

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

	<u>FY 2025 FINAL</u>	<u>FY 2026 Governor Recommended</u>	<u>Difference</u>	<u>% Change</u>
Budget				
General Revenue	\$ 586,133,170	\$ 457,198,456	\$ (128,934,714)	(22.0%)
Federal	126,619,758	127,071,718	451,960	0.4%
Other	160,866,753	167,545,694	\$ 6,678,941	4.2%
Total	\$ 873,619,681	\$ 751,815,868	\$ (121,803,813)	(13.9%)
FTE				
General Revenue	706.10	763.10	57.00	8.1%
Federal	314.89	314.89	0.00	0.0%
Other	852.47	859.47	7.00	0.8%
Total	1,873.46	1,937.46	64.00	3.4%

Does not include \$22,772,284 recommended in Appropriation Bill 14 (2025). See the Supplemental section of the Missouri budget for details regarding the Office of Administration supplemental appropriations.

For more detailed budget information, see the Department Requests with Governor's Recommendations at oa.mo.gov/budget-planning/budget-information/2026-budget-information.

Fiscal Year 2026 recommendations include funds for the following items:

1. \$127,716,143 and 23.00 staff for New Decision Items from the Fiscal Year 2025 appropriation level, including \$117,938,342 general revenue.
 - \$30,000,000 This item requests a transfer from GR to the Budget Stabilization Fund.
 - \$27,839,095 and six staff for agency-supported maintenance of systems associated with digital government transformation.
 - \$17,500,000 for planning and logistics related to the 2026 World Cup.
 - \$17,200,000 for the acquisition of a new state office building in the St. Louis region in order to consolidate state properties.
 - \$6,000,000 for maintaining the ShareMo program which captures citizens' feedback on their experiences with state services for enhanced process improvements.
 - \$5,135,997 for pay plan, including \$3,974,685 general revenue.
 - \$4,200,000 for debt service on Missouri State Fair project bonds.
 - \$3,331,900 for a new Department of Elementary and Secondary Education foundation formula calculation system.
 - \$3,000,000 for interest payments on federal grant monies.
 - \$2,500,000 Funding for the Missouri Sheriffs' Retirement System.
 - \$2,474,506 Professional Registration Fees Fund for maintaining the new Department of Commerce and Insurance professional e-licensing software system.
 - \$2,013,744 other funds for development of a new system for tracking financial and project data for the State Revolving Fund loan and grant programs.
 - \$1,427,739 Missouri Veterans' Homes Fund for implementing a modern electronic health records software.
 - \$1,400,000 and four staff for enhancement of State of Missouri data security capabilities.
 - \$1,200,000 Guaranty Agency Operating Fund for upgrades to the Department of Higher Education and Workforce Development system used to administer state student financial aid.
 - \$1,145,600 federal and other funds and one staff for a Children's Trust Fund In Lieu of Services home visiting program.
 - \$410,000 This item includes funding for five staff necessary for ongoing support of the Missouri Vital Enterprise Resource System after implementation.
 - \$372,162 for supporting the America 250 MO Commission.
 - \$354,900 Missouri Veterans' Homes Fund for a new software to ensure Missouri Veterans' Homes residents' safety.
 - \$100,000 to restore funding to the Division of Accounting.
 - \$45,500 for access to state and national economic data used to build and implement a constitutionally balanced budget.
 - \$35,000 This item requests funding for a salary increase for the State Budget Director.
 - \$30,000 for reimbursements to counties for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections.
 - \$0 and one staff for Missouri Public Entity Risk Management Fund.
 - \$0 and three staff for a statewide warehouse.
 - \$0 and three staff for a multi-agency laboratory campus.

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

1. (\$2,942,825) and (2.00) staff core reduction from the Fiscal Year 2025 appropriation level, including (\$2,942,525) general revenue.
 - (\$2,663,450) for Rewards & Recognition.
 - (\$206,000) for Employee Referral Program.
 - (\$61,825) for Bpb Debt Service.
 - (\$6,150) for Fulton State Hosp Bond Transfr.
 - (\$5,100) for Missouri Historical Society Building Debt Service.
 - (\$300) for L/P Debt Payments.
 - \$0 and (1.00) staff for America 250 Mo Commission.
 - \$0 and (1.00) staff for Missouri Public Entity Risk Management.

Fiscal Year 2026 recommendations include the following core reallocations:

- \$910,000 other funds from Information Technology Services counted appropriations to non-counted appropriations to align spending.
- \$57,524 Federal Surplus Property Fund from General Services counted appropriations to non-count appropriations to align spending.
- \$960 Facilities Maintenance Reserve Fund from Board of Public Buildings debt service non-counted appropriations to counted appropriations to align spending.

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

Fiscal Year 2026 recommendations include the following transfers:

- (\$310,570) transferred to Real Estate for state-owned space needs.
- 43 staff transferred from ARPA to the Information Technology Services Division.

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Commissioner's Office				
Office of Equal Opportunity	\$ 426,291	\$ 514,431	\$ 514,431	\$ 527,562
Judicial Electronic Monitoring Pilot	3,897,018	4,000,000	4,000,000	4,000,000
Prescription Drug Monitoring	907,936	1,455,110	1,455,110	1,466,815
America 250 Mo Commission	0	437,162	0	372,162
Commissioner's Office	1,044,408	1,213,198	1,213,198	1,282,140
TOTAL	\$ 6,275,653	\$ 7,619,901	\$ 7,182,739	\$ 7,648,679
General Revenue Fund	6,275,653	7,619,901	7,182,739	7,648,679
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Accounting				
Accounting	\$ 5,501,800	\$ 16,818,910	\$ 16,780,441	\$ 17,760,238
TOTAL	\$ 5,501,800	\$ 16,818,910	\$ 16,780,441	\$ 17,760,238
General Revenue Fund	5,501,800	16,818,910	16,780,441	17,760,238
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Budget and Planning				
Budget and Planning	\$ 2,306,774	\$ 2,392,102	\$ 2,465,063	\$ 2,645,359
Census Preparation	7,294	27,461	0	0
TOTAL	\$ 2,314,068	\$ 2,419,563	\$ 2,465,063	\$ 2,645,359
General Revenue Fund	2,314,068	2,419,563	2,465,063	2,645,359
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Information Services				
ITSD Consolidation	\$ 240,516,390	\$ 398,341,497	\$ 417,771,959	\$ 439,647,063
eProcurement	4,805,007	5,000,000	5,000,000	5,000,000
TOTAL	\$ 245,321,397	\$ 403,341,497	\$ 422,771,959	\$ 444,647,063
General Revenue Fund	143,101,865	183,179,694	204,468,219	217,801,336
Federal Fund	50,802,513	115,377,341	114,727,341	115,483,210
Other Fund	51,417,019	104,784,462	103,576,399	111,362,517
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Personnel				
Personnel	\$ 6,189,810	\$ 7,650,739	\$ 7,620,739	\$ 7,850,420
Employee Suggestion Award	16,117	20,000	20,000	20,190
Rewards & Recognition	2,982,487	6,663,450	6,663,450	4,000,000
Employee Referral Program	18,000	406,000	406,000	202,000
Center for Operational Excellence	484,140	3,651,591	681,591	713,443
Analytical Data For Hiring	164,091	2,200,000	2,200,000	2,200,000
TOTAL	\$ 9,854,645	\$ 20,591,780	\$ 17,591,780	\$ 14,986,053
General Revenue Fund	9,850,733	20,591,780	17,591,780	14,986,053
Federal Fund	3,662	0	0	0
Other Fund	250	0	0	0
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Purchasing				
Purchasing	\$ 2,529,024	\$ 3,007,449	\$ 3,007,449	\$ 3,170,681
TOTAL	\$ 2,529,024	\$ 3,007,449	\$ 3,007,449	\$ 3,170,681
General Revenue Fund	2,505,053	2,979,622	2,979,622	3,140,237
Federal Fund	11,463	13,839	13,839	15,140
Other Fund	12,509	13,988	13,988	15,304
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Facilities Management				
State Capitol Commission Fund	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
Asset Management	626,453	0	0	0
TOTAL	\$ 626,453	\$ 25,000	\$ 25,000	\$ 25,000
General Revenue Fund	626,453	0	0	0
Other Fund	0	25,000	25,000	25,000
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
General Services				
General Services	\$ 1,345,670	\$ 1,433,886	\$ 1,433,886	\$ 1,494,242
State Legal Expense Fund	17,402,074	33,607,565	33,607,565	33,607,565
Surplus Property	857,035	1,768,627	1,711,103	1,752,409
Fixed Price Vehicle Program	194,347	1,495,994	1,495,994	1,495,994
Surplus Property Sale Proceed	1,687	299,894	299,894	299,894
TOTAL	\$ 19,800,811	\$ 38,605,966	\$ 38,548,442	\$ 38,650,104
General Revenue Fund	15,606,882	20,058,886	20,058,886	20,119,242
Other Fund	4,193,930	18,547,080	18,489,556	18,530,862
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Assigned Programs				
Administrative Hearing Commission	\$ 1,096,487	\$ 1,624,465	\$ 1,624,465	\$ 1,694,269
Office of Child Advocate	462,669	609,895	605,565	641,545
Children's Trust Fund	13,852,047	9,236,667	9,236,667	10,410,245
Governor's Council on Disability	231,995	255,959	255,959	272,684
Missouri Ethics Commission	1,456,125	1,825,194	1,825,194	1,900,901
TOTAL	\$ 17,099,323	\$ 13,552,180	\$ 13,547,850	\$ 14,919,644
General Revenue Fund	5,200,029	6,222,034	6,217,704	6,397,607
Federal Fund	9,117,204	2,176,605	2,176,605	3,253,368
Other Fund	2,782,089	5,153,541	5,153,541	5,268,669
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Debt & Related Obligations				
Board of Public Buildings Debt Service	\$ 64,277,605	\$ 64,303,111	\$ 64,242,246	\$ 64,242,246
Lease/Purchase Debt Service	2,401,719	2,408,657	2,408,357	19,608,357
Missouri Historical Society Building Debt Service	2,302,944	2,297,269	2,292,169	2,292,169
Fifa	50,000,000	17,500,000	0	17,500,000
Fifa-Cap Improv	90,122	0	0	0
Debt Management	5,645	83,300	83,300	83,300
Convention and Sports Complex Projects	6,833,333	5,000,000	5,000,000	5,000,000
Fulton State Hospital Bonding	8,597,708	8,702,500	8,696,350	8,696,350
Oa I70 Transfer	1,400,000,000	0	0	0
Missouri Sheriff's Association Retirement	2,500,000	2,500,000	0	2,500,000
I-44 Improvement Transfer	0	213,750,000	0	0
State Fair Bond Debt Service	0	0	0	4,200,000
TOTAL	\$ 1,537,009,077	\$ 316,544,837	\$ 82,722,422	\$ 124,122,422
General Revenue Fund	1,530,800,998	310,330,780	76,507,705	117,907,705
Other Fund	6,208,079	6,214,057	6,214,717	6,214,717
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00

	FY 2024 EXPENDITURE	FY 2025 APPROPRIATION	FY 2026 REQUEST	FY 2026 GOVERNOR RECOMMENDS
Administrative Disbursements				
Cash Management Improvement Act	\$ 5,106,986	\$ 2,440,000	\$ 5,440,000	\$ 5,440,000
Budget Reserve Interest	1,215	6,000,000	6,000,000	6,000,000
Budget Reserve Required Transfer	5,899,936	31,858,625	31,858,625	31,858,625
Other Fund Corrections	631,289	800,000	800,000	800,000
Statewide Dues	130,200	222,000	222,000	222,000
Flood Control Lands Grant	2,292,783	1,800,000	1,800,000	1,800,000
National Forest Reserve Grant	4,557,927	6,500,000	6,500,000	6,500,000
County Prosecution Reimbursements	30,000	30,000	60,000	60,000
Regional Planning Commissions	543,200	560,000	560,000	560,000
Elected Officials Transition	0	150,000	0	0
Non-Entitlement Muni Dist	731,972	731,973	0	0
Budget Stabilization Transfer	0	0	0	30,000,000
TOTAL	\$ 19,925,508	\$ 51,092,598	\$ 53,240,625	\$ 83,240,625
General Revenue Fund	11,710,322	15,912,000	18,792,000	48,792,000
Federal Fund	7,643,624	9,051,973	8,320,000	8,320,000
Other Fund	571,562	26,128,625	26,128,625	26,128,625
Total Full-time Equivalent Employees	0.00	0.00	0.00	0.00