AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

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

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

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

Section 5.005. To the Office of Administration

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

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>$846,502</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense and Equipment</td>
<td>84,522</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>939,843</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>386,080</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense and Equipment</td>
<td>85,758</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>471,838</td>
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</tbody>
</table>

For a Prescription Drug Monitoring Program

<table>
<thead>
<tr>
<th>Personal Service</th>
<th>189,900</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense and Equipment</td>
<td>1,935,652</td>
</tr>
<tr>
<td>From General Revenue Fund (0101)</td>
<td>2,125,552</td>
</tr>
<tr>
<td>Total (Not to exceed 20.50 F.T.E.)</td>
<td>$3,937,233</td>
</tr>
</tbody>
</table>

Section 5.010. To the Office of Administration

For the Commissioner's Office

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

From General Revenue Fund (0101). $4,000,000

Section 5.015. To the Office of Administration
For the Division of Accounting, provided three percent (3%) flexibility is
allowed from this section to Section 5.145, and further provided
five percent (5%) flexibility is allowed between personal service
to expense and equipment, and five percent (5%) flexibility is
allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055,
5.065, 5.080, and 5.095
Personal Service. $3,392,007
Expense and Equipment. 132,436
From General Revenue Fund (0101). 3,524,443

For the implementation of a new enterprise resource planning system,
provided five percent (5%) flexibility is allowed between personal
service to expense and equipment
Personal Service. 3,643,278
Expense and Equipment. 86,474
From General Revenue Fund (0101). 3,729,752
Total (Not to exceed 111.00 F.T.E.) $7,254,195

Section 5.020. To the Office of Administration
For the Division of Budget and Planning, provided three percent (3%)
flexibility is allowed from this section to Section 5.145, and
further provided fifteen percent (15%) flexibility is allowed
between personal service and expense and equipment, and five
percent (5%) flexibility is allowed between Sections 5.005, 5.015,
5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
Personal Service. $2,062,605
Expense and Equipment. 71,473
From General Revenue Fund (0101). 2,134,078

For census preparation
From General Revenue Fund (0101). 568,910
Total (Not to exceed 29.00 F.T.E.) $2,702,988

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

For Information Technology Services Division billings
- Personal Service: $9,607,809
- Expense and Equipment: $41,987,303
- From Missouri Revolving Information Technology Trust Fund (0980): $51,595,112

For providing state-wide information technology applications, infrastructure and administrative support
- Personal Service: $3,853,424
- Expense and Equipment: $2,656,971
- From General Revenue Fund (0101): $6,510,395
- From OA Information Technology Federal Fund (0165): $6,715,451

For funding information technology security enhancements
- Personal Service: $3,095,874
- Expense and Equipment: $18,971,874
- From General Revenue Fund (0101): $22,067,748

Expense and Equipment
- From Budget Stabilization Fund (0522): $6,000,000

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

Section 5.030. To the Office of Administration
For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' other funds, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>For the Department of Elementary and Secondary Education</td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Personal Service</td>
<td>$693,425</td>
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<tr>
<td>16</td>
<td>Expense and Equipment</td>
<td>579,928</td>
</tr>
<tr>
<td>17</td>
<td>From General Revenue Fund (0101)</td>
<td>1,273,353</td>
</tr>
<tr>
<td>18</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>4,009,329</td>
</tr>
<tr>
<td>19</td>
<td>From Other Funds (Various)</td>
<td>325,526</td>
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<tr>
<td>20</td>
<td>For the Department of Higher Education and Workforce Development</td>
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</tr>
<tr>
<td>21</td>
<td>Personal Service</td>
<td>831,587</td>
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<tr>
<td>22</td>
<td>Expense and Equipment</td>
<td>1,672,840</td>
</tr>
<tr>
<td>23</td>
<td>From General Revenue Fund (0101)</td>
<td>2,504,427</td>
</tr>
<tr>
<td>24</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2,595,099</td>
</tr>
<tr>
<td>25</td>
<td>From Other Funds (Various)</td>
<td>277,176</td>
</tr>
<tr>
<td>26</td>
<td>For the Department of Revenue</td>
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</tr>
<tr>
<td>27</td>
<td>Personal Service</td>
<td>4,692,982</td>
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<tr>
<td>28</td>
<td>Expense and Equipment</td>
<td>21,751,102</td>
</tr>
<tr>
<td>29</td>
<td>From General Revenue Fund (0101)</td>
<td>26,444,084</td>
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<tr>
<td>30</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>31</td>
<td>From Motor Vehicle Administrative Technology Fund (0696)</td>
<td>27,000,000</td>
</tr>
<tr>
<td>32</td>
<td>From Other Funds (Various)</td>
<td>3,086,013</td>
</tr>
<tr>
<td>33</td>
<td>For the Office of Administration</td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>Personal Service</td>
<td>2,831,604</td>
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<tr>
<td>35</td>
<td>Expense and Equipment</td>
<td>6,233,627</td>
</tr>
<tr>
<td>36</td>
<td>From General Revenue Fund (0101)</td>
<td>9,065,231</td>
</tr>
<tr>
<td>37</td>
<td>From OA Information Technology Federal Fund (0165)</td>
<td>2</td>
</tr>
<tr>
<td>38</td>
<td>From Other Funds (Various)</td>
<td>550,592</td>
</tr>
<tr>
<td>39</td>
<td>For on at least an annual basis, the departments of Social Services, Mental</td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>Education, and any other department as applicable, shall make</td>
<td></td>
</tr>
<tr>
<td>41</td>
<td>available to the public on its website data concerning geographic</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>variance in usage of public assistance benefits including, but not limited to,</td>
<td></td>
</tr>
<tr>
<td>43</td>
<td>the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance</td>
<td></td>
</tr>
<tr>
<td>44</td>
<td>for Needy Families (TANF) program, Women, Infants and Children (WIC)</td>
<td></td>
</tr>
<tr>
<td>45</td>
<td>program, and MO HealthNet, provided that the data shall include, at a</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>minimum, the averages of monthly, aggregate, nonconfidential, and nonpersonally identifiable information for: (1) the total number of</td>
<td></td>
</tr>
<tr>
<td>47</td>
<td>households enrolled and average benefit received in each city,</td>
<td></td>
</tr>
<tr>
<td>48</td>
<td></td>
<td></td>
</tr>
<tr>
<td>49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
town, village, or municipality of the state with a population greater
than one thousand inhabitants; and (2) the total number of
households enrolled and average benefit received in each county
of the state with a population greater than one thousand inhabitants

From General Revenue Fund (0101). .................................................. 24,977

For the Department of Agriculture
Personal Service. ................................................................. 304,087
Expense and Equipment. .......................................................... 311,688
From General Revenue Fund (0101). ........................................... 615,775
From OA Information Technology Federal Fund (0165). ................. 2
From Other Funds (Various). ...................................................... 545,898

For the Department of Natural Resources
Personal Service. ................................................................. 448,442
Expense and Equipment. .......................................................... 63,171
From General Revenue Fund (0101). ........................................... 511,613
From OA Information Technology Federal Fund (0165). ................. 1,936,686
From Other Funds (Various). ...................................................... 6,982,289

For the Department of Economic Development
Personal Service. ................................................................. 305,515
Expense and Equipment. .......................................................... 455,613
From General Revenue Fund (0101). ........................................... 761,128
From OA Information Technology Federal Fund (0165). ................. 371,293
From Other Funds (Various). ...................................................... 898,806

For the Department of Commerce and Insurance
Personal Service. ................................................................. 1,091
Expense and Equipment. .......................................................... 1,000
From General Revenue Fund (0101). ........................................... 2,091
From Other Funds (Various). ...................................................... 2,813,761

For the Department of Labor and Industrial Relations
Personal Service. ................................................................. 1
Expense and Equipment. .......................................................... 35,709
From General Revenue Fund (0101). ........................................... 35,710
From Department of Labor and Industrial Relations Administrative Fund
(0122). ............................................................................. 4,867,130
From OA Information Technology Federal Fund (0165). ................. 3,816,427
86 From Division of Labor Standards - Federal Fund (0186) ........................................ 7,701
87 From Department of Labor Federal Stimulus Fund (2375) ....................................... 6,700,000
88 From Department of Labor Federal Stimulus 2021 Fund (2452) ................................. 2,540,899
89 From Other Funds (Various) ......................................................................................... 40,446,074

90 For the Department of Public Safety
91 Personal Service ........................................................................................................... 1,199,946
92 Expense and Equipment ............................................................................................... 2,321,366
93 From General Revenue Fund (0101) ........................................................................... 3,521,312

94 From OA Information Technology Federal Fund (0165) ............................................. 48,670
95 From Other Funds (Various) ......................................................................................... 4,180,514

96 For the Department of Corrections
97 Personal Service ........................................................................................................... 2,536,356
98 Expense and Equipment ............................................................................................... 8,489,380
99 From General Revenue Fund (0101) ........................................................................... 11,025,736

100 From OA Information Technology Federal Fund (0165) ........................................ 2
101 From Other Funds (Various) ......................................................................................... 254,508

102 For the Department of Health and Senior Services
103 Personal Service ........................................................................................................... 1,977,368
104 Expense and Equipment ............................................................................................... 488,912
105 From General Revenue Fund (0101) ........................................................................... 2,466,280

106 From OA Information Technology Federal Fund (0165) ............................................. 26,279,738
107 From Department of Health and Senior Services Federal Stimulus
108 Fund (2350) ................................................................................................................ 615,916
109 From Department of Health and Senior Services Federal Stimulus
110 2021 Fund (2457) ......................................................................................................... 48,233
111 From Other Funds (Various) ......................................................................................... 2,777,690

112 For the Department of Mental Health
113 Personal Service ........................................................................................................... 5,771,952
114 Expense and Equipment ............................................................................................... 2,954,674
115 From General Revenue Fund (0101) ........................................................................... 8,726,626

116 From OA Information Technology Federal Fund (0165) ............................................. 3,717,642

117 For the Department of Social Services
118 Personal Service ........................................................................................................... 3,391,692
119 Expense and Equipment ............................................................................................... 1,624,336
120 From General Revenue Fund (0101) ........................................................................... 5,016,028
Section 5.035. To the Office of Administration
1 For the Information Technology Services Division
2 For the centralized telephone billing system
3 Expense and Equipment
4 From Missouri Revolving Information Technology Trust Fund (0980). .................. $44,700,697

Section 5.040. To the Office of Administration
1 Funds are to be transferred out of the State Treasury to the
2 E-Procurement and State Technology Fund
3 From Missouri Revolving Information Technology Trust Fund (0980). .................. $9,200,000
4 For receiving and expending funds for E-Procurement activities
5 From E-Procurement and State Technology Fund (0495). .......................... 5,000,000
6 Total. ........................................................................................................ $14,200,000

Section 5.045. To the Office of Administration
1 For the Information Technology Services Division
2 For replacement of the statewide accounting and budgeting systems,
3 including consulting and procurement, per a memorandum of
4 understanding between the Missouri House of Representatives,
5 the Missouri Senate, the Office of Administration, and the
6 Judiciary
7 From General Revenue Fund (0101). .................................................. $21,800,000
8 From E-Procurement and State Technology Fund (0495). .................. 4,200,000
9 Total. ........................................................................................................ $26,000,000

Section 5.050. To the Office of Administration
1 For the Division of Accounting
2 Funds are to be transferred out of the State Treasury, such
3 amounts as are necessary for allocation of costs to other funds in
4 support of the implementation of a new enterprise resource
5 planning system
6 From Other Funds (Various). .................................................. $6,000,000

Section 5.055. To the Office of Administration
1 For the Division of Personnel, provided three percent (3%) flexibility is
2 allowed from this section to Section 5.145, and further provided
3 five percent (5%) flexibility is allowed between personal service
4 and expense and equipment, and five percent (5%) flexibility is
5 allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030,
6 5.055, 5.065, 5.080, and 5.095
<table>
<thead>
<tr>
<th></th>
<th>Personal Service</th>
<th>Expense and Equipment</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td></td>
<td>$3,170,905</td>
</tr>
<tr>
<td>10</td>
<td>From General Revenue Fund (0101).</td>
<td>$4,464,337</td>
</tr>
<tr>
<td>11</td>
<td>Personal Service</td>
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</tr>
<tr>
<td>12</td>
<td>Expense and Equipment</td>
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</tr>
<tr>
<td>13</td>
<td>From Office of Administration Revolving Administrative Trust Fund (0505).</td>
<td>$610,372</td>
</tr>
<tr>
<td>15</td>
<td>Personal Service</td>
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</tr>
<tr>
<td>16</td>
<td>Expense and Equipment</td>
<td>$3,600</td>
</tr>
<tr>
<td>17</td>
<td>From Missouri Revolving Information Technology Trust Fund (0980).</td>
<td>$39,501</td>
</tr>
<tr>
<td>18</td>
<td>Total (Not to exceed 66.72 F.T.E.)</td>
<td>$5,114,210</td>
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Section 5.057. To the Office of Administration
2 For the Statewide Rewards and Recognition Program
3 From General Revenue Fund (0101). $6,663,450

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

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

12 Personal Service
13 From Department of Mental Health - Federal Funds (0148). 10,940
14 From Job Development and Training Fund (0155). 1,396

15 From Department of Labor and Industrial Relations Administrative Fund (0122). 2,839
16 From DNR Cost Allocation Fund (0500). 6,681
18 From DCI Administrative Fund (0503). 2,282
19 From Department of Economic Development Administrative Fund (0547). 1,764
20 From Agriculture Protection Fund (0970). 1,743
21 From State Facility Maintenance and Operation Fund (0501). 7,474
22 Total (Not to exceed 38.00 F.T.E.) $2,381,162
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 (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 five percent (5%) flexibility is allowed between
8 personal service and expense and equipment, and five percent
9 (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
10 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
11 Expense and Equipment
12 From General Revenue Fund (0101). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $727,600

13 Personal Service. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 22,493,281
14 Expense and Equipment. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . 33,942,396
15 From State Facility Maintenance and Operation Fund (0501). . . . . . . . . . . . . . . . . . . 56,435,677
16 Total (Not to exceed 484.25 F.T.E.) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $57,163,277

Section 5.085. 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 5.090. 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 5.095. To the Office of Administration
2 For the Division of General Services, provided three percent (3%)
3 flexibility is allowed from this section to Section 5.145, and
4 further provided five percent (5%) flexibility is allowed between
5 personal service and expense and equipment, and five percent
6 (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
7 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
8 Personal Service. ............................................................... $1,086,965
9 Expense and Equipment. ..................................................... 214,550
10 From General Revenue Fund (0101). .................................... 1,301,515
11 Personal Service. ............................................................... 3,475,740
12 Expense and Equipment. ..................................................... 979,728
13 From Office of Administration Revolving Administrative Trust Fund (0505). .... 4,455,468
14 Total (Not to exceed 103.00 F.T.E.) ...................................... $5,756,983

Section 5.100. To the Office of Administration
2 For the Division of General Services
3 For the operation of the State Agency for Surplus Property
4 Personal Service. ............................................................... $1,000,666
5 Expense and Equipment. ..................................................... 646,095
6 From Federal Surplus Property Fund (0407) (Not to exceed 19.00 F.T.E.) ....... 1,646,761

Section 5.105. To the Office of Administration
2 For the Division of General Services
3 For the Fixed Price Vehicle Program
4 Expense and Equipment
5 From Federal Surplus Property Fund (0407). ................................ $1,495,994

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

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

Section 5.120. To the Office of Administration
2 Funds are to be transferred out of the State Treasury to various
3 state agency funds
4 From Proceeds of Surplus Property Sales Fund (0710). .................... $3,000,000
Section 5.125. To the Office of Administration
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). ...................................................... $100,000,225
Section 5.155. To the Office of Administration
For the Administrative Hearing Commission, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided twenty percent (20%) flexibility is allowed between personal service and expense and equipment.

<table>
<thead>
<tr>
<th>Service/Expense Section</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
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<tr>
<td>Annual Salary Adjustment</td>
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<td>Expense and Equipment</td>
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<tr>
<td>From General Revenue Fund (0101)</td>
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<td>Total (Not to exceed 18.50 F.T.E.)</td>
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Section 5.160. To the Office of Administration
For funding the Office of Child Advocate, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment.

<table>
<thead>
<tr>
<th>Service/Expense Section</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personal Service</td>
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<tr>
<td>Expense and Equipment</td>
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<tr>
<td>For Program Disbursements</td>
<td>$3,400,000</td>
</tr>
<tr>
<td>From Children's Trust Fund (0694)</td>
<td>$4,732,688</td>
</tr>
<tr>
<td>Total (Not to exceed 7.00 F.T.E.)</td>
<td>$473,138</td>
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</table>

Section 5.165. 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 twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, provided twenty-five percent (25%) flexibility is allowed between expense and equipment and program disbursements.

<table>
<thead>
<tr>
<th>Service/Expense Section</th>
<th>Amount</th>
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<tr>
<td>Personal Service</td>
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<td>For Program Disbursements</td>
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<tr>
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<tr>
<td>Total (Not to exceed 7.00 F.T.E.)</td>
<td>$473,138</td>
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<table>
<thead>
<tr>
<th>Service/Expense Section</th>
<th>Amount</th>
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<tr>
<td>Personal Service</td>
<td>$318,931</td>
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<tr>
<td>Expense and Equipment</td>
<td>$1,013,757</td>
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<tr>
<td>From Children's Trust Fund (0694)</td>
<td>$4,732,688</td>
</tr>
<tr>
<td>Total (Not to exceed 7.00 F.T.E.)</td>
<td>$473,138</td>
</tr>
</tbody>
</table>
For contracts with community-based programs designed to prevent child sexual abuse, to be competitively awarded in accordance with Section 210.172, RSMo

From General Revenue Fund (0101). ................................................. 500,000

For the purposes of funding The Family Connects Model in Southwest Missouri

From General Revenue Fund (0101). ................................................. 500,000

For the purposes of expenditures to improve facilities and infrastructure

From Budget Stabilization Fund (0522). ........................................... 20,000,000

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

Section 5.170. To the Office of Administration

For funding the Governor's Council on Disability, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment

Personal Service. ................................................................. $204,936
Expense and Equipment. ..................................................... 25,668

From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.). ............... $230,604

Section 5.175. To the Office of Administration

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

Personal Service. ................................................................. $813,873
Expense and Equipment. ..................................................... 10,500

From Office of Administration Revolving Administrative Trust Fund (0505) (Not to exceed 14.00 F.T.E.) ................................................ $824,373

Section 5.180. To the Office of Administration

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

Personal Service. ................................................................. $1,362,900
Expense and Equipment. ..................................................... 296,232

From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). ............... $1,659,132

Section 5.185. To the Office of Administration

For the Division of Accounting

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

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<td>Facilities Maintenance Reserve Fund (0124)</td>
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<tr>
<td>Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund (0307)</td>
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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 3005 debt
From General Revenue Fund (0101). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $100,030,654

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). . . . . . . . . . . . . . . . . . . . . . . $2,408,932

Section 5.200. 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). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $2,308,794

Section 5.205. 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). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $12,329,785

Section 5.210. 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). . . . . . . . . . . . . . . . . . . . . . . . . . . . . . $12,335,263

Section 5.215. 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). . . . . . . . . . . . . . . . . . . . . . . . . . . . $848,500
Section 5.220. To the Office of Administration
2 For the Division of Accounting
3 For Debt Management
4 Expense and Equipment
5 From General Revenue Fund (0101). ........................................ $83,300

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

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

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

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

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

Section 5.250. To the Office of Administration
2 For the distribution of federal funds to non-entitlement units of local government as provided in the American Recovery Act
4 From Coronavirus Local Government Fiscal Recovery Fund (2404). $250,000,000
Section 5.255. To the Office of Administration
Funds are to be transferred out of the State Treasury, chargeable to
the Budget Reserve Fund and other funds, such amounts as may be
necessary for cash-flow assistance to various funds, provided,
however, that funds other than the Budget Reserve Fund will not
be used without prior notification to the Commissioner of the
Office of Administration, the Chair of the Senate Appropriations
Committee, and the Chair of the House Budget Committee.
Cash-flow assistance from funds other than the Budget Reserve
Fund shall only be transferred from May 15 to June 30 in any
fiscal year, and an amount equal to the transfer received, plus
interest, shall be transferred back to the appropriate Other Funds
prior to June 30 of the fiscal year in which the transfer was made.

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

Section 5.260. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts
as may be necessary for repayment of cash-flow assistance to the
Budget Reserve Fund and Other Funds, provided, however, that
the Commissioner of the Office of Administration, the Chair of the
Senate Appropriations Committee, and the Chair of the House
Budget Committee shall be notified when repayment to funds,
other than the Budget Reserve Fund, has been made.

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

Section 5.265. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts
as may be necessary for interest payments on cash-flow assistance,
to the Budget Reserve Fund and Other Funds.

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

Section 5.270. To the Office of Administration
Funds are to be transferred out of the State Treasury, such amounts
as may be necessary for constitutional requirements of the Budget
Reserve Fund, provided twenty-five percent (25%) flexibility is
allowed from Sections 5.450, 5.470, and 5.520 to this section.

| From General Revenue Fund (0101). | $7,000,000 |
| From Budget Reserve Fund (0100). | 24,858,625 |
| **Total.** | $31,858,625 |
Section 5.285. To the Office of Administration  
Funds are to be transferred out of the State Treasury, such amounts  
as may be necessary for corrections to fund balances  
From General Revenue Fund (0101). ........................................ $50,000  
From Federal and Other Funds (Various). ............................... 750,000  
Total. ...................................................................................... $800,000  

Section 5.290. 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). .................................................... $9,923,817  

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

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 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 twenty-five percent (25%) flexibility is allowed  
between Sections 5.300 and 5.305  
From Office of Administration - Federal Fund (0135). ................ $1,800,000  

Section 5.305. To the Office of Administration  
For the Division of Accounting  
For paying the several counties of Missouri the amount that has been paid  
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 twenty-five percent (25%)  
flexibility is allowed between Sections 5.300 and 5.305  
From Office of Administration - Federal Fund (0135). ................ $6,500,000  

Section 5.310. 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 5.315. To the Office of Administration
2 For distribution of state grants to regional planning commissions and local
governments as provided by Chapter 251, RSMo
4 From General Revenue Fund (0101). .................................................. $560,000

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

Section 5.450. To the Office of Administration
2 For transferring funds for state employees and participating political
subdivisions to the OASDHI Contributions Fund, provided five
percent (5%) flexibility is allowed between federal and other funds
within this section, and further provided twenty-five percent (25%)
flexibility is allowed from this section to Section 5.270
7 From General Revenue Fund (0101). .................................................. $93,952,929
8 From Federal Funds (Various). .................................................. 42,236,000
9 From Other Funds (Various). .................................................. 55,877,071
Total ................................................................. $192,066,000

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

Section 5.460. To the Office of Administration
2 For the Division of Accounting
3 For the payment of OASDHI taxes for all state employees and for
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). ........................................... $201,921,000

Section 5.465. To the Office of Administration
2 For an additional one-time state contribution to the Missouri State
Employees' Retirement System to the State Retirement
Contributions Fund
5 From General Revenue Fund (0101). ........................................... $200,000,000
Section 5.470. To the Office of Administration
To the Office of Administration
For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty-five percent (25%) flexibility is allowed from this section to Section 5.270
From General Revenue Fund (0101). ........................................ $368,174,827
From Federal Funds (Various). .................................................. 119,331,703
From Other Funds (Various). ................................................... 123,222,173
Total. ......................................................................................... $610,728,703

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

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

Section 5.485. To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri State Employees' Retirement System, for accelerated payments to the state contribution
From General Revenue Fund (0101). ........................................... $367,966,000

Section 5.490. To the Office of Administration
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 5.495. To the Office of Administration
For the Division of Accounting
For transferring funds for state employees who are qualified participants
in the state Deferred Compensation Plan in accordance with
Section 105.927, RSMo, who contribute at least $25 per month,
and pursuant to Section 401(a) of the Internal Revenue Code to the
Missouri State Employees' Deferred Compensation Incentive Plan
Administration Fund
From General Revenue Fund (0101). ............................................. $15,678,528
From Federal Funds (Various) .......................................................... 9,183,717
From Other Funds (Various) .............................................................. 9,664,746
Total. .................................................................................. $34,526,991

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

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

Section 5.510. To the Office of Administration
For the Division of Accounting
For reimbursing the Division of Employment Security benefit account for
claims paid to former state employees for unemployment insurance
coverage and for related professional services, provided five
percent (5%) flexibility is allowed between federal and other funds
within this section
From General Revenue Fund (0101). ................................................. $2,435,534
From Federal Funds (Various). ......................................................... 784,000
From Other Funds (Various). ........................................................... 1,616,000
Total. .................................................................................. $4,835,534
Section 5.515. To the Office of Administration
2 For the Division of Accounting
3 For reimbursing the Division of Employment Security benefit account for
4 claims paid to former state employees of the Department of Public
5 Safety for unemployment insurance coverage and for related
6 professional services
7 From State Highways and Transportation Department Fund (0644). .......................... $100,000

Section 5.520. To the Office of Administration
2 For transferring funds for the state's contribution to the Missouri
3 Consolidated Health Care Plan to the Missouri Consolidated
4 Health Care Plan Benefit Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this
5 section, and further provided twenty five (25%) flexibility is allowed from this section to Section 5.270
8 From General Revenue Fund (0101) ............................................................ $299,205,394
9 From Federal Funds (Various). ................................................................. 118,801,082
10 From Other Funds (Various). ................................................................. 71,022,464
11 Total ............................................................... ................................. $489,028,940

Section 5.525. To the Office of Administration
2 For the Division of Accounting
3 For payment of the state's contribution to the Missouri Consolidated
4 Health Care Plan, provided that no more than $8,950,235 shall be
5 expended on administration of the plan, excluding third-party
6 administrator fees
7 From Missouri Consolidated Health Care Plan Benefit Fund (0765). .................. $489,028,940

Section 5.530. To the Office of Administration
2 For the Division of Accounting
3 For paying refunds for overpayment or erroneous payment of employee withholding taxes
4 From General Revenue Fund (0101) .......................................................... $36,000

Section 5.535. To the Office of Administration
2 For the Division of Accounting
3 For providing voluntary life insurance
4 From Missouri State Employees' Voluntary Life Insurance Fund (0910) ............. $3,900,000

Section 5.540. To the Office of Administration
2 For the Division of Accounting
3 For employee medical expense reimbursements reserve
4 From General Revenue Fund (0101) ........................................................ $1
Section 5.545. 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 5.550. To the Office of Administration
2 For the Division of General Services
3 For the provision of workers' compensation benefits to state employees
4 through either a self-insurance program administered by the Office
5 of Administration and/or by contractual agreement with a private
6 carrier and for administrative and legal expenses authorized, in
7 part, by Section 105.810, RSMo
8 From General Revenue Fund (0101). $37,934,152
9 From Conservation Commission Fund (0609). 1,200,000
10 Total. $39,134,152

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

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

PART 2

Section 5.600. To the Office of Administration
2 In reference to all sections in Part 1 of this act:
3 No funds shall be expended for or from any federal grant in
4 furtherance of administrative costs greater than five percent (5%)
5 of said federal grant amount or in accordance with grant
6 guidelines.
Section 5.610. To the Office of Administration

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

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

PART 3

Section 5.700. To the Office of Administration

Appendix of One-time Appropriations

<table>
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Office of Administration Totals
General Revenue Fund. ................................................................. $375,442,676
Federal Funds. ................................................................. 383,899,884
Other Funds................................................................. 155,659,671
Total. ................................................................. $915,002,231

Employee Benefits Totals
General Revenue Fund. ................................................................. $1,387,818,365
Federal Funds. ................................................................. 590,336,502
Other Funds................................................................. 276,855,463
Total. ................................................................. $2,255,010,330