....	<u>2,139</u>
25	Total.....	\$3,166,328

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2 Section 5.065. To the Office of Administration

3

For the Division of Purchasing and Materials Management

4

For refunding bid and performance bonds

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From Office of Administration Revolving Administrative Trust Fund

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 (1505)..... \$3,000,000

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Section 5.070. To the Office of Administration

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For the Division of Facilities Management, Design and Construction

4

 Asset Management

5

For authority to spend donated funds to support renovations and

6

 operations of the Governor's Mansion

7

 From State Facility Maintenance and Operation Fund (1501)..... \$120,000

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Section 5.075. To the Office of Administration

3

For the Division of Facilities Management, Design and Construction

4

 Asset Management

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For any and all expenditures necessary for funding the operations of the

6

 Board of Public Buildings, state-owned and leased office

7

 buildings, institutional facilities, laboratories, and support

8

 facilities, provided five percent (5%) flexibility is allowed

9

 between personal service and expense and equipment, and five

10

 percent (5%) flexibility is allowed between Sections 5.005,

11

 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090

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

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Section 5.095. To the Office of Administration

2

For the Division of General Services

3

For the operation of the State Agency for Surplus Property

4

Personal Service..... \$1,106,314

5

Expense and Equipment..... 646,107

6

From Federal Surplus Property Fund (1407)..... \$1,752,421

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Section 5.100. To the Office of Administration

3

For the Division of General Services

4

For the Fixed Price Vehicle Program

5

Expense and Equipment

6

From Federal Surplus Property Fund (1407)..... \$1,495,994

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Section 5.105. To the Office of Administration

2

Funds are to be transferred out of the State Treasury to the

3

Department of Social Services for the heating assistance

4

program, as provided by Section 34.032, RSMo

5

From Federal Surplus Property Fund (1407)..... \$30,000

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Section 5.110. To the Office of Administration

3

For the Division of General Services

4

For the disbursement of surplus property sales receipts

5

From Proceeds of Surplus Property Sales Fund (1710)..... \$299,894

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Section 5.115. To the Office of Administration

3

Funds are to be transferred out of the State Treasury to various

4

state agency funds

5

From Proceeds of Surplus Property Sales Fund (1710)..... \$4,000,000

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Section 5.120. To the Office of Administration

3

Funds are to be transferred out of the State Treasury to the State

4

Property Preservation Fund

5

From Facilities Maintenance Reserve Fund (1124)..... \$15,000,000

6

From Office of Administration Revolving Administrative Trust Fund

7

(1505)..... 5,000,000

8

From State Facility Maintenance and Operation Fund (1501)..... 5,000,000

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Total

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\$25,000,000

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Section 5.125. To the Office of Administration

3 For the Division of General Services
4 For the repair or replacement of state-owned or leased facilities that
5 have suffered damage from natural or man-made events or for
6 the defeasance of outstanding debt secured by the damaged
7 facilities when a notice of coverage has been issued by the
8 Commissioner of Administration, as provided by Sections
9 37.410 through 37.413, RSMo
10 From State Property Preservation Fund (1128). \$25,000,000
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2 Section 5.130. To the Office of Administration
3 For the Division of General Services
4 For rebillable expenses and for the replacement or repair of damaged
5 equipment when recovery is obtained from a third party
6
7 Expense and Equipment
8 From Office of Administration Revolving Administrative Trust Fund
9 (1505). \$18,250,000
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2 Section 5.135. To the Office of Administration
3 Funds are to be transferred out of the State Treasury, for the
4 payment of claims, premiums, and expenses as provided by
5 Sections 105.711 through 105.726, RSMo, to the State Legal
6 Expense Fund
7 From General Revenue Fund (1101). \$28,625,000
8 From Other Funds. 15,000,000
9 Total
10 \$43,625,000
1
2 Section 5.140. To the Office of Administration
3 Funds are to be transferred out of the State Treasury, for the
4 payment of claims, premiums, and expenses as provided by
5 Section 105.711 through 105.726, RSMo, to the State Legal
6 Expense Fund
7 From General Revenue Fund (1101). \$1
1
2 Section 5.145. To the Office of Administration
3 For the Division of General Services
4 For the payment of claims and expenses as provided by Section
5 105.711 et seq., RSMo, and for purchasing insurance against

6 any or all liability of the State of Missouri or any agency,
 7 officer, or employee thereof
 8 From State Legal Expense Fund (1692).. \$100,000,236

1 Section 5.150. To the Office of Administration
 2 For the Administrative Hearing Commission, provided three percent
 3 (3%) flexibility is allowed from this section to Section 5.140,
 4 and further provided twenty percent (20%) flexibility is allowed
 5 between personal service and expense and equipment
 6 Personal Service.. . . . \$1,217,666
 7 Expense and Equipment.. . . . 40,070
 8 From General Revenue Fund (1101).. 1,257,736

9
 10 Personal Service
 11 From Administrative Hearing Commission Educational Due Process
 12 Hearing Fund (1818).. 97,508
 13
 14 Personal Service.. . . . 233,716
 15 Expense and Equipment.. . . . 92,800
 16 From Missouri Veterans' Health and Care Fund (1606).. 326,516
 17 Total.. . . . \$1,681,760

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 2 Section 5.155. To the Office of Administration
 3 For funding the Office of Child Advocate, provided three percent (3%)
 4 flexibility is allowed from this section to Section 5.140, and
 5 further provided five percent (5%) flexibility is allowed
 6 between personal service and expense and equipment
 7 Personal Service.. . . . \$429,855
 8 Expense and Equipment.. . . . 19,147
 9 From General Revenue Fund (1101).. 449,002
 10
 11 Personal Service.. . . . 172,609
 12 Expense and Equipment.. . . . 15,243
 13 From Office of Administration - Federal Fund (1135).. 187,852
 14 Total.. . . . \$636,854

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 2 Section 5.160. To the Office of Administration
 3 For the administrative, promotional, and programmatic costs of the
 4 Children's Trust Fund Board as provided by Section 210.173,

5 RSMo, provided twenty-five percent (25%) flexibility is
6 allowed between personal service and expense and equipment,
7 and provided twenty-five percent (25%) flexibility is allowed
8 between expense and equipment and program disbursements

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

43	care, and further provided that at that at least 95% of program	
44	funds shall be used to directly subsidize child care	
45	From General Revenue Fund (1101).....	2,500,000
46		
47	For administering evidence-based home visitation programs supporting	
48	Missouri families at greatest risk for poor health outcomes	
49	and/or involvement in the child welfare system	
50	Personal Service.....	200,000
51	Expense and Equipment.....	<u>1,467</u>
52	From General Revenue Fund (1101).....	201,467
53	Personal Service.....	200,000
54	Expense and Equipment.....	<u>201,834</u>
55	From Office of Administration - Federal Fund (1135).....	401,834
56		
57	Program Distribution	
58	From General Revenue Fund (1101).....	4,611,500
59	From Office of Administration - Federal Fund (1135).....	6,351,508
60		
61	For providing evidence-based home visiting services to at-risk, low-	
62	income families	
63	Program Distribution	
64	From Temporary Assistance for Needy Families Fund (1199).....	<u>2,900,000</u>
65	Total.....	\$33,426,729

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2 Section 5.165. To the Office of Administration

3	For funding the Governor's Council on Disability, provided three	
4	percent (3%) flexibility is allowed from this section to Section	
5	5.140, and further provided twenty-five percent (25%)	
6	flexibility is allowed between personal service and expense and	
7	equipment	
8	Personal Service.....	\$246,619
9	Expense and Equipment.....	<u>26,134</u>
10	From General Revenue Fund (1101).....	\$272,753

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2 Section 5.170. To the Office of Administration

3 For those services provided through the Office of Administration that
4 are contracted with and reimbursed by the Board of Trustees of

5 the Missouri Public Entity Risk Management Fund as provided
6 by Chapter 537, RSMo

7	Personal Service.....	\$1,045,372
8	Expense and Equipment.....	<u>10,500</u>
9	From Office of Administration Revolving Administrative Trust Fund	
10	(1505).....	<u>1,055,872</u>
11	Total.....	\$1,055,872

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2 Section 5.175. To the Office of Administration

3 For the Missouri Ethics Commission, provided five percent (5%)
4 flexibility is allowed between personal service and expense and
5 equipment

6	Personal Service.....	\$1,604,587
7	Expense and Equipment.....	<u>296,361</u>
8	From General Revenue Fund (1101).....	\$1,900,948

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2 Section 5.180. To the Office of Administration

3 For the Division of Accounting

4 For payment of rent by the state for state agencies occupying
5 Board of Public Buildings revenue bond financed buildings.
6 Funds are to be used for principal, interest, bond issuance costs,
7 and reserve fund requirements of Board of Public Buildings
8 bonds

9	From General Revenue Fund (1101).....	\$60,083,007
10	From State Park Earnings Fund (1415).....	3,805,315
11	From Facilities Maintenance Reserve Fund (1124).....	<u>7,211,344</u>
12	Total.....	\$71,099,666

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2 Section 5.185. To the Office of Administration

3 For the Division of Accounting

4 For annual fees, arbitrage rebate, refunding, defeasance, and related
5 expenses of House Bill 5 debt

6	From General Revenue Fund (1101).....	\$30,654
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2 Section 5.190. To the Office of Administration

3 For the Division of Accounting

4 For payment of the state's lease/purchase debt requirements

5 From State Facility Maintenance and Operation Fund (1501)... \$2,406,257

1

2 Section 5.195. To the Office of Administration

3 For the Division of Accounting

4 For debt service and all related expenses associated with the State

5 Historical Society Project bonds issued through the Missouri

6 Development Finance Board

7 From General Revenue Fund (1101)... \$2,286,544

1

2 Section 5.200. To the Office of Administration

3 For transferring funds to the Fulton State Hospital Bond Fund for debt

4 payments on bonds issued by the Missouri Development

5 Finance Board pursuant to a finance agreement between the

6 Missouri Development Finance Board, Office of

7 Administration, and Department of Mental Health for a project

8 to replace Fulton State Hospital, not to exceed \$220 million in

9 total bonding principal and for related expenses

10 From General Revenue Fund (1101)... \$8,692,925

1

2 Section 5.205. To the Office of Administration

3 For the Division of Accounting

4 For debt service related to the Fulton State Hospital bonds

5 From Fulton State Hospital Bond and Interest Fund (1396)... \$8,696,350

1 Section 5.207. To the Office of Administration

2 For the Division of Accounting

3 For debt service related to the Public Institutions of Higher Education

4 bonds

5 From General Revenue Fund (1101)... \$6,030,959

6

7 Section 5.210. To the Office of Administration

8 For the Division of Accounting

9 For debt service and all related expenses associated with the Missouri

10 State Fair project bonds issued in one or more series by the

11 Missouri Development Finance Board, with a term for each

12 series not to exceed twenty years and annual debt service for all

13 series payable in any year not to exceed \$4,200,000, to fund not

14 to exceed \$55,000,000 of the costs to plan, design, construct,

15 renovate, acquire land, upgrade a livestock support barn and a

16 stalling barn at the Missouri State Fair pursuant to a financing

17 agreement between the Missouri Development Finance Board
18 and the Office of Administration
19 From General Revenue Fund (1101). \$4,200,000
1
2 Section 5.215. To the Office of Administration
3 For the Division of Accounting
4 For Debt Management
5 Expense and Equipment
6 From General Revenue Fund (1101). \$83,300
1 Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For the Bartle Hall Convention Center expansion, operations,
4 development, or maintenance in Kansas City pursuant to
5 Sections 67.638 through 67.641, RSMo
6 From General Revenue Fund (1101). \$2,000,000
1 Section 5.225. To the Office of Administration
2 For the Division of Accounting
3 For the maintenance of the Jackson County Sports Complex pursuant to
4 Sections 67.638 through 67.641, RSMo
5 From General Revenue Fund (1101). \$3,000,000
1 Section 5.230. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the State
3 Road Fund I-70 Project Fund in pursuant to a financing
4 agreement between the Commission and the Office of
5 Administration. The state treasurer shall invest moneys in the
6 fund in the same manner as other funds are invested. Any
7 interest and moneys earned on such investments shall be
8 deposited to the credit of the OA I-70 Project Fund and any
9 moneys remaining in the fund at the end of the biennium shall
10 not revert back to the credit of the general revenue fund
11 From OA I-70 Project Fund (1334). \$1,219,287,198
1 Section 5.235. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to the State
3 Road Fund I-44 Improvement Fund pursuant to a financing
4 agreement between the Commission and the Office of
5

6 Administration. The state treasurer shall invest moneys in the
 7 fund in the same manner as other funds are invested. Any
 8 interest and moneys earned on such investments shall be
 9 deposited to the credit of the I-44 Improvement Fund and any
 10 moneys remaining in the fund at the end of the biennium shall
 11 not revert back to the credit of the general revenue fund

12 From I-44 Improvement Fund (1332). \$201,042,740

1 Section 5.240. To the Office of Administration
 2 For the Division of Accounting
 3 For interest payments on federal grant monies in accordance with the
 4 Cash Management Improvement Act of 1990 and 1992, and any
 5 other interest or penalties due to the federal government
 6
 7 From General Revenue Fund (1101). \$5,400,000
 8 From Office of Administration - Federal Fund (1135). 20,000
 9 From Federal Surplus Property Fund (1407). 20,000
 10 Total. \$5,440,000

1 Section 5.245. To the Office of Administration
 2 Funds are to be transferred out of the State Treasury, chargeable
 3 to the Budget Reserve Fund and other funds, such amounts as
 4 may be necessary for cash-flow assistance to various funds,
 5 provided, however, that funds other than the Budget Reserve
 6 Fund will not be used without prior notification to the
 7 Commissioner of the Office of Administration, the Chair of the
 8 Senate Appropriations Committee, and the Chair of the House
 9 Budget Committee. Cash-flow assistance from funds other than
 10 the Budget Reserve Fund shall only be transferred from May 15
 11 to June 30 in any fiscal year, and an amount equal to the
 12 transfer received, plus interest, shall be transferred back to the
 13 appropriate Other Funds prior to June 30 of the fiscal year in
 14 which the transfer was made
 15
 16 From Budget Reserve Fund and Other Funds to General Revenue Fund. \$550,000,000
 17 From Budget Reserve Fund and Other Funds to Other Funds. 100,000,000
 18 Total. \$650,000,000

19 Section 5.250. To the Office of Administration
 1 Funds are to be transferred out of the State Treasury, such
 2 amounts as may be necessary for repayment of cash-flow
 3

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

10	From General Revenue Fund (1101).	\$550,000,000
11	From Other Funds.	<u>100,000,000</u>
12	Total	
13	\$650,000,000	

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 2 Section 5.255. To the Office of Administration

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

6	From General Revenue Fund (1101).	\$5,500,000
7	From Other Funds.	<u>500,000</u>
8	Total	
9	\$6,000,000	

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 2 Section 5.260. To the Office of Administration

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

8	From General Revenue Fund (1101).	\$7,000,000
9	From Budget Reserve Fund (1100).	<u>52,195,461</u>
10	Total	
11	\$59,195,461	

1
 2 Section 5.265. To the Office of Administration

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

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

10	Total	
11	\$800,000	
1		
2	Section 5.270. To the Office of Administration	
3	Funds are to be transferred out of the State Treasury, such	
4	amounts as are necessary for allocation of costs to other funds	
5	in support of the state's central services performed by the Office	
6	of Administration, the Department of Revenue, the Capitol	
7	Police, the Elected Officials, and the General Assembly, to the	
8	General Revenue Fund	
9	From Other Funds.	\$10,184,620
1		
2	Section 5.275. To the Office of Administration	
3	For funding statewide membership dues	
4	From General Revenue Fund (1101).	\$222,000
1		
2	Section 5.280. To the Office of Administration	
3	For the Division of Accounting	
4	For paying the several counties of Missouri the amount that has been	
5	paid into the State Treasury by the United States Treasury as a	
6	refund from the leases of flood control lands, under the	
7	provisions of an Act of Congress approved June 28, 1938, to be	
8	distributed to certain counties in Missouri in accordance with	
9	the provisions of state law, provided twenty-five percent (25%)	
10	flexibility is allowed between Sections 5.280 and 5.285	
11	From Office of Administration - Federal Fund (1135).	\$2,300,000
1		
2	Section 5.285. To the Office of Administration	
3	For the Division of Accounting	
4	For paying the several counties of Missouri the amount that has been	
5	paid into the State Treasury by the United States Treasury as a	
6	refund from the National Forest Reserve, under the provisions	
7	of an Act of Congress approved June 28, 1938, to be distributed	
8	to certain counties in Missouri, provided twenty-five percent	
9	(25%) flexibility is allowed between Sections 5.280 and 5.285	
10	From Office of Administration - Federal Fund (1135).	\$6,000,000
1		
2	Section 5.290. To the Office of Administration	
3	For the Division of Accounting	

4	For payments to counties for county correctional prosecution	
5	reimbursements pursuant to Sections 50.850 and 50.853, RSMo	
6	From General Revenue Fund (1101).	\$60,000
1		
2	Section 5.295. To the Office of Administration	
3	For distribution of state grants to regional planning commissions and	
4	local governments as provided by Chapter 251, RSMo	
5	From General Revenue Fund (1101).	\$560,000
1		
2	Section 5.300. To the Office of Administration	
3	For funding transition costs for the State Auditor	
4	From General Revenue Fund (1101).	\$13,000
1		
2	Section 5.305. To the Office of Administration	
3	For transferring funds for state employees and participating political	
4	subdivisions to the OASDHI Contributions Fund, provided five	
5	percent (5%) flexibility is allowed between federal and other	
6	funds within this section, and further provided twenty-five	
7	percent (25%) flexibility is allowed from this section to Section	
8	5.260	
9	From General Revenue Fund (1101).	\$117,330,910
10	From Federal Funds.	47,317,600
11	From Other Funds.	<u>70,097,689</u>
12	Total	
13	\$234,746,199	
1		
2	Section 5.310. To the Office of Administration	
3	For the Department of Public Safety	
4	For transferring funds for employees of the State Highway Patrol to the	
5	OASDHI Contributions Fund, said transfers to be administered	
6	by the Office of Administration	
7	From State Highways and Transportation Department Fund (1644).	\$11,951,231
1		
2	Section 5.315. To the Office of Administration	
3	For the Division of Accounting	
4	For the payment of OASDHI taxes for all state employees and for	
5	participating political subdivisions within the state to the	
6	Treasurer of the United States for compliance with current	
7	provisions of Title 2 of the Federal Social Security Act, as	
8	amended, in accordance with the agreement between the State	

9	Social Security Administrator and the Secretary of the	
10	Department of Health and Human Services, and for	
11	administration of the agreement under Section 218 of the Social	
12	Security Act which extends Social Security benefits to state and	
13	local public employees	
14	From OASDHI Contributions Fund (1702).....	\$246,697,430
1		
2	Section 5.320. To the Office of Administration	
3	For transferring funds for the state's contribution to the Missouri State	
4	Employees' Retirement System to the State Retirement	
5	Contributions Fund, provided five percent (5%) flexibility is	
6	allowed between federal and other funds within this section, and	
7	further provided twenty-five percent (25%) flexibility is	
8	allowed from this section to Section 5.260	
9	From General Revenue Fund (1101).....	\$533,269,000
10	From Federal Funds.....	157,061,000
11	From Other Funds.	<u>174,215,173</u>
12	Total	
13	\$864,545,173	
1		
1	Section 5.325. To the Office of Administration	
2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri State	
4	Employees' Retirement System, provided that no more than	
5	\$17,995,380 shall be expended on administration of the system,	
6	excluding investment expenses	
7	From State Retirement Contributions Fund (1701).....	\$864,545,173
1		
2	Section 5.330. To the Office of Administration	
3	For the Division of Accounting	
4	For payment of the state's contribution to the Missouri State	
5	Employees' Retirement System, for accelerated payments to the	
6	state contribution	
7	From General Revenue Fund (1101).....	\$367,966,000
1		
2	Section 5.335. To the Office of Administration	
3	For the Division of Accounting	
4	For payment of retirement benefits to the Public School Retirement	
5	System pursuant to Section 104.342, RSMo	
6	From General Revenue Fund (1101).....	\$30,000

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Section 5.340. To the Office of Administration
 For the Division of Accounting
 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

From General Revenue Fund (1101).	\$2,430,053
From Federal Funds.	784,000
From Other Funds.	<u>1,616,000</u>
Total	
\$4,830,053	

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Section 5.345. To the Office of Administration
 For the Division of Accounting
 For reimbursing the Division of Employment Security benefit account
 for claims paid to former state employees of the Department of
 Public Safety for unemployment insurance coverage and for
 related professional services

From State Highways and Transportation Department Fund (1644).	\$100,000
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Section 5.350. To the Office of Administration
 For transferring funds for the state's contribution to the Missouri
 Consolidated Health Care Plan to the Missouri Consolidated
 Health Care Plan Benefit Fund, provided five percent (5%)
 flexibility is allowed between federal and other funds within
 this section, and further provided twenty-five (25%) flexibility
 is allowed from this section to Section 5.260

From General Revenue Fund (1101).	\$384,602,639
From Federal Funds.	149,260,259
From Other Funds.	<u>91,932,435</u>
Total	
\$625,795,333	

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Section 5.355. To the Office of Administration
 For the Division of Accounting
 For payment of the state's contribution to the Missouri Consolidated
 Health Care Plan, provided that no more than \$11,052,928 shall

6 be expended on administration of the plan, excluding third-party
7 administrator fees
8 From Missouri Consolidated Health Care Plan Benefit Fund (1765). \$625,795,332
1
2 Section 5.360. To the Office of Administration
3 For the Division of Accounting
4 For paying refunds for overpayment or erroneous payment of employee
5 withholding taxes
6 From General Revenue Fund (1101). \$60,000
1
2 Section 5.365. To the Office of Administration
3 For the Division of Accounting
4 For providing voluntary life insurance
5 From Missouri State Employees' Voluntary Life Insurance Fund (1910).. . . . \$3,900,000
1
2 Section 5.370. To the Office of Administration
3 For the Division of Accounting
4 For employee medical expense reimbursements reserve
5 From General Revenue Fund (1101). \$1
1
2 Section 5.375. To the Office of Administration
3 For the Division of Accounting
4 Personal Service for state payroll contingency
5 From General Revenue Fund (1101). \$36,000
1
1 Section 5.380. To the Office of Administration
2 For the Division of General Services
3 For the provision of workers' compensation benefits to state employees
4 through either a self-insurance program administered by the
5 Office of Administration and/or by contractual agreement with
6 a private carrier and for administrative and legal expenses
7 authorized, in part, by Section 105.810, RSMo
8 From General Revenue Fund (1101). \$48,207,773
9 From Conservation Commission Fund (1609). 1,200,000
10 Total
11 \$49,407,773
1
2 Section 5.385. To the Office of Administration
3 Funds are to be transferred out of the State Treasury, chargeable
4 to various funds, amounts paid from the General Revenue Fund

5 for workers' compensation benefits provided to employees paid
6 from these other funds, to the General Revenue Fund, provided
7 five percent (5%) flexibility is allowed between federal and
8 other funds within this section
9 From Federal Funds..... \$5,016,792
10 From Other Funds. 3,949,150
11 Total
12 \$8,965,942

13
1 Section 5.390. To the Office of Administration
2 For the Division of General Services
3 For workers' compensation tax payments pursuant to Section 287.690,
4 RSMo
5 From General Revenue Fund (1101). \$2,375,000
6 From Conservation Commission Fund (1609). 125,000
7 Total
8 \$2,500,000

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