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, 2021, and ending June 30, 2022.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period beginning July 1, 2021, and ending June 30, 2022, as follows:

PART 1

Section 5.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and purpose and from the fund designated in each section of Part 1, as well as all additional clarifications of purpose in Part 2 of this act that make reference by section to said item or items in Part 1. Any clarifications of purpose in Part 2 shall state the section or sections in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose
of the appropriation. As such, the provisions of Part 2 of this act shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2022. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new decision item.

Section 5.005. To the Office of Administration

For the Commissioner’s Office, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided that not more than five percent (5%) flexibility is allowed from personal service to expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$683,640</td>
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<tr>
<td>Annual salary adjustment</td>
<td>1,334</td>
</tr>
<tr>
<td>Expense and Equipment</td>
<td>72,380</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>757,354</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>307,401</td>
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<tr>
<td>Expense and Equipment</td>
<td>78,846</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>386,247</td>
</tr>
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</table>

For a study on disparities in state contracts, and for implementing solutions proposed by this study

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>500,000</td>
</tr>
</tbody>
</table>

Total (Not to exceed 15.50 F.T.E.) $1,643,601

Section 5.006. To the Office of Administration

For the purpose of funding performance incentives for high-achieving department employees
Section 5.008. To the Office of Administration
For the Commissioner’s Office
For funding a program for low-risk offender supervision, that monitors individuals subject to pre-conviction or post-conviction supervision through a check-in system that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through a platform capable of generating relevant reports; supervision of defendants when implementing Supreme Court Rule 33.01 relating to a pre-trial defendant’s right to release
From General Revenue Fund (0101). ................................................................. $103,732

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 5.140, and further provided that no more than five percent (5%) flexibility is allowed from personal service to expense and equipment
Personal Service. ................................................................. $3,176,037
Expense and Equipment. ......................................................... 132,389
From General Revenue Fund (0101). ......................................................... 3,308,426

For the implementation of a new enterprise resource planning system, provided that no more than five percent (5%) flexibility is allowed from personal service to expense and equipment
Personal Service. ......................................................... 2,093,844
Expense and Equipment. ......................................................... 22,050
From General Revenue (0101). ......................................................... 2,115,894
Total (Not to exceed 100.26 F.T.E.). ......................................................... 5,424,320

Section 5.015. 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 5.140, and further provided that no more than fifteen
percent (15%) flexibility is allowed between personal service and
expense and equipment

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
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<tr>
<td>Expense and Equipment</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>$2,001,283</td>
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For census preparation

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>$552,397</td>
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</table>

Total (Not to exceed 29.00 F.T.E.) ................. $2,553,680

Section 5.020. 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 5.140, and further provided that twenty-five percent (25%)
flexibility is allowed between, and within personal service and
expense and equipment within Section 5.020, provided that
twenty-five percent (25%) flexibility is allowed from this section
to 5.025 between the general revenue fund and provided that
twenty-five percent (25%) flexibility is allowed from this section
to Section 5.025 between federal funds and between other funds

For Information Technology Services Division billings

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<tr>
<td>Expense and Equipment</td>
<td>$41,503,139</td>
</tr>
<tr>
<td>From Missouri Revolving Information Technology Trust Fund (0980)</td>
<td>$50,675,780</td>
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</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Service</td>
<td>$3,616,107</td>
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<tr>
<td>Expense and Equipment</td>
<td>$2,687,627</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
<td>$6,303,734</td>
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</table>

From OA Information Technology Federal Fund (0165) ....................... $6,432,985

For funding information technology security enhancements

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<th>Description</th>
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<td>Personal Service</td>
<td>$1,554,075</td>
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<td>Section 5.025. To the Office of Administration</td>
<td></td>
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<tr>
<td>------------------------------------------------</td>
<td></td>
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<tr>
<td>For the Information Technology Services Division, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided that twenty-five percent (25%) flexibility is allowed between, and within personal service and expense and equipment within Section 5.025, 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.</td>
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<table>
<thead>
<tr>
<th>For the Department of Elementary and Secondary Education</th>
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<tr>
<td>Personal Service. ........................................... $677,066</td>
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<td>Expense and Equipment. ....................................... 579,928</td>
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<td>From General Revenue Fund (0101). ............................... 1,256,994</td>
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<td>From OA Information Technology Federal Fund (0165). .......... 3,972,110</td>
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<tr>
<td>From State Emergency Management Federal Stimulus Fund (2335). .... 32,180</td>
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<td>From Other Funds (Various). .................................... 314,134</td>
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<td>Personal Service. ............................................... 352,640</td>
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<td>From General Revenue Fund (0101). ................................ 719,797</td>
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<td>From OA Information Technology Federal Fund (0165). ............ 2,538,973</td>
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<tr>
<td>From State Emergency Management Federal Stimulus Fund (2335). .... 13,194</td>
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<td>From Other Funds (Various). ..................................... 263,008</td>
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<th>For the Department of Revenue</th>
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<tr>
<td>Personal Service. .................. 4,403,165</td>
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<td>Expense and Equipment. .......... 21,151,102</td>
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<tr>
<td>From General Revenue Fund (0101). ...................... 25,554,267</td>
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</tbody>
</table>
30 From OA Information Technology Federal Fund (0165) .................................. 2
31 From State Emergency Management Federal Stimulus Fund (2335) .................. 120,677
32 From Other Funds (Various) .............................................................................. 3,018,638
33 From Motor Vehicle Administrative Technology Fund (0696) ......................... 27,000,000

34 For the Office of Administration
35 Personal Service ................................................................................................. 2,520,242
36 Expense and Equipment ...................................................................................... 3,240,387
37 From General Revenue Fund (0101) ................................................................. 5,760,629

38 From OA Information Technology Federal Fund (0165) .................................. 2
39 From State Emergency Management Federal Stimulus Fund (2335) .................. 203,139
40 From Other Funds (Various) .............................................................................. 547,030

41 For the Department of Agriculture
42 Personal Service ................................................................................................. 284,986
43 Expense and Equipment ...................................................................................... 311,688
44 From General Revenue Fund (0101) ................................................................. 596,674

45 From OA Information Technology Federal Fund (0165) .................................. 2
46 From State Emergency Management Federal Stimulus Fund (2335) .................. 44,248
47 From Other Funds (Various) .............................................................................. 538,294

48 For the Department of Natural Resources
49 Personal Service ................................................................................................. 420,778
50 Expense and Equipment ...................................................................................... 63,171
51 From General Revenue Fund (0101) ................................................................. 483,949

52 From OA Information Technology Federal Fund (0165) .................................. 1,888,857
53 From State Emergency Management Federal Stimulus Fund (2335) .................. 46,259
54 From Other Funds (Various) .............................................................................. 6,813,983

55 For the Department of Economic Development
56 Personal Service ................................................................................................. 289,360
57 Expense and Equipment ...................................................................................... 437,614
58 From State Emergency Management Federal Stimulus Fund (2335) .................. 726,974
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<th>Line</th>
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<td>59</td>
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<td>61</td>
<td>From Other Funds (Various).</td>
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<td>For the Department of Commerce and Insurance</td>
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<tr>
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<td>Expense and Equipment.</td>
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<td>From General Revenue Fund (0101).</td>
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<td>66</td>
<td>From Other Funds (Various).</td>
<td>2,737,219</td>
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<td>67</td>
<td>For the Department of Labor and Industrial Relations</td>
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<td>Personal Service.</td>
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<td>Expense and Equipment.</td>
<td>35,709</td>
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<td>70</td>
<td>From General Revenue Fund (0101).</td>
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<td>71</td>
<td>From Department of Labor and Industrial Relations Administrative Fund (0122)</td>
<td>11,298,896</td>
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<td>72</td>
<td>From OA Information Technology Federal Fund (0165).</td>
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<td>73</td>
<td>From Division of Labor Standards - Federal Fund (0186).</td>
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<td>74</td>
<td>From State Emergency Management Federal Stimulus Fund (2335).</td>
<td>11,263</td>
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<tr>
<td>75</td>
<td>From Other Funds (Various).</td>
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<td>76</td>
<td>For the Department of Public Safety</td>
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<tr>
<td>77</td>
<td>Personal Service.</td>
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<td>78</td>
<td>Expense and Equipment.</td>
<td>474,397</td>
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<tr>
<td>79</td>
<td>From General Revenue Fund (0101).</td>
<td>1,231,521</td>
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<tr>
<td>80</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>48,670</td>
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<tr>
<td>81</td>
<td>From State Emergency Management Federal Stimulus Fund (2335).</td>
<td>46,259</td>
</tr>
<tr>
<td>82</td>
<td>From Other Funds (Various).</td>
<td>3,951,095</td>
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<td>83</td>
<td>For the Department of Corrections</td>
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<tr>
<td>84</td>
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<td>2,380,151</td>
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<td>85</td>
<td>Expense and Equipment.</td>
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<td>86</td>
<td>From General Revenue Fund (0101).</td>
<td>10,869,531</td>
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<tr>
<td>Line</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------</td>
<td>-----------------------------------------------------------------------------</td>
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</tr>
<tr>
<td>88</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>2</td>
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<tr>
<td>89</td>
<td>From State Emergency Management Federal Stimulus Fund (2335).</td>
<td>12,068</td>
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<td>From Other Funds (Various).</td>
<td>250,582</td>
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<td>91</td>
<td>For the Department of Health and Senior Services</td>
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<td>92</td>
<td>Personal Service.</td>
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<td>Expense and Equipment</td>
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<td>From General Revenue Fund (0101).</td>
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<tr>
<td>95</td>
<td>From OA Information Technology Federal Fund (0165).</td>
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<td>96</td>
<td>From State Emergency Management Federal Stimulus Fund (2335).</td>
<td>27,152</td>
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<td>97</td>
<td>From Other Funds (Various).</td>
<td>2,737,980</td>
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<td>98</td>
<td>For the Department of Mental Health</td>
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<tr>
<td>99</td>
<td>Personal Service.</td>
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<td>Expense and Equipment</td>
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<td>101</td>
<td>From General Revenue Fund (0101).</td>
<td>8,369,747</td>
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<tr>
<td>102</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>3,714,060</td>
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<tr>
<td>103</td>
<td>From State Emergency Management Federal Stimulus Fund (2335).</td>
<td>88,496</td>
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<tr>
<td>104</td>
<td>For the Department of Social Services</td>
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<td>105</td>
<td>Personal Service.</td>
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<td>106</td>
<td>Expense and Equipment</td>
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<td>107</td>
<td>From General Revenue Fund (0101).</td>
<td>4,462,647</td>
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<tr>
<td>108</td>
<td>From OA Information Technology Federal Fund (0165).</td>
<td>30,125,530</td>
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<tr>
<td>109</td>
<td>From Temporary Assistance for Needy Families Federal Fund (0199).</td>
<td>7,500,017</td>
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<tr>
<td>110</td>
<td>From Other Funds (Various).</td>
<td>415,717</td>
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<tr>
<td>111</td>
<td>Total (Not to exceed 652.25 F.T.E.).</td>
<td>$245,017,507</td>
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</tbody>
</table>

Section 5.030. To the Office of Administration

For the Information Technology Services Division

For the centralized telephone billing system

Expense and Equipment

From Missouri Revolving Information Technology Trust Fund (0980). $44,700,697
Section 5.035. To the Office of Administration

Funds are to be transferred out of the State Treasury to the E-Procurement and State Technology Fund

From Missouri Revolving Information Technology Trust Fund (0980). $7,000,000

For receiving and expending funds for E-Procurement activities

From E-Procurement and State Technology Fund (0495). 5,000,000

Total. $12,000,000

Section 5.040. To the Office of Administration

For the Information Technology Services Division

For replacement of the statewide accounting and budgeting systems, including consulting and procurement, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary

From General Revenue Fund (0101). $21,800,000

From E-Procurement and State Technology Fund (0495). 2,000,000

Total. $23,800,000

Section 5.045. To the Office of Administration

For the Division of Accounting

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 implementation of a new enterprise resource planning system.

From Other Funds (Various). $6,000,000

Section 5.050. To the Office of Administration

For the Division of Personnel, provided that not more than three percent (3%) flexibility is allowed from this section to Section 5.140, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. $2,976,560

Expense and Equipment. 93,908

From General Revenue Fund (0101). 3,070,468

Personal Service. 130,290

Expense and Equipment. 471,533

From Office of Administration Revolving Administrative Trust Fund (0505). 601,823
Personal Service. .......................................................... 30,914
Expense and Equipment. .................................................. 3,600
From Missouri Revolving Information Technology Trust Fund (0980). ........... 34,514
Total (Not to exceed 68.97 F.T.E.). ....................................... $3,706,805

Section 5.055. To the Office of Administration
For the Division of Personnel, for an employee suggestion program
From General Revenue Fund (0101). ...................................... $20,000

Section 5.060. 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 5.140, and further provided that no more than
five percent (5%) flexibility is allowed between personal service
and expense and equipment
Personal Service. .......................................................... $2,116,431
Expense and Equipment. .................................................. 77,315
From General Revenue Fund (0101). ...................................... 2,193,746

Personal Service
From Department of Mental Health - Federal Funds (0148). ...................... 10,268
From Job Development and Training Fund (0155). .................................. 1,310

From Department of Labor and Industrial Relations Administrative Fund
(0122). ........................................................................ 2,665
From DNR Cost Allocation Fund (0500). .......................................... 6,271
From DCI Administrative Fund (0503). ........................................... 2,142
From Department of Economic Development Administrative Fund (0547). .... 1,656
From Agriculture Protection Fund (0970). ......................................... 1,636
From State Facility Maintenance and Operation Fund (0501). .................... 7,015
Total (Not to exceed 38.00 F.T.E.). ........................................... $2,226,709

Section 5.065. To the Office of Administration
For the Division of Purchasing and Materials Management
For refunding bid and performance bonds
From Office of Administration Revolving Administrative Trust Fund
(0505). ........................................................................ $3,000,000
Section 5.070. 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 5.075. 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. ..................................................... $20,964,724
10 Expense and Equipment. .......................................... 31,041,790
11 From State Facility Maintenance and Operation Fund (0501)
12 (Not to exceed 484.25 F.T.E.). ..................................... $52,006,514

Section 5.080. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 Asset Management
4 For funding expenditures associated with the State Capitol Commission
5 Expense and Equipment
6 From State Capitol Commission Fund (0745) ........................................... $25,000

Section 5.085. To the Board of Public Buildings
2 For the Office of Administration
3 For the Division of Facilities Management, Design and Construction
4 Asset Management
5 For modifications, replacement, repair costs, and other support services at
6 state-operated facilities or institutions when recovery is obtained
7 from a third party including energy rebates or disaster recovery
8 From State Facility Maintenance and Operation Fund (0501) ....................... $2,000,000
Section 5.090. 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 5.140, and further provided that no more than five percent (5%) flexibility is allowed between personal service and expense and equipment.

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Personal Service</td>
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<td>Expense and Equipment</td>
<td>$64,501</td>
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<td>From General Revenue Fund (0101)</td>
<td>$1,019,896</td>
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Total (Not to exceed 103.00 F.T.E.) $5,063,459

Section 5.095. To the Office of Administration
For the operation of the State Agency for Surplus Property

<table>
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<tr>
<td>Expense and Equipment</td>
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<tr>
<td>From Federal Surplus Property Fund (0407) (Not to exceed 21.00 F.T.E.)</td>
<td>$1,548,677</td>
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Section 5.100. To the Office of Administration
For the Fixed Price Vehicle Program

<table>
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<tr>
<th></th>
<th>Amount</th>
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<tbody>
<tr>
<td>Expense and Equipment</td>
<td>$646,070</td>
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<tr>
<td>From Federal Surplus Property Fund (0407)</td>
<td>$1,495,994</td>
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Section 5.105. 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

<table>
<thead>
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<tr>
<td>From Federal Surplus Property Fund (0407)</td>
<td>$30,000</td>
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Section 5.110. To the Office of Administration
For the disbursement of surplus property sales receipts

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<thead>
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<tbody>
<tr>
<td>From Proceeds of Surplus Property Sales Fund (0710)</td>
<td>$299,894</td>
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Section 5.115. 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 5.120. 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 5.125. 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 5.130. To the Office of Administration
2 For the Division of General Services 
3 For rebillable expenses and for the replacement or repair of damaged 
4 equipment when recovery is obtained from a third party 
5 Expense and Equipment 
6 From Office of Administration Revolving Administrative Trust Fund 
7 (0505). ....................................................................................... $15,480,000

Section 5.135. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, for the 
3 payment of claims, premiums, and expenses as provided by 
4 Sections 105.711 through 105.726, RSMo, to the State Legal 
5 Expense Fund 
6 From General Revenue Fund (0101). ................................................. $18,625,000 
7 From Federal and Other Funds (Various). ................................. 15,000,000 
8 Total ....................................................................................... $33,625,000
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
Section 105.711 through 105.726, RSMo, to the State Legal
Expense Fund
From General Revenue Fund (0101). .............................................................. $1

Section 5.145. 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 5.150. 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 5.140, and further provided that no more than twenty percent (20%) flexibility is allowed between personal service and expense and equipment
Personal Service. ................................................................. $1,033,702
Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 4,732
Expense and Equipment. ................................................................. 62,570
From General Revenue Fund (0101). ......................................................... 1,101,004

Personal Service. ................................................................. 78,905
Annual salary adjustment in accordance with Section 105.005, RSMo. ................................................................. 789
From Administrative Hearing Commission Educational Due Process Hearing Fund (0818). ......................................................... 79,694

Personal Service. ................................................................. 116,150
Expense and Equipment. ................................................................. 82,800
From Missouri Veterans Health and Care Fund (0606) ........................................... 198,950
Total (Not to exceed 18.50 F.T.E.). ................................................................. $1,379,648
Section 5.155. To the Office of Administration
For funding the Office of Child Advocate, provided that not more than
three percent (3%) flexibility is allowed from this section to
Section 5.140, and further provided that not more than five percent
(5%) flexibility is allowed between personal service and expense
and equipment
Personal Service. .................................................. $237,899
Expense and Equipment. ........................................ 8,173
From General Revenue Fund (0101). ........................... 246,072

Section 5.160. To the Office of Administration
For the administrative, promotional, and programmatic costs of the
Children's Trust Fund Board as provided by Section 210.173,
RSMo, provided that no more than twenty-five percent (25%)
flexibility is allowed between personal service and expense and
equipment and twenty-five percent (25%) flexibility between
expense and equipment and program disbursements
Personal Service. .................................................. $295,534
Expense and Equipment. ........................................ 813,202
For Program Disbursements......................................... 2,600,000
From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.). ........................... $3,708,736

Section 5.165. To the Office of Administration
For funding the Governor's Council on Disability, provided that not more
than three percent (3%) flexibility is allowed from this section to
Section 5.140, and further provided that not more than five percent
(5%) flexibility is allowed between personal service and expense
and equipment
Personal Service. .................................................. $189,119
Expense and Equipment. ........................................ 25,318
From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). ........................... $214,437
Section 5.170. 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. ................................................................. $727,244
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.)...............................$774,744

Section 5.175. To the Office of Administration
2 For the Missouri Ethics Commission, provided that not more than five
3 percent (5%) flexibility is allowed between personal service and
4 expense and equipment
5 Personal Service. ................................................................. $1,276,763
6 Expense and Equipment............................................................... 295,766
7 From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.)..............$1,572,529

Section 5.180. 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). ........................................ $60,287,732
8 From Facilities Maintenance Reserve Fund (0124). .................................. 12,627,082
9 Total. .........................................................................................$72,914,814

Section 5.185. 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 5.190. 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). ...............$2,413,007
Section 5.195. 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). .................................................. $2,526,625

Section 5.200. 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). .................................................. $2,311,094

Section 5.205. 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). .................................................. $12,335,263

Section 5.210. 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). .................................. $12,338,263

Section 5.215. 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). ............................ $2,493,303

Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund (0101). .................................................. $83,300
Section 5.225. To the Office of Administration
2 For the Division of Accounting
3 For the Bartle Hall Convention Center expansion, operations, 
4 development, or maintenance in Kansas City pursuant to Sections
5 67.638 through 67.641, RSMo
6 From General Revenue Fund (0101). ........................................ $2,000,000

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

Section 5.235. To the Office of Administration
2 For the Division of Accounting
3 For debt service and maintenance on the Edward Jones Dome project in
4 St. Louis
5 From General Revenue Fund (0101). ........................................ $7,000,000

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

Section 5.245. To the Office of Administration
2 For the Division of Accounting
3 For interest payments on federal grant monies in accordance with the Cash 
4 Management Improvement Act of 1990 and 1992, and any other 
5 interest or penalties due to the federal government
6 From General Revenue Fund (0101). ........................................ $900,000
7 From Office of Administration - Federal Fund (0135). ............... 20,000
8 From Federal Surplus Property Fund (0407) ......................... 20,000
9 Total ................................................................. $940,000
Section 5.247. To the Office of Administration

For the distribution of federal funds to non-entitlement units of local
government as provided in The American Recovery Plan Act
From Coronavirus Local Government Fiscal Recovery Fund (2404)  $442,164,000

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
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for interest payments on cash-flow assistance,
4 to the Budget Reserve Fund and Other Funds
5 From General Revenue Fund (0101). ................................................................. $5,500,000
6 From Other Funds (Various). .............................................................. 500,000
7 Total. ........................................................................................................... $6,000,000

Section 5.265. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as may be necessary for constitutional requirements of the Budget
4 Reserve Fund, provided that not more than twenty-five percent
5 (25%) flexibility is allowed from Sections 5.450, 5.465, and 5.490
6 to this section
7 From General Revenue Fund (0101). ................................................................. $103,025,392
8 From Budget Reserve Fund (0100). ................................................................. 15,000,000
9 Total. ........................................................................................................... $118,025,392

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 5.285. To the Office of Administration
2 Funds are to be transferred out of the State Treasury, such amounts
3 as are necessary for allocation of costs to other funds in support of
4 the state's central services performed by the Office of
5 Administration, the Department of Revenue, the Capitol Police,
6 the Elected Officials, and the General Assembly, to the General
7 Revenue Fund
8 From Other Funds (Various) ................................................................. $9,923,817

Section 5.290. To the Office of Administration
2 For funding statewide membership dues
3 From General Revenue Fund (0101). ................................................................. $222,000
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 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 5.295 and 5.300
10 From Office of Administration - Federal Fund (0135) . . . . . . . . . . . . . . . . . . . . . . . . . $1,800,000

Section 5.300. To the Office of Administration
2 For the Division of Accounting
3 For paying the several counties of Missouri the amount that has been paid
4 into the State Treasury by the United States Treasury as a refund
5 from the 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 5.295 and
9 5.300
10 From Office of Administration - Federal Fund (0135) . . . . . . . . . . . . . . . . . . . . . . . . . $6,500,000

Section 5.305. 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 5.310. 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) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $400,000

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
3 subdivisions to the OASDHI Contributions Fund, provided that no
4 more than five percent (5%) flexibility is allowed between federal
5 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

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<th>Amount</th>
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<tr>
<td>From General Revenue Fund (0101)</td>
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<tr>
<td>From Federal Funds (Various)</td>
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<td>From Other Funds (Various)</td>
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<td><strong>Total</strong></td>
<td><strong>$182,692,000</strong></td>
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Section 5.455. To the Office of Administration
For the Department of Public Safety
For transferring funds for employees of the State Highway Patrol to the OASDHI Contributions Fund, said transfers to be administered by the Office of Administration

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>From State Highways and Transportation Department Fund (0644)</td>
<td>$9,465,000</td>
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</tbody>
</table>

Section 5.460. To the Office of Administration
For the Division of Accounting
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

<table>
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<tr>
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<tbody>
<tr>
<td>From OASDHI Contributions Fund (0702)</td>
<td>$192,157,000</td>
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Section 5.465. To the Office of Administration
For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided 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

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
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<tr>
<td>From Federal Funds (Various)</td>
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<td>From Other Funds (Various)</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$505,342,703</strong></td>
</tr>
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</table>
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 2022, and further provided that no more than $12,335,859 shall be expended on administration of the system, excluding investment expenses

From State Retirement Contributions Fund (0701). $505,342,703

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, provided that no more than five percent (5%) flexibility is allowed between federal and other funds within this section

From General Revenue Fund (0101). $2,435,534
From Federal Funds (Various). 784,000
From Other Funds (Various). 1,616,000
Total. $4,835,534

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
3 Consolidated Health Care Plan to the Missouri Consolidated
4 Health Care Plan Benefit Fund, provided that no more than five
5 percent (5%) flexibility is allowed between federal and other funds
6 within this section, and further provided that not more than twenty-
7 five (25%) flexibility is allowed from this section to Section 5.265
8 From General Revenue Fund (0101). .................................................. $299,125,017
9 From Federal Funds (Various). ............................................................. 137,463,482
10 From Other Funds (Various). ............................................................... 71,102,841
11 Total. ......................................................................................... $507,691,340

Section 5.495. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state’s contribution to the Missouri Consolidated
4 Health Care Plan, provided that no more than $8,591,546 shall be
5 expended on administration of the plan, excluding third-party
6 administrator fees
7 From Missouri Consolidated Health Care Plan Benefit Fund (0765). .......... $507,691,340

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

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

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

For the Division of Accounting

Personal Service for state payroll contingency

From General Revenue Fund (0101). .................................................. $36,000

Section 5.520. To the Office of Administration

For the Division of General Services

For the provision of workers' compensation benefits to state employees

through either a self-insurance program administered by the Office

of Administration and/or by contractual agreement with a private

carrier and for administrative and legal expenses authorized, in

part, by Section 105.810, RSMo

From General Revenue Fund (0101). .................................................. $37,934,152

From Conservation Commission Fund (0609). ..................................... 1,200,000

Total. ............................................................................................... $39,134,152

Section 5.525. To the Office of Administration

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

various funds, amounts paid from the General Revenue Fund for

workers' compensation benefits provided to employees paid from

these other funds, to the General Revenue Fund, provided that no

more than five percent (5%) flexibility is allowed between federal

and other funds within this section

From Federal Funds (Various) ............................................................... $5,016,792

From Other Funds (Various) ............................................................... 3,949,150

Total. ............................................................................................... $8,965,942

Section 5.530. To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690,

RSMo

From General Revenue Fund (0101). .................................................. $3,165,000

From Conservation Commission Fund (0609). ..................................... 125,000

Total. ............................................................................................... $3,290,000
PART 2

Section 5.600. To the Office of Administration

In reference to all sections in Part 1 of this act:

No funds shall be expended for or from any federal grant in furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines.

PART 3

Section 5.700. To the Office of Administration

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<th>Appendix of One-time Appropriations</th>
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<tbody>
<tr>
<td>Section</td>
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**Office of Administration Totals**

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<td>General Revenue Fund</td>
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<tr>
<td>Federal Funds</td>
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<tr>
<td>Other Funds</td>
<td>141,570,185</td>
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<td><strong>Total</strong></td>
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**Employee Benefits Totals**

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<td>Federal Funds</td>
<td>302,296,185</td>
</tr>
<tr>
<td>Other Funds</td>
<td>230,588,841</td>
</tr>
<tr>
<td><strong>Total</strong></td>
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