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, 2019, and ending June 30, 2020.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2019, and ending June 30, 2020, as follows:

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 5.150 and
further provided that no more than five percent (5%) flexibility is
allowed from personal service to expense and equipment

Personal Service. ................................................................. $775,754
Annual salary adjustment in accordance with Section 105.005,
RSMo. ................................................................. 2,585
Expense and Equipment. ................................................. 711,868
From General Revenue Fund (0101). ...................................... 1,490,207

Expense and Equipment
From Federal Funds (0163). .................................................. 250,000
For the Office of Equal Opportunity

Provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. 299,925
Expense and Equipment. ....................................................... 83,722

From General Revenue Fund (0101). ........................................... 383,647

Total (Not to exceed 17.50 F.T.E.). ............................................ $2,123,854

Section 5.006. To the Office of Administration

For the purpose of funding an increase in the mileage reimbursement rate in Fiscal Year 2020, provided that these funds shall only be expended to fund an increase in the mileage reimbursement rate after the appropriate core expense and equipment funds have been fully expended

From General Revenue Fund (0101). ........................................... $4,844
From Federal and Other Funds (Various). .................................... 5,037

Total. ..................................................................................... $9,881

Section 5.007. To the Office of Administration

For the Commissioner’s Office

For funding a pilot program 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. Such option shall (1) ensures the elimination of monetary incentives for conviction, (2) equally accessible by all defendants the court deems appropriate, regardless of their ability to pay, (3) unlimited access for use by all circuits and counties at no cost to the circuits and counties, and (4) provides budget certainty for the State

From General Revenue Fund (0101). ........................................... $5,000,000

Section 5.010. To the Office of Administration

For the Division of Accounting, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.150 and further provided that no more than five percent (5%) flexibility is allowed from personal service to expense and equipment

Personal Service. ................................................................. $3,068,513
<table>
<thead>
<tr>
<th>Section 5.015. To the Office of Administration</th>
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<tbody>
<tr>
<td>2 For the Division of Budget and Planning, provided that not more than</td>
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<tr>
<td>3 three percent (3%) flexibility is allowed from this section to</td>
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<tr>
<td>4 Section 5.150, and further provided that no more than fifteen</td>
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<tr>
<td>5 percent (15%) flexibility is allowed between personal service</td>
</tr>
<tr>
<td>6 and expense and equipment</td>
</tr>
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<td>7 Personal Service. ........................................ $1,817,947</td>
</tr>
<tr>
<td>8 Expense and Equipment. .................................. 68,600</td>
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<tr>
<td>9 From General Revenue Fund (0101). ......................... 1,886,547</td>
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<tr>
<td>10 For census preparation</td>
</tr>
<tr>
<td>11 From General Revenue Fund (0101). ......................... 253,968</td>
</tr>
<tr>
<td>12 For enterprise resource planning system team lead</td>
</tr>
<tr>
<td>13 From General Revenue Fund (0101). ......................... 85,191</td>
</tr>
<tr>
<td>14 Total (Not to exceed 29.00 F.T.E.) ....................... $2,225,706</td>
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<table>
<thead>
<tr>
<th>Section 5.020. To the Office of Administration</th>
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<tbody>
<tr>
<td>2 For the Information Technology Services Division, provided that not more</td>
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<tr>
<td>3 than three percent (3%) flexibility is allowed from this section to</td>
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<tr>
<td>4 Section 5.150, and further provided that one hundred percent</td>
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<tr>
<td>5 (100%) flexibility is allowed between personal service and</td>
</tr>
<tr>
<td>6 expense and equipment within Section 5.020, provided that one</td>
</tr>
<tr>
<td>7 hundred percent (100%) flexibility is allowed from this section</td>
</tr>
<tr>
<td>8 to 5.025, and 5.030 between the general revenue fund and</td>
</tr>
<tr>
<td>9 provided that one hundred percent (100%) flexibility is allowed</td>
</tr>
<tr>
<td>10 from this section to Sections 5.025 and 5.030 between federal</td>
</tr>
<tr>
<td>11 funds and between other funds</td>
</tr>
<tr>
<td>12 For Information Technology Services Division billings</td>
</tr>
<tr>
<td>13 Personal Service. ........................................ $8,652,830</td>
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<td>14 Expense and Equipment. .................................. 42,035,570</td>
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<tr>
<td>15 From Missouri Revolving Information Technology Trust Fund (0980). ........ 50,688,400</td>
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<tr>
<td>16 For providing state-wide information technology applications,</td>
</tr>
<tr>
<td>17 infrastructure and administrative support</td>
</tr>
<tr>
<td>18 Personal Service. ........................................ 2,860,677</td>
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<tr>
<td>19 Expense and Equipment. .................................. 6,317,269</td>
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<tr>
<td>20 From General Revenue Fund (0101). ......................... 9,177,946</td>
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</table>
21 Personal Service. .............................................................. 4,273,318
22 Expense and Equipment. ................................................ 2,741,934
23 From OA Information Technology Federal Fund (0165). ............ 7,015,252

24 For funding information technology security enhancements
25 Personal Service. .............................................................. 1,505,326
26 Expense and Equipment. ................................................ 7,500,000
27 From General Revenue Fund (0101). .................................... 9,005,326
28 Total (Not to exceed 308.46 F.T.E.). .................................... $75,886,924

Section 5.025. To the Office of Administration
2 For the Information Technology Services Division, provided that not more
3 than three percent (3%) flexibility is allowed from this section to
4 Section 5.150, and further provided that one hundred percent
5 (100%) flexibility is allowed between personal service and
6 expense and equipment within Section 5.025, provided that one
7 hundred percent (100%) flexibility is allowed from this section to
8 Section 5.030 between the general revenue fund and provided that
9 one hundred percent (100%) flexibility is allowed from this
10 section to Sections 5.030 between federal funds and between other
11 funds

12 For the Department of Elementary and Secondary Education
13 Personal Service. .............................................................. $424,292
14 Expense and Equipment. ................................................ 397,745
15 From General Revenue Fund (0101). .................................... 822,037
16 From OA Information Technology Federal Fund (0165). ............. 3,394,060
17 From Other Funds (Various). ............................................. 253,750

18 For the Department of Higher Education
19 Personal Service. .............................................................. 302,070
20 Expense and Equipment. ................................................ 287,712
21 From General Revenue Fund (0101). .................................... 589,782
22 From OA Information Technology Federal Fund (0165). ............. 2
23 From Other Funds (Various). ............................................. 247,080
24 For the Department of Revenue
25 Personal Service. .................................................. 2,925,114
26 Expense and Equipment. ........................................... 15,311,639
27 From General Revenue Fund (0101). ............................. 18,236,753
28 From OA Information Technology Federal Fund (0165). ........ 2
29 From Other Funds (Various). ....................................... 2,938,296

30 For the Office of Administration
31 Personal Service. .................................................. 812,166
32 Expense and Equipment. ........................................... 2,037,246
33 From General Revenue Fund (0101). ............................. 2,849,412
34 From OA Information Technology Federal Fund (0165). ........ 2
35 From Other Funds (Various). ....................................... 569,406

36 For the Department of Agriculture
37 Personal Service. .................................................. 211,698
38 Expense and Equipment. ........................................... 267,439
39 From General Revenue Fund (0101). ............................. 479,137
40 From OA Information Technology Federal Fund (0165). ........ 2
41 From Other Funds (Various). ....................................... 430,468

42 For the Department of Natural Resources
43 Personal Service. .................................................. 239,077
44 Expense and Equipment. ........................................... 13,911
45 From General Revenue Fund (0101). ............................. 252,988
46 From OA Information Technology Federal Fund (0165). ........ 1,532,866
47 From Other Funds (Various). ....................................... 5,648,988

48 For the Department of Economic Development
49 Personal Service. .................................................. 181,023
50 Expense and Equipment. ........................................... 201,891
51 From General Revenue Fund (0101). ............................. 382,914
From OA Information Technology Federal Fund (0165). 2,403,601
From Other Funds (Various). 1,156,133

For the Department of Insurance, Financial Institutions and Professional Registration
From Other Funds (Various). 2,297,707

For the Department of Labor and Industrial Relations
Personal Service. 1
Expense and Equipment. 14,445
From General Revenue Fund (0101). 14,446

From DOLIR Administrative Fund (0122). 2,886,837
From OA Information Technology Federal Fund (0165). 3,763,958
From Other Funds (Various). 15,526,878

For the Department of Public Safety
Personal Service. 517,908
Expense and Equipment. 238,454
From General Revenue Fund (0101). 756,362

From OA Information Technology Federal Fund (0165). 48,670
From Other Funds (Various). 1,465,731

For the Department of Corrections
Personal Service. 1,397,106
Expense and Equipment. 3,977,311
From General Revenue Fund (0101). 5,374,417

From OA Information Technology Federal Fund (0165). 2
From Other Funds (Various). 201,010

For the Department of Health and Senior Services
Personal Service. 1,254,904
Expense and Equipment. 221,384
From General Revenue Fund (0101). 1,476,288

From OA Information Technology Federal Fund (0165). 8,531,216
From Other Funds (Various). 2,147,935
82 For the Department of Mental Health
   83   Personal Service. ................................. 2,791,642
   84   Expense and Equipment. ............................ 2,866,177
   85   From General Revenue Fund (0101). .................. 5,657,819

   86 From OA Information Technology Federal Fund (0165). ....... 3,706,861

87 For the Department of Social Services
   88   Personal Service. ................................. 1,550,291
   89   Expense and Equipment. ............................ 1,281,555
   90   From General Revenue Fund (0101). .................. 2,831,846
   91 From OA Information Technology Federal Fund (0165). ....... 36,452,620
   92 From Other Funds (Various). .......................... 1,267,704
   93 Total (Not to exceed 660.04 F.T.E.). .................... $136,595,986

Section 5.030. To the Office of Administration
  2 For the Information Technology Services Division
   3 For on-going information technology projects, provided that not more
   4   than three percent (3%) flexibility is allowed from this section to
   5   Section 5.150, and further provided that one hundred percent
   6   (100%) flexibility is allowed between personal service and
   7   expense and equipment within Section 5.030, provided that one
   8   hundred percent (100%) flexibility is allowed from this section to
   9   Sections 5.025, and 5.030 between the general revenue fund and
  10   provided that one hundred percent (100%) flexibility is allowed
  11   from this section to Sections 5.025 and 5.030 between federal
  12   funds and between other funds

13 For the Department of Elementary and Secondary Education
   14   Personal Service. ................................. $232,482
   15   Expense and Equipment. ............................ 100,003
   16   From General Revenue Fund (0101). .................. 332,485
   17   From Federal Funds or Other Funds (Various). .......... 593,268

18 For information technology projects started during the fiscal year
   19 From Missouri Revolving Information Technology Trust Fund (0980). .... 188,601
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<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
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<td>34</td>
<td>For the Office of Administration</td>
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<td>47</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
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<td>62</td>
<td>For the Department of Insurance, Financial Institutions and Professional</td>
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<td>For information technology projects started during the fiscal year</td>
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<td>66</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
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<tr>
<td>67</td>
<td>For the Department of Labor and Industrial Relations</td>
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<td>Personal Service and/or Expense and Equipment</td>
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<td>72</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
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<td>73</td>
<td>For the Department of Public Safety</td>
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<td>From Federal Funds or Other Funds (Various).</td>
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<td>79</td>
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<td>80</td>
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<td>81</td>
<td>For the Department of Corrections</td>
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<td>For the Department of Health and Senior Services</td>
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<td>94</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
<td>2</td>
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<tr>
<td>95</td>
<td>For the Department of Mental Health</td>
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<td>101</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
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<tr>
<td>102</td>
<td>For the Department of Social Services</td>
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<td>108</td>
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<td>109</td>
<td>Total</td>
<td>$74,130,003</td>
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</table>
Section 5.035. To the Office of Administration
2 For the Information Technology Services Division
3 For the centralized telephone billing system
4 Expense and Equipment
5 From Missouri Revolving Information Technology Trust Fund (0980). $44,700,697

Section 5.040. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, to the
3 eProcurement and State Technology Fund
4 From Missouri Revolving Information Technology Trust Fund (0980). $4,000,000
5 For receiving and expending funds for eProcurement activities
6 From eProcurement and State Technology Fund (0495). 3,000,000
7 Total. $7,000,000

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, the
6 Missouri Senate, the Office of Administration, and the Judiciary
7 From General Revenue Fund (0101). $4,000,000
8 From Federal Funds (Various). 1,500,000
9 From Other Funds (Various). 6,000,000
10 Total. $11,500,000

Section 5.050. To the Office of Administration
2 For the Division of Personnel, provided that not more than three percent
3 (3%) flexibility is allowed from this section to Section 5.150, and
4 further provided that no more than five percent (5%) flexibility is
5 allowed between personal service and expense and equipment
6 Personal Service. $2,900,804
7 Expense and Equipment. 88,146
8 From General Revenue Fund (0101). 2,988,950
9 Personal Service. 184,969
10 Expense and Equipment. 471,489
11 From Office of Administration Revolving Administrative Trust
12 Fund (0505). 656,458
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.055</td>
<td>To the Office of Administration</td>
<td>$3,745,560</td>
</tr>
<tr>
<td></td>
<td>For the Division of Personnel, for a Continuous/Improvement/Lean Program</td>
<td></td>
</tr>
<tr>
<td></td>
<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
<td>$100,152</td>
</tr>
<tr>
<td></td>
<td>Total (Not to exceed 72.97 F.T.E.)</td>
<td>$3,745,560</td>
</tr>
<tr>
<td>5.060</td>
<td>To the Office of Administration</td>
<td>$300,000</td>
</tr>
<tr>
<td></td>
<td>For the Division of Personnel, for design and implementation of reward for performance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101)</td>
<td>$100,000</td>
</tr>
<tr>
<td></td>
<td>From Office of Administration Revolving Administrative Trust Fund (0505)</td>
<td>$200,000</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$300,000</td>
</tr>
<tr>
<td>5.065</td>
<td>To the Office of Administration</td>
<td>$1,500,000</td>
</tr>
<tr>
<td></td>
<td>For the Division of Personnel, for an employee suggestion program</td>
<td></td>
</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101)</td>
<td>$20,000</td>
</tr>
<tr>
<td>5.070</td>
<td>To the Office of Administration</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For the Division of Purchasing and Materials Management, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.150, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Service</td>
<td>$1,859,367</td>
</tr>
<tr>
<td></td>
<td>Expense and Equipment</td>
<td>$77,203</td>
</tr>
<tr>
<td></td>
<td>From General Revenue Fund (0101)</td>
<td>$1,936,570</td>
</tr>
</tbody>
</table>

For Contract Review
Personal Service
Section 5.075. To the Office of Administration
2 For the Division of Purchasing and Materials Management
3 For refunding bid and performance bonds
4 From Office of Administration Revolving Administrative Trust Fund
5 (0505). ................................................................. $3,000,000

Section 5.080. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For authority to spend donated funds to support renovations and
5 operations of the Governor's Mansion
6 From State Facility Maintenance and Operation Fund (0501). ....................... $60,000

Section 5.085. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For any and all expenditures necessary for funding the operations of the
5 Board of Public Buildings, state-owned and leased office
6 buildings, institutional facilities, laboratories, and support
7 facilities, provided that not more than five percent (5%) flexibility
8 is allowed between personal service and expense and equipment
9 Personal Service. ....................................................... $20,213,032
10 Expense and Equipment. ............................................ 31,040,866
11 From State Facility Maintenance and Operation Fund (0501)
12 (Not to exceed 504.25 F.T.E.). ....................................... $51,253,898
Section 5.090. To the Office of Administration
1 For the Division of Facilities Management, Design and Construction
2 Asset Management
3 For funding expenditures associated with the State Capitol Commission
4 Expense and Equipment
5 From State Capitol Commission Fund (0745). $25,000

Section 5.095. To the Board of Public Buildings
1 For the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 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
5 From State Facility Maintenance and Operation Fund (0501). $2,000,000

Section 5.100. To the Office of Administration
1 For the Division of General Services, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.150, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment
2 Personal Service. $924,692
3 Expense and Equipment. 64,403
4 From General Revenue Fund (0101). 989,095
5 Personal Service. 2,980,747
6 Expense and Equipment. 979,728
7 From Office of Administration Revolving Administrative Trust Fund (0505). 3,960,475
8 Total (Not to exceed 103.00 F.T.E.). $4,949,570

Section 5.105. To the Office of Administration
1 For the Division of General Services
2 For the operation of the State Agency for Surplus Property
3 Personal Service. $875,743
4 Expense and Equipment. 646,020
5 From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.). $1,521,763
Section 5.110. 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 5.115. 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 5.120. 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 5.125. 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 5.130. 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 5.135. To the Office of Administration
2 For the Division of General Services
3 For the repair or replacement of state-owned or leased facilities that have
4 suffered damage from natural or man-made events or for the
5 defeasance of outstanding debt secured by the damaged facilities
6 when a notice of coverage has been issued by the Commissioner
7 of Administration, as provided by Sections 37.410 through 37.413,
8 RSMo
9 From State Property Preservation Fund (0128). ................................. $25,000,000

Section 5.140. To the Office of Administration
2 For the Division of General Services
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 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 5.150. 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 5.155. 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). ...................................................... $100,000,000

Section 5.160. To the Office of Administration
For the Administrative Hearing Commission, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.150, and further provided that no more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment

Personal Service. ...................................................................................... $1,003,580
Annual salary adjustment in accordance with Section 105.005, RSMo. ....... 9,110
Expense and Equipment. ........................................................................ 62,552

From General Revenue Fund (0101). ....................................................... 1,075,242
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11</td>
<td>Personal Service</td>
<td>77,354</td>
</tr>
<tr>
<td>12</td>
<td>Annual salary adjustment in accordance with Section 105.005, RSMo.</td>
<td>1,551</td>
</tr>
<tr>
<td>13</td>
<td>Expense and Equipment</td>
<td>56,715</td>
</tr>
<tr>
<td>14</td>
<td>From Administrative Hearing Commission Educational Due Process</td>
<td>135,620</td>
</tr>
<tr>
<td>15</td>
<td>Total (Not to exceed 16.50 F.T.E.)</td>
<td>1,210,862</td>
</tr>
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**Section 5.165. To the Office of Administration**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>2</td>
<td>For funding the Office of Child Advocate, provided that not more than</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>three percent (3%) flexibility is allowed from this section to</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Section 5.150, and further provided that not more than five percent</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>(5%) flexibility is allowed between personal service and expense</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>and equipment</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Personal Service</td>
<td>232,113</td>
</tr>
<tr>
<td>8</td>
<td>Expense and Equipment</td>
<td>8,103</td>
</tr>
<tr>
<td>9</td>
<td>From General Revenue Fund (0101)</td>
<td>240,216</td>
</tr>
<tr>
<td>10</td>
<td>Personal Service</td>
<td>131,795</td>
</tr>
<tr>
<td>11</td>
<td>Expense and Equipment</td>
<td>14,825</td>
</tr>
<tr>
<td>12</td>
<td>From Office of Administration - Federal Fund (0135)</td>
<td>146,620</td>
</tr>
<tr>
<td>13</td>
<td>Total (Not to exceed 6.00 F.T.E.)</td>
<td>386,836</td>
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</table>

**Section 5.170. To the Office of Administration**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>For the administrative, promotional, and programmatic costs of the</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Children's Trust Fund Board as provided by Section 210.173, RSMo.</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>provided that no more than five percent (5%) flexibility is</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>allowed between personal service and expense and equipment</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Personal Service</td>
<td>288,346</td>
</tr>
<tr>
<td>7</td>
<td>Expense and Equipment</td>
<td>812,092</td>
</tr>
<tr>
<td>8</td>
<td>For Program Disbursements</td>
<td>2,100,000</td>
</tr>
<tr>
<td>9</td>
<td>From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.)</td>
<td>3,200,438</td>
</tr>
</tbody>
</table>

**Section 5.175. To the Office of Administration**

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>For funding the Governor's Council on Disability, provided that not more</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>than three percent (3%) flexibility is allowed from this section to</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Section 5.150, and further provided that not more than five percent</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>(5%) flexibility is allowed between personal service and expense</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>and equipment</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Personal Service</td>
<td>184,520</td>
</tr>
</tbody>
</table>
Section 5.180. To the Office of Administration
2 For those services provided through the Office of Administration that are
3 contracted with and reimbursed by the Board of Trustees of the
4 Missouri Public Entity Risk Management Fund as provided by
5 Chapter 537, RSMo
6 Personal Service. ................................................................. $706,759
7 Expense and Equipment. .......................................................... 47,500
8 From Office of Administration Revolving Administrative Trust Fund
9 (0505) (Not to exceed 14.00 F.T.E.). ........................................ $754,259

Section 5.185. To the Office of Administration
2 For the Missouri Ethics Commission
3 Provided that not more than five percent (5%) flexibility is
4 allowed between personal service and expense and equipment
5 Personal Service. ................................................................. $1,245,711
6 Expense and Equipment. .......................................................... 294,834
7 From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). .......... $1,540,545

Section 5.190. To the Office of Administration
2 For the Division of Accounting
3 For payment of rent by the state for state agencies occupying Board of
4 Public Buildings revenue bond financed buildings. Funds are to
5 be used for principal, interest, bond issuance costs, and reserve
6 fund requirements of Board of Public Buildings bonds
7 From General Revenue Fund (0101). .......................................... $61,617,701
8 From Facilities Maintenance Reserve Fund (0124). .............................. $12,621,832
9 Total. .................................................................................. $74,239,533

Section 5.195. To the Office of Administration
2 For the Division of Accounting
3 For annual fees, arbitrage rebate, refunding, defeasance, and related
4 expenses of House Bill 5 debt
5 From General Revenue Fund (0101). ........................................ $30,654

Section 5.200. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state's lease/purchase debt requirements
4 From State Facility Maintenance and Operation Fund (0501). $2,411,807

Section 5.205. To the Office of Administration
2 For the Division of Accounting
3 For MOHEFA debt service and all related expenses associated with the
4 Series 2011 MU-Columbia Arena project bonds
5 From General Revenue Fund (0101). $2,520,875

Section 5.210. To the Office of Administration
2 For the Division of Accounting
3 For debt service and all related expenses associated with the State
4 Historical Society Project bonds issued through the Missouri
5 Development Finance Board
6 From General Revenue Fund (0101). $2,322,594

Section 5.215. To the Office of Administration
2 For transferring funds to the Fulton State Hospital Bond Fund for debt
3 payments on bonds issued by the Missouri Development Finance
4 Board pursuant to a finance agreement between the Missouri
5 Development Finance Board, Office of Administration, and
6 Department of Mental Health for a project to replace Fulton State
7 Hospital not to exceed $220 million in total bonding principal and
8 for related expenses
9 From General Revenue Fund (0101). $12,341,638

Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For debt service related to the Fulton State Hospital bonds
4 From Fulton State Hospital Bond Fund (0396). $12,346,138

Section 5.225. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For debt service related to guaranteed energy cost savings contracts
4 From Facilities Maintenance Reserve Fund (0124). $3,898,878

Section 5.230. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
Section 5.235. To the Office of Administration
For the Division of Accounting
For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund (0101). $83,300

Section 5.240. To the Office of Administration
For the Division of Accounting
For the maintenance of the Jackson County Sports Complex pursuant to Sections 67.638 through 67.641, RSMo
From General Revenue Fund (0101). $2,000,000

Section 5.245. To the Office of Administration
For the Division of Accounting
For debt service and maintenance on the Edward Jones Dome project in St. Louis
From General Revenue Fund (0101). $12,000,000

Section 5.250. To the Office of Administration
For the Division of Accounting
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
From General Revenue Fund (0101). $500,000
From Federal Funds (0135). 20,000
From Other Funds (0407). 20,000
Total. $540,000

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

Funds 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.

From Budget Reserve Fund and Other Funds to General Revenue Fund (Various). ................................................. $550,000,000
From Budget Reserve Fund and Other Funds to Other Funds (Various). .......................... 100,000,000
Total. ........................................................................................................... $650,000,000

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.
From General Revenue Fund (0101). ............................................................... $550,000,000
From Other Funds (Various). ................................................................. 100,000,000
Total. ........................................................................................................... $650,000,000

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.
From General Revenue Fund (0101). ............................................................... $5,500,000
From Other Funds (Various). ................................................................. 500,000
Total. ........................................................................................................... $6,000,000

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 that not more than twenty-five percent (25%) flexibility is allowed from sections 5.450, 5.465 and 5.490 to this section.
From General Revenue Fund (0101). ............................................................... $7,480,142
From Budget Reserve Fund (0100). ................................................................. 1
Total. ........................................................................................................... $7,480,143
Section 5.275. 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 5.280. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, to other funds
3 in support of the state's central services performed by the Office of
4 Administration, the Department of Revenue, the Capitol Police,
5 the Elected Officials, and the General Assembly, to the General
6 Revenue Fund
7 From Other Funds (Various). ................................................................. $9,894,605

Section 5.285. To the Office of Administration
2 For funding statewide membership dues
3 From General Revenue Fund (0101). ....................................................... $130,200

Section 5.290. To the Office of Administration
2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the leases of flood control lands, under the provisions of an
6 Act of Congress approved June 28, 1938, to be distributed to
7 certain counties in Missouri in accordance with the provisions of
8 state law provided that not more than twenty-five percent (25%)
9 flexibility is allowed between Sections 5.290 and 5.295
10 From Office of Administration - Federal Fund (0135). ......................... $1,800,000

Section 5.295. To the Office of Administration
2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the National Forest Reserve, under the provisions of an Act
6 of Congress approved June 28, 1938, to be distributed to certain
7 counties in Missouri provided that not more than twenty-five
8 percent (25%) flexibility is allowed between Sections 5.290 and
9 5.295
10 From Office of Administration - Federal Fund (0135). ......................... $8,000,000
Section 5.300. 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 5.305. 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). .............................. $300,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
3 subdivisions to the OASDHI Contributions Fund and further
4 provided that no more than five percent (5%) flexibility is allowed
5 between federal and other funds within this section; and further
6 provided that not more than twenty five percent (25%) flexibility
7 is allowed from this section to Section 5.270
8 From General Revenue Fund (0101). .............................. $79,797,319
9 From Federal Funds (Various). ................................. 33,849,774
10 From Other Funds (Various). ................................. 48,375,903
11 Total. .............................. $162,022,996

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). .............................. $9,465,000

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
10 Section 218 of the Social Security Act which extends Social
Security benefits to state and local public employees

From OASDHI Contributions Fund (0702). $171,454,977

Section 5.465. To the Office of Administration
2 For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section; and further provided that not more than twenty-five percent (25%) flexibility is allowed from this section to Section 5.270

From General Revenue Fund (0101). $259,139,433
From Federal Funds (Various). 91,715,703
From Other Funds (Various). 81,614,006
Total. $432,469,142

Section 5.470. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that no more than $11,064,705 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contributions Fund (0701). $432,469,142

Section 5.475. To the Office of Administration
2 For the Division of Accounting
3 For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section

From General Revenue Fund (0101). $70,000

Section 5.480. To the Office of Administration
2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account for claims paid to former state employees for unemployment insurance coverage and for related professional services and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section

From General Revenue Fund (0101). $1,535,534
From Federal Funds (Various). 659,619
<table>
<thead>
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<th>Section</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.485</td>
<td>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.</td>
<td>$1,108,915</td>
</tr>
<tr>
<td>5.490</td>
<td>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 that no more than five percent (5%) flexibility is allowed between federal and other funds within this section; and further provided that not more than twenty-five percent (25%) flexibility is allowed from this section to Section 5.255.</td>
<td>$100,000</td>
</tr>
<tr>
<td>5.495</td>
<td>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 $8,406,319 shall be expended on administration of the plan, excluding third-party administrator fees.</td>
<td>$486,453,208</td>
</tr>
<tr>
<td>5.500</td>
<td>To the Office of Administration for paying refunds for overpayment or erroneous payment of employee withholding taxes.</td>
<td>$36,000</td>
</tr>
<tr>
<td>5.505</td>
<td>To the Office of Administration for the Division of Accounting.</td>
<td></td>
</tr>
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</table>
3 For providing voluntary life insurance  
4 From Missouri State Employees Voluntary Life Insurance Fund (0910). $3,900,000

Section 5.510. To the Office of Administration  
2 For the Division of Accounting  
3 For employee medical expense reimbursements reserve  
4 From General Revenue Fund (0101). $1

Section 5.515. To the Office of Administration  
2 For the Division of Accounting  
3 Personal Service for state payroll contingency  
4 From General Revenue Fund (0101). $36,000

Section 5.520. To the Office of Administration  
2 For the Division of General Services  
3 For the provision of workers' compensation benefits to state employees  
4 through either a self-insurance program administered by the Office  
5 of Administration and/or by contractual agreement with a private  
6 carrier and for administrative and legal expenses authorized, in  
7 part, by Section 105.810, RSMo  
8 From General Revenue Fund (0101). $37,934,152  
9 From Conservation Commission Fund (0609). 1,200,000  
10 Total. $39,134,152

Section 5.525. To the Office of Administration  
2 Funds are to be transferred out of the State Treasury, chargeable to  
3 various funds, amounts paid from the General Revenue Fund for  
4 workers' compensation benefits provided to employees paid from  
5 these other funds, to the General Revenue Fund and further  
6 provided that no more than five percent (5%) flexibility is allowed  
7 between federal and other funds within this section  
8 From Federal Funds (Various). $5,016,792  
9 From Other Funds (Various). 3,949,150  
10 Total. $8,965,942

Section 5.530. To the Office of Administration  
2 For the Division of General Services  
3 For workers' compensation tax payments pursuant to Section 287.690,  
4 RSMo  
5 From General Revenue Fund (0101). $3,165,000
6  From Conservation Commission Fund (0609) ...........................................  125,000
7  Total. ...........................................................................................................  $3,290,000

**Office of Administration Totals**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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<tbody>
<tr>
<td>General Revenue Fund</td>
<td>$235,297,459</td>
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<td>Other Funds</td>
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**Employee Benefits Totals**

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<td>Federal Funds</td>
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<td>Other Funds</td>
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<td>Total</td>
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