

**Office Of Administration  
House Bill No. 05**

		<u>FY 2025 FINAL</u>	<u>FY 2026 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b>Budget</b>	General Revenue	\$ 586,133,170	\$ 462,597,613	\$ (123,535,557)	(21.1%)
	Federal	126,619,758	136,725,144	10,105,386	8.0%
	Other	160,866,753	167,947,613	\$ 7,080,860	4.4%
	Total	\$ 873,619,681	\$ 767,270,370	\$ (106,349,311)	(12.2%)
<b>FTE</b>	General Revenue	706.10	760.60	54.50	7.7%
	Federal	314.89	317.39	2.50	0.8%
	Other	852.47	856.47	4.00	0.5%
	Total	1,873.46	1,934.46	61.00	3.3%

**Fiscal Year 2026 recommendations include funds for the following items:**

1. \$133,839,031 and 18.00 staff for New Decision Items from the Fiscal Year 2025 appropriation level, including \$123,520,652 general revenue.
  - \$30,000,000 for transfer to the Budget Stabilization Fund.
  - \$27,839,095 and six staff for agency-supported maintenance of systems associated with digital government transformation.
  - \$17,500,000 for planning and logistics related to the 2026 World Cup.
  - \$10,000,000 for implementing a modern electronic health records system for Department of Corrections.
  - \$10,000,000 for transfer to the State Legal Expense Fund.
  - \$6,000,000 for maintaining the ShareMo program which captures citizens' feedback on their experiences with state services for enhanced process improvements.
  - \$5,135,997 for pay plan, including \$3,974,685 general revenue.
  - \$4,200,000 for debt service on Missouri State Fair project bonds, including \$4,199,999 general revenue.
  - \$3,331,900 for a new Department of Elementary and Secondary Education foundation formula calculation system.
  - \$3,000,000 for interest payments on federal grant monies.
  - \$2,826,237 Professional Registration Fees Fund for maintaining the new Department of Commerce and Insurance professional e-licensing software system.
  - \$2,500,000 for a statewide childcare cost-sharing program.
  - \$2,013,744 other funds for development of a new system for tracking financial and project data for the State Revolving Fund loan and grant programs.
  - \$2,000,000 for the Missouri Sheriffs' Retirement System.
  - \$1,427,739 Missouri Veterans' Homes Fund for implementing a modern electronic health records software.
  - \$1,400,000 and four staff for enhancement of State of Missouri data security capabilities.
  - \$1,200,000 Guaranty Agency Operating Fund for upgrades to the Department of Higher Education and Workforce Development system used to administer state student financial aid.
  - \$1,145,600 federal and other funds and one staff for a Children's Trust Fund In Lieu of Services home visiting program.
  - \$1,000,000 for a secure, cloud-based data warehouse solution allowing citizen data integration sharing across state agencies.
  - \$372,162 for supporting the America 250 MO Commission.
  - \$354,900 Missouri Veterans' Homes Fund for a new software to ensure Missouri Veterans' Homes residents' safety.
  - \$277,150 and three staff for support of the Children's Trust Fund home visiting program, including \$138,575 general revenue.
  - \$100,000 to restore funding to the Division of Accounting.
  - \$50,000 Children's Trust Fund to administer the home visiting programs transferred from the Department of Elementary and Secondary Education.
  - \$45,500 for access to state and national economic data used to build and implement a constitutionally balanced budget.
  - \$45,000 for case management software.
  - \$35,000 for a salary increase for the State Budget Director.
  - \$30,000 for reimbursements to counties for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections.
  - \$9,007 for mileage reimbursement costs, including \$8,736 general revenue.
  - \$0 and one staff for Missouri Public Entity Risk Management Fund.
  - \$0 and three staff for a multi-agency laboratory campus.

**Veto in HB 05 (Office of Administration) include:**

- (\$4,000,000) for an asset and portfolio management system.
- (\$2,500,000) for the Children's Trust Fund for a Missouri Community Childcare Exchange Program.
- (\$65,000) and (one) staff for administration of the America 250 Missouri Commission.

**Fiscal Year 2026 recommendations include reductions from the Fiscal Year 2025 core appropriation levels for the following items:**

1. (\$3,800,737) and (2.00) staff core reduction from the Fiscal Year 2025 appropriation level, including (\$3,800,437) general revenue.

- (\$2,663,450) for Rewards & Recognition.
- (\$857,912) for Analytical Data For Hiring.
- (\$206,000) for Employee Referral Program.
- (\$61,825) for Board of Public Buildings Debt Service.
- (\$6,150) for Fulton State Hospital Bond Transfer.
- (\$5,100) for Missouri Historical Society Building Debt Service.
- (\$300) other funds for L/P Debt Payments.
- (1.00) staff for America 250 Missouri Commission.
- (1.00) staff for Missouri Public Entity Risk Management.

**Fiscal Year 2026 recommendations include (\$245,299,997) in one-time reductions, including (\$243,619,961) general revenue.**

**Fiscal Year 2026 recommendations include the following transfers:**

- \$14,189,526 transferred from the Department of Elementary and Secondary Education for home visiting programs.
- (\$310,570) transferred to Real Estate for state-owned space needs.
- (\$4,000,000) transferred to the Department of Corrections for the Electronic Monitoring Program.
- 43.00 staff transferred from ARPA to the Information Technology Services Division.
- 2.00 staff transferred from the Department of Elementary and Secondary Education for home visiting programs.

**Employee Benefits  
House Bill No. 05**

		<u>FY 2025 FINAL</u>	<u>FY 2026 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<b><u>Budget</u></b>	General Revenue	\$ 945,990,839	\$ 1,010,583,670	\$ 64,592,831	6.8%
	Federal	329,865,345	340,697,369	10,832,024	3.3%
	Other	347,900,989	357,291,944	\$ 9,390,955	2.7%
	Total	\$ 1,623,757,173	\$ 1,708,572,983	\$ 84,815,810	5.2%
<b><u>FTE</u></b>	General Revenue	0.00	0.00	0.00	0.0%
	Federal	0.00	0.00	0.00	0.0%
	Other	0.00	0.00	0.00	0.0%
	Total	0.00	0.00	0.00	0.0%

**Fiscal Year 2026 recommendations include funds for the following items:**

1. \$84,835,810 for New Decision Items from the Fiscal Year 2025 appropriation level, including \$64,612,831 general revenue.
  - \$27,348,000 for Missouri State Employee Retirement System Contributions due to new personal service statewide, including \$25,202,000 general revenue.
  - \$26,863,513 to continue the state's share of the state employee health care benefit plan, including \$16,926,831 general revenue. This increase keeps state employee health insurance premiums flat.
  - \$13,683,297 for Missouri State Employee Retirement System actuarially recommended retirement benefit contribution rate increases, including \$11,389,000 general revenue.
  - \$12,181,000 for Old Age and Survivors Disability and Health Insurance contributions due to new personal service statewide, including \$6,335,000 general revenue.
  - \$4,760,000 to continue the state's payments for Worker's Compensation benefits.

**Fiscal Year 2026 recommendations include reductions from the Fiscal Year 2025 core appropriation levels for the following items:**

- (\$20,000) for Teacher Retirement Contributions.