

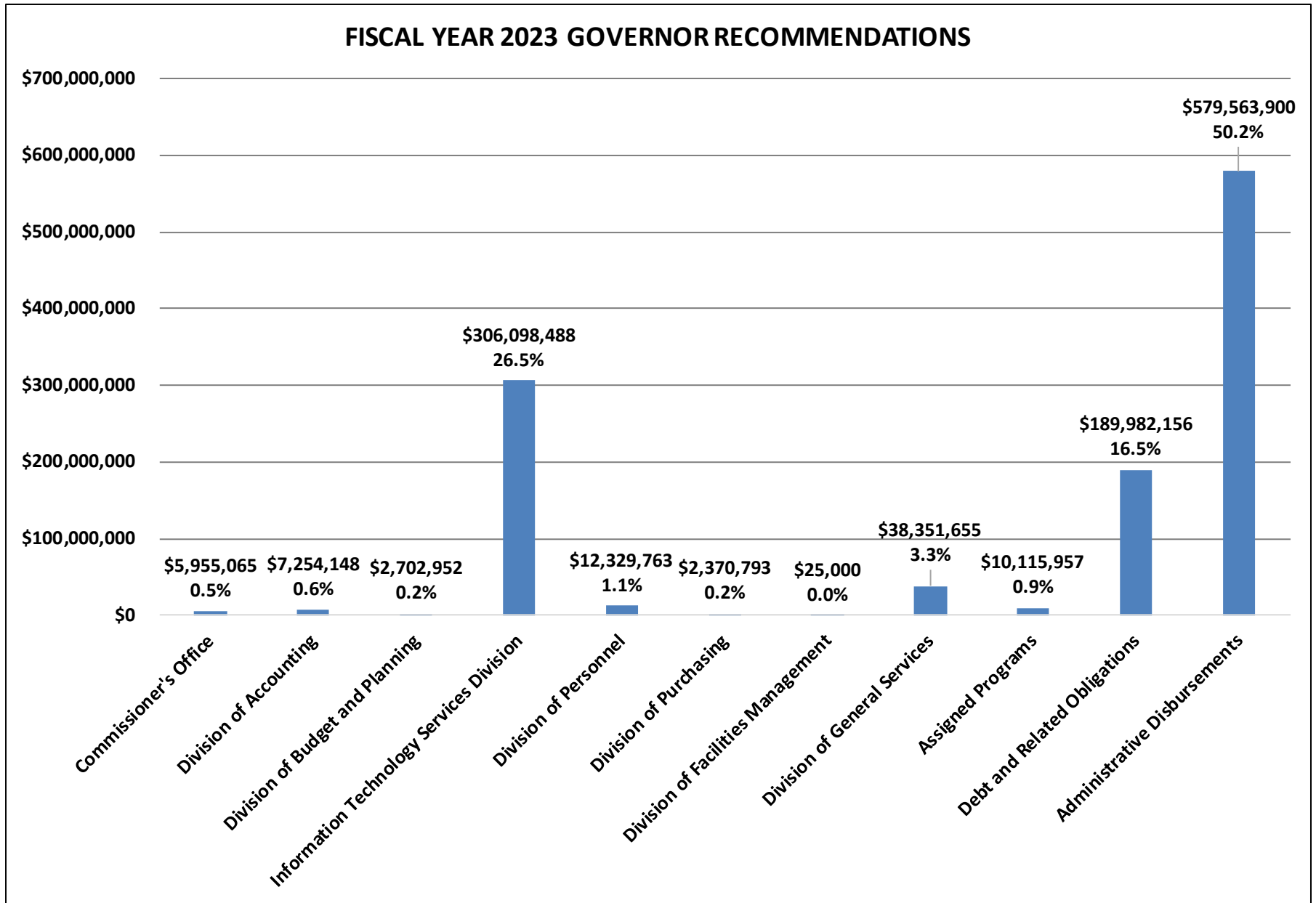
OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 REQUEST	FY 2023 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 953,705	\$ 3,643,601	\$ 5,695,678	\$ 5,955,065
Division of Accounting	3,153,367	5,424,320	6,879,690	7,254,148
Division of Budget and Planning	2,024,441	2,553,680	2,574,987	2,702,952
Information Technology Services Division	139,754,321	283,799,072	301,466,222	306,098,488
Division of Personnel	2,764,656	3,090,468	4,319,332	12,329,763
Division of Purchasing	1,947,206	2,217,029	2,401,951	2,370,793
Division of Facilities Management, Design and Construction	0	25,000	25,000	25,000
Division of General Services	8,064,105	37,972,026	37,990,421	38,351,655
Assigned Programs	5,352,495	7,271,539	9,859,895	10,115,957
Debt and Related Obligations	81,999,228	96,034,340	89,232,156	189,982,156
Administrative Disbursements	58,269,819	576,881,392	288,705,000	579,563,900
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 304,283,343	\$ 1,018,912,468 ¹	\$ 749,150,333	\$ 1,154,749,878 ²
General Revenue Fund	161,193,967	338,235,516	249,185,262	640,562,336
Federal Funds	56,508,626	95,632,108	96,198,982	97,139,826
Federal Stimulus Funds	3,293,259	443,571,629	261,428,082	261,463,073
Other Funds	83,287,491	141,473,215	142,338,007	155,584,643
Total Full-time Equivalent Employees	1,683.22	1,894.98	1,920.72	1,916.72
General Revenue Fund	696.64	710.92	739.21	735.21
Federal Funds	195.96	322.84	320.29	320.29
Other Funds	790.62	861.22	861.22	861.22

¹ Does not include \$23,575,269 appropriated in House Bill 14 (2022) introduced January 5, 2022 during the second regular session of the 101st General Assembly, and does not include \$228,289,634 recommended in additional Fiscal Year 2022 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the additional Office of Administration supplemental appropriations.

² Does not include \$228,289,634 appropriated in House Bill 20 (2022). See the American Rescue Plan Act section of the Missouri Budget for details regarding the additional Office of Administration appropriations.



**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 706,243	\$ 757,354	\$ 3,545,139
Office of Equal Opportunity	247,462	886,247	409,926
Judicial Electronic Monitoring Pilot	0	2,000,000	2,000,000
TOTAL	\$ 953,705	\$ 3,643,601	\$ 5,955,065
General Revenue Fund	953,705	3,643,601	3,429,513
Federal Funds	0	0	400,000
Other Funds	0	0	2,125,552
Total Full-time Equivalent Employees	12.14	15.50	20.50

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 them. 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 2023 Governor's Recommendations

- \$2,515,652 federal and other funds and two staff for the Prescription Drug Monitoring Program established in SB 63 (2021).
- \$73,886 for development and delivery of process improvement and performance management within the department.
- \$72,101 for the remaining pay periods of the pay plan proposed to begin February 1, 2022, including \$62,201 general revenue.
- \$9,825 for the remaining pay periods of the Fiscal Year 2022 approved pay plan.
- \$140,000 reallocated from Workers' Compensation.
- Three staff reallocated from General Services.
- (\$500,000) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Accounting			
TOTAL	\$ 3,153,367	\$ 5,424,320	\$ 7,254,148
General Revenue Fund	3,153,367	5,424,320	7,254,148
Total Full-time Equivalent Employees	66.38	100.26	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 2023 Governor’s Recommendations

- \$1,403,191 and 10.74 staff to implement a new Enterprise Resources Planning system.
- \$374,458 for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$52,179 for the remaining pay periods of the Fiscal Year 2022 approved pay plan.

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

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Budget and Planning	\$ 1,858,935	\$ 2,001,283	\$ 2,134,042
Census Preparation	165,506	552,397	568,910
TOTAL	\$ 2,024,441	\$ 2,553,680	\$ 2,702,952
General Revenue Fund	2,024,441	2,553,680	2,702,952
Total Full-time Equivalent Employees	28.73	29.00	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 2023 Governor’s Recommendations

- \$127,965 for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$21,307 for the remaining pay periods of the Fiscal Year 2022 approved pay plan.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
ITSD Consolidation	\$ 138,625,059	\$ 278,799,072	\$ 301,098,488
eProcurement	1,129,262	5,000,000	5,000,000
TOTAL	\$ 139,754,321	\$ 283,799,072	\$ 306,098,488
General Revenue Fund	67,919,064	98,848,702	111,306,291
Federal Funds	53,843,088	88,558,042	98,153,582
Other Funds	17,992,169	96,392,328	96,638,615
Total Full-time Equivalent Employees	877.03	963.50	963.50

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 2023 Governor’s Recommendations

- \$3,131,240 for statewide workforce recruitment and retention technologies.
- \$2,506,068 federal funds for updates to the Department of Labor and Industrial Relations’ Unemployment Insurance Program system.
- \$2,200,000 to implement a new Enterprise Resources Planning system.
- \$1,167,800 for creating a Missouri Crime Victim’s portal for the Department of Public Safety.
- \$1,068,707 for updates to the Department of Public Safety’s Crime Victim’s Compensation system.
- \$750,000 for an automated administrative system for the Department of Higher Education and Workforce Development.
- \$726,974 and 3.55 staff to align appropriations with projected expenditures for the Department of Economic Development.
- \$664,149 federal funds for the Department of Health and Senior Services information technology cost allocation.
- \$600,000 for the Department of Revenue’s online chatbot.
- \$532,507 for enhancing the Department of Higher Education and Workforce Development’s enterprise systems.
- \$466,945 for developing a new CORE 42 portal system for the Department of Higher Education and Workforce Development.
- \$2,928,719 for the remaining pay periods of the pay plan proposed to begin February 1, 2022, including \$1,572,717 general revenue.
- \$511,238 for the remaining pay periods of the Fiscal Year 2022 approved pay plan, including \$272,284 general revenue.
- \$6,700,000 federal funds reallocated to realign fund sources.
- (\$942,691) federal and other funds and (3.55 staff) core reduction from the Fiscal Year 2022 appropriation level.
- (\$680,655) federal funds core reduction for one-time expenditures.
- (\$31,585) transferred to the statewide leasing budget.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Personnel			
TOTAL	\$ 2,764,656	\$ 3,090,468	\$ 12,329,763
General Revenue Fund	2,764,656	3,090,468	12,329,763
Total Full-time Equivalent Employees	45.50	68.97	74.97

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 2023 Governor’s Recommendations

- \$7,156,706 for a state employee recognition program.
- \$1,199,393 for statewide workforce recruitment and retention technologies.
- \$650,000 and eight staff for a pilot statewide professional development program.
- \$203,725 for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$29,471 for the remaining pay periods of the Fiscal Year 2022 approved pay plan.
- (Two) staff reallocated to the Commissioner’s Office.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Purchasing			
TOTAL	\$ 1,947,206	\$ 2,217,029	\$ 2,370,793
General Revenue Fund	1,925,437	2,193,746	2,345,987
Federal Funds	10,825	11,578	12,336
Other Funds	10,944	11,705	12,470
Total Full-time Equivalent Employees	34.23	38.00	38.00

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 2023 Governor’s Recommendations

- \$133,162 for the remaining pay periods of the pay plan proposed to begin February 1, 2022, including \$131,869 general revenue.
- \$20,602 for the remaining pay periods of the Fiscal Year 2022 approved pay plan, including \$20,372 general revenue.

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

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
State Capitol Commission Fund			
TOTAL	\$ 0	\$ 25,000	\$ 25,000
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	456.25	484.25	484.25

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 2023 Governor’s Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
General Services	\$ 954,660	\$ 1,019,896	\$ 1,301,466
State Legal Expense Fund	5,873,779	33,607,565	33,607,565
Surplus Property	863,994	1,548,677	1,646,736
Fixed Price Vehicle Program	350,254	1,495,994	1,495,994
Surplus Property Sale Proceed	21,418	299,894	299,894
TOTAL	\$ 8,064,105	\$ 37,972,026	\$ 38,351,655
General Revenue Fund	6,381,953	19,644,896	19,926,466
Other Funds	1,682,152	18,327,130	18,425,189
Total Full-time Equivalent Employees	99.65	124.00	122.00

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 2023 Governor's Recommendations

- \$146,234 for the remaining pay periods of the pay plan proposed to begin February 1, 2022, including \$57,111 general revenue.
- \$18,395 for the remaining pay periods of the Fiscal Year 2022 approved pay plan, including \$9,459 general revenue.
- \$215,000 reallocated from workers' compensation benefits.
- (Two) staff reallocated to various divisions.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Administrative Hearing Commission	\$ 991,111	\$ 1,379,648	\$ 1,463,882
Office of Child Advocate	341,370	396,189	472,997
Children's Trust Fund	2,497,664	3,708,736	6,290,158
Governor's Council on Disability	187,612	214,437	230,254
Missouri Ethics Commission	1,334,738	1,572,529	1,658,666
TOTAL	\$ 5,352,495	\$ 7,271,539	\$ 10,115,957
General Revenue Fund	2,656,526	3,134,042	3,375,381
Federal Funds	143,711	150,117	1,716,981
Other Funds	2,552,258	3,987,380	5,023,595
Total Full-time Equivalent Employees	63.31	71.50	73.50

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 2023 Governor's Recommendations

- \$72,013 for the remaining pay periods of the pay plan proposed to begin February 1, 2022, including \$61,134 general revenue.
- \$12,221 for the remaining pay periods of the Fiscal Year 2022 approved pay plan, including \$10,282 general revenue.

OFFICE OF ADMINISTRATION ASSIGNED PROGRAMS

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 2023 Governor's Recommendations

- \$52,400 for an additional investigator to address growing case numbers.
- \$20,715 for the remaining pay periods of the pay plan proposed to begin February 1, 2022, including \$13,213 general revenue.
- \$3,693 for the remaining pay periods of the Fiscal Year 2022 approved pay plan, including \$2,356 general revenue.
- One staff reallocated from General Services.

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 2023 Governor's Recommendations

- \$1,555,000 federal funds and one staff for supporting child abuse prevention programs.
- \$1,000,000 Children's Trust Fund for additional authority to receive federal grants or private funding opportunities to enhance programs.
- \$23,495 federal and other funds for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$2,927 Children's Trust Fund for the remaining pay periods of the Fiscal Year 2022 approved pay plan.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

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 2023 Governor’s Recommendations

- \$13,945 for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$1,872 for the remaining pay periods of the Fiscal Year 2022 approved 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 2023 Governor’s Recommendations

Continue funding at the current level.

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 2023 Governor’s Recommendations

- \$73,494 for the remaining pay periods of the pay plan proposed to begin February 1, 2022.
- \$12,643 for the remaining pay periods of the Fiscal Year 2022 approved pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Board of Public Buildings Debt Service	\$ 39,677,886	\$ 60,318,386	\$ 161,804,680
Lease/Purchase Debt Service	2,413,777	2,413,007	2,408,932
Missouri Health and Educational Facilities Authority Debt Service	2,521,750	2,526,625	0
Missouri Historical Society Building Debt Service	1,124,243	2,311,094	2,308,794
Debt Management	10,026	83,300	83,300
Historical Society Building	1,194,226	0	0
College & University Repair & Renovation	251,400	0	0
Missouri Veterans' Commission Buildings Debt Service	5,695,436	0	0
State Parks Debt Service	0	4,046,665	4,046,665
Convention and Sports Complex Projects	17,000,000	12,000,000	7,000,000
Fulton State Hospital Bonding	12,110,484	12,335,263	12,329,785
TOTAL	\$ 81,999,228	\$ 96,034,340	\$ 189,982,156
General Revenue Fund	72,444,389	89,574,668	182,776,559
Other Funds	9,554,839	6,459,672	7,205,597
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 2023 Governor's Recommendations

- \$100,000,000 for payment of annual debt.
- \$1,486,294 BPB-Series A 2018 – State Facilities Fund for outstanding Board of Public Building project bonds, including \$736,294 general revenue.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2023 Governor's Recommendations

- (\$4,075) State Facility Maintenance and Operation Fund core reduction from the Fiscal Year 2022 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 2023 Governor's Recommendations

- (\$2,526,625) core reduction from the Fiscal Year 2022 appropriation level.

**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 2023 Governor's Recommendations

- (\$2,300) core reduction from the Fiscal Year 2022 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 2023 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 2023 Governor's Recommendations

Continue funding at the current level.

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 2023 Governor's Recommendations

Continue funding at the current level.

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 2023 Governor's Recommendations

Continue funding at the current level.

**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 2023 Governor's Recommendations

- (\$5,000,000) core reduction from the Fiscal Year 2022 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 2023 Governor's Recommendations

- (\$5,478) core reduction from the Fiscal Year 2022 appropriation level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2021 EXPENDITURE	FY 2022 APPROPRIATION	FY 2023 GOVERNOR RECOMMENDS
Cash Management Improvement Act	\$ 440,944	\$ 940,000	\$ 940,000
Budget Reserve Interest	216	6,000,000	6,000,000
Budget Reserve Required Transfer	51,293,866	118,025,392	31,858,625
Cash Operating Expense Transfer	0	0	281,000,000
Other Fund Corrections	201,919	800,000	800,000
Statewide Dues	222,000	222,000	222,000
Flood Control Lands Grant	1,578,468	1,800,000	1,800,000
National Forest Reserve Grant	4,225,441	6,500,000	6,500,000
County Prosecution Reimbursements	12,700	30,000	30,000
Regional Planning Commissions	291,000	400,000	400,000
Elected Officials Transition	3,265	0	13,275
Local Government COVID-19 Payment	0	442,164,000	250,000,000
TOTAL	\$ 58,269,819	\$ 576,881,392	\$ 579,563,900
General Revenue Fund	970,429	110,127,392	295,115,275
Federal Funds	5,804,261	450,484,000	258,320,000
Other Funds	51,495,129	16,270,000	26,128,625
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 2023 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 2023 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 2023 Governor's Recommendations

- \$9,858,625 Budget Reserve Fund for increasing the constitutionally required transfer from the Budget Reserve Fund to general revenue.
- (\$95,545,250) core reduction for one-time expenditures.
- (\$480,142) core reduction from the Fiscal Year 2022 appropriation level.

CASH OPERATING EXPENSE FUND

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

Fiscal Year 2023 Governor's Recommendations

- \$281,000,000 for transfer to the Cash Operating Expense Fund.

LOCAL GOVERNMENT COVID-19 PAYMENT

Allows for the distribution of funds to non-entitlement municipal districts.

Fiscal Year 2023 Governor's Recommendations

- \$250,000,000 federal funds for distributions to non-entitlement municipal districts for pandemic recovery.
- (\$442,164,000) federal funds for one-time expenditures.

OTHER FUND CORRECTIONS

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

Fiscal Year 2023 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 2023 Governor's Recommendations

Continue funding at the current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

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 2023 Governor's Recommendations

Continue funding at the current level.

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 2023 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 2023 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 2023 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 State Auditor's Office.

Fiscal Year 2023 Governor's Recommendations

- \$13,000 for transition expenses for a newly elected state official.
- \$275 for the remaining pay periods of the pay plan proposed to begin February 1, 2022.