

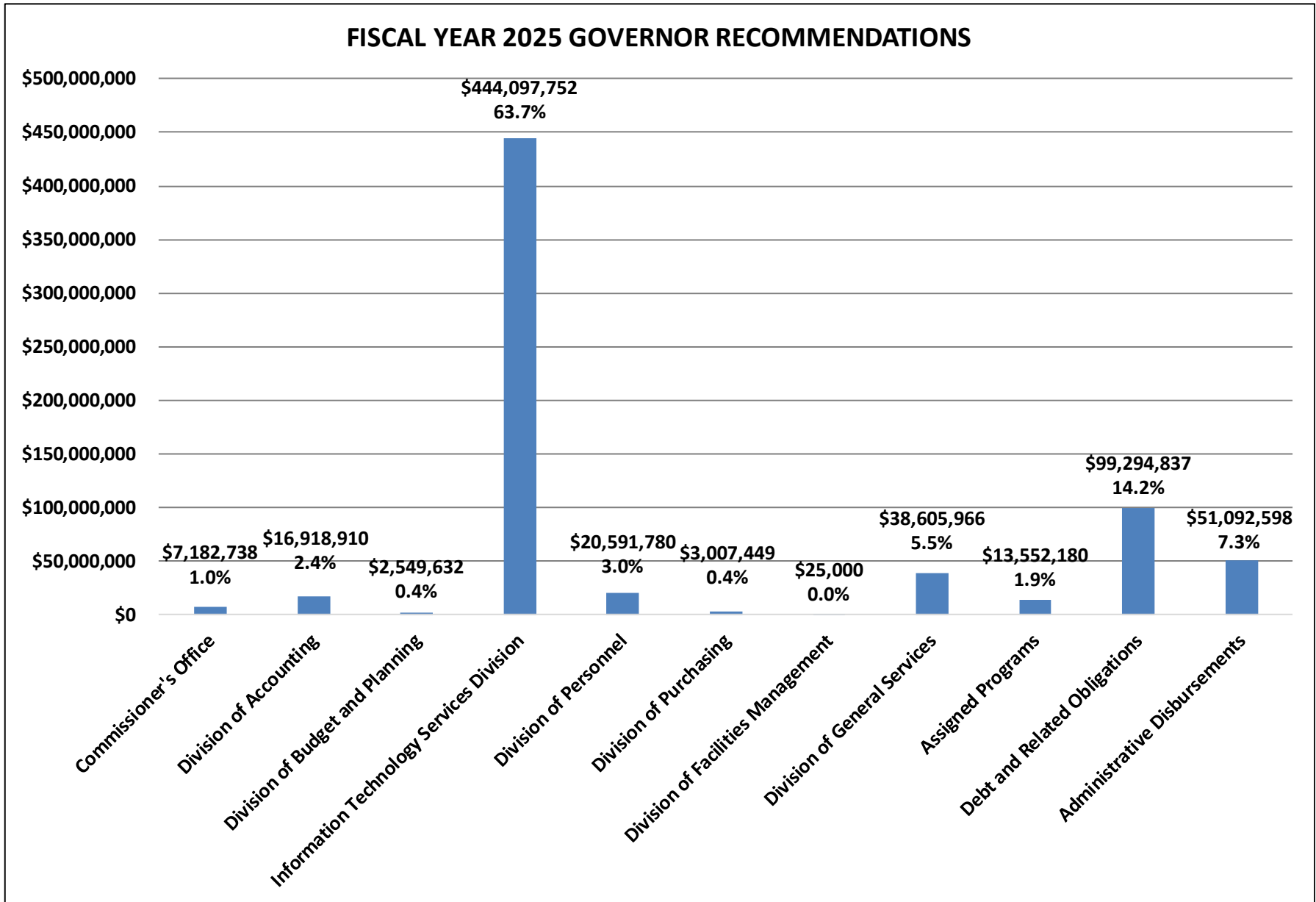
OFFICE OF ADMINISTRATION

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 REQUEST	FY 2025 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 8,441,260	\$ 8,269,612	\$ 7,563,471	\$ 7,182,738
Division of Accounting	4,024,380	16,443,476	16,443,476	16,918,910
Division of Budget and Planning	2,064,346	2,443,351	2,474,757	2,549,632
Information Technology Services Division	197,329,713	366,278,508	560,488,050	444,097,752
Division of Personnel	7,429,456	17,353,939	17,912,729	20,591,780
Division of Purchasing	2,173,732	2,944,620	2,916,820	3,007,449
Division of Facilities Management, Design and Construction	0	827,500	25,000	25,000
Division of General Services	11,671,901	38,533,351	38,533,351	38,605,966
Assigned Programs	19,642,128	25,341,104	13,341,104	13,552,180
Debt and Related Obligations	181,496,378	1,539,302,741	82,794,837	99,294,837
Administrative Disbursements	335,196,004	50,210,625	50,360,625	51,092,598
State Legal Expense Fund Transfer	0	1	1	1
DEPARTMENTAL TOTAL	\$ 769,469,298	\$ 2,067,948,828	\$ 792,854,221	\$ 696,918,843
General Revenue Fund	420,918,486	1,781,367,535	508,950,626	397,300,365
Federal Funds	81,917,481	114,381,253	101,989,048	102,321,372
Federal Stimulus Funds	224,679,711	12,026,246	21,963,173	22,718,386
Other Funds	41,953,620	160,173,794	159,951,374	174,578,720
Total Full-time Equivalent Employees	1,703.58	1,870.46	1,962.46	1,949.46
General Revenue Fund	718.97	696.10	786.10	781.10
Federal Funds	188.72	315.89	314.89	314.89
Other Funds	795.89	858.47	861.47	853.47

* Does not include \$15,279,473 appropriated in House Bill 15 (2024), including \$5,547,500 general revenue. See the Supplemental section of the Missouri Budget for details regarding the Office of Administration supplemental appropriations.

OFFICE OF ADMINISTRATION



**OFFICE OF ADMINISTRATION
COMMISSIONER'S OFFICE**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Commissioner's Office	\$ 4,106,214	\$ 1,183,055	\$ 1,213,197
Office of Equal Opportunity	352,064	501,003	514,431
Judicial Electronic Monitoring Pilot	3,982,982	4,000,000	4,000,000
Prescription Drug Monitoring	0	2,585,554	1,455,110
TOTAL	\$ 8,441,260	\$ 8,269,612	\$ 7,182,738
General Revenue Fund	7,279,382	7,869,612	7,182,738
Federal Funds	0	400,000	0
Other Funds	1,161,878	0	0
Total Full-time Equivalent Employees	50.81	22.50	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 2025 Governor's Recommendations

- \$652,211 for the Prescription Drug Monitoring program.
- \$56,429 for pay plan.
- (\$1,795,514) core reduction for one-time expenditures, including (\$1,395,514) general revenue.

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Accounting			
TOTAL	\$ 4,024,380	\$ 16,443,476	\$ 16,918,910
General Revenue Fund	4,024,380	16,443,476	16,918,910
Total Full-time Equivalent Employees	69.93	108.00	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 2025 Governor’s Recommendations

- \$216,888 and three staff for statewide enterprise resource planning.
- \$258,546 for pay plan.

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

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Budget and Planning	\$ 1,976,637	\$ 2,415,890	\$ 2,549,632
Census Preparation	87,709	27,461	0
TOTAL	\$ 2,064,346	\$ 2,443,351	\$ 2,549,632
General Revenue Fund	2,064,346	2,443,351	2,549,632
Total Full-time Equivalent Employees	25.92	26.00	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 2025 Governor’s Recommendations

- \$35,500 for access to state and national economic data used to build and implement a constitutionally balanced budget.
- \$74,875 for pay plan.
- (\$4,094) core reduction for one-time expenditures.

**OFFICE OF ADMINISTRATION
INFORMATION TECHNOLOGY SERVICES DIVISION**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
ITSD Consolidation	\$ 193,981,989	\$ 361,278,508	\$ 439,097,752
eProcurement	3,347,724	5,000,000	5,000,000
TOTAL	\$ 197,329,713	\$ 366,278,508	\$ 444,097,752
General Revenue Fund	104,559,866	158,754,202	225,803,982
Federal Funds	62,965,408	103,384,371	113,797,341
Other Funds	29,804,439	104,139,935	104,496,429
Total Full-time Equivalent Employees	865.14	900.49	981.49

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 2025 Governor’s Recommendations

- \$23,031,473 and 63 staff for agency-supported maintenance of systems associated with digital government transformation.
- \$14,475,476 for a productivity and collaboration information technology suite for consolidated agencies.
- 13,147,085 for a Department of Corrections offender management system.
- \$10,000,000 federal funds for updates to the Department of Labor and Industrial Relations’ Unemployment Insurance Program system.
- \$6,058,000 for a new Department of Elementary and Secondary Education foundation formula calculation system.
- \$4,020,000 and 12 staff for enhancement of State of Missouri information technology systems’ failover capabilities.
- \$3,310,000 and six staff for expanding geographic information system resources.
- \$1,580,000 for implementation of technology to inventory the state’s information technology assets.
- \$360,000 Missouri Veterans’ Homes Fund for a new Missouri’s Veterans’ Commission software to ensure Missouri Veterans’ Homes residents’ safety.
- \$296,674 for implementing modern software for the Department of Economic Development’s administration of grant and tax credit programs.
- \$118,841 Missouri Veterans’ Homes Fund for the Missouri Veterans’ Commission to establish connection with a Federal Health Information Exchange.
- \$2,290,946 for pay plan, including \$1,712,290 general revenue.
- (\$581,218) core reduction for one-time expenditures.
- (\$288,033) Economic Development Advancement Fund core reduction from the Fiscal Year 2024 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PERSONNEL**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Personnel	\$ 4,204,741	\$ 7,561,359	\$ 7,650,739
Employee Suggestion Award	16,048	20,000	20,000
Rewards & Recognition	3,208,667	6,663,450	6,663,450
Employee Referral Program	0	274,705	406,000
Center for Operational Excellence	0	634,425	3,651,591
Analytical Data for Hiring	0	2,200,000	2,200,000
TOTAL	\$ 7,429,456	\$ 17,353,939	\$ 20,591,780
General Revenue Fund	7,429,456	17,228,099	20,591,780
Federal Funds	0	55,047	0
Other Funds	0	70,793	0
Total Full-time Equivalent Employees	45.17	79.72	79.72

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.

Fiscal Year 2025 Governor’s Recommendations

- \$257,135 for an employee referral program.
- \$157,616 for pay plan.
- \$3,000,000 transferred from State Fiscal Recovery Funding to coordinate efforts to improve the performance of Customer Service Centers across state government.
- \$9,795 federal and other funds reallocated between funding sources to realign the funding allocation for an employee referral program.
- (\$51,070) core reduction of one-time expenditures.
- (\$135,635) federal and other funds core reduction from the Fiscal Year 2024 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Purchasing			
TOTAL	\$ 2,173,732	\$ 2,944,620	\$ 3,007,449
General Revenue Fund	2,150,255	2,917,656	2,979,622
Federal Funds	11,676	13,409	13,839
Other Funds	11,801	13,555	13,988
Total Full-time Equivalent Employees	34.56	43.00	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 2025 Governor’s Recommendations

- \$90,629 for pay plan, including \$89,766 general revenue.
- (\$27,800) core reduction for one-time expenditures.

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

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
State Capitol Commission Fund	\$ 0	\$ 25,000	\$ 25,000
Asset Management	0	802,500	0
TOTAL	\$ 0	\$ 827,500	\$ 25,000
General Revenue	0	802,500	0
State Capitol Commission Fund	0	25,000	25,000
Total Full-time Equivalent Employees	449.87	495.25	489.25

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 2025 Governor’s Recommendations

- One staff for a multi-agency laboratory campus.
- (\$802,500) core reduction for one-time expenditures.
- (Seven) staff core reduction from the Fiscal Year 2024 appropriation level.

**OFFICE OF ADMINISTRATION
DIVISION OF GENERAL SERVICES**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
General Services	\$ 1,259,721	\$ 1,396,079	\$ 1,433,886
State Legal Expense Fund	9,432,652	33,607,565	33,607,565
Surplus Property	864,509	1,733,819	1,768,627
Fixed Price Vehicle Program	101,249	1,495,994	1,495,994
Surplus Property Sale Proceed	13,770	299,894	299,894
TOTAL	\$ 11,671,901	\$ 38,533,351	\$ 38,605,966
General Revenue Fund	10,100,007	20,021,079	20,058,886
Other Funds	1,571,894	18,512,272	18,547,080
Total Full-time Equivalent Employees	97.91	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 2025 Governor's Recommendations

- \$72,615 for pay plan, including \$37,807 general revenue.

**OFFICE OF ADMINISTRATION
ASSIGNED PROGRAMS**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Administrative Hearing Commission	\$ 1,046,696	\$ 1,578,602	\$ 1,624,465
Office of Child Advocate	418,098	512,330	609,895
Children's Trust Fund	16,536,364	21,223,555	9,236,667
Governor's Council on Disability	217,568	248,831	255,959
Missouri Ethics Commission	1,423,402	1,777,786	1,825,194
TOTAL	\$ 19,642,128	\$ 25,341,104	\$ 13,552,180
General Revenue Fund	3,681,615	6,036,335	6,222,034
Federal Funds	12,920,067	14,234,672	2,176,605
Other Funds	3,040,446	5,070,097	5,153,541
Total Full-time Equivalent Employees	64.24	73.50	74.50

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 2025 Governor's Recommendations

- \$45,863 for pay plan, including \$38,604 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 2025 Governor's Recommendations

- \$80,000 and one staff for conducting reviews of child welfare systems.
- \$17,565 for pay plan, including \$12,559 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 2025 Governor's Recommendations

- \$63,073 Children's Trust Fund and one staff for oversight of grant programs.
- \$13,112 Children's Trust Fund for pay plan.
- (\$12,000,000) federal funds core reduction for one-time expenditures.
- (\$63,073) federal funds and (one) staff core reduction from the Fiscal Year 2024 appropriation level.

**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 2025 Governor’s Recommendations

- \$7,128 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 2025 Governor’s Recommendations

- \$47,408 for pay plan.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Board of Public Buildings Debt Service	\$ 160,950,621	\$ 64,299,596	\$ 64,303,111
Lease/Purchase Debt Service	2,406,680	2,407,157	2,408,657
Missouri Historical Society Building Debt Service	2,308,794	2,302,944	2,297,269
Debt Management	26,780	83,300	83,300
State Parks Debt Service	3,803,083	0	0
Convention and Sports Complex Projects	7,000,000	59,000,000	5,000,000
Fulton State Hospital Bonding	5,000,420	8,709,744	8,702,500
OA I-70 Transfer	0	1,400,000,000	0
I-44 Improvement Fund Transfer	0	0	14,000,000
Missouri Sheriff's Association Retirement	0	2,500,000	2,500,000
TOTAL	\$ 181,496,378	\$ 1,539,302,741	\$ 99,294,837
General Revenue Fund	175,137,061	1,533,089,224	79,080,780
Other Funds	6,359,317	6,213,517	20,214,057
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 2025 Governor's Recommendations

- \$4,475 for payment of principal and interest on outstanding Board of Public Buildings project bonds.
- (\$960) State Parks Earnings Fund reallocated from the State Parks Bond Debt Service.

LEASE/PURCHASE DEBT SERVICE

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

Fiscal Year 2025 Governor's Recommendations

- \$1,500 State Facility Maintenance and Operation Fund for payment of interest and principal on Leasehold Revenue bonds.

MISSOURI HISTORICAL SOCIETY BUILDING DEBT SERVICE

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

Fiscal Year 2025 Governor's Recommendations

- (\$5,675) core reduction from the Fiscal Year 2024 appropriation level.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

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 2025 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 2025 Governor's Recommendations

Continue funding at the current 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. The Edward Jones Dome debt service appropriation is for the payment of principal, interest, and fees on outstanding financings.

Fiscal Year 2025 Governor's Recommendations

- (\$52,000,000) core reduction for one-time expenditures.
- (\$2,000,000) core reduction from Fiscal Year 2024 appropriation levels.

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 2025 Governor's Recommendations

- (\$7,244) core reduction from Fiscal Year 2024 appropriation levels.

**OFFICE OF ADMINISTRATION
DEBT AND RELATED OBLIGATIONS**

OA I-70 TRANSFER

This appropriation is for transfer to the OA I-70 Project Fund.

Fiscal Year 2025 Governor's Recommendations

- (\$1,400,000,000) core reduction for one-time expenditures.

I-44 IMPROVEMENT FUND TRANSFER

This appropriation is for transfer of interest from the OA I-70 Project Fund to the I-44 Improvement Fund to plan and construct Interstate 44 throughout the state.

Fiscal Year 2025 Governor's Recommendations

- \$14,000,000 OA I-70 Project Fund to transfer interest earnings to establish an I-44 Improvement Fund.

MISSOURI SHERIFFS' ASSOCIATION

This appropriation is for payment to the Missouri Sheriffs' Association for member retirement benefits.

Fiscal Year 2025 Governor's Recommendations

- \$2,500,000 for Missouri Sheriffs' Retirement System funding.
- (\$2,500,000) core reduction from Fiscal Year 2024 appropriation levels.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 GOVERNOR RECOMMENDS
Cash Management Improvement Act	\$ 320,710	\$ 2,440,000	\$ 2,440,000
Budget Reserve Interest	37,163	6,000,000	6,000,000
Budget Reserve Required Transfer	103,293,931	31,858,625	31,858,625
Other Fund Corrections	64,622	800,000	800,000
Statewide Dues	222,000	222,000	222,000
Flood Control Lands Grant	1,497,441	1,800,000	1,800,000
National Forest Reserve Grant	4,843,954	6,500,000	6,500,000
County Prosecution Reimbursements	28,450	30,000	30,000
Regional Planning Commissions	543,200	560,000	560,000
Elected Officials Transition	3,025	0	150,000
Local Government COVID-19 Payment	224,341,508	0	731,973
TOTAL	\$ 335,196,004	\$ 50,210,625	\$ 51,092,598
General Revenue Fund	104,492,118	15,762,000	15,912,000
Federal Funds	230,700,041	8,320,000	9,051,973
Other Funds	3,845	26,128,625	26,128,625
Total Full-time Equivalent Employees	0.03	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 2025 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 2025 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 2025 Governor’s Recommendations

Continue funding at current level.

**OFFICE OF ADMINISTRATION
ADMINISTRATIVE DISBURSEMENTS**

LOCAL GOVERNMENT COVID-19 PAYMENT

This appropriation authorizes a repayment to the federal government of unclaimed funds dedicated to non-entitlement municipal districts of local governments under the American Rescue Plan Act.

Fiscal Year 2025 Governor's Recommendations

- \$731,973 federal funds for returning non-entitlement municipal units unclaimed federal funds to the federal government.

OTHER FUND CORRECTIONS

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

Fiscal Year 2025 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 2025 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 2025 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 2025 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 2025 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 2025 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 Offices of Governor, Lieutenant Governor, Secretary of State, State Treasurer, and Attorney General.

Fiscal Year 2025 Governor's Recommendations

- \$150,000 for transition expenses for newly elected state officials.