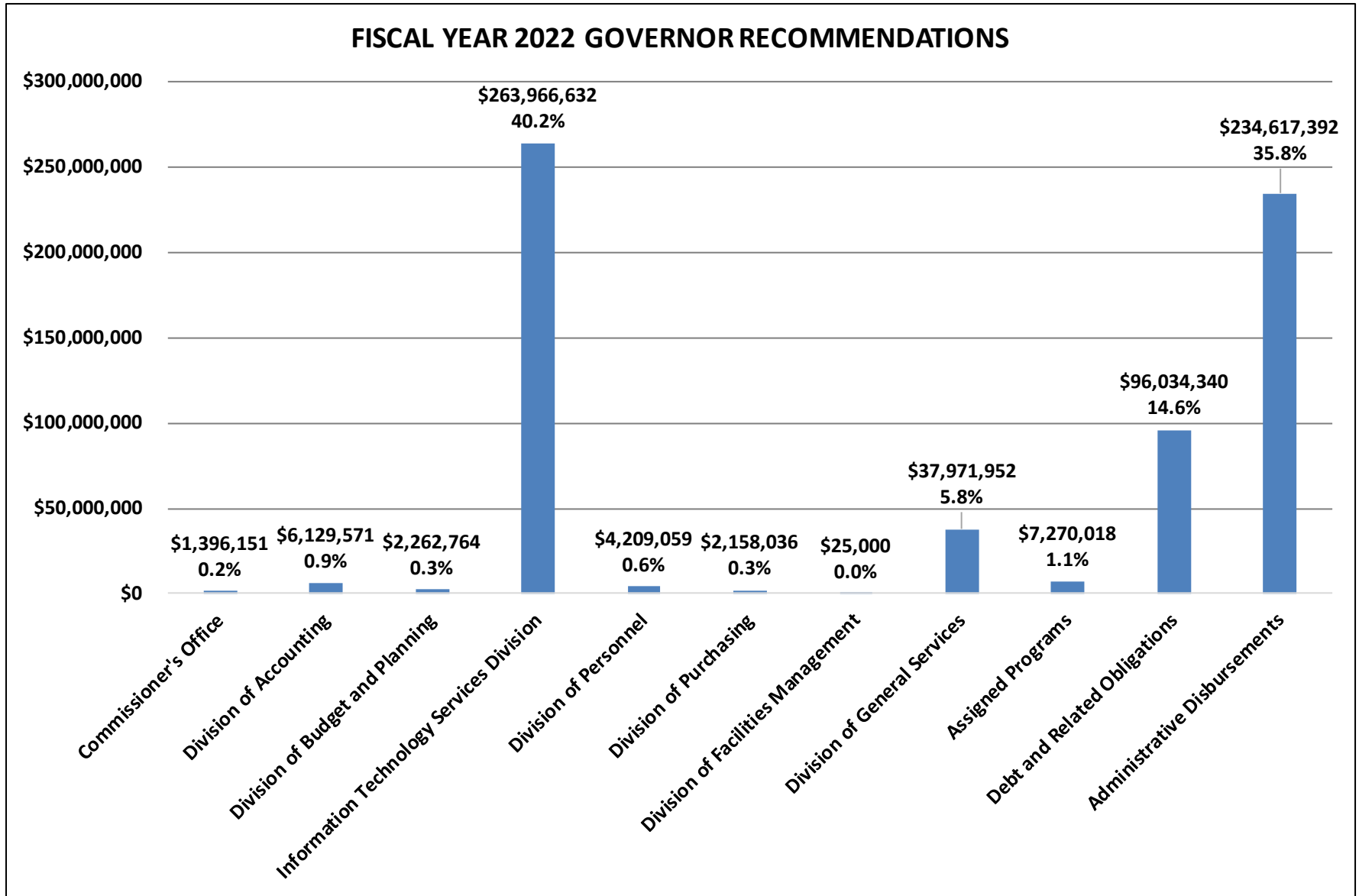


OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 REQUEST	FY 2022 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 1,677,166	\$ 15,634,858	\$ 3,133,208	\$ 1,396,151
Division of Accounting	3,026,613	3,276,932	6,070,482	6,129,571
Division of Budget and Planning	1,999,748	2,290,877	2,282,848	2,262,764
Information Technology Services Division	133,177,978	241,854,491	293,482,779	263,966,632
Division of Personnel	4,144,848	3,060,866	3,060,866	4,209,059
Division of Purchasing	2,015,232	2,137,434	2,137,434	2,158,036
Division of Facilities Management, Design and Construction	158,017	341,500	25,000	25,000
Division of General Services	12,218,280	37,953,557	37,953,557	37,971,952
Assigned Programs	5,064,550	6,538,862	7,236,662	7,270,018
Debt and Related Obligations	97,281,122	106,126,144	91,987,675	96,034,340
Administrative Disbursements	537,664,541	114,222,142	39,072,142	234,617,392
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 798,428,095	\$ 533,437,664 *	\$ 486,442,654	\$ 656,040,916
General Revenue Fund	185,591,128	225,380,400	273,114,388	443,821,920
Federal Funds	55,868,733	99,317,928	99,108,430	99,649,391
Federal Stimulus Funds	521,917,410	12,316,500	0	0
Other Funds	35,050,824	196,422,836	114,219,836	112,569,605
Total Full-time Equivalent Employees	1,741.85	1,891.72	1,932.72	1,908.72
General Revenue Fund	699.76	686.21	727.21	725.21
Federal Funds	204.70	321.29	321.29	321.29
Other Funds	837.39	884.22	884.22	862.22

* Does not include \$6,350,000 appropriated in House Bill 14 (2020) truly agreed to and finally passed during the second extraordinary session of the second regular session of the 100th General Assembly and signed by the Governor December 11, 2020 and does not include \$49,450 recommended in additional Fiscal Year 2021 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Office of Administration supplemental appropriations.



**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 1,388,033	\$ 1,251,967	\$ 1,010,216
Office of Equal Opportunity	289,133	382,891	385,935
Judicial Electronic Monitoring Pilot	0	2,000,000	0
COVID Broadband Expansion	0	12,000,000	0
TOTAL	\$ 1,677,166	\$ 15,634,858	\$ 1,396,151
General Revenue Fund	1,552,166	3,634,858	1,246,765
Federal Funds	125,000	12,000,000	52,416
Other Funds	0	0	96,970
Total Full-time Equivalent Employees	12.99	17.50	15.50

The chief administrative officer is the Commissioner of Administration, who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the Deputy Commissioner/Chief Counsel, Assistant Commissioner and the directors of the divisions who report directly to her. The divisions are Accounting; Budget and Planning; Facilities Management, Design and Construction; General Services; Information Technology Services; and Purchasing. The Director of the Division of Personnel is appointed by the Governor and reports to the Commissioner of Administration.

The Office of Equal Opportunity, created by Executive Order 10-24, assists and monitors state agencies in promoting and ensuring equal opportunity within state government through employment, provision of services, and operation of facilities.

Fiscal Year 2022 Governor's Recommendations

- \$250,612 for performance incentives for high-achieving department employees, including \$102,705 general revenue.
- \$12,331 for pay plan, including \$10,852 general revenue.
- (\$12,000,000) federal funds core reduction for one-time expenditures.
- (\$2,501,650) and (two) staff core reduction from Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Accounting			
TOTAL	\$ 3,026,613	\$ 3,276,932	\$ 6,129,571
General Revenue Fund	3,026,613	3,276,932	6,129,571
Total Full-time Equivalent Employees	65.41	68.00	111.00

The Division of Accounting provides central accounting and central payroll system services for state government, producing checks and electronic payments for state vendors and state employees. The division publishes annual statewide financial reports, administers bond sales for the Board of Fund Commissioners, Board of Public Buildings, and Board of Unemployment Fund Financing, and administers the social security coverage for all employees of the state and its political subdivisions.

Fiscal Year 2022 Governor’s Recommendations

- \$2,793,550 and 43 staff to implement a new Statewide Enterprise Resource Planning system.
- \$59,089 for pay plan.

**OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Budget and Planning	\$ 1,826,558	\$ 1,998,032	\$ 2,001,247
Census Preparation	173,190	292,845	261,517
TOTAL	\$ 1,999,748	\$ 2,290,877	\$ 2,262,764
General Revenue Fund	1,999,748	2,290,877	2,262,764
Total Full-time Equivalent Employees	26.35	31.00	29.00

The Division of Budget and Planning analyzes state government programs and provides recommendations and information to the Commissioner of Administration, Governor, General Assembly, and state agencies regarding fiscal and other policies. The division prepares the budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analyses. To assist in state government management, the division controls appropriation allotments, manages the automated state budget system, prepares legislative fiscal notes, reviews legislation, tracks agency performance measures, analyzes and develops policy options, and reviews federal issues and their impact on Missouri. The division prepares population estimates and projections, required by state and local agencies, and serves as Missouri’s liaison to the United States Bureau of the Census.

Fiscal Year 2022 Governor’s Recommendations

- \$21,307 for pay plan.
- (\$41,391) and (two) staff core reduction from the Fiscal Year 2021 appropriation level.
- (\$8,029) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
ITSD Consolidation	\$ 131,623,374	\$ 236,854,491	\$ 258,966,632
eProcurement	1,554,604	5,000,000	5,000,000
TOTAL	\$ 133,177,978	\$ 241,854,491	\$ 263,966,632
General Revenue Fund	64,575,733	77,816,589	105,458,918
Federal Funds	49,966,770	90,837,791	91,115,386
Other Funds	18,635,475	73,200,111	67,392,328
Total Full-time Equivalent Employees	895.33	967.50	969.50

ITSD’s mission is to provide the IT services and systems that allow state agencies to fulfill their missions while maximizing the total value of the State’s IT infrastructure, workforce and contracts for the benefit of all. ITSD provides network, data center, telecommunication services, helpdesk, application development, and other services for most of Missouri State Government. Led by the Chief Information Officer (CIO), the division sets a foundation for a unified IT office that delivers superior quality at reduced cost.

Fiscal Year 2022 Governor’s Recommendations

- \$19,800,000 to implement a new Statewide Enterprise Resource Planning system.
- \$2,700,000 to support the Department of Revenue’s integrated tax system.
- \$2,404,930 for data analysis and reporting software licenses, including \$1,861,310 general revenue.
- \$2,000,000 to modernize state databases.
- \$1,866,135 for the purpose of funding expenditures related to Section 36(c) of Article IV of the Missouri Constitution, including \$466,534 general revenue.
- \$382,786 for equipment maintenance for the Department of Revenue.
- \$155,000 for a Chief Data Officer to provide oversight and coordination of the statewide data and analytics strategy.
- \$512,788 for pay plan, including \$276,699 general revenue.
- Two staff reallocated from the Division of Personnel.
- (\$7,500,000) federal and other funds core reduction from the Fiscal Year 2021 appropriation level.
- (\$209,498) federal funds reallocated to realign fund sources.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Personnel			
TOTAL	\$ 4,144,848	\$ 3,060,866	\$ 4,209,059
General Revenue Fund	3,619,260	3,060,866	4,209,059
Federal Funds	152,476	0	0
Other Funds	373,112	0	0
Total Full-time Equivalent Employees	48.82	72.97	68.97

The Division of Personnel is responsible for administering functions set forth in State Personnel Law (Chapter 36, RSMo), which includes maintaining the Uniform Classification and Pay System (UCP), as well as personnel standards on a merit basis for programs required by federal law or regulations. The UCP system is designed to support equity in position classification and pay among state employees in most executive branch agencies and to allow coordinated compensation policies. The Division of Personnel delivers training programs and services to support a culture of continuous improvement, high performance, and accountability. Division staff provide consultative services in a variety of human resource topics. Additional areas of responsibilities involve recruitment, retention, employee recognition programs, and labor contract negotiations.

The Personnel Advisory Board (PAB) has oversight responsibility for the Uniform Classification and Pay system and has rule-making authority for State Personnel Law. Responsibilities also include making recommendations to the Governor and the General Assembly regarding the state’s pay plan. The PAB consists of seven members, six of whom are appointed by the Governor with the advice and consent of the Senate. Four members are appointed from the public at large, one is a member of executive management in state government, and one is a non-management state employee. The seventh member is the person designated as the state equal opportunity officer, now known as the Director of the Office of Equal Opportunity.

Fiscal Year 2022 Governor’s Recommendations

- \$1,118,532 for statewide best-in-class talent management support.
- \$29,661 for pay plan.
- (Two) staff reallocated to the Information Technology Services Division.
- (Two) staff core reduction from the Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Purchasing	\$ 1,860,568	\$ 2,137,434	\$ 2,158,036
Contract Review	154,664	0	0
TOTAL	\$ 2,015,232	\$ 2,137,434	\$ 2,158,036
General Revenue Fund	1,994,050	2,114,381	2,134,753
Federal Funds	10,536	11,463	11,578
Other Funds	10,646	11,590	11,705
Total Full-time Equivalent Employees	36.47	37.00	37.00

The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment, and professional or general services, except for those agencies exempted by law. Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the “lowest and best” bidders. Additionally, Purchasing is responsible for cooperative contracts, emergency procurement authorizations, single feasible source contracts, special delegations of authority, as well as other procurement authorizations as permitted by law.

Fiscal Year 2022 Governor’s Recommendations

- \$20,602 for pay plan, including \$20,372 general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
State Capitol Commission Fund	\$ 0	\$ 25,000	\$ 25,000
Pandemic Stipend	158,017	316,500	0
TOTAL	\$ 158,017	\$ 341,500	\$ 25,000
Federal Funds	158,017	316,500	0
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	485.34	504.25	482.25

The Division of Facilities Management, Design and Construction’s (FMDC) mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces - workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies. The Executive Budget’s Real Estate section contains the division’s operating funds. Additionally, FMDC draws upon funds in the Capital Improvements appropriation bills.

Fiscal Year 2022 Governor’s Recommendations

- (\$316,500) federal funds core reduction for one-time expenditures.
- (22) staff core reduction from the Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
General Services	\$ 925,901	\$ 1,010,388	\$ 1,019,847
State Legal Expense Fund	10,155,226	33,607,565	33,607,565
Surplus Property	804,511	1,539,716	1,548,652
Fixed Price Vehicle Program	211,884	1,495,994	1,495,994
Surplus Property Recycling	101,454	0	0
Surplus Property Sale Proceed	19,304	299,894	299,894
TOTAL	\$ 12,218,280	\$ 37,953,557	\$ 37,971,952
General Revenue Fund	9,952,730	19,635,388	19,644,847
Other Funds	2,265,550	18,318,169	18,327,105
Total Full-time Equivalent Employees	107.85	124.00	124.00

The Division of General Services provides essential support services to state departments and to the Office of Administration. State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the State Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required, and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area; and serves as a resource for fleet management issues. Surplus Property is responsible for transfers and disposal of state surplus property and distribution of excess federal property to eligible entities. State Recycling coordinates statewide recycling efforts and serves as a resource for recycling issues. General Services also coordinates the Missouri State Employees Charitable Campaign.

Fiscal Year 2022 Governor's Recommendations

- \$18,395 for pay plan, including \$9,459 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Administrative Hearing Commission	\$ 954,394	\$ 1,169,618	\$ 1,379,639
Office of Child Advocate	354,426	392,355	396,048
Children's Trust Fund	2,231,117	3,205,254	3,708,181
Governor's Council on Disability	189,550	212,215	214,087
Missouri Ethics Commission	1,335,063	1,559,420	1,572,063
TOTAL	\$ 5,064,550	\$ 6,538,862	\$ 7,270,018
General Revenue Fund	2,638,101	3,106,029	3,133,182
Federal Funds	141,600	148,674	150,011
Other Funds	2,284,849	3,284,159	3,986,825
Total Full-time Equivalent Employees	63.29	69.50	71.50

ADMINISTRATIVE HEARING COMMISSION

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. The AHC's jurisdiction also includes appeals from Department of Elementary and Secondary Education decisions involving scholarship-granting organizations and special education students. The AHC's jurisdiction was recently expanded to include appeals of denials of medical marijuana facilities' licenses and qualifying patients' identification cards. The AHC consists of not more than five commissioners, appointed by the Governor and confirmed by the Senate, who serve six-year terms.

Fiscal Year 2022 Governor's Recommendations

- \$197,800 Missouri Veterans' Health and Care Fund and two staff to process medical marijuana appeals.
- \$12,221 for pay plan, including \$10,282 general revenue.

OFFICE OF CHILD ADVOCATE

The Office of Child Advocate (OCA) provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division. The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of the Children's Division, the Juvenile Office and guardian ad litem within a county; and (7) provide information and referrals for families needing resources. The OCA is managed by the Child Advocate, who is appointed jointly by the Governor and the Chief Justice of the Missouri Supreme Court, with the advice and consent of the Senate, and reports to the Commissioner of Administration.

Fiscal Year 2022 Governor's Recommendations

- \$3,693 for pay plan, including \$2,356 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

CHILDREN’S TRUST FUND

The Children’s Trust Fund (CTF) works to prevent child abuse and neglect and strengthen families through grant distribution, education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including 13 public members appointed by the Governor and four legislators. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the CTF prevent child abuse license plate depicting a child’s green handprints, general donations, interest income from the Fund, and other grants. CTF provides funding to community-based programs throughout the state, with a focus on evidence-based programs, child fatality prevention, child sexual abuse prevention, and capacity building.

Fiscal Year 2022 Governor’s Recommendations

- \$500,000 Children’s Trust Fund to expend additional revenues.
- \$2,927 Children’s Trust Fund for pay plan.

GOVERNOR’S COUNCIL ON DISABILITY

The Governor’s Council on Disability (GCD) provides education and technical assistance to people with disabilities and the public about civil rights, employment, education, housing, transportation, and other disability-related topics; GCD ensures equal access and full participation for all individuals with disabilities in their communities at the local, state, and federal levels. GCD works to ensure that proposed legislation respect the rights of people with disabilities through legislative updates and the Legislation Education Project. The Council offers a summer leadership program for high school students with disabilities called the Missouri Youth Leadership Forum. Annually, the Inclusion Awards honors employers, or other entities or individuals, who have done an outstanding job promoting the inclusion of people with disabilities in the state. Additionally, the Youth Leadership Award honors a youth with disabilities who demonstrates outstanding leadership skills in their community. The Website/IT award is awarded to the non-profit, business, or local government agency that provides a fully accessible, user-friendly website. The Governor appoints a chairperson and 20 council members representing each of the eight US Congressional Districts. The majority of the council members are individuals with disabilities. The chairperson requires the advice and consent of the Senate.

Fiscal Year 2022 Governor’s Recommendations

- \$1,872 for pay plan.

MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM

The Missouri Public Entity Risk Management (MOPERM) operates a shared-risk pool offering tort liability, property, and other coverages for participating political subdivisions of the state. MOPERM is governed by a board consisting of the Attorney General, the Commissioner of Administration, and four members appointed by the Governor with the advice and consent of the Senate, who are officers or employees of those public entities participating in the fund.

Fiscal Year 2022 Governor’s Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

MISSOURI ETHICS COMMISSION

The Missouri Ethics Commission (MEC) is charged with the enforcement of conflict of interest, personal financial disclosure, and lobbying laws as well as campaign finance disclosure laws. The MEC also educates public officials, candidates for public office, registered lobbyists and the public about these laws. The MEC is composed of six members, appointed by the Governor with advice and consent of the Senate, for four-year terms. Each member must be from a different congressional district with three Democrats and three Republicans serving at a given time.

Fiscal Year 2022 Governor's Recommendations

- \$12,643 for pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Board of Public Buildings Debt Service	\$ 60,907,854	\$ 61,550,555	\$ 60,318,386
Lease/Purchase Debt Service	2,409,973	2,413,807	2,413,007
Missouri Health and Educational Facilities Authority Debt Service	2,520,875	2,521,750	2,526,625
Missouri Historical Society Building Debt Service	2,322,594	3,818,469	2,311,094
Debt Management	6,875	83,300	83,300
College & University Repair & Renovation	0	400,000	0
Missouri Veterans' Commission Buildings Debt Service	0	6,000,000	0
State Parks Debt Service	0	0	4,046,665
Convention and Sports Complex Projects	17,000,000	17,000,000	12,000,000
Fulton State Hospital Bonding	12,112,951	12,338,263	12,335,263
TOTAL	\$ 97,281,122	\$ 106,126,144	\$ 96,034,340
General Revenue Fund	94,871,149	95,812,337	89,574,668
Other Funds	2,409,973	10,313,807	6,459,672
Total Full-time Equivalent Employees	0.00	0.00	0.00

BOARD OF PUBLIC BUILDINGS DEBT SERVICE

This appropriation is for payment of principal, interest, and fees related to outstanding bonds.

Fiscal Year 2022 Governor's Recommendations

- (\$1,232,169) core reduction from the Fiscal Year 2021 appropriation level.

LEASE/PURCHASE DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2022 Governor's Recommendations

- (\$800) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2021 appropriation level.

MISSOURI HEALTH AND EDUCATIONAL FACILITIES AUTHORITY DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2022 Governor's Recommendations

- \$4,875 for the payment of annual debt.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

MISSOURI HISTORICAL SOCIETY BUILDING DEBT SERVICE

This appropriation is for the principal, interest, and fees on outstanding bonds.

Fiscal Year 2022 Governor's Recommendations

- (\$1,500,000) Missouri Development Finance Board Bond Proceeds Fund core reduction for one-time expenditures.
- (\$7,375) core reduction from the Fiscal Year 2021 appropriation level.

DEBT MANAGEMENT

This appropriation is for professional assistance with managing the state's nearly \$1 billion outstanding debt so that the Office of Administration can monitor the debt and act quickly to take advantage of savings opportunities.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

COLLEGE AND UNIVERSITIES REPAIR AND RENOVATION

This appropriation is for the payment of principal, interest, and fees for bonds related to the repairs and renovations of buildings used by state colleges and universities.

Fiscal Year 2022 Governor's Recommendations

- (\$400,000) Board of Public Buildings Bond Proceeds Fund core reduction for one-time expenditures.

MISSOURI VETERANS COMMISSION BUILDING DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees for bonds related to the repairs and renovations of buildings used by the Missouri Veterans Commission.

Fiscal Year 2022 Governor's Recommendations

- (\$6,000,000) Missouri Veterans' Homes Fund core reduction for one-time expenditures.

STATE PARKS DEBT SERVICE

This appropriation is for the payment of principal, interest, and fees for bonds related to facility construction and renovation at Missouri State Parks.

Fiscal Year 2022 Governor's Recommendations

- \$4,046,665 State Park Earnings Fund for debt service.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

CONVENTION AND SPORTS COMPLEX PROJECTS

Sections 67.641 and 67.653, RSMo, authorize annual appropriations of state matching funds for convention and sports complex capital projects in certain cities and counties. Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2022 Governor's Recommendations

- (\$5,000,000) core reduction from the Fiscal Year 2021 appropriation level.

FULTON STATE HOSPITAL BONDING

This appropriation is for the payment of principal, interest, and fees for bonds related to the replacement and renovation of the Fulton State Hospital.

Fiscal Year 2022 Governor's Recommendations

- (\$3,000) core reduction from the Fiscal Year 2021 appropriation level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2020 EXPENDITURE	FY 2021 APPROPRIATION	FY 2022 GOVERNOR RECOMMENDS
Cash Management Improvement Act	\$ 875,252	\$ 940,000	\$ 940,000
Budget Reserve Interest	44,956	6,000,000	6,000,000
Budget Reserve Required Transfer	9,061,584	97,480,142	118,025,392
Cash Operating Expense Transfer	0	0	100,000,000
Other Fund Corrections	22,401	800,000	800,000
Statewide Dues	130,200	222,000	222,000
Flood Control Lands Grant	1,582,511	1,800,000	1,800,000
National Forest Reserve Grant	4,722,459	6,500,000	6,500,000
County Prosecution Reimbursements	8,700	30,000	30,000
Regional Planning Commissions	291,000	300,000	300,000
Elected Officials Transition	0	150,000	0
Local Government COVID-19 Payment	520,925,478	0	0
TOTAL	\$ 537,664,541	\$ 114,222,142	\$ 234,617,392
General Revenue Fund	1,361,578	14,632,142	210,027,392
Federal Funds	527,231,744	8,320,000	8,320,000
Other Funds	9,071,219	91,270,000	16,270,000
Total Full-time Equivalent Employees	0.00	0.00	0.00

Acting as the central financial agency for the state, the Office of Administration makes numerous disbursements each year.

CASH MANAGEMENT IMPROVEMENT ACT

The federal Cash Management Improvement Act of 1990 and 1992 requires that the state pay interest on certain federal grant monies while deposited in the State Treasury. Interest is calculated and paid at the daily equivalent of the annualized 13-week average Treasury Bill Rate.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

BUDGET RESERVE INTEREST

In the event that any state fund borrows money from the Budget Reserve Fund or other funds, that fund must repay the loan with interest.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

BUDGET RESERVE REQUIRED TRANSFER

Article IV, Section 27(a), requires a transfer from either general revenue or the Budget Reserve Fund, depending on actual revenue collections and the balance in the Budget Reserve Fund at the close of a fiscal year.

Fiscal Year 2022 Governor's Recommendations

- \$95,545,250 to provide authority to make required payments.
- (\$75,000,000) Budget Reserve Fund core reduction for one-time expenditures.

CASH OPERATING EXPENSE FUND

This section transfers General Revenue funds to the Cash Operating Expense Fund.

Fiscal Year 2022 Governor's Recommendations

- \$100,000,000 for transfer to the Cash Operating Expense Fund.

OTHER FUND CORRECTIONS

This transfer section allows corrections when money is erroneously deposited into the wrong fund.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

STATEWIDE DUES

The State of Missouri belongs to several national and regional associations which benefit all state agencies.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

FLOOD CONTROL LANDS GRANT

The Flood Control Lands Grant is a pass-through of funds that represents 75 percent of the monies from leases of the land owned by the United States under the Flood Control Act. Sections 12.080 and 12.090, RSMo, prescribe that the funds be used for the benefit of public schools and public roads of the county in which the government land is situated. These funds may also be used for any expenses of the county government, including public obligations of levee and drainage districts for flood control and drainage improvements.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

NATIONAL FOREST RESERVE GRANT

The National Forest Reserve Grant is a pass-through of funds received from the federal government. Sections 12.070 and 12.090, RSMo, provide for 25 percent of all the money received by the National Forest Reserve by the state to be expended for the benefit of public schools and public roads of the county in which the forest reserve is located. Of the total received, 75 percent will be spent for public schools and 25 percent for public roads.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

COUNTY PROSECUTION REIMBURSEMENTS

The state may provide reimbursement to counties for expenses incurred in the prosecution of crimes within correctional institutions and expenses of trials of capital cases in limited circumstances.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

REGIONAL PLANNING COMMISSIONS

State financial aid enables local governments, through regional planning commissions, to initiate programs and services identified as important by member governments. State funds are matched by local funds.

Fiscal Year 2022 Governor's Recommendations

Continue funding at the current level.

ELECTED OFFICIALS TRANSITION

The state provides operating costs for the transition into office of newly elected officials, including the Governor, Lieutenant Governor, Secretary of State, State Treasurer, and Attorney General.

Fiscal Year 2022 Governor's Recommendations

- (\$150,000) core reduction for one-time expenditures.