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, 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, 2020, and ending June 30, 2021.

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, 2020, and ending June 30, 2021, 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 5.145 and further provided that no more than five percent (5%) flexibility is allowed from personal service to expense and equipment

Personal Service. ................................................................. $676,221
Annual salary adjustment in accordance with Section 105.005, RSMo................................................................. 1,972
Expense and Equipment. .................................................... 72,380
From General Revenue Fund (0101). ........................................ 750,573
For the 2020 Census

Personal Service ....................................................... 111,650
Expense and Equipment ............................................. 390,000
From General Revenue Fund (0101) ................................ 501,650

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 ....................................................... 304,357
Expense and Equipment ............................................... 78,846
From General Revenue Fund (0101) ................................ 383,203
Total (Not to exceed 17.50 F.T.E.) ............................... $1,635,426

Section 5.010. 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) ensure 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) ................................. $2,000,000

Section 5.011. To the Office of Administration

For broadband expansion and/or cellular equipment and service to provide fixed or mobile broadband access to emergency services personnel in order to coordinate and dispatch services related to the COVID-19 disease

Expense and Equipment ............................................. $5,000,000
For broadband expansion to residential and agricultural areas in counties of the state of Missouri with high concentrations of state employees without residential access to broadband internet, for the purpose of enabling state employees to work remotely due to the COVID-19 disease.

Expense and Equipment: $5,000,000

For reimbursement of broadband services costs, and/or for state purchase of cellular equipment and service to provide fixed or mobile broadband service for state employees required to work from home due to the COVID-19 disease.

Expense and Equipment: $2,000,000

From Office of Administration Federal Stimulus Fund (2325): $12,000,000

Section 5.015. 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 5.145 and further provided that no more than five percent (5%) flexibility is allowed from personal service to expense and equipment.

Personal Service: $3,144,590
Expense and Equipment: $132,389
From General Revenue Fund (0101) (Not to exceed 68.00 F.T.E.): $3,276,979

Section 5.020. To the Office of Administration
For the Division of Budget and Planning, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that no more than fifteen percent (15%) flexibility is allowed between personal service and expense and equipment.

Personal Service: $1,926,631
Expense and Equipment: $71,437
From General Revenue Fund (0101): 1,998,068

For census preparation

Personal Service: 245,630
Expense and Equipment: 47,215
From General Revenue Fund (0101): 292,845

Total (Not to exceed 31.00 F.T.E.): $2,290,913
Section 5.025. To the Office of Administration

For the Information Technology Services Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment within Section 5.025, provided that twenty-five percent (25%) flexibility is allowed from this section to 5.030 between the general revenue fund and provided that twenty-five percent (25%) flexibility is allowed from this section to Section 5.030 between federal funds and between other funds

For Information Technology Services Division billings

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Amount (in dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>2,580,304</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>4,287,627</td>
</tr>
<tr>
<td>Total</td>
<td>6,867,931</td>
</tr>
<tr>
<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
<td>50,729,209</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Amount (in dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>4,273,318</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>2,116,934</td>
</tr>
<tr>
<td>Total</td>
<td>6,390,252</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>6,390,252</td>
</tr>
</tbody>
</table>

For funding information technology security enhancements

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Amount (in dollars)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>1,538,688</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>7,504,336</td>
</tr>
<tr>
<td>Total</td>
<td>9,043,024</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>6,867,931</td>
</tr>
</tbody>
</table>

Total (Not to exceed 312.25 F.T.E.) $73,030,416

Section 5.030. To the Office of Administration

For the Information Technology Services Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that twenty-five percent (25%) flexibility is allowed between personal service and expense and
equipment within Section 5.030, provided that twenty-five percent (25%) flexibility is allowed between and within departments’ general revenue fund, twenty-five percent (25%) flexibility is allowed between and within departments’ federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments’ other funds.

For the Department of Elementary and Secondary Education

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$670,362</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>547,748</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>1,218,110</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>3,960,133</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>312,410</td>
</tr>
</tbody>
</table>

For the Department of Higher Education and Workforce Development

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>349,149</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>353,963</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>703,112</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2,440,695</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>260,314</td>
</tr>
</tbody>
</table>

For the Department of Revenue

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>4,559,568</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>17,947,640</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>22,507,208</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>3,008,448</td>
</tr>
</tbody>
</table>

For the Office of Administration

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>1,749,744</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>3,037,247</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>4,786,991</td>
</tr>
<tr>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>From Other Funds (Various)</td>
<td>546,491</td>
</tr>
<tr>
<td>Line</td>
<td>Department</td>
</tr>
<tr>
<td>------</td>
<td>-------------------------------------------------</td>
</tr>
<tr>
<td>36</td>
<td>For the Department of Agriculture</td>
</tr>
<tr>
<td>37</td>
<td></td>
</tr>
<tr>
<td>38</td>
<td></td>
</tr>
<tr>
<td>39</td>
<td></td>
</tr>
<tr>
<td>40</td>
<td></td>
</tr>
<tr>
<td>41</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td></td>
</tr>
<tr>
<td>43</td>
<td></td>
</tr>
<tr>
<td>44</td>
<td></td>
</tr>
<tr>
<td>45</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td></td>
</tr>
<tr>
<td>47</td>
<td></td>
</tr>
<tr>
<td>48</td>
<td></td>
</tr>
<tr>
<td>49</td>
<td></td>
</tr>
<tr>
<td>50</td>
<td></td>
</tr>
<tr>
<td>51</td>
<td></td>
</tr>
<tr>
<td>52</td>
<td></td>
</tr>
<tr>
<td>53</td>
<td></td>
</tr>
<tr>
<td>54</td>
<td></td>
</tr>
<tr>
<td>55</td>
<td></td>
</tr>
<tr>
<td>56</td>
<td></td>
</tr>
<tr>
<td>57</td>
<td></td>
</tr>
<tr>
<td>58</td>
<td></td>
</tr>
<tr>
<td>59</td>
<td></td>
</tr>
<tr>
<td>60</td>
<td></td>
</tr>
<tr>
<td>61</td>
<td></td>
</tr>
<tr>
<td>62</td>
<td></td>
</tr>
</tbody>
</table>

For the Department of Agriculture
Personal Service: 282,164
Expense and Equipment: 267,440
From General Revenue Fund (0101): 549,604

For the Department of Natural Resources
Personal Service: 416,614
Expense and Equipment: 16,912
From General Revenue Fund (0101): 433,526
From OA Information Technology Federal Fund (0165): 1,881,658
From Other Funds (Various): 6,788,922

For the Department of Economic Development
Personal Service: 286,495
Expense and Equipment: 401,894
From General Revenue Fund (0101): 688,389
From OA Information Technology Federal Fund (0165): 349,239
From Other Funds (Various): 1,094,919

For the Department of Commerce and Insurance
Personal Service: 1,015
Expense and Equipment: 1,000
From General Revenue Fund (0101): 2,015
From Other Funds (Various): 2,725,638

For the Department of Labor and Industrial Relations
Personal Service: 1
Expense and Equipment: 24,446
From General Revenue Fund (0101): 24,447
<table>
<thead>
<tr>
<th></th>
<th>Source Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>63</td>
<td>From DOLIR Administrative Fund (0122)</td>
<td>6,168,371</td>
</tr>
<tr>
<td>64</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>3,772,525</td>
</tr>
<tr>
<td>65</td>
<td>From Division of Labor Standards Federal Fund (0186)</td>
<td>1</td>
</tr>
<tr>
<td>66</td>
<td>From Other Funds (Various)</td>
<td>40,299,807</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>For the Department of Public Safety</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>67</td>
<td>Personal Service</td>
<td>749,628</td>
</tr>
<tr>
<td>68</td>
<td>Expense and Equipment</td>
<td>428,138</td>
</tr>
<tr>
<td>69</td>
<td>From General Revenue Fund (0101)</td>
<td>1,177,766</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>For the Department of Corrections</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>70</td>
<td>Personal Service</td>
<td>2,356,584</td>
</tr>
<tr>
<td>71</td>
<td>Expense and Equipment</td>
<td>8,477,312</td>
</tr>
<tr>
<td>72</td>
<td>From General Revenue Fund (0101)</td>
<td>10,833,896</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>For the Department of Health and Senior Services</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>73</td>
<td>Personal Service</td>
<td>1,858,566</td>
</tr>
<tr>
<td>74</td>
<td>Expense and Equipment</td>
<td>461,760</td>
</tr>
<tr>
<td>75</td>
<td>From General Revenue Fund (0101)</td>
<td>2,320,326</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>For the Department of Mental Health</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>76</td>
<td>Personal Service</td>
<td>5,361,458</td>
</tr>
<tr>
<td>77</td>
<td>Expense and Equipment</td>
<td>2,866,178</td>
</tr>
<tr>
<td>78</td>
<td>From General Revenue Fund (0101)</td>
<td>8,227,636</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>For the Department of Social Services</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>79</td>
<td>Personal Service</td>
<td>3,154,149</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Source Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>80</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>26,779,081</td>
</tr>
<tr>
<td>81</td>
<td>From Other Funds (Various)</td>
<td>2,507,047</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>For the Department of Mental Health</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>82</td>
<td>From General Revenue Fund (0101)</td>
<td>3,713,591</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>From OA Information Technology Federal Fund (0165)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>83</td>
<td>From Other Funds (Various)</td>
<td>3,154,149</td>
</tr>
</tbody>
</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
eProcurement and State Technology Fund
4 From Missouri Revolving Information Technology Trust Fund (0980). .............. $5,000,000
5 For receiving and expending funds for eProcurement activities
6 From eProcurement and State Technology Fund (0495). ......................... 5,000,000
7 Total. ........................................................................................................ $10,000,000

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

Personal Service. ................................................................. $2,947,089
Expense and Equipment. ....................................................... 93,908

From General Revenue Fund (0101). .................................. 3,040,997

Personal Service. ................................................................. 187,723
Expense and Equipment. ....................................................... 471,533

From Office of Administration Revolving Administrative Trust Fund (0505). .................................. 659,256

Personal Service. ................................................................. 98,000
Expense and Equipment. ....................................................... 3,600

From Missouri Revolving Information Technology Trust Fund (0980). ......................... 101,600

Total (Not to exceed 72.97 F.T.E.) ...................................... $3,801,853

Section 5.060. To the Office of Administration
For the Division of Personnel, for an employee suggestion program
From General Revenue Fund (0101). .................................. $20,000

Section 5.065. To the Office of Administration
For the Division of Purchasing and Materials Management, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment
Personal Service. ................................................................. $2,037,122
Expense and Equipment. ....................................................... 77,315

From General Revenue Fund (0101). .................................. 2,114,437

Personal Service
From Department of Mental Health Federal Fund (0148). ......................... 10,166
From Job Development and Training Fund (0155). .................................. 1,297
From DOLIR Administrative Trust Fund (0122). .................................. 2,639
From DNR Cost Allocation Fund (0500). .................................. 6,209
From Department of Insurance, Financial Institutions and Professional Registration Administrative Fund (0503). ......................... 2,121
17 From Department of Economic Development Administrative Fund (0547) ........................................ 1,640
18 From Agriculture Protection Fund (0970) .................................................................................. 1,620
19 From State Facility Maintenance and Operation Fund (0501) .................................................. 6,946
20 Total (Not to exceed 37.00 F.T.E.) ....................................................................................... $2,147,075

Section 5.070. 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 5.075. 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 5.080. 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 ................................................................. $21,001,708
10 Expense and Equipment .................................................... 31,041,790
11 From State Facility Maintenance and Operation Fund (0501)
12 (Not to exceed 504.25 F.T.E.) ................................................ $52,043,498

Section 5.082. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For paying a pandemic stipend to state employees providing direct care
5 and support to institutionalized individuals during the COVID-19
6 public health emergency
7 From Office of Administration Federal Stimulus Fund (2325) ............................................ $316,500
Section 5.085. To the Office of Administration
For the Division of Facilities Management, Design and Construction
Asset Management
For funding expenditures associated with the State Capitol Commission
Expense and Equipment
From State Capitol Commission Fund (0745) .................................................. $25,000

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

Section 5.095. To the Office of Administration
For the Division of General Services, provided that not more than three
percent (3%) flexibility is allowed from this section to Section
5.145, and further provided that no more than five percent (5%)
flexibility is allowed between personal service and expense and
equipment
Personal Service .................................................. $945,936
Expense and Equipment .............................................. 64,501
From General Revenue Fund (0101) ............................................. 1,010,437

Personal Service .................................................. 3,033,502
Expense and Equipment .............................................. 979,728
From Office of Administration Revolving Administrative Trust
Fund (0505) .......................................................... 4,013,230
Total (Not to exceed 103.00 F.T.E.) ........................................... $5,023,667

Section 5.100. To the Office of Administration
For the Division of General Services
For the operation of the State Agency for Surplus Property
Personal Service .................................................. $893,671
Expense and Equipment .............................................. 646,070
From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.) .... $1,539,741
Section 5.105. To the Office of Administration
For the Division of General Services
For the Fixed Price Vehicle Program

Expense and Equipment
From Federal Surplus Property Fund (0407). $1,495,994

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

Section 5.115. To the Office of Administration
For the Division of General Services
For the disbursement of surplus property sales receipts
From Proceeds of Surplus Property Sales Fund (0710). $299,894

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

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

Section 5.130. To the Office of Administration
For the Division of General Services
For the repair or replacement of state-owned or leased facilities that have
suffered damage from natural or man-made events or for the
defeasance of outstanding debt secured by the damaged facilities
when a notice of coverage has been issued by the Commissioner
of Administration, as provided by Sections 37.410 through 37.413,
RSMo
From State Property Preservation Fund (0128). $25,000,000
Section 5.135. To the Office of Administration
For the Division of General Services
For rebillable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party

Expense and Equipment
From Office of Administration Revolving Administrative Trust Fund

(0505) ................................................................. $15,480,000

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

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

Section 5.150. To the Office of Administration
For the Division of General Services
For the payment of claims and expenses as provided by Section 105.711 et seq., RSMo, and for purchasing insurance against any or all liability of the State of Missouri or any agency, officer, or employee thereof
From State Legal Expense Fund (0692) ................................. $100,000,150

Section 5.155. 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 5.145, and further provided that no more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment
7  Personal Service. ............................................. $1,021,303
8  Annual salary adjustment in accordance with Section 105.005, RSMo. .............. 6,849
9  Expense and Equipment. ....................................... 62,570
10  From General Revenue Fund (0101). ........................................ 1,090,722

11  Personal Service
12  From Administrative Hearing Commission Educational Due Process
13    Hearing Fund (0818). ........................................ 78,905
14  Total (Not to exceed 16.50 F.T.E.). ........................................ $1,169,627

Section 5.160. To the Office of Administration
2  For funding the Office of Child Advocate, provided that not more than
3  three percent (3%) flexibility is allowed from this section to
4  Section 5.145, and further provided that not more than five percent
5  (5%) flexibility is allowed between personal service and expense
6  and equipment
7  Personal Service. ............................................. $235,543
8  Expense and Equipment. ....................................... 8,173
9  From General Revenue Fund (0101). ........................................ 243,716
10  Personal Service. ............................................. 133,743
11  Expense and Equipment. ....................................... 15,037
12  From Office of Administration - Federal Fund (0135). ................................... 148,780
13  Total (Not to exceed 6.00 F.T.E.). ........................................ $392,496

Section 5.165. To the Office of Administration
2  For the administrative, promotional, and programmatic costs of the
3  Children's Trust Fund Board as provided by Section 210.173,
4  RSMo provided that no more than five percent (5%) flexibility is
5  allowed between personal service and expense and equipment
6  Personal Service. ............................................. $292,607
7  Expense and Equipment. ....................................... 813,202
8  Program Disbursements. ........................................ 2,100,000
9  From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.). ...................... $3,205,809

Section 5.170. To the Office of Administration
2  For funding the Governor's Council on Disability, provided that not more
3  than three percent (3%) flexibility is allowed from this section to
Section 5.145, and further provided that not more than five percent (5\%) flexibility is allowed between personal service and expense and equipment.

Personal Service: $187,247
Expense and Equipment: $25,318

From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.): $212,565

Section 5.175. To the Office of Administration

For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo

Personal Service: $720,044
Expense and Equipment: $47,500

From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.): $767,544

Section 5.180. To the Office of Administration

For the Missouri Ethics Commission

Provided that not more than five percent (5\%) flexibility is allowed between personal service and expense and equipment

Personal Service: $1,264,120
Expense and Equipment: $295,766

From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.): $1,559,886

Section 5.185. To the Office of Administration

For the Division of Accounting

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

From General Revenue Fund (0101): $61,519,901

From Facilities Maintenance Reserve Fund (0124): $12,626,632
Total: $74,146,533

Section 5.190. To the Office of Administration

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

Section 5.195. To the Office of Administration
For the Division of Accounting
For payment of the state's lease/purchase debt requirements
From State Facility Maintenance and Operation Fund (0501) .................. $2,413,807

Section 5.200. To the Office of Administration
For the Division of Accounting
For MOHEFA debt service and all related expenses associated with the Series 2011 MU-Columbia Arena project bonds
From General Revenue Fund (0101) .................................................. $2,521,750

Section 5.205. To the Office of Administration
For the Division of Accounting
For debt service and all related expenses associated with the State Historical Society Project bonds issued through the Missouri Development Finance Board
From General Revenue Fund (0101) .................................................. $2,318,469

Section 5.210. To the Office of Administration
For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital not to exceed $220 million in total bonding principal and for related expenses
From General Revenue Fund (0101) .................................................. $12,338,263

Section 5.215. To the Office of Administration
For the Division of Accounting
For debt service related to the Fulton State Hospital bonds
From Fulton State Hospital Bond Fund (0396) ................................. $12,341,638

Section 5.220. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For debt service related to guaranteed energy cost savings contracts
From Facilities Maintenance Reserve Fund (0124). $3,314,140

Section 5.225. To the Office of Administration
For the Division of Accounting
For Debt Management
Expense and Equipment
From General Revenue Fund (0101). $83,300

Section 5.230. 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). $2,000,000

Section 5.235. 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). $3,000,000

Section 5.240. 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 5.241. To the Office of Administration
For the Division of Accounting
For payment or prepayment of debt service for outstanding bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board and the Office of Administration to fund construction of the State Historical Society building and museum
From Missouri Development Finance Board Bond Proceeds Fund (0390). $1,500,000

Section 5.242. To the Office of Administration
For the Division of Accounting
For payment or prepayment of debt service for outstanding bonds issued
by the Board of Public Buildings to fund repair and renovation of
buildings used by state colleges and universities
From Board of Public Buildings Bond Proceeds Fund (0366) ...................... $400,000

Section 5.243. To the Office of Administration
For the Division of Accounting
For payment of debt service for outstanding bonds issued by the Board of
Public Buildings to fund repair and renovation of buildings used
by the Missouri Veterans Commission
From Missouri Veterans’ Homes Fund (0460) ........................................... $6,000,000

Section 5.245. 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). .................................................. $900,000
From Federal Funds (0135). ................................................................. 20,000
From Other Funds (0407). ................................................................. 20,000
Total. ......................................................................................... $940,000

Section 5.246. To the Office of Administration
Funds are to be transferred out of the State Treasury, for return of
unspent Coronavirus Aid, Relief, and Economic Security Act
Coronavirus Relief Funds to the federal government
From Federal Funds................................................................. $750,000,000

Section 5.250. To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable to
the Budget Reserve Fund and other funds, such amounts as may be
necessary for cash-flow assistance to various funds, provided,
however, that funds other than the Budget Reserve Fund will not
be used without prior notification to the Commissioner of the
Office of Administration, the Chair of the Senate Appropriations
Committee, and the Chair of the House Budget Committee.
Cash-flow assistance from funds other than the Budget Reserve
Fund shall only be transferred from May 15 to June 30 in any
fiscal year, and an amount equal to the transfer received, plus
interest, shall be transferred back to the appropriate Other Funds
prior to June 30 of the fiscal year in which the transfer was made

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 5.255. 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 5.260. 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 5.265. 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). ................................................................. 90,000,000
Total. ................................................................. $97,480,142
Section 5.276. To the Office of Administration
2 Funds are to be transferred out of the State Treasury such amounts
3 as may be necessary for cash-flow assistance to the General
4 Revenue Fund, provided, however, that funds will not be used
5 without prior notification to the Commissioner of the Office of
6 Administration, the Chair of the Senate Appropriations Committee,
7 and the Chair of the House Budget Committee. Prior to June 30,
8 2021, an amount equal to the transfer received shall be transferred
9 back to the appropriate fund from which the cash-flow assistance
10 transfer was made
11 From State Emergency Management Federal Stimulus Fund (2335). $750,000,000

Section 5.277. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for repayment of cash-flow assistance to the
4 State Emergency Management Federal Stimulus Fund, provided,
5 however, that the Commissioner of the Office of Administration, the
6 Chair of the Senate Appropriations Committee, and the Chair of the
7 House Budget Committee shall be notified when repayment to the
8 fund has been made
9 From General Revenue Fund (0101). $750,000,000

Section 5.280. 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 5.281. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts as
3 may be necessary to transfer funds among the various department-
4 specific federal stimulus funds, provided, however, that funds will not
5 be transferred without prior notification to the Commissioner of the
6 Office of Administration, the Chair of the Senate Appropriations
7 Committee, and the Chair of the House Budget Committee, allowing
8 100% flexibility between the Department of Elementary and
9 Secondary Education Federal Stimulus Fund (2300), Department of

From Federal Stimulus Funds (Various) .......................................................... $500,000,000

Section 5.285. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Department of Revenue, the Capitol Police, the Elected Officials, and the General Assembly, to the General Revenue Fund

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

Section 5.290. To the Office of Administration
For funding statewide membership dues
From General Revenue Fund (0101) .......................................................... $222,000

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

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

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

From Office of Administration - Federal Fund (0135) $6,500,000

Section 5.305. To the Office of Administration
For the Division of Accounting
For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo

From General Revenue Fund (0101) $30,000

Section 5.310. To the Office of Administration
For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo

From General Revenue Fund (0101) $300,000

Section 5.315. To the Office of Administration
For funding transition costs for the Governor, Lieutenant Governor, Secretary of State, Treasurer, and Attorney General

From General Revenue Fund (0101) $150,000

Section 5.450. To the Office of Administration
For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund and further 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 5.265

8 From General Revenue Fund (0101). .................................................... $81,338,000
9 From Federal Funds (Various). .............................................................. 39,739,000
10 From Other Funds (Various). .............................................................. 52,217,000
11 Total. .................................................................................................. $173,294,000

Section 5.455. To the Office of Administration
2 For the Department of Public Safety
3 For transferring funds for employees of the State Highway Patrol to the
4 OASDHI Contributions Fund, said transfers to be administered by
5 the Office of Administration
6 From State Highways and Transportation Department Fund (0644). .............. $9,465,000

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
participating political subdivisions within the state to the Treasurer
of the United States for compliance with current provisions of
Title 2 of the Federal Social Security Act, as amended, in
accordance with the agreement between the State Social Security
Administrator and the Secretary of the Department of Health and
Human Services; and for administration of the agreement under
Section 218 of the Social Security Act which extends Social
Security benefits to state and local public employees
12 From OASDHI Contributions Fund (0702). .............................................. $182,759,000

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
5.265
9 From General Revenue Fund (0101). .................................................... $276,915,433
10 From Federal Funds (Various). .............................................................. 111,903,703
11 From Other Funds (Various). .............................................................. 88,019,006
12 Total. .................................................................................................. $476,838,142
Section 5.470. To the Office of Administration
For the Division of Accounting
For payment of the state’s contribution to the Missouri State Employees’ Retirement System, including debt service and related expenses related to pension obligation bonding and/or a finance agreement between the Missouri State Employees’ Retirement System and the State of Missouri, provided that no debt or finance agreement repayment shall extend beyond fiscal year 2021 and further provided that no more than $11,721,118 shall be expended on administration of the system, excluding investment expenses
From State Retirement Contributions Fund (0701). .................. $476,838,142

Section 5.475. To the Office of Administration
For the Division of Accounting
For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo
From General Revenue Fund (0101). .......................... $60,000

Section 5.480. 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 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). .......................... $1,435,534
From Federal Funds (Various)........................................ 659,619
From Other Funds (Various)........................................ 1,008,915
Total. .................................................. $3,104,068

Section 5.485. 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 (0644). .................. $100,000
Section 5.490. To the Office of Administration
2 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 5.265
9 From General Revenue Fund (0101). .......................................................... $297,678,017
10 From Federal Funds (Various). ................................................................. 175,906,082
11 From Other Funds (Various). ......................................................... 71,071,841
12 Total. .......................................................... $544,655,940

Section 5.495. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state's contribution to the Missouri Consolidated Health Care Plan, provided that no more than $8,675,475 shall be expended on administration of the plan, excluding third-party administrator fees
7 From Missouri Consolidated Health Care Plan Benefit Fund (0765). ............... $544,655,940

Section 5.500. To the Office of Administration
2 For the Division of Accounting
3 For paying refunds for overpayment or erroneous payment of employee withholding taxes
5 From General Revenue Fund (0101). ....................................................... $36,000

Section 5.505. To the Office of Administration
2 For the Division of Accounting
3 For providing voluntary life insurance
4 From Missouri State Employees Voluntary Life Insurance Fund (0910). .......... $3,900,000

Section 5.510. To the Office of Administration
2 For the Division of Accounting
3 For employee medical expense reimbursements reserve
4 From General Revenue Fund (0101). ....................................................... $1
### Section 5.515. To the Office of Administration

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

### Section 5.520. To the Office of Administration

2. For the Division of General Services  
3. For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office of Administration and/or by contractual agreement with a private carrier and for administrative and legal expenses authorized, in part, by Section 105.810, RSMo  
4. From General Revenue Fund (0101) .................................................... $37,934,152  
5. From Conservation Commission Fund (0609) ...................................... 1,200,000  
6. 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 various funds, amounts paid from the General Revenue Fund for workers' compensation benefits provided to employees paid from these other funds, to the General Revenue Fund and further provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section  
4. From Federal Funds (Various) ......................................................... $5,016,792  
5. From Other Funds (Various) .......................................................... 3,949,150  
6. 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, RSMo  
4. From General Revenue Fund (0101) .................................................... $3,165,000  
5. From Conservation Commission Fund (0609) ...................................... 125,000  
6. Total .......................................................... $3,290,000
Office of Administration Totals

General Revenue Fund. .............................................................. $225,385,244
Federal Funds. ................................................................. 111,637,562
Other Funds................................................................. 196,423,416
Total. ................................................................. $533,446,222

Employee Benefits Totals

General Revenue Fund. .............................................................. $698,562,137
Federal Funds. ................................................................. 328,208,404
Other Funds................................................................. 227,106,762
Total. ................................................................. $1,253,877,303