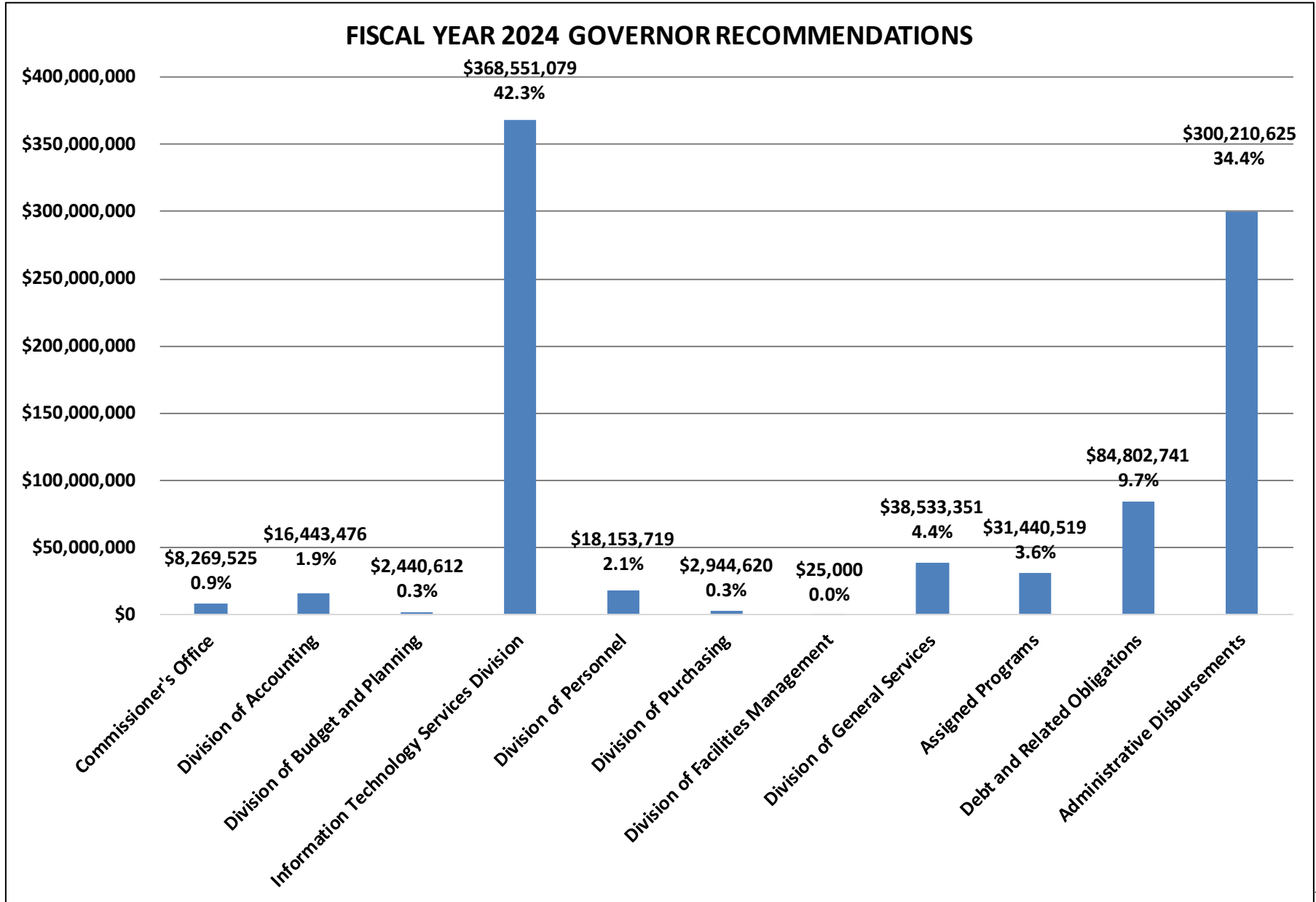


OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 REQUEST	FY 2024 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 5,592,269	\$ 7,937,233	\$ 8,970,233	\$ 8,269,525
Division of Accounting	3,243,316	7,254,195	7,254,195	16,443,476
Division of Budget and Planning	2,147,032	2,702,988	2,253,334	2,440,612
Information Technology Services Division	143,123,279	324,661,590	355,027,135	368,551,079
Division of Personnel	2,882,120	11,147,787	11,147,787	18,153,719
Division of Purchasing	2,055,493	2,370,849	2,459,673	2,944,620
Division of Facilities Management, Design and Construction	0	752,600	25,000	25,000
Division of General Services	13,479,864	38,351,729	38,351,729	38,533,351
Assigned Programs	6,517,827	31,117,478	11,117,478	31,440,519
Debt and Related Obligations	95,580,046	189,982,156	84,802,741	84,802,741
Administrative Disbursements	398,408,635	298,723,625	50,210,625	300,210,625
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 673,029,881	\$ 915,002,231 *	\$ 571,619,931	\$ 871,815,268
General Revenue Fund	359,304,501	375,442,676	302,452,456	577,524,554
Federal Funds	57,128,270	122,436,811	98,436,811	122,379,229
Federal Stimulus Funds	225,821,860	261,463,073	11,963,073	12,026,246
Other Funds	30,775,250	155,659,671	158,767,591	159,885,239
Total Full-time Equivalent Employees	1,682.25	1,835.47	1,854.47	1,851.47
General Revenue Fund	708.67	659.56	675.36	699.36
Federal Funds	198.02	319.69	319.89	301.89
Other Funds	775.56	856.22	859.22	850.22

* Does not include \$6,001,821 appropriated in House Bill 14 (2023) and does not include \$106,917,961 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.



**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 2,780,422	\$ 3,465,395	\$ 1,183,044
Office of Equal Opportunity	811,847	471,838	500,927
Judicial Electronic Monitoring Pilot	2,000,000	4,000,000	4,000,000
Prescription Drug Monitoring	0	0	2,585,554
TOTAL	\$ 5,592,269	\$ 7,937,233	\$ 8,269,525
General Revenue Fund	4,384,718	7,537,233	7,869,525
Federal Funds	164,787	400,000	400,000
Other Funds	1,042,764	-	0
Total Full-time Equivalent Employees	38.75	20.50	22.50

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.

The Prescription Drug Monitoring program, established through Section 195.600, RSMo, oversees the collection and use of patient dispensation information for prescribed controlled substances.

Fiscal Year 2024 Governor's Recommendations

- \$1,830,652 and one staff for the Prescription Drug Monitoring program, including \$1,430,652 general revenue.
- \$142,162 and one staff for Commissioner's Office support.
- \$157,130 for pay plan.
- (\$1,797,652) core reduction for one-time expenditures, including (\$1,397,652) general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Accounting			
TOTAL	\$ 3,243,316	\$ 7,254,195	\$ 16,443,476
General Revenue Fund	3,243,316	7,254,195	16,443,476
Total Full-time Equivalent Employees	65.17	111.00	108.00

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 2024 Governor’s Recommendations

- \$8,556,623 for staffing costs required to implement the Missouri Vital Enterprise Resource System.
- \$632,658 for pay plan.
- (Three) staff transferred to MoDOT for agency support of the Missouri Vital Enterprise Resource System.

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

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Budget and Planning	\$ 1,852,495	\$ 2,134,078	\$ 2,418,935
Census Preparation	294,537	568,910	21,677
TOTAL	\$ 2,147,032	\$ 2,702,988	\$ 2,440,612
General Revenue Fund	2,147,032	2,702,988	2,440,612
Total Full-time Equivalent Employees	27.15	29.00	26.00

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 2024 Governor’s Recommendations

- \$97,579 and one staff for state budget operations.
- \$187,278 for pay plan.
- (\$547,233) and (four) staff core reduction from the Fiscal Year 2023 appropriation level.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
ITSD Consolidation	\$ 141,324,311	\$ 319,661,590	\$ 363,551,079
eProcurement	1,798,968	5,000,000	5,000,000
TOTAL	\$ 143,123,279	\$ 324,661,590	\$ 368,551,079
General Revenue Fund	74,463,484	122,372,514	161,317,290
Federal Funds	50,274,186	103,450,461	103,382,363
Other Funds	18,385,609	98,838,615	103,851,426
Total Full-time Equivalent Employees	871.81	890.50	893.50

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 2024 Governor’s Recommendations

- \$18,380,000 and eleven staff for agency supported information technology applications, including \$13,380,000 general revenue.
- \$16,229,640 for infrastructure costs required to implement the Missouri Vital Enterprise Resource System, including \$12,229,640 general revenue.
- \$5,170,000 and four staff for implementation of Single Sign-On and Identity Access Management for Missouri citizens and state employees.
- \$3,600,000 for software permitting automation of upgrades and patches to information technology network components.
- \$3,350,000 and nine staff for resources dedicated to monitoring information technology applications’ infrastructure and identifying problems.
- \$2,506,068 federal funds for updates to the Department of Labor and Industrial Relations’ Unemployment Insurance Program system.
- \$1,167,800 for creating a Missouri Crime Victim’s portal for the Department of Public Safety.
- \$1,130,800 for data costs for connections to cloud services.
- \$1,110,000 and two staff for software management of the information technology Enterprise Portfolio.
- \$1,030,000 and three staff for implementation of technology to inventory the state’s information technology assets.
- \$698,441 for an automated administrative system for the Department of Higher Education and Workforce Development.
- \$509,625 for enhancing the Department of Higher Education and Workforce Development’s enterprise systems.
- \$505,000 for updates to the Department of Public Safety’s Crime Victim’s Compensation system.
- \$466,945 for developing a new CORE 42 portal system for the Department of Higher Education and Workforce Development.
- \$288,033 for implementing modern software for the Department of Economic Development’s administration of grant and tax credit programs.
- \$250,000 Missouri Veterans’ Home Fund for ongoing information technology costs for the Missouri Veterans Commission.
- \$224,978 for cloud infrastructure support.
- \$142,000 for expansion of statewide of talent development programs.
- \$100,000 Petroleum Inspection Fund for ongoing information technology costs for the Department of Agriculture’s Weights and Measures division.
- \$35,000 for ongoing information technology costs for the Office of Public Counsel.
- \$5,220,303 for pay plan, including \$3,009,262 general revenue.
- \$1,000,000 federal funds core reallocated to align with planned expenditures.
- (\$14,583,839) core reduction for one-time expenditures, including (\$6,077,771) general revenue.
- (\$4,641,305) and (26) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$3,024,977) general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Personnel	\$ 2,870,961	\$ 4,464,337	\$ 7,561,139
Employee Suggestion Award	11,159	20,000	20,000
Rewards & Recognition	0	6,663,450	6,663,450
Employee Referral Program	0	0	274,705
Center for Operational Excellence	0	0	3,634,425
TOTAL	\$ 2,882,120	\$ 11,147,787	\$ 18,153,719
General Revenue Fund	2,882,120	11,147,787	18,027,879
Federal Funds	0	0	55,047
Other Funds	0	0	70,793
Total Full-time Equivalent Employees	45.64	66.72	74.72

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 2024 Governor’s Recommendations

- \$3,591,490 and six staff for creation of a Center for Operational Excellence to support state agencies and state-level operational excellence efforts.
- \$1,995,370 and seven staff for statewide recruitment resources, including \$1,869,530 general revenue.
- \$1,024,851 and six staff for statewide talent development programs.
- \$394,221 for pay plan.
- (Eleven) staff core reduction from the Fiscal Year 2023 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Purchasing			
TOTAL	\$ 2,055,493	\$ 2,370,849	\$ 2,944,620
General Revenue Fund	2,032,378	2,346,043	2,917,656
Federal Funds	11,494	12,336	13,409
Other Funds	11,621	12,470	13,555
Total Full-time Equivalent Employees	35.69	38.00	43.00

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 2024 Governor’s Recommendations

- \$347,095 and five staff to support increasing procurement needs throughout state agencies.
- \$226,676 for pay plan, including \$224,518 general revenue.

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

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
State Capitol Commission Fund	\$ 0	\$ 25,000	\$ 25,000
Asset Management	0	727,600	0
TOTAL	\$ 0	\$ 752,600	\$ 25,000
General Revenue	0	727,600	0
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	441.46	484.25	488.25

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 2024 Governor’s Recommendations

- Eight staff for administration of construction projects throughout the state.
- Three staff for a multi-agency laboratory campus.
- (Seven) staff transferred to the Department of Public Safety, Missouri State Highway Patrol.
- (\$727,600) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
General Services	\$ 985,901	\$ 1,301,515	\$ 1,396,079
State Legal Expense Fund	11,567,170	33,607,565	33,607,565
Surplus Property	736,529	1,646,761	1,733,819
Fixed Price Vehicle Program	169,972	1,495,994	1,495,994
Surplus Property Sale Proceed	20,292	299,894	299,894
TOTAL	\$ 13,479,864	\$ 38,351,729	\$ 38,533,351
General Revenue Fund	11,632,500	19,926,515	20,021,079
Other Funds	1,847,364	18,425,214	18,512,272
Total Full-time Equivalent Employees	92.41	122.00	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 2024 Governor's Recommendations

- \$181,622 for pay plan, including \$94,564 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Administrative Hearing Commission	\$ 1,075,842	\$ 1,463,891	\$ 1,578,602
Office of Child Advocate	363,375	473,138	512,270
Children's Trust Fund	3,597,259	27,290,713	27,323,509
Governor's Council on Disability	190,759	230,604	248,434
Missouri Ethics Commission	1,290,592	1,659,132	1,777,704
TOTAL	\$ 6,517,827	\$ 31,117,478	\$ 31,440,519
General Revenue Fund	2,632,242	4,376,241	4,135,812
Federal Funds	639,778	21,717,087	22,234,656
Other Funds	3,245,807	5,024,150	5,070,051
Total Full-time Equivalent Employees	64.17	73.50	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 2024 Governor's Recommendations

- \$114,711 for pay plan, including \$96,558 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 2024 Governor's Recommendations

- \$39,132 for pay plan, including \$26,611 general revenue.

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 2024 Governor's Recommendations

- \$20,000,000 federal funds for grants to assist organizations promoting child abuse preventive services improve their facilities or infrastructure.
- \$500,000 federal funds for an evidence-based home visiting program.
- \$32,796 federal and other funds for pay plan.
- (\$20,500,000) core reduction for one-time expenditures, including (\$500,000) general revenue.

**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 2024 Governor’s Recommendations

- \$17,830 for pay plan.

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 2024 Governor’s Recommendations

- \$118,572 for pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Board of Public Buildings Debt Service	\$ 60,299,241	\$ 161,804,680	\$ 64,299,596
Lease/Purchase Debt Service	2,412,995	2,408,932	2,407,157
Missouri Health and Educational Facilities Authority Debt Service	2,526,625	0	0
Missouri Historical Society Building Debt Service	2,311,094	2,308,794	2,302,944
Debt Management	4,978	83,300	83,300
State Parks Debt Service	3,803,272	4,046,665	0
Convention and Sports Complex Projects	12,000,000	7,000,000	7,000,000
Fulton State Hospital Bonding	12,221,841	12,329,785	8,709,744
TOTAL	\$ 95,580,046	\$ 189,982,156	\$ 84,802,741
General Revenue Fund	89,363,779	182,776,559	78,589,224
Other Funds	6,216,267	7,205,597	6,213,517
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 2024 Governor's Recommendations

- \$3,806,360 State Parks Earnings Fund reallocated from State Parks Bond Debt Service.
- (\$1,311,444) core reduction from the Fiscal Year 2023 appropriation level, including (\$561,444) general revenue.
- (\$100,000,000) core reduction for one-time expenditures.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2024 Governor's Recommendations

- (\$1,775) State Facility Maintenance and Operations Facility Fund core reduction from the Fiscal Year 2023 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 2024 Governor's Recommendations

Continue funding at the current 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 2024 Governor's Recommendations

- (\$5,850) core reduction from the Fiscal Year 2023 appropriation level.

DEBT MANAGEMENT

The 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 2024 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 2024 Governor's Recommendations

- (\$3,806,360) State Parks Earnings Fund reallocated to the Board of Public Buildings Debt Service
- (\$240,305) State Park Earnings Fund core reduction from the Fiscal Year 2023 appropriation level.

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 2024 Governor's Recommendations

Continue funding at the current 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 2024 Governor's Recommendations

- (\$3,620,041) core reduction from the Fiscal Year 2023 appropriation level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 GOVERNOR RECOMMENDS
Cash Management Improvement Act	\$ 319,313	\$ 940,000	\$ 2,440,000
Budget Reserve Interest	128	6,000,000	6,000,000
Budget Reserve Required Transfer	165,581,569	31,858,625	31,858,625
Education Stabilization Fund Transfer	0	0	250,000,000
Other Fund Corrections	101,771	800,000	800,000
Statewide Dues	222,000	222,000	222,000
Flood Control Lands Grant	1,108,661	1,800,000	1,800,000
National Forest Reserve Grant	5,513,748	6,500,000	6,500,000
County Prosecution Reimbursements	12,050	30,000	30,000
Regional Planning Commissions	388,000	560,000	560,000
Elected Officials Transition	0	13,000	0
Local Government COVID-19 Payment	225,161,395	250,000,000	0
TOTAL	\$ 398,408,635	\$ 298,723,625	\$ 300,210,625
General Revenue Fund	166,522,932	14,275,000	265,762,000
Federal Funds	231,859,885	258,320,000	8,320,000
Other Funds	25,818	26,128,625	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 2024 Governor’s Recommendations

- \$1,500,000 for interest payments on federal grant monies.

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 2024 Governor’s Recommendations

Continue funding at current level.

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 2024 Governor’s Recommendations

Continue funding at current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

EDUCATION STABILIZATION FUND

This section transfers General Revenue funds to the Education Stabilization Fund.

Fiscal Year 2024 Governor's Recommendations

- \$250,000,000 for transfer to the Education Stabilization Fund.

LOCAL GOVERNMENT COVID-19 PAYMENT

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

Fiscal Year 2024 Governor's Recommendations

- (\$250,000,000) federal funds core reduction for one-time expenditures.

OTHER FUND CORRECTIONS

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at current level.

STATEWIDE DUES

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

Fiscal Year 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

Continue funding at 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 2024 Governor's Recommendations

- (\$13,000) core reduction for one-time expenditures.