

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2023

**Ken Zellers, Acting Commissioner
Office of Administration**

Includes Governor's Recommendations

Book 2 of 2

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 FY 2023 Budget Submission Book 1

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CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	
Core: Missouri Governor's Mansion Donations	HB Section: 5.075

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	60,000	60,000	EE	0	0	60,000	60,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	60,000	60,000	Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Missouri Governor's Mansion and grounds. Additionally, funds are revolving and may be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Missouri Governor's Mansion, and will be available to pay costs associated with public events at the mansion. Contributions may be made by visitors to the Missouri Governor's Mansion, and monies can be expended for the purpose of sponsoring cultural and educational events for the citizens of the State of Missouri or for the purpose of allowing citizen groups to hold functions at the mansion.

3. PROGRAM LISTING (list programs included in this core funding)

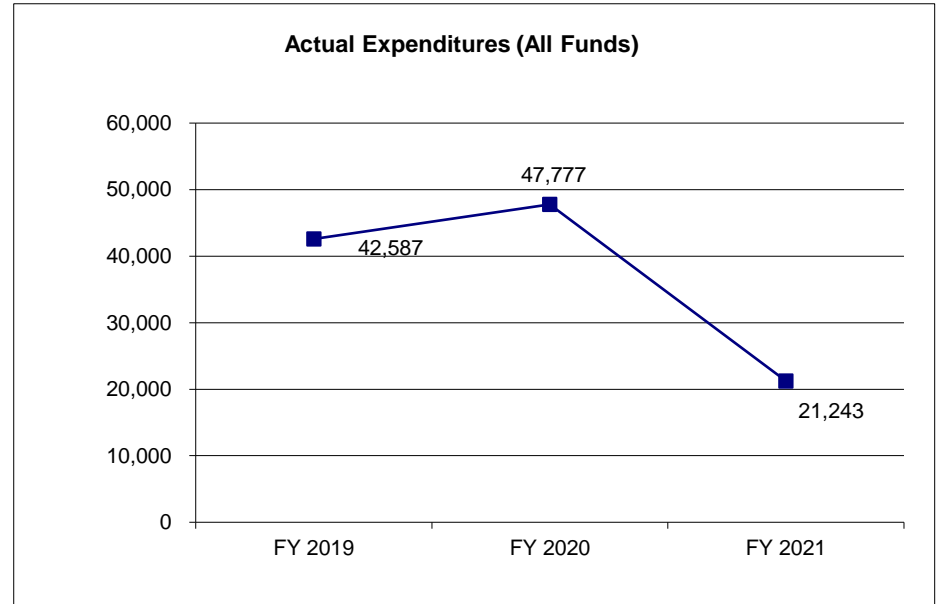
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	
Core: Missouri Governor's Mansion Donations	HB Section: 5.075

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	42,587	47,777	21,243	N/A
Unexpended (All Funds)	17,413	12,223	38,757	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	17,413	12,223	38,757	N/A



*Restricted amount is as of _____.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MANSION DONATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	60,000	60,000	
	Total	0.00	0	0	60,000	60,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	21,243	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	21,243	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	21,243	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
SUPPLIES	11,250	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	1,994	0.00	6,000	0.00	6,000	0.00	6,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	400	0.00	8,800	0.00	8,800	0.00	8,800	0.00
OTHER EQUIPMENT	4,338	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROPERTY & IMPROVEMENTS	1,454	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,807	0.00	25,200	0.00	25,200	0.00	25,200	0.00
TOTAL - EE	21,243	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$21,243	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	<u>31041C</u>
Division:	Facilities Management, Design and Construction	HB Section:	<u>5.080</u>
Core:	Asset Management		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	20,964,724	20,964,724
EE	0	0	31,041,590	31,041,590
PSD	0	0	200	200
TRF	0	0	0	0
Total	0	0	52,006,514	52,006,514

FTE **0.00 0.00 484.25 484.25**

Est. Fringe	<u>0</u>	<u>0</u>	<u>14,192,823</u>	<u>14,192,823</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations Fund (0501)

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	20,964,724	20,964,724
EE	0	0	31,041,590	31,041,590
PSD	0	0	200	200
TRF	0	0	0	0
Total	0	0	52,006,514	52,006,514

FTE **0.00 0.00 484.25 484.25**

Est. Fringe	<u>0</u>	<u>0</u>	<u>14,192,823</u>	<u>14,192,823</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives 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 workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

Facility Operations Unit

- Provides for complete building operations including maintenance, grounds keeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned facilities and oversight of contracted facility services in leased facilities.
- Provides maintenance management and grounds keeping services for institutional facilities of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety's MO State Highway Patrol.
- Provides monitoring of energy consumption in state facilities and develops and implements programs to help reduce energy consumption in stat facilities. Coordinates with SEMA during disaster response and recovery efforts.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	
Core: Asset Management	HB Section: 5.080

2. CORE DESCRIPTION (Continued)

Space Planning Program

- The Space Planning Program (SPP) maximizes space utilization and manages rent allocations, in over 3.78M square feet of state-owned facility space and over 8M square feet of institutional facility space and 3.23M square feet of leased space (excluding MoDOT, Conservation and Colleges and Universities).
- The Space Planning Program (SPP) provides oversight of HB13 budgeting for leased facilities, state-owned facilities, and institutional facilities.
- This unit provides design services for office space remodels and agency relocations and consolidations.

Capital Improvement Program and Project Management Unit

- Provides oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Colleges and Universities).

3. PROGRAM LISTING (list programs included in this core funding)

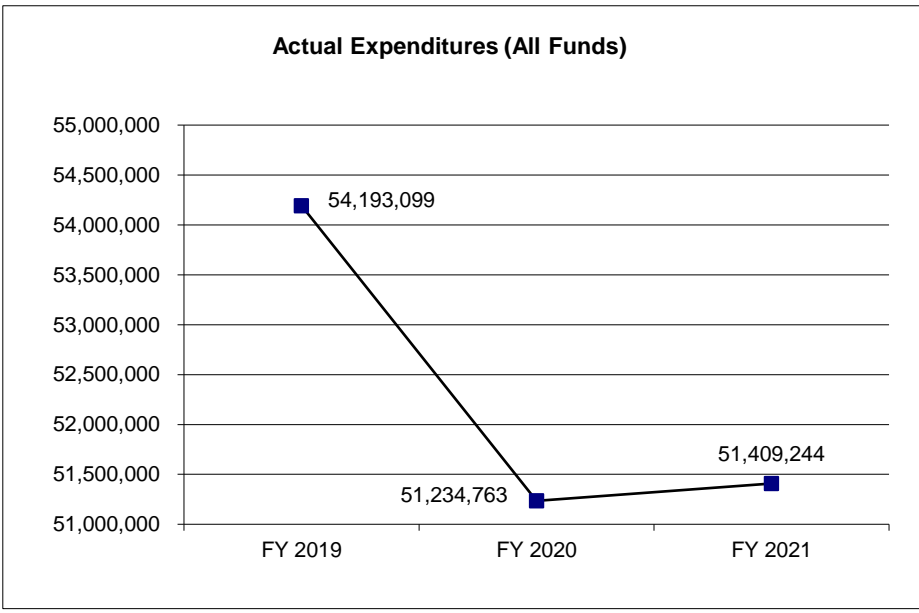
N/A.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31041C
Division:	Facilities Management, Design and Construction	HB Section:	5.080
Core:	Asset Management		

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	54,194,322	51,253,898	52,043,036	52,006,514
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	54,194,322	51,253,898	52,043,036	52,006,514
Actual Expenditures (All Funds)	54,193,099	51,234,763	51,409,244	N/A
Unexpended (All Funds)	1,223	19,135	633,792	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,223	19,135	633,792	N/A



*Restricted amount is as of _____.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	484.25	0	0	20,964,724	20,964,724	
				EE	0.00	0	0	31,041,590	31,041,590	
				PD	0.00	0	0	200	200	
				Total	484.25	0	0	52,006,514	52,006,514	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	971	2605		PS	0.00	0	0	0		0 Reallocation to align budgeted positions with current job classifications and salaries.
Core Reallocation	995	4999		EE	0.00	0	0	(2,000,000)	(2,000,000)	In recent years, FMDC has needed to flex from Fuel & Utilities to other E&E categories. Reallocation to align budget with planned expenditures and reduce the need for future flex between these lines.
Core Reallocation	995	2148		EE	0.00	0	0	2,000,000	2,000,000	In recent years, FMDC has needed to flex from Fuel & Utilities to other E&E categories. Reallocation to align budget with planned expenditures and reduce the need for future flex between these lines.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	484.25	0	0	20,964,724	20,964,724	
				EE	0.00	0	0	31,041,590	31,041,590	

CORE RECONCILIATION DETAIL

**STATE
ASSET MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	200	200	
	Total	484.25	0	0	52,006,514	52,006,514	
GOVERNOR'S RECOMMENDED CORE							
	PS	484.25	0	0	20,964,724	20,964,724	
	EE	0.00	0	0	31,041,590	31,041,590	
	PD	0.00	0	0	200	200	
	Total	484.25	0	0	52,006,514	52,006,514	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ASSET MANAGEMENT									
CORE									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25	484.25
TOTAL - PS	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25	484.25
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00	0.00
TOTAL - EE	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00	0.00
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	959,363	0.00	200	0.00	200	0.00	200	0.00	0.00
TOTAL - PD	959,363	0.00	200	0.00	200	0.00	200	0.00	0.00
TOTAL	51,409,244	456.25	52,006,514	484.25	52,006,514	484.25	52,006,514	484.25	484.25
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	207,573	0.00	207,573	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	207,573	0.00	207,573	0.00	0.00
TOTAL	0	0.00	0	0.00	207,573	0.00	207,573	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,320,984	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,320,984	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,320,984	0.00	0.00
FMDC Authority Increase - 1300035									
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,792,305	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,792,305	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,792,305	0.00	0.00
GRAND TOTAL	\$51,409,244	456.25	\$52,006,514	484.25	\$52,214,087	484.25	\$55,327,376	484.25	484.25

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041C	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: FMDC Asset Management	
HOUSE BILL SECTION: 5.080	DIVISION: Facilities Management, Design and Construction

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

PS/EE flexibility of 5% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. 10% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,354,085	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund 0501 spending authority in the amount \$3,354,085 was flexed for various statewide maintenance costs, PS (2605) to E&E (2148) - \$1,050,085 and E&E (4999) to E&E (2148) - \$2,304,000.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs. Flexibility between divisions would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	6,485	0.17	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	1,187	0.04	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	20,134	0.64	0	0.00	0	0.00	0	0.00
INFORMATION SUPPORT COOR	1,674	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,500	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER II	4,275	0.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,458	0.04	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,560	0.04	0	0.00	0	0.00	0	0.00
STATE LEASING COOR	17,874	0.29	0	0.00	0	0.00	0	0.00
BUDGET ANAL III	11,470	0.18	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	3,872	0.10	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	6,448	0.13	0	0.00	0	0.00	0	0.00
EXECUTIVE I	5,261	0.13	0	0.00	0	0.00	0	0.00
BUILDING MGR II	2,240	0.04	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	2,406	0.04	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	5,213	0.17	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	3,094	0.08	0	0.00	0	0.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	2,363	0.04	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	2,047	0.04	0	0.00	0	0.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	8,538	0.17	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT IV	3,448	0.08	0	0.00	0	0.00	0	0.00
DESIGN ENGR II	2,502	0.04	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	2,966	0.04	0	0.00	0	0.00	0	0.00
DESIGNER II	3,867	0.08	0	0.00	0	0.00	0	0.00
DESIGNER III	2,456	0.04	0	0.00	0	0.00	0	0.00
LABORER II	2,319	0.08	0	0.00	0	0.00	0	0.00
LABOR SPV	2,393	0.08	0	0.00	0	0.00	0	0.00
GROUNDSKEEPER I	1,076	0.04	0	0.00	0	0.00	0	0.00
GROUNDSKEEPER II	8,304	0.25	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER I	8,728	0.29	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	204,509	5.94	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	58,138	1.46	1,448,714	36.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
MAINTENANCE SPV II	27,571	0.63	0	0.00	0	0.00	0	0.00
LOCKSMITH	6,365	0.17	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC I	10,945	0.29	0	0.00	0	0.00	0	0.00
REFRIGERATION MECHANIC II	33,483	0.79	0	0.00	0	0.00	0	0.00
CARPENTER	19,237	0.51	0	0.00	0	0.00	0	0.00
CARPENTER SPV	3,848	0.08	0	0.00	0	0.00	0	0.00
ELECTRICIAN	19,735	0.52	0	0.00	0	0.00	0	0.00
PAINTER	19,883	0.54	0	0.00	0	0.00	0	0.00
PLUMBER	20,258	0.55	0	0.00	0	0.00	0	0.00
POWER PLANT MECHANIC	1,548	0.04	0	0.00	0	0.00	0	0.00
ELECTRONICS TECH	6,720	0.17	0	0.00	0	0.00	0	0.00
STATIONARY ENGR	18,255	0.47	0	0.00	0	0.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	4,993	0.13	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	11,056	0.24	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	23,476	0.50	0	0.00	0	0.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	16,051	0.29	389,154	7.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR	17,763	0.33	0	0.00	0	0.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	2,832	0.04	0	0.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	69,290	0.96	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	50,780	0.75	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	8,788	0.13	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	12,261	0.19	0	0.00	51,740	1.00	51,740	1.00
DIVISION DIRECTOR	113,300	1.00	103,684	1.00	114,433	1.00	114,433	1.00
DESIGNATED PRINCIPAL ASST DIV	67,758	0.74	77,284	2.00	217,626	3.00	217,626	3.00
LEGAL COUNSEL	135,914	2.04	91,465	1.39	137,273	1.95	137,273	1.95
MISCELLANEOUS TECHNICAL	2,097	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	125,431	1.43	35,419	0.55	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	185,609	2.58	76,499	1.26	166,453	2.30	166,453	2.30
LABORER	7,889	0.31	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	81,592	1.69	0	0.00	38,861	1.00	38,861	1.00
ADMIN SUPPORT ASSISTANT	475,206	15.27	871,993	27.00	543,787	15.00	543,787	15.00
LEAD ADMIN SUPPORT ASSISTANT	264,309	6.84	216,047	5.00	341,917	9.00	341,917	9.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
ADMIN SUPPORT PROFESSIONAL	4,418	0.08	63,786	1.00	53,546	1.00	53,546	1.00
ADMINISTRATIVE MANAGER	88,841	0.96	0	0.00	93,631	1.00	93,631	1.00
PROGRAM SPECIALIST	58,825	0.96	0	0.00	61,996	1.00	61,996	1.00
SENIOR PROGRAM SPECIALIST	308,054	4.80	0	0.00	324,244	5.00	324,244	5.00
PROGRAM COORDINATOR	73,044	0.96	0	0.00	76,982	1.00	76,982	1.00
PROGRAM MANAGER	62,816	0.75	0	0.00	89,705	1.00	89,705	1.00
STORES/WAREHOUSE ASSOCIATE	183,319	5.54	108,136	3.00	200,825	6.00	200,825	6.00
CUSTODIAL WORKER	0	0.00	45,936	2.00	45,936	1.00	45,936	1.00
CUSTODIAL SUPERVISOR	174,276	5.19	199,578	6.00	212,625	7.00	212,625	7.00
CUSTODIAL MANAGER	166,510	2.66	0	0.00	125,252	2.00	125,252	2.00
DESIGNER	200,793	3.81	438,586	4.00	272,314	5.00	272,314	5.00
ARCHITECT	0	0.00	76,312	0.00	0	0.00	0	0.00
ASSOCIATE ENGINEER	77,763	0.96	0	0.00	81,955	1.00	81,955	1.00
ENGINEER MANAGER	88,841	0.96	84,573	0.00	93,631	1.00	93,631	1.00
ENGN SURVEYING & FIELD TECH	81,852	1.92	93,736	2.00	181,179	4.00	181,179	4.00
ENGN/ARCHITECT PROJECT MGR	787,683	11.49	127,910	2.00	830,816	12.00	830,816	12.00
SR ENGN/ARCHITECT PROJECT MGR	239,100	2.88	0	0.00	336,564	4.00	336,564	4.00
AGENCY BUDGET SENIOR ANALYST	118,323	1.87	61,993	1.00	131,622	2.00	131,622	2.00
SENIOR ACCOUNTS ASSISTANT	208,046	4.97	261,600	6.00	230,059	5.00	230,059	5.00
ACCOUNTS SUPERVISOR	22,732	0.41	0	0.00	51,462	1.00	51,462	1.00
INTERMEDIATE ACCOUNTANT	54,297	0.83	0	0.00	65,808	1.00	65,808	1.00
ACCOUNTANT MANAGER	76,372	0.96	0	0.00	87,264	1.00	87,264	1.00
PROCUREMENT ANALYST	113,815	2.58	207,763	4.00	132,729	3.00	132,729	3.00
PROCUREMENT SPECIALIST	184,849	3.59	40,945	1.00	215,447	4.00	215,447	4.00
PROCUREMENT SUPERVISOR	76,964	1.12	294,493	4.05	208,357	3.00	208,357	3.00
REAL ESTATE SERVICES SPEC	322,500	5.26	435,655	7.00	367,044	6.00	367,044	6.00
REAL ESTATE SERVICES MANAGER	30,381	0.33	0	0.00	0	0.00	0	0.00
MAINTENANCE/GROUNDS WORKER	284,063	9.19	385,508	13.00	358,554	11.00	358,554	11.00
MAINTENANCE/GROUNDS TECHNICIAN	4,623,895	135.46	5,822,223	164.00	5,136,328	146.00	5,136,328	146.00
MAINTENANCE/GROUNDS SUPERVISOR	961,874	23.59	117,294	3.00	1,024,814	25.00	1,024,814	25.00
MAINTENANCE/GROUNDS MANAGER	122,648	1.79	0	0.00	70,497	1.00	70,497	1.00
SPECIALIZED TRADES WORKER	3,351,859	86.55	2,415,475	63.00	3,870,620	99.00	3,870,620	99.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
SR SPECIALIZED TRADES WORKER	650,304	16.79	0	0.00	703,423	18.00	703,423	18.00
SPECIALIZED TRADES SUPERVISOR	2,292,567	49.19	5,832,659	107.00	2,561,176	54.00	2,561,176	54.00
SPECIALIZED TRADES MANAGER	415,255	5.89	0	0.00	442,380	6.00	442,380	6.00
CONSTRUCTION PROJECT TECH	388,651	7.31	69,161	1.00	430,035	8.00	430,035	8.00
CONSTRUCTION PROJECT SPEC	125,375	2.17	40,576	1.00	115,175	2.00	115,175	2.00
CONSTRUCTION PROJECT SPV	65,128	0.96	430,567	8.00	68,639	1.00	68,639	1.00
CONSTRUCTION PROJECT MANAGER	20,939	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	19,382,020	456.25	20,964,724	484.25	20,964,724	484.25	20,964,724	484.25
TRAVEL, IN-STATE	71,819	0.00	90,462	0.00	90,462	0.00	90,462	0.00
TRAVEL, OUT-OF-STATE	0	0.00	562	0.00	562	0.00	562	0.00
FUEL & UTILITIES	15,109,122	0.00	17,423,016	0.00	15,423,016	0.00	15,423,016	0.00
SUPPLIES	3,802,694	0.00	3,433,006	0.00	3,683,006	0.00	3,683,006	0.00
PROFESSIONAL DEVELOPMENT	24,644	0.00	45,000	0.00	45,000	0.00	45,000	0.00
COMMUNICATION SERV & SUPP	475,839	0.00	369,648	0.00	369,648	0.00	369,648	0.00
PROFESSIONAL SERVICES	1,643,980	0.00	1,118,889	0.00	1,618,889	0.00	1,618,889	0.00
HOUSEKEEPING & JANITORIAL SERV	5,207,945	0.00	4,267,115	0.00	5,267,115	0.00	5,267,115	0.00
M&R SERVICES	3,160,345	0.00	2,611,426	0.00	2,861,426	0.00	2,861,426	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	55,325	0.00	122,500	0.00	122,500	0.00	122,500	0.00
OFFICE EQUIPMENT	19,819	0.00	40,302	0.00	40,302	0.00	40,302	0.00
OTHER EQUIPMENT	1,001,143	0.00	750,620	0.00	750,620	0.00	750,620	0.00
PROPERTY & IMPROVEMENTS	429,110	0.00	684,929	0.00	684,929	0.00	684,929	0.00
BUILDING LEASE PAYMENTS	612	0.00	4,620	0.00	4,620	0.00	4,620	0.00
EQUIPMENT RENTALS & LEASES	34,259	0.00	29,395	0.00	29,395	0.00	29,395	0.00
MISCELLANEOUS EXPENSES	31,205	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	31,067,861	0.00	31,041,590	0.00	31,041,590	0.00	31,041,590	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
DEBT SERVICE	959,363	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	959,363	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$51,409,244	456.25	\$52,006,514	484.25	\$52,006,514	484.25	\$52,006,514	484.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$51,409,244	456.25	\$52,006,514	484.25	\$52,006,514	484.25	\$52,006,514	484.25

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit: 31041C
Division: Asset Management	
DI Name: FMDC Authority Increase DI# 1300035	HB Section: 5.080

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	1,792,305	1,792,305
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	1,792,305	1,792,305
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to Moot, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to Moot, Highway Patrol, and

Other Funds: Various Other Funds
Non-Counts:

Other Funds: State Facility Maintenance and Operation Fund (0501)
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

FMDC has experienced continued price increases due to supply chain shortages and other factors which are contributing to rising inflation. Vendors that provide services for our state owned and institutional locations are charging more for their services. FMDC is requesting additional authority in order to have the necessary funding available to cover rising costs when needed.

NEW DECISION ITEM
RANK: _____ OF _____

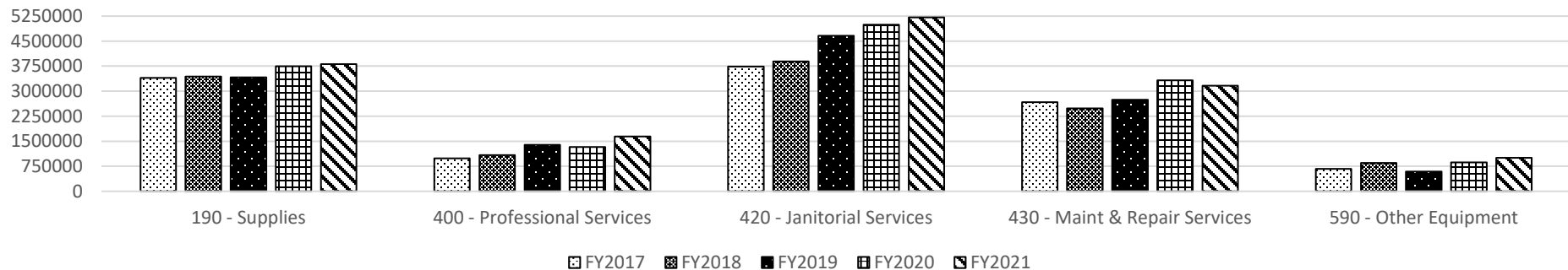
Department: Office of Administration	Budget Unit 31041C
Division: Asset Management	
DI Name: FMDC Authority Increase	DI# 1300035 HB Section 5.080

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FMDC needs additional authority to be able to cover increases in vendor costs that are resulting from price increases. From FY 2017 to FY 2021, FMDC has experienced a steady increase, exacerbated by COVID. Below are a few examples of where these increases are occurring.

- BOBC 190 - Supplies: 12% Increase
- BOBC 400 - Professional Services: 67% Increase
- BOBC 420 - Janitorial Services: 39% Increase
- BOBC 430 - Maintenance & Repair Services: 19%
- BOBC 590 - Other Equipment: 50%

FMDC Operating Expenses FY17 to FY21
 BOBCs 190, 400, 420, 430, and 590



NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit: 31041C
Division: Asset Management	
DI Name: FMDC Authority Increase DI# 1300035	HB Section: 5.080

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept FED DOLLA	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Office of Administration	Budget Unit: 31041C
Division: Asset Management	
DI Name: FMDC Authority Increase DI# 1300035	HB Section: 5.080

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov FED DOLLA	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	0	0	0	0.0	0	0.0	0	0.0	0
BOBC 190 - Supplies					716,922		716,922		
BOBC 400 - Professional Services					537,692		537,692		
BOBC 420 - Janitorial Services					358,461		358,461		
BOBC 430 - Maintenance & Repair					125,461		125,461		
BOBC 590 - Other Equipment					53,769		53,769		
Total EE	0		0		1,792,305		1,792,305		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,792,305	0.0	1,792,305	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
FMDC Authority Increase - 1300035								
SUPPLIES	0	0.00	0	0.00	0	0.00	716,922	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	537,692	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	0	0.00	358,461	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	125,461	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	0	0.00	53,769	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,792,305	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,792,305	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,792,305	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

1a. What strategic priority does this program address?

Provides highly functional buildings and facilities for state department programs to work in.

1b. What does this program do?

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide superior workplace environments for state occupants and their visitors and to protect the State's investments in property assets. This mission is carried out by the various units that make up FMDC. These include:

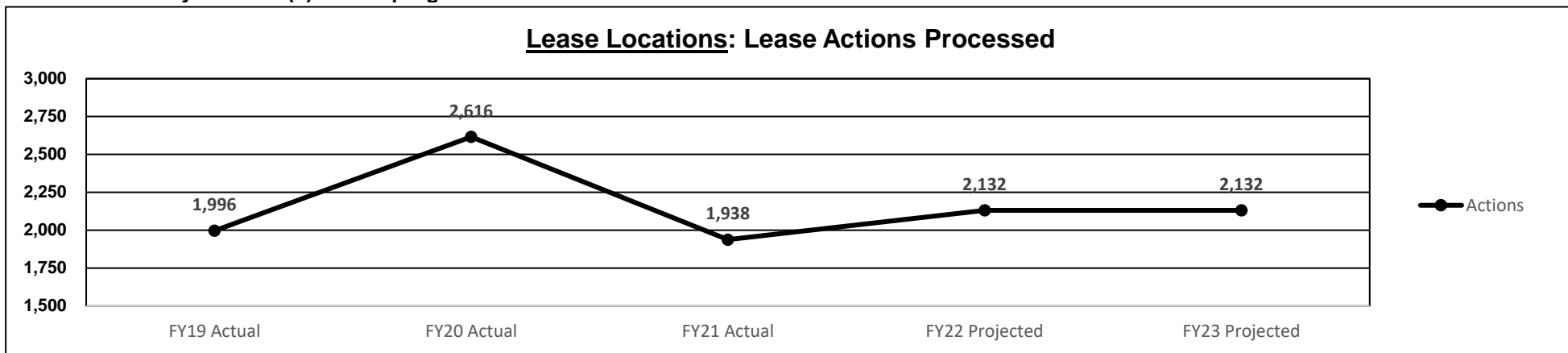
- The FMDC Budget and Accounting unit oversees the preparation of FMDC's operating budgets for building operations and FMDC's capital improvement budgets for design and construction projects. The unit processes payments to contractors and designers for the Capital Improvements program and for leased property for Office Space Planning program.
- The Operations unit which maintains and manages state-owned office buildings and other structures in the Capitol complex and other locations within the state. They also maintain buildings for the Department of Elementary and Secondary Education, Mental Health, Division of Youth Services and the Missouri State Highway Patrol. The unit also operates state office buildings in St. Joseph, Kansas City, Springfield and St. Louis. This unit also provides technical services such as energy management and occupational safety.
- The Administrative unit provides general office management, oversight of contract execution and oversight of FMDC's operational excellence program.
- The Office Space Planning Program coordinates the allocation of office space and the design of small office space renovations as well as real estate transactions on behalf of the state to include conveyance of state-owned property, purchase of property and granting easements.
- The Planning, Design and Construction unit (PD&C) is responsible for the Capital Improvements budget, which includes the maintenance and repair construction budget and the new construction budget. In addition, it reports annually on the condition of all assets in a comprehensive database. Review of all requests for appropriations for capital improvements also falls under the responsibilities of this unit.

PROGRAM DESCRIPTION

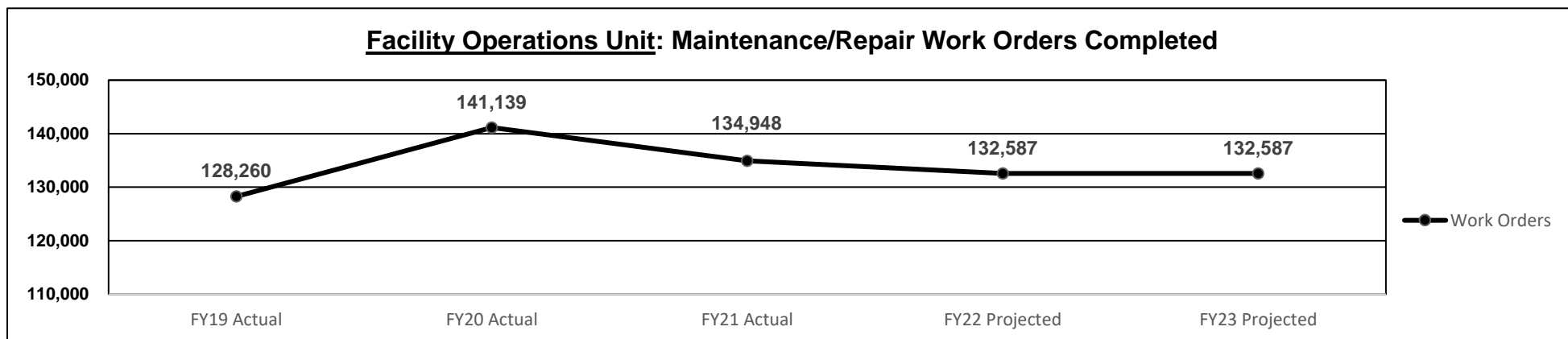
Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

2a. Provide an activity measure(s) for the program.



Note: Includes Lease Actions Issued: Notice of Intent, Notice of Awards, Lease Documents, Inspections, Janitorial Documents, and Facility Requests



Note: Maintenance/Repair Work Orders Completed Include: Preventive Maintenance Work Orders and Requested Work Orders

PROGRAM DESCRIPTION

Department: Office of Administration

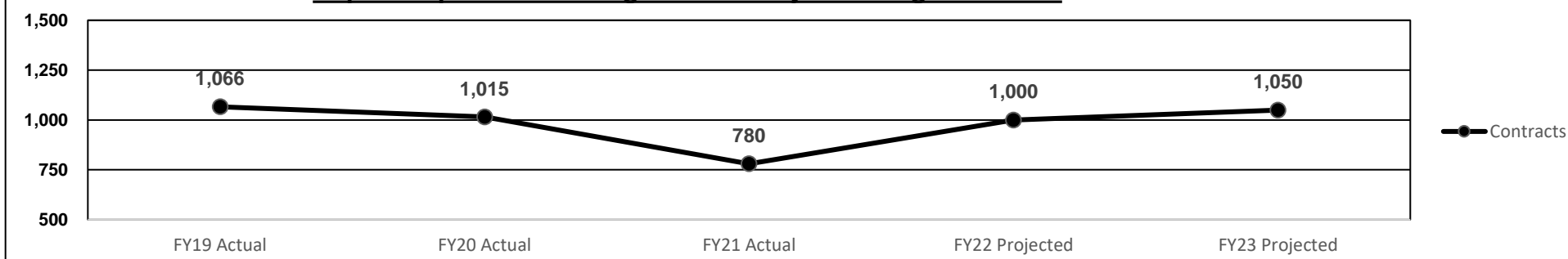
HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

2a. Provide an activity measure(s) for the program (continued).

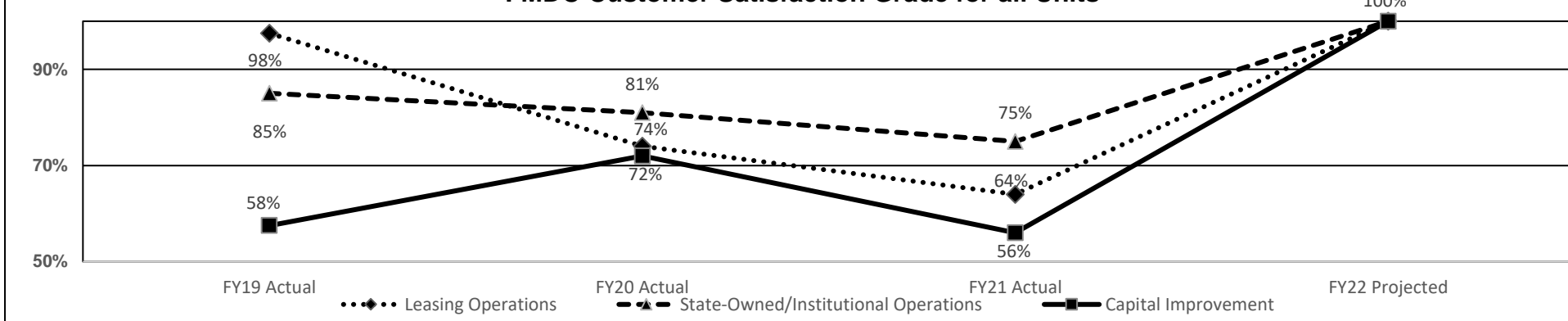
Capital Improvement Program and Project Management Unit: Active Contracts



Note: Project Management/Planning Projects Contracts Issued: Standard Construction Contracts, Standards Design Contracts, Small Capital Improvement Contracts, IDIQ Design Contracts and IDIQ Construction Contracts.

2b. Provide a measure(s) of the program's quality.

FMDC Customer Satisfaction Grade for all Units



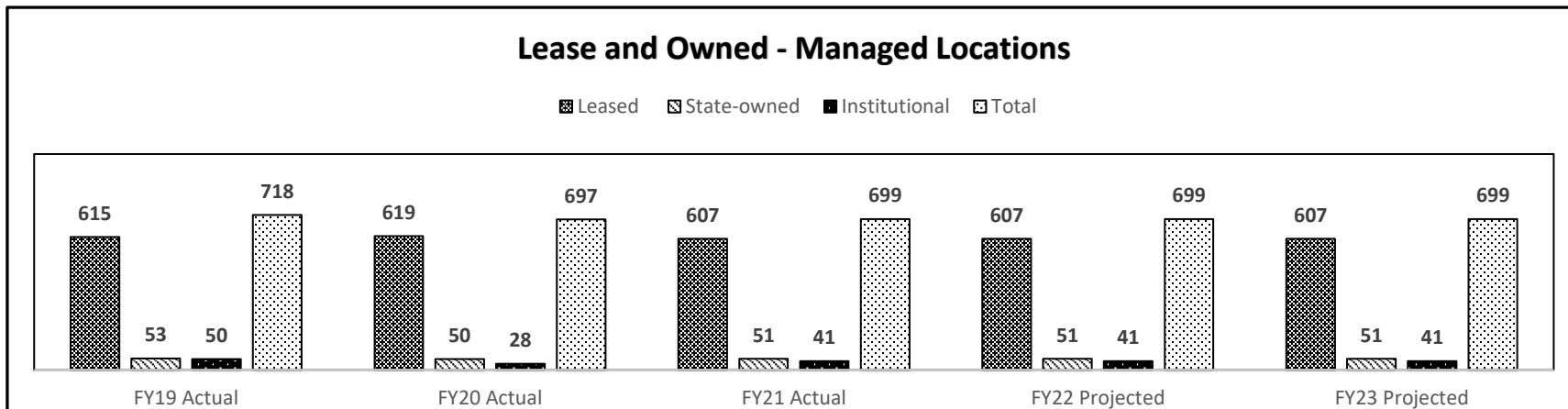
Note: FMDC Customer Satisfaction Grade is based on an online survey with responses from various state agency staff and non-state agency tenants.

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

HB Section(s): 5.080

2c. Provide a measure(s) of the program's impact.



Managed Locations	FY 2019 Actual		FY 2020* Actual		FY 2021 Actual		FY 2022 Projected		FY 2023 Projected	
	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage	Locations	Square Footage
Leased	615	3,318,518	619	3,255,445	607	3,300,529	607	3,300,529	607	3,300,529
State-owned	53	3,772,710	50	3,757,185	51	3,768,523	51	3,768,523	51	3,768,523
Institutions	50	7,465,088	28	5,602,137	41	6,256,042	41	6,256,042	41	6,256,042
Total	718	14,556,316	697	12,614,767	699	13,325,094	699	13,325,094	699	13,325,094

* In FY 2020 the MO State Fairgrounds were transferred out to the Department of Agriculture and the Veterans' Homes and Cemeteries were transferred out to the Department of Public Safety - MO Veterans Commission.

Average square footage in facility:

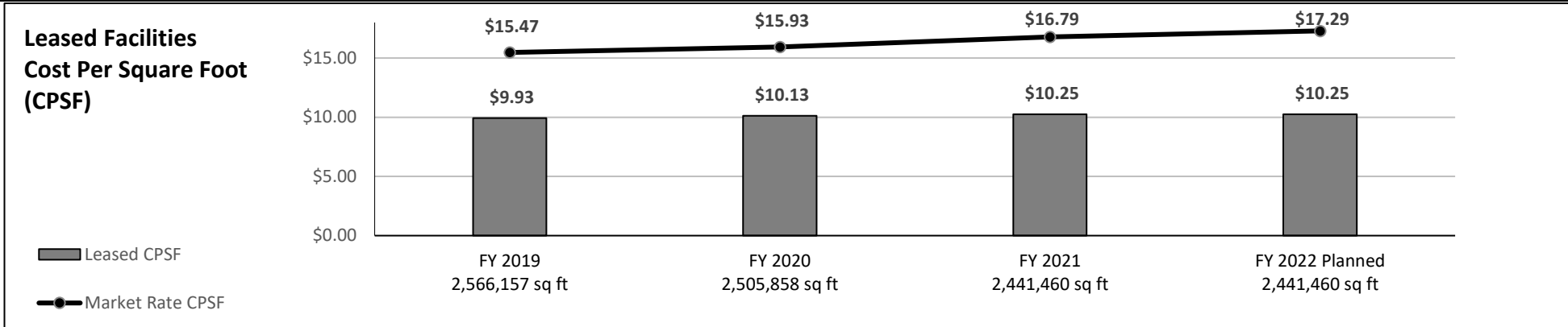
Leased 5,437
State-owned 73,892
Institution 152,586

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Facilities Management, Design and Construction
Program is found in the following core budget(s): Asset Management

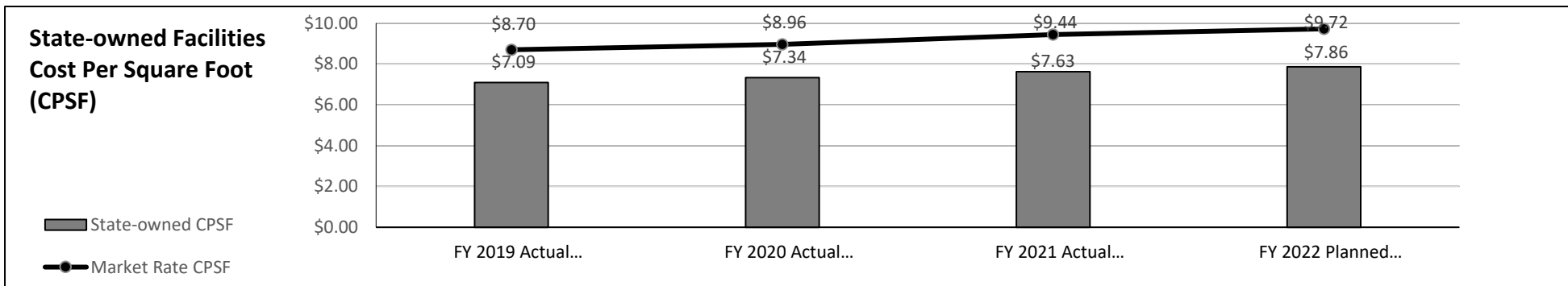
HB Section(s): 5.080

2d.



Note: In markets throughout the state, the State of Missouri is consistently paying below market rents. Market rate data provided by Jones Lang LaSalle Incorporated.

Facility Operations Unit: State-owned Facilities



Note: Market rate data provided by Building Owners and Managers Association (BOMA).

PROGRAM DESCRIPTION

Department: Office of Administration

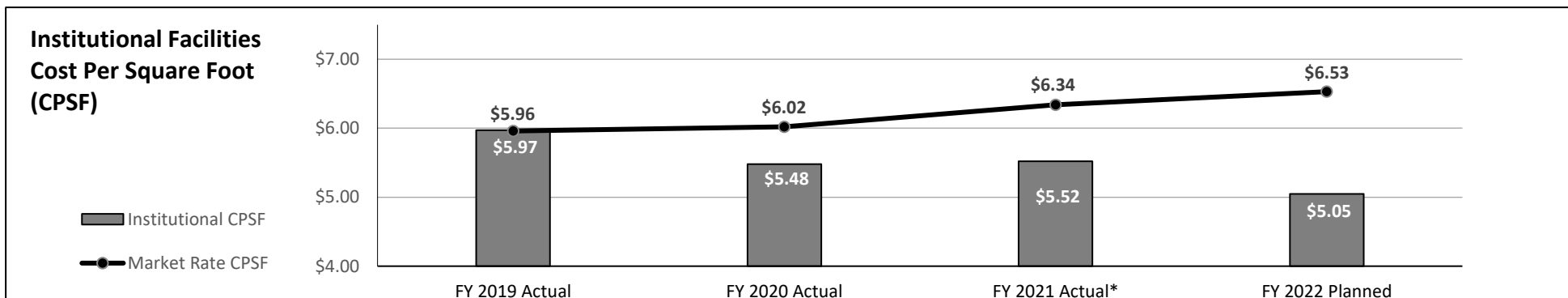
HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

2d. Provide a measure(s) of the program's efficiency (continued).

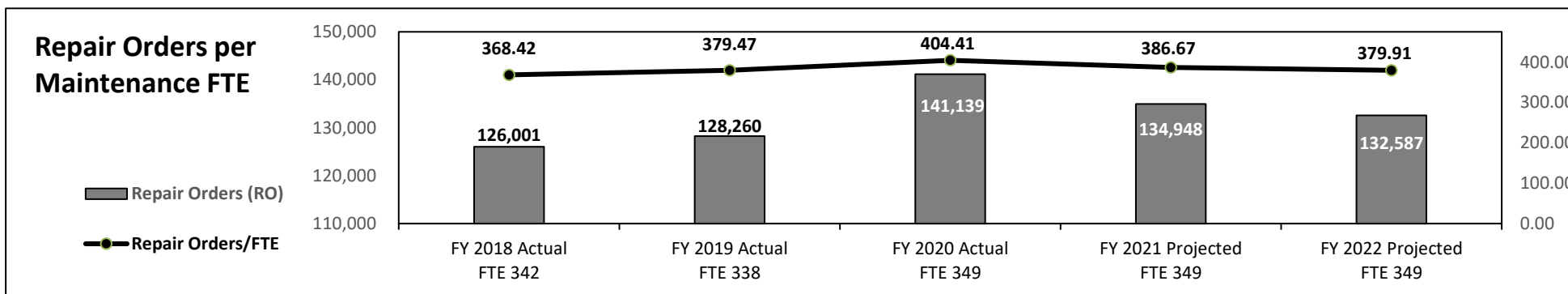
Facility Operations Unit: Institutional Facilities



Note: Market rate data provided by International Facility Management Association (IFMA).

*FY 2020 change due to transfer out of the veterans' homes and the MO State Fair grounds.

Repair Orders per FMDC Maintenance FTE



PROGRAM DESCRIPTION

Department: Office of Administration

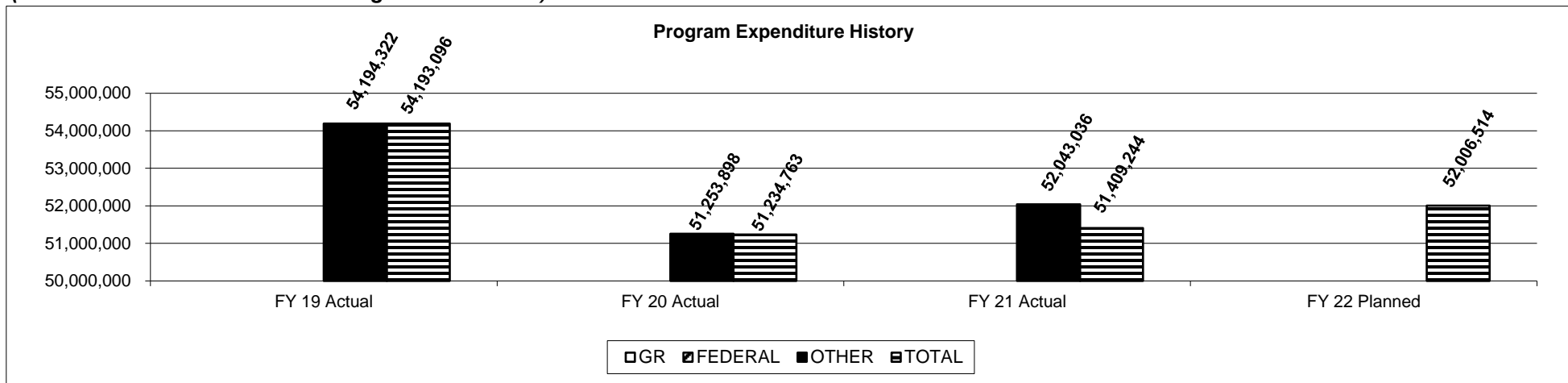
HB Section(s): 5.080

Program Name: Facilities Management, Design and Construction

Program is found in the following core budget(s): Asset Management

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

(Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

State Facility Maintenance and Operations Fund (0501)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties; and Chapter 34.030, Leasing.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	<u>31049C</u>
Division:	Facilities Management, Design and Construction	HB Section:	<u>5.085</u>
Core:	Missouri State Capitol Commission		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	25,000	25,000	EE	0	0	25,000	25,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	25,000	25,000	Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Capitol Commission Fund (0745)

Other Funds: State Capitol Commission Fund (0745)

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to the fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

3. PROGRAM LISTING (list programs included in this core funding)

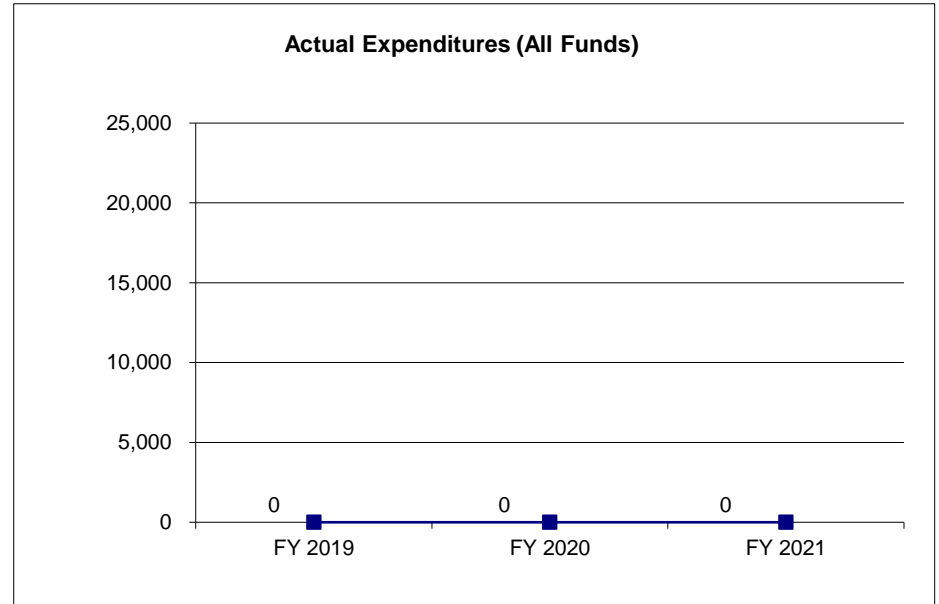
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	
Core: Missouri State Capitol Commission	HB Section: 5.085

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



*Restricted amount is as of _____.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.090

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,999,900	1,999,900	EE	0	0	1,999,900	1,999,900
PSD	0	0	100	100	PSD	0	0	100	100
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	2,000,000	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operations Fund (0501)

Other Funds: State Facility Maintenance & Operations Fund (0501)

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (FMDC) to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. FMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives FMDC the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. FMDC also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

3. PROGRAM LISTING (list programs included in this core funding)

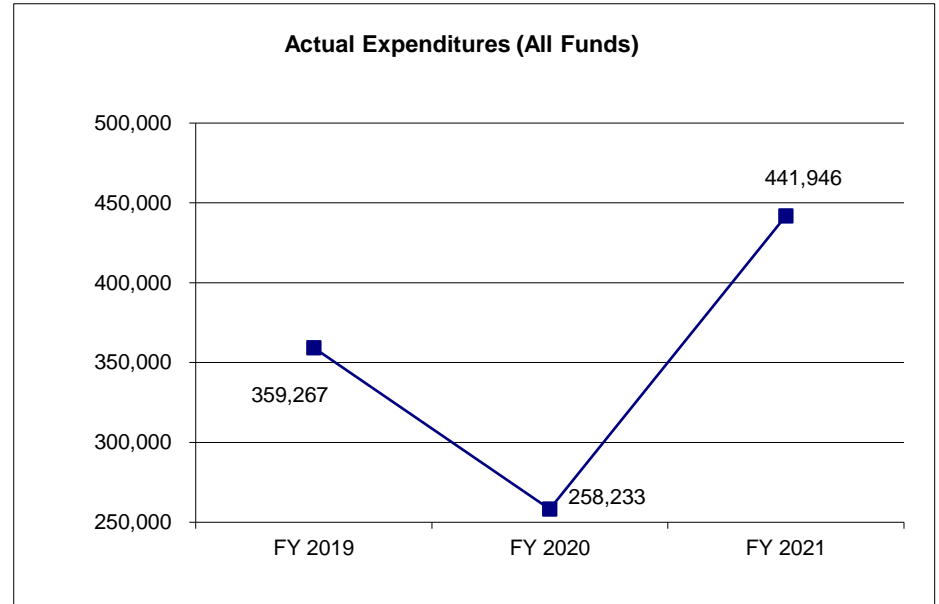
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.090

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	359,267	258,233	441,946	N/A
Unexpended (All Funds)	1,640,733	1,741,767	1,558,054	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,640,733	1,741,767	1,558,054	N/A



*Restricted amount is as of _____.

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	441,946	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
TOTAL - EE	441,946	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL	441,946	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$441,946	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	0	0.00	7,810	0.00	7,810	0.00	7,810	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	0	0.00	97,500	0.00	97,500	0.00	97,500	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	112,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	53,000	0.00	53,000	0.00	53,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	8,500	0.00
REBILLABLE EXPENSES	441,946	0.00	1,684,590	0.00	1,684,590	0.00	1,684,590	0.00
TOTAL - EE	441,946	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$441,946	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$441,946	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core	Operating	HB Section	5.095

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	955,395	0	3,063,835	4,019,230
EE	64,501	0	979,728	1,044,229
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,019,896	0	4,043,563	5,063,459
FTE	20.00	0.00	83.00	103.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,020,395	0	3,063,835	4,084,230
EE	214,501	0	979,728	1,194,229
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,234,896	0	4,043,563	5,278,459
FTE	20.00	0.00	83.00	103.00

Est. Fringe	616,188	0	2,255,148	2,871,337
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	637,976	0	2,255,148	2,893,125
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies 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 Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. 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. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. General Services also oversees the State Surplus Property and Recycling programs and coordinates the Missouri State Employees Charitable Campaign.

3. PROGRAM LISTING (list programs included in this core funding)

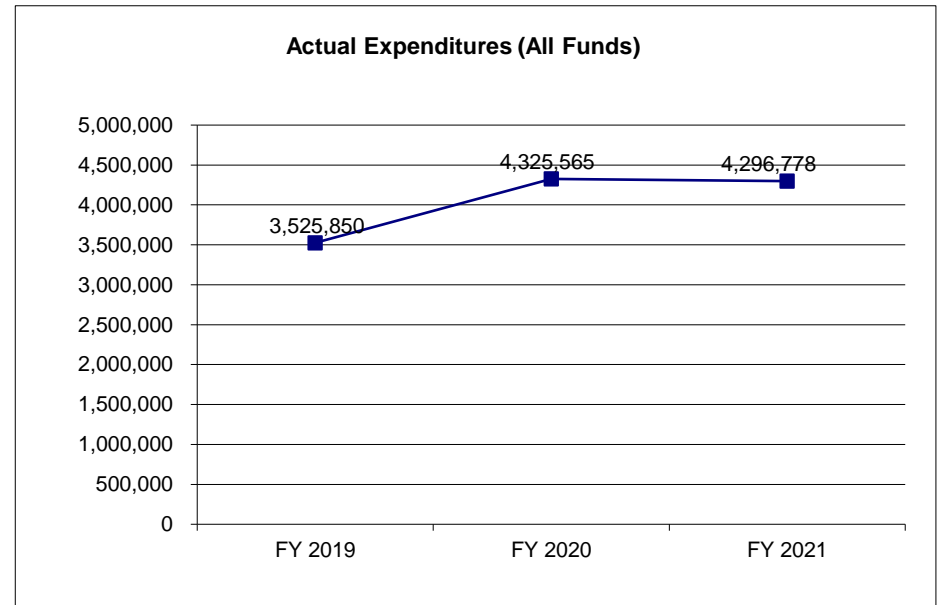
State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services	HB Section	5.095
Core	Operating		

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,875,762	4,949,570	5,023,618	5,063,459
Less Reverted (All Funds)	(28,818)	(29,673)	(30,311)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,846,944	4,919,897	4,993,307	5,063,459
Actual Expenditures (All Funds)	3,525,850	4,325,565	4,296,778	N/A
Unexpended (All Funds)	1,321,094	594,332	696,529	N/A
Unexpended, by Fund:				
General Revenue	6,099	33,521	25,414	N/A
Federal	0	0	0	N/A
Other	920,132	1,314,995	671,115	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	103.00	955,395	0	3,063,835	4,019,230	
	EE	0.00	64,501	0	979,728	1,044,229	
	Total	103.00	1,019,896	0	4,043,563	5,063,459	
DEPARTMENT CORE REQUEST							
	PS	103.00	955,395	0	3,063,835	4,019,230	
	EE	0.00	64,501	0	979,728	1,044,229	
	Total	103.00	1,019,896	0	4,043,563	5,063,459	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2552 4537	PS	0.00	65,000	0	0	65,000
Core Reallocation	2552 4539	EE	0.00	150,000	0	0	150,000
	NET GOVERNOR CHANGES		0.00	215,000	0	0	215,000
GOVERNOR'S RECOMMENDED CORE							
	PS	103.00	1,020,395	0	3,063,835	4,084,230	
	EE	0.00	214,501	0	979,728	1,194,229	
	Total	103.00	1,234,896	0	4,043,563	5,278,459	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
GENERAL SERVICES - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	892,554	17.98	955,395	20.00	955,395	20.00	1,020,395	20.00	
OA REVOLVING ADMINISTRATIVE TR	2,397,115	65.07	3,063,835	83.00	3,063,835	83.00	3,063,835	83.00	
TOTAL - PS	3,289,669	83.05	4,019,230	103.00	4,019,230	103.00	4,084,230	103.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	62,106	0.00	64,501	0.00	64,501	0.00	214,501	0.00	
OA REVOLVING ADMINISTRATIVE TR	945,003	0.00	979,728	0.00	979,728	0.00	979,728	0.00	
TOTAL - EE	1,007,109	0.00	1,044,229	0.00	1,044,229	0.00	1,194,229	0.00	
TOTAL	4,296,778	83.05	5,063,459	103.00	5,063,459	103.00	5,278,459	103.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	9,459	0.00	9,459	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	30,333	0.00	30,333	0.00	
TOTAL - PS	0	0.00	0	0.00	39,792	0.00	39,792	0.00	
TOTAL	0	0.00	0	0.00	39,792	0.00	39,792	0.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	57,111	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	381,572	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	438,683	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	438,683	0.00	
GRAND TOTAL	\$4,296,778	83.05	\$5,063,459	103.00	\$5,103,251	103.00	\$5,756,934	103.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	30925	DEPARTMENT:	Office of Administration
BUDGET UNIT NAME:	Division of General Services	DIVISION:	General Services
HOUSE BILL SECTION:	5.095		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of General Services requests 5% flexibility between personal service and expense and equipment, which is the same as the flexibility included in the FY22 budget. This flexibility would allow the Division of General Services to effectively manage responsibilities and resources. 10% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	None	5% flexibility is requested for FY 2022

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The requested flexibility will allow the Division of General Services to effectively manage resources. Flexibility between divisions would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	2,443	0.08	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,179	0.04	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	15,267	0.58	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	11,810	0.40	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	16,799	0.50	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	11,636	0.29	0	0.00	0	0.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	8,057	0.21	0	0.00	0	0.00	0	0.00
PRINTING/MAIL COORDINATOR	2,047	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	361	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	36	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	6,754	0.19	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,652	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH I	1,321	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	7,669	0.21	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPEC I	9,436	0.21	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPEC II	4,760	0.08	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	3,370	0.08	0	0.00	0	0.00	0	0.00
GARAGE SPV	1,677	0.04	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC II	2,844	0.08	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	1,651	0.04	0	0.00	0	0.00	0	0.00
GRAPHICS SPV	2,046	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,028	0.04	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	25,338	0.38	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	113,310	0.94	115,752	1.00	115,752	1.00	115,752	1.00
DESIGNATED PRINCIPAL ASST DIV	122,818	1.95	15,539	0.49	15,539	0.49	15,539	0.49
MISCELLANEOUS TECHNICAL	150,991	3.90	98,009	3.60	98,009	3.60	98,009	3.60
MISCELLANEOUS PROFESSIONAL	0	0.00	14,352	0.80	14,352	0.80	14,352	0.80
SPECIAL ASST PROFESSIONAL	15,654	0.19	145	0.00	145	0.00	145	0.00
ADMINISTRATIVE SUPPORT CLERK	463,901	16.30	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	500,977	15.84	1,697,279	50.00	1,697,279	50.00	1,697,279	50.00
LEAD ADMIN SUPPORT ASSISTANT	73,027	1.93	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	342,583	8.73	627,734	16.30	627,734	16.30	627,734	16.30

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
ADMINISTRATIVE MANAGER	297,713	4.61	394,712	7.00	394,712	7.00	394,712	7.00
CUSTOMER SERVICE REP	122,172	3.17	0	0.00	0	0.00	0	0.00
LEAD CUSTOMER SERVICE REP	1,076	0.04	0	0.00	0	0.00	0	0.00
CUSTOMER SERVICE SUPERVISOR	19,479	0.46	0	0.00	0	0.00	0	0.00
PROGRAM COORDINATOR	100,225	1.76	0	0.00	0	0.00	0	0.00
RISK/CLAIMS TECHNICIAN	30,386	0.96	0	0.00	0	0.00	0	0.00
SENIOR RISK/CLAIMS TECHNICIAN	183,226	4.96	230,772	6.81	230,772	6.81	230,772	6.81
RISK/CLAIMS TECH SUPERVISOR	2,353	0.04	0	0.00	0	0.00	0	0.00
SENIOR RISK/CLAIMS SPECIALIST	331,752	6.76	372,022	7.00	372,022	7.00	372,022	7.00
RISK/CLAIMS MANAGER	3,376	0.04	0	0.00	0	0.00	65,000	0.00
MULTIMEDIA SPECIALIST	65,408	1.92	128,720	3.00	128,720	3.00	128,720	3.00
SENIOR MULTIMEDIA SPECIALIST	37,974	0.96	0	0.00	0	0.00	0	0.00
PUBLIC RELATIONS COORDINATOR	12,813	0.25	53,771	1.00	53,771	1.00	53,771	1.00
AGENCY BUDGET SENIOR ANALYST	3,425	0.07	0	0.00	0	0.00	0	0.00
PROCUREMENT ANALYST	24,444	0.55	49,618	1.00	49,618	1.00	49,618	1.00
SENIOR APPLICATIONS DEVELOPER	1,489	0.02	0	0.00	0	0.00	0	0.00
SENIOR BUSINESS ANALYST	542	0.01	0	0.00	0	0.00	0	0.00
PROJECT MANAGER	12,296	0.20	0	0.00	0	0.00	0	0.00
AUTOMOTIVE MECHANIC	116,078	2.87	220,805	5.00	220,805	5.00	220,805	5.00
TOTAL - PS	3,289,669	83.05	4,019,230	103.00	4,019,230	103.00	4,084,230	103.00
TRAVEL, IN-STATE	31	0.00	298	0.00	298	0.00	298	0.00
SUPPLIES	125,576	0.00	156,066	0.00	156,066	0.00	156,066	0.00
PROFESSIONAL DEVELOPMENT	3,214	0.00	19,084	0.00	19,084	0.00	19,084	0.00
COMMUNICATION SERV & SUPP	29,492	0.00	25,695	0.00	25,695	0.00	25,695	0.00
PROFESSIONAL SERVICES	52,170	0.00	65,255	0.00	65,255	0.00	215,255	0.00
HOUSEKEEPING & JANITORIAL SERV	2,164	0.00	310	0.00	310	0.00	310	0.00
M&R SERVICES	206,844	0.00	155,366	0.00	155,366	0.00	155,366	0.00
OFFICE EQUIPMENT	82,588	0.00	273,635	0.00	273,635	0.00	273,635	0.00
OTHER EQUIPMENT	471,541	0.00	306,915	0.00	306,915	0.00	306,915	0.00
EQUIPMENT RENTALS & LEASES	130	0.00	12,540	0.00	12,540	0.00	12,540	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
MISCELLANEOUS EXPENSES	33,359	0.00	29,065	0.00	29,065	0.00	29,065	0.00
TOTAL - EE	1,007,109	0.00	1,044,229	0.00	1,044,229	0.00	1,194,229	0.00
GRAND TOTAL	\$4,296,778	83.05	\$5,063,459	103.00	\$5,063,459	103.00	\$5,278,459	103.00
GENERAL REVENUE	\$954,660	17.98	\$1,019,896	20.00	\$1,019,896	20.00	\$1,234,896	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,342,118	65.07	\$4,043,563	83.00	\$4,043,563	83.00	\$4,043,563	83.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

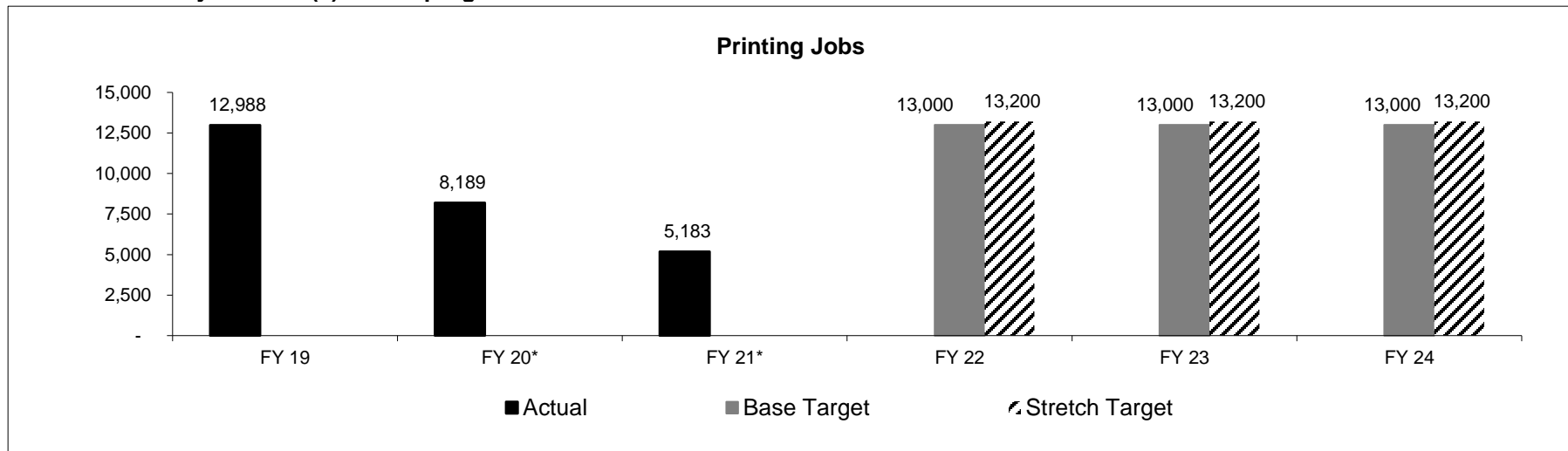
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

State Printing provides comprehensive printing services to all state agencies at a savings compared to the private sector. Printing services include: printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying.

2a. Provide an activity measure(s) for the program.



*Decrease in printing job due to COVID-19 impact.

PROGRAM DESCRIPTION

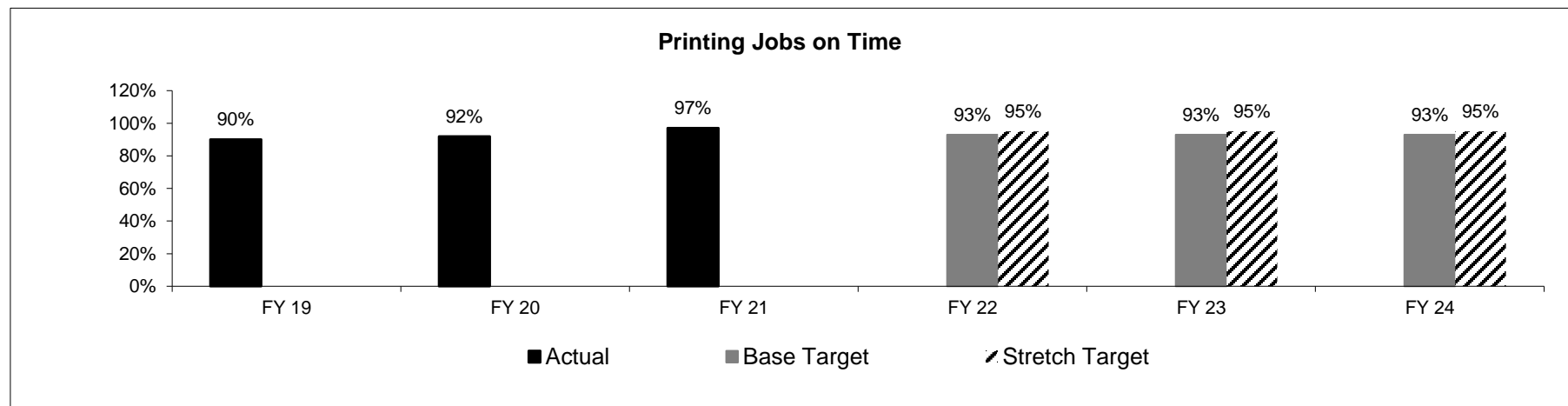
Department: Office of Administration

HB Section(s): _____

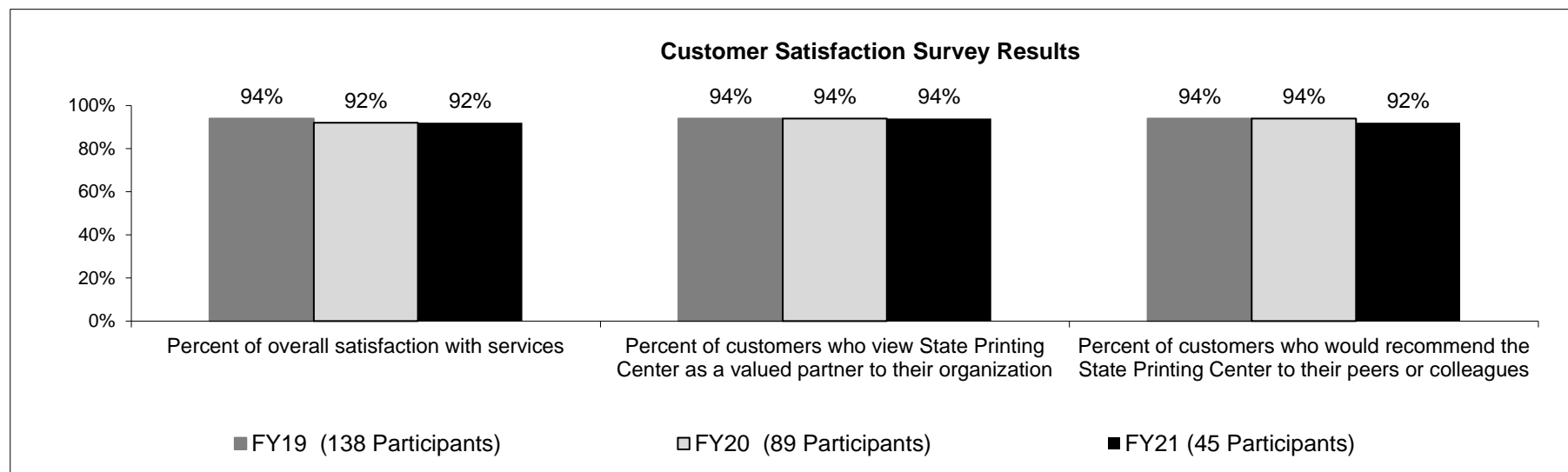
Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.



2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

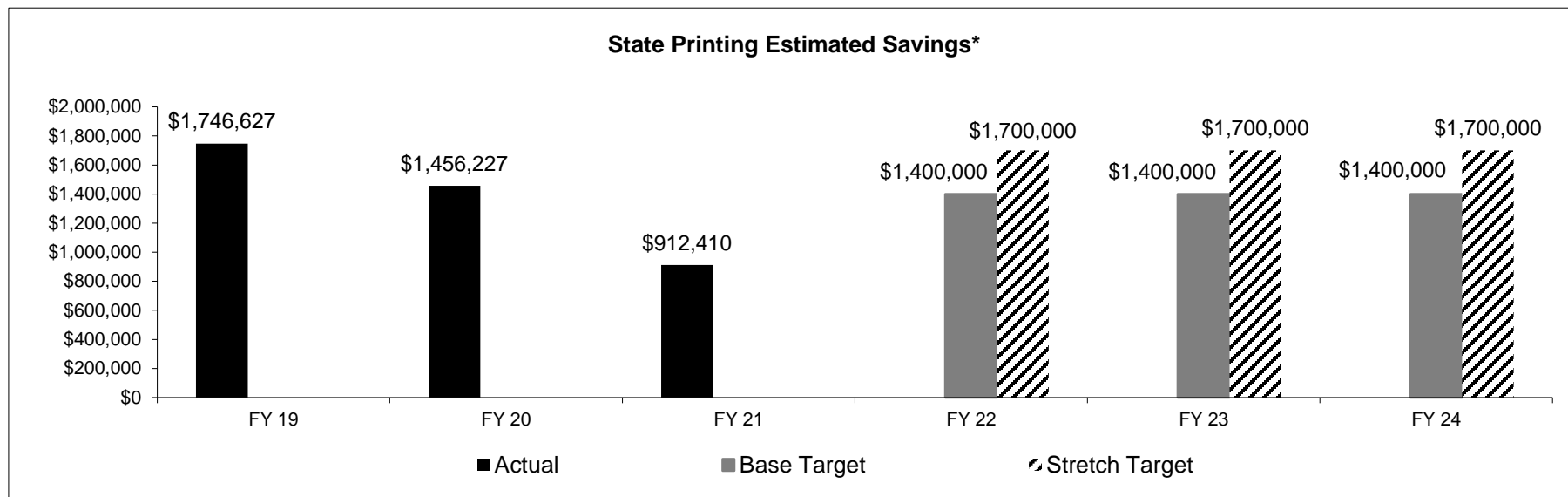
Department: Office of Administration

HB Section(s): _____

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.



*Estimated savings are tied directly to actual printing jobs.

Measure	FY 19		FY 20		FY 21		FY 22		FY 23	FY 24
	Target	Actual	Target	Actual	Target	Actual	Target	Stretch	Stretch	Stretch
Savings Percentage*	0.0%	24.3%	0.0%	24.4%	0.0%	24.4%	25.0%	26.0%	26.0%	26.0%

* Based on comparisons to local commercial vendors and industry-average charges using a "market basket" of frequently printed items.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY 19		FY 20		FY 21		FY 22	FY 23	FY 24
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0210	\$0.0210	\$0.0235	\$0.0235	\$0.0235	\$0.0235	\$0.0235	\$0.0235	\$0.0235

PROGRAM DESCRIPTION

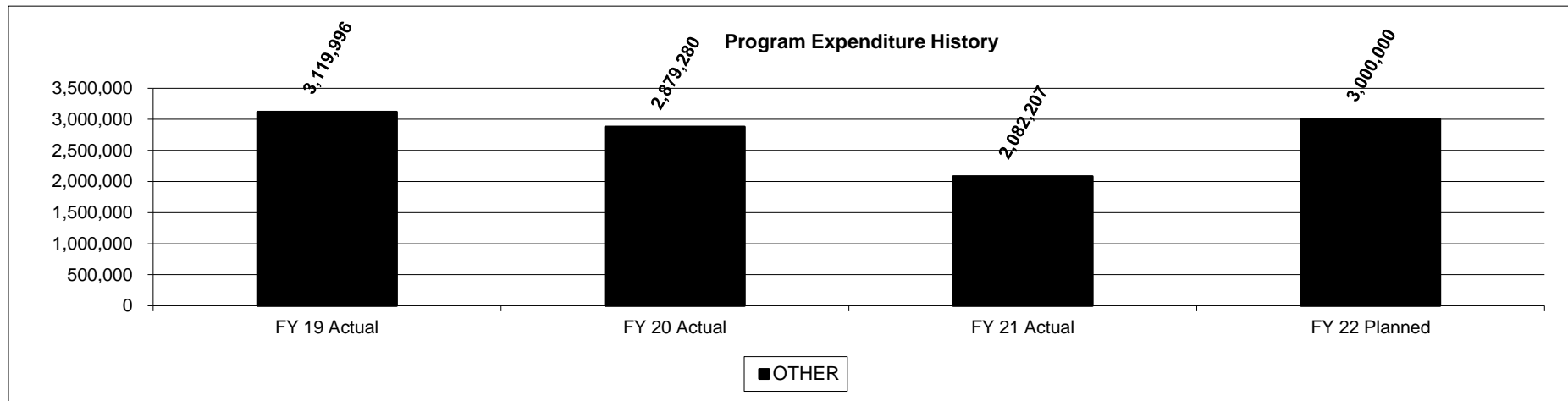
Department: Office of Administration

HB Section(s): _____

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.170 et. seq., RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Central Mail Services

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

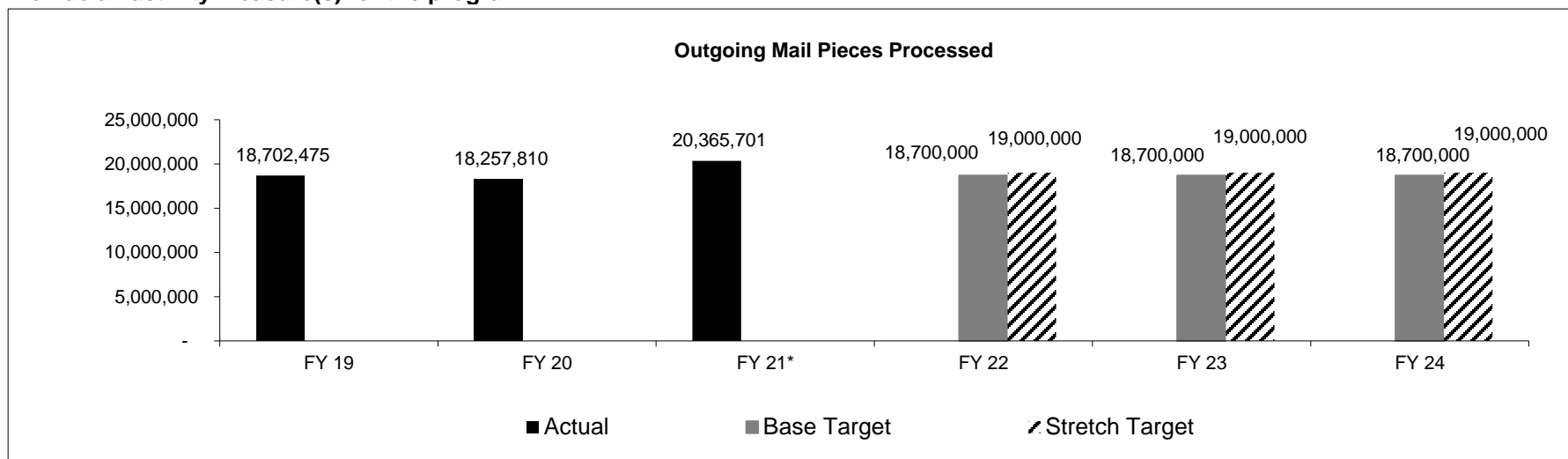
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

Central Mail Services helps state agencies with their mailing needs by providing comprehensive mailing services at the lowest cost possible. This consolidated mail program pools outgoing mail from agencies so that the State can take advantage of U.S. Postal Service discounts to the fullest extent possible. Central Mail Services advises agencies on efficient mailing practices, provides pickup and delivery, interagency mail services and a full array of mailing and shipping solutions to most state agencies operating within the Jefferson City area.

2a. Provide an activity measure(s) for the program.



*Increase in Outgoing Mail Pieces Processed due to COVID-19 related unemployment claims.

PROGRAM DESCRIPTION

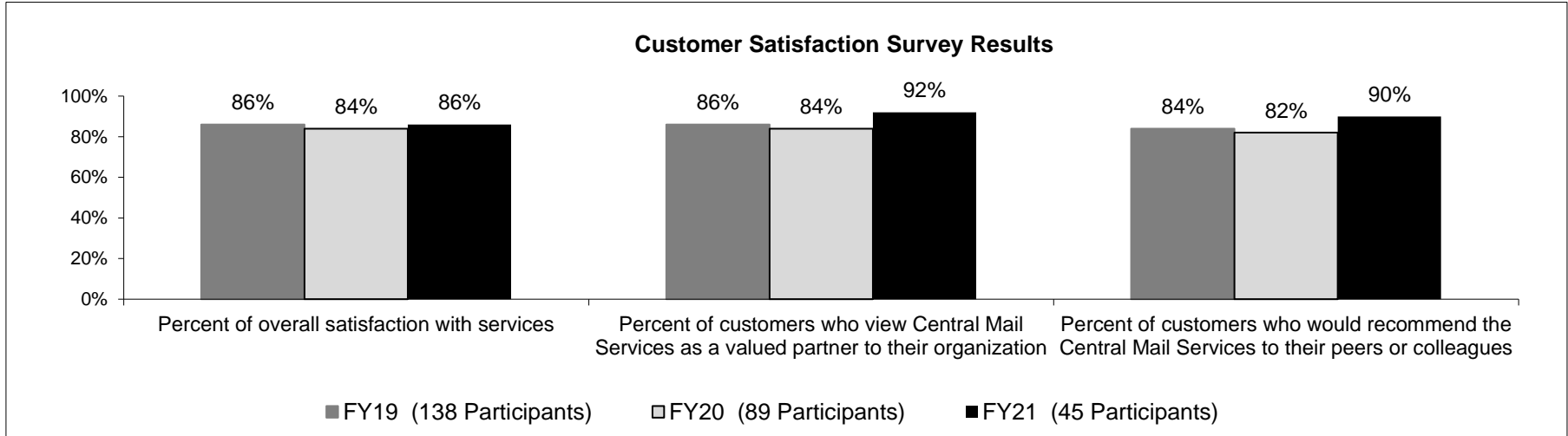
Department: Office of Administration

HB Section(s): _____

Program Name: Central Mail Services

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

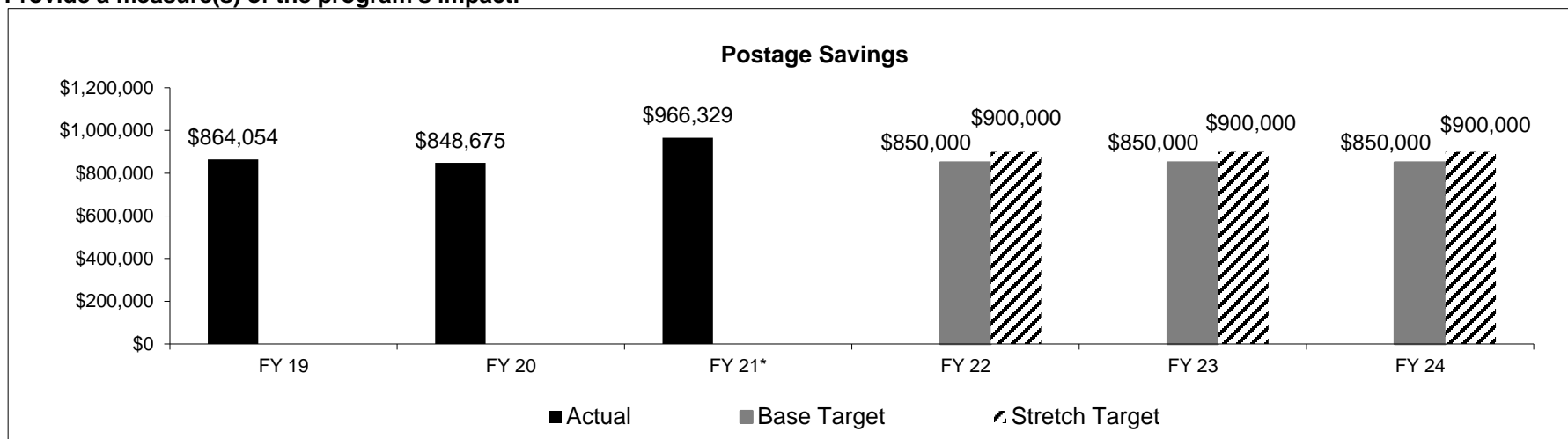
Department: Office of Administration

HB Section(s): _____

Program Name: Central Mail Services

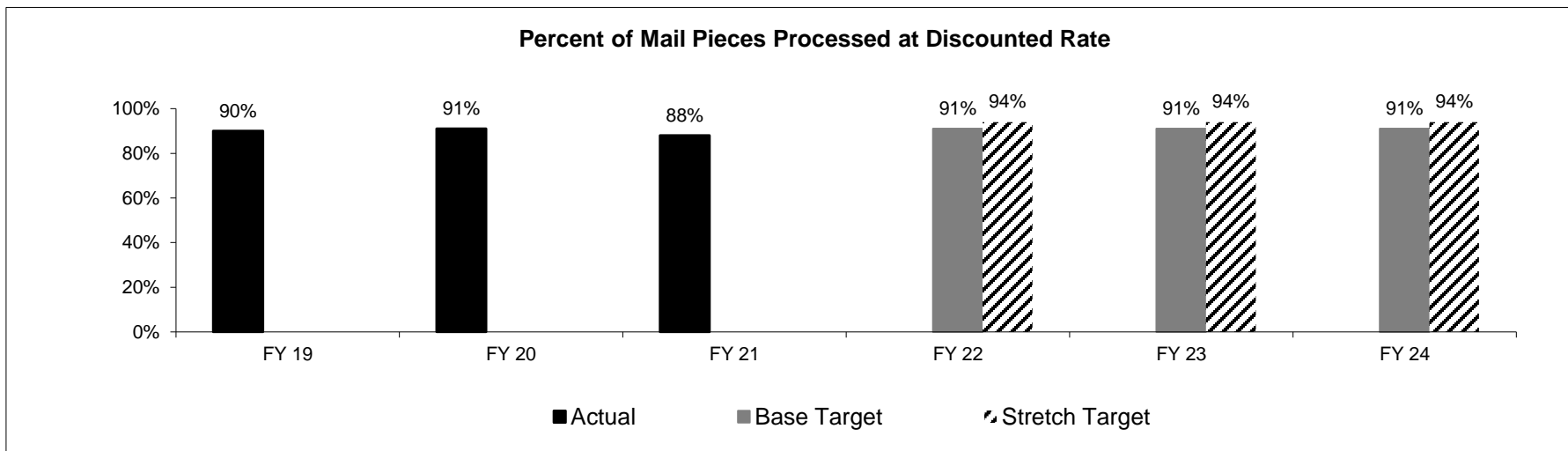
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.



*Increase in postage savings due to increase in outgoing mail pieces processed due to COVID-19 related unemployment claims.

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

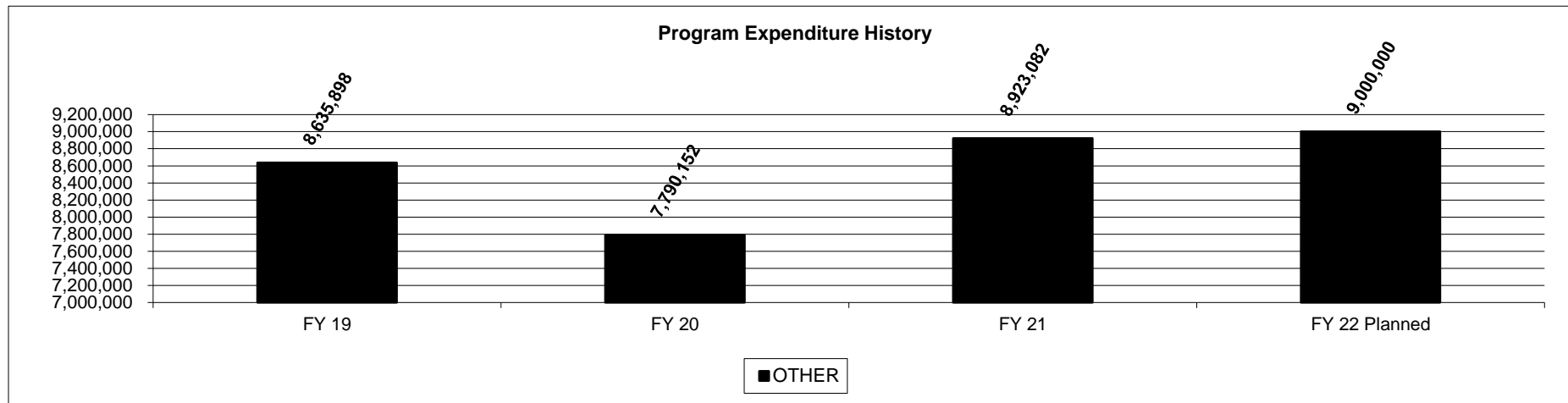
Department: Office of Administration

HB Section(s): _____

Program Name: Central Mail Services

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.120, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

1a. What strategic priority does this program address?

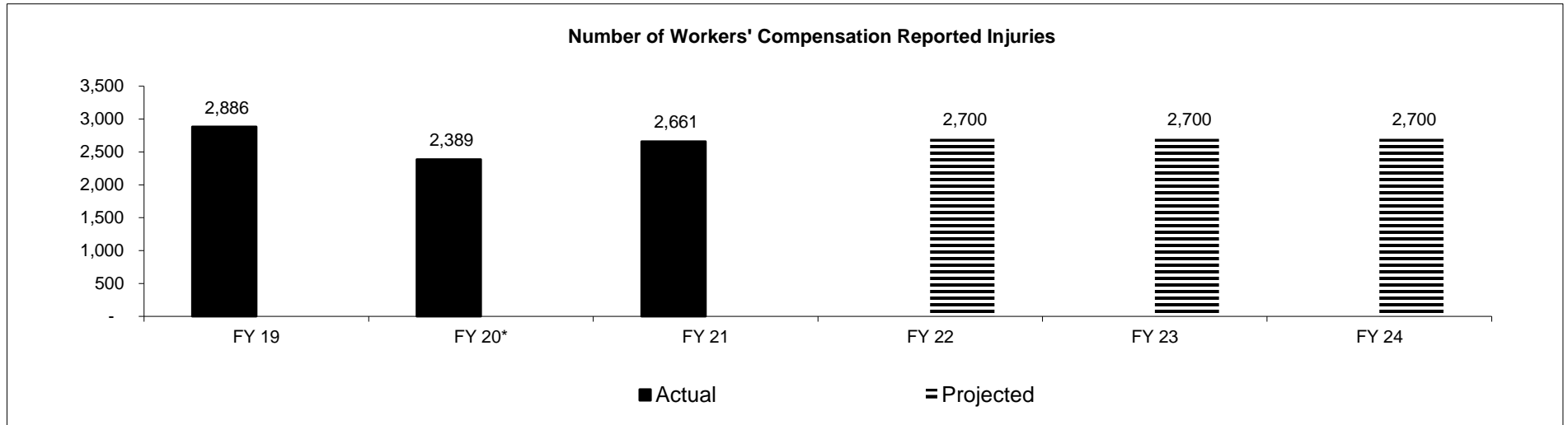
Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Risk Management coordinates statewide risk management functions to help mitigate the State's risk and assist agencies on risk management issues through multiple programs:

- Administration of a self-insured workers' compensation benefits program that arranges for medical treatment and disability benefits to injured state employees.
- Administration of the State Legal Expense Fund. Risk Management processes payments with approval from the Attorney General's Office.
- Procurement of insurance as appropriate.
- Serves as a resource to state agencies on safety and risk management issues.

2a. Provide an activity measure(s) for the program.



* Decrease in workers' compensation reported injuries due to COVID-19 impact.

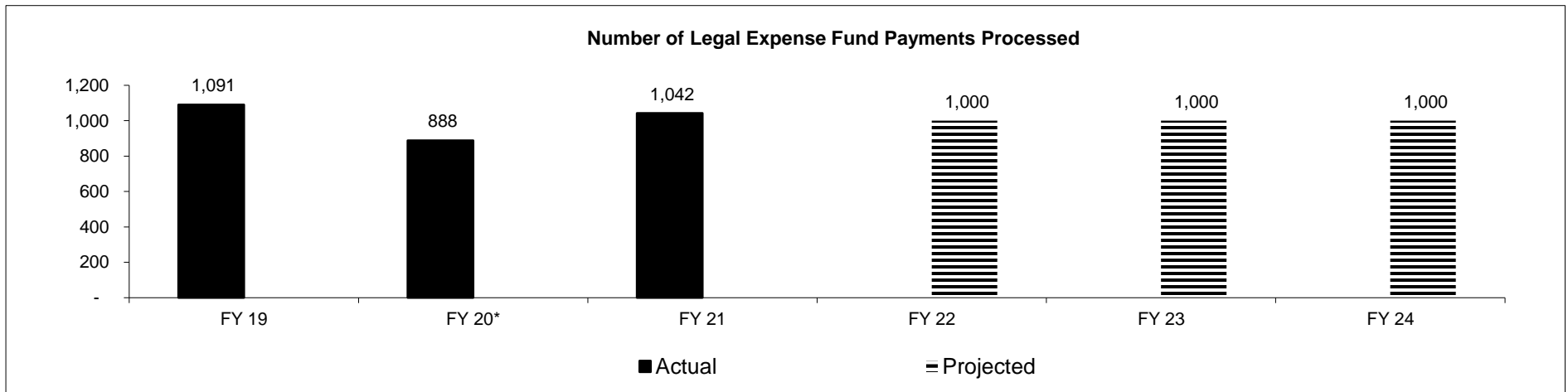
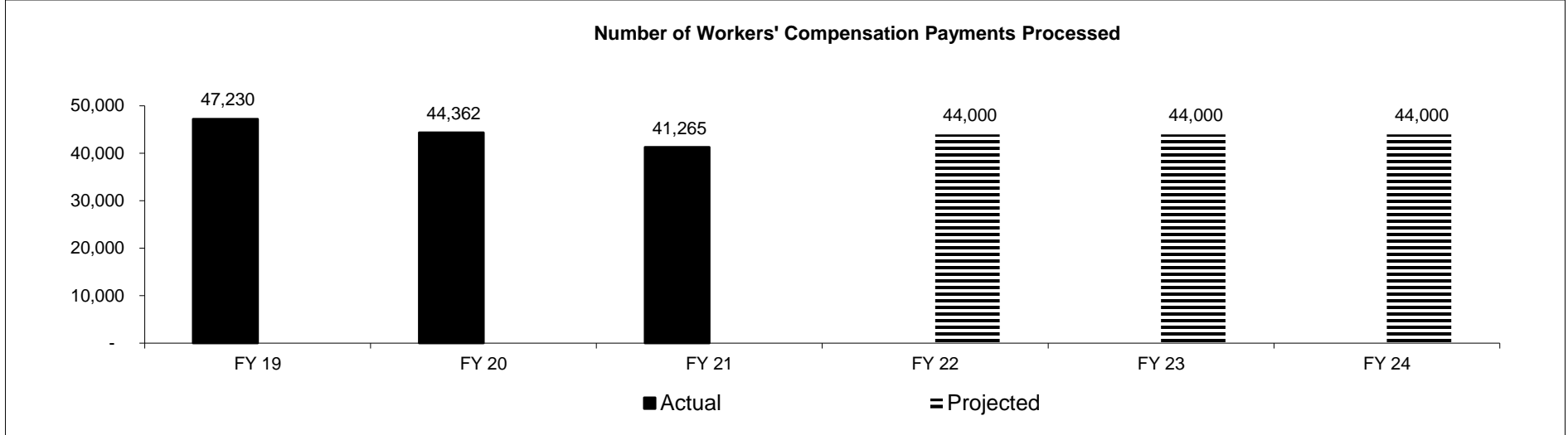
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
2a. Provide an activity measure(s) for the program.



* Decrease in legal expense fund payments processed due to COVID-19 impact.

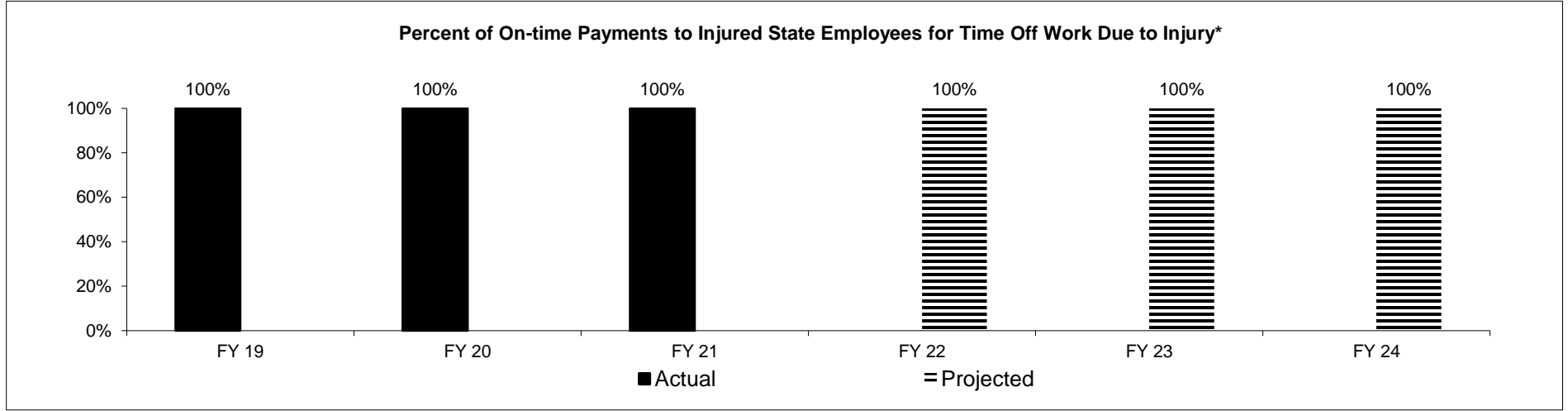
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
2b. Provide a measure(s) of the program's quality.



*Initial payment for lost wages

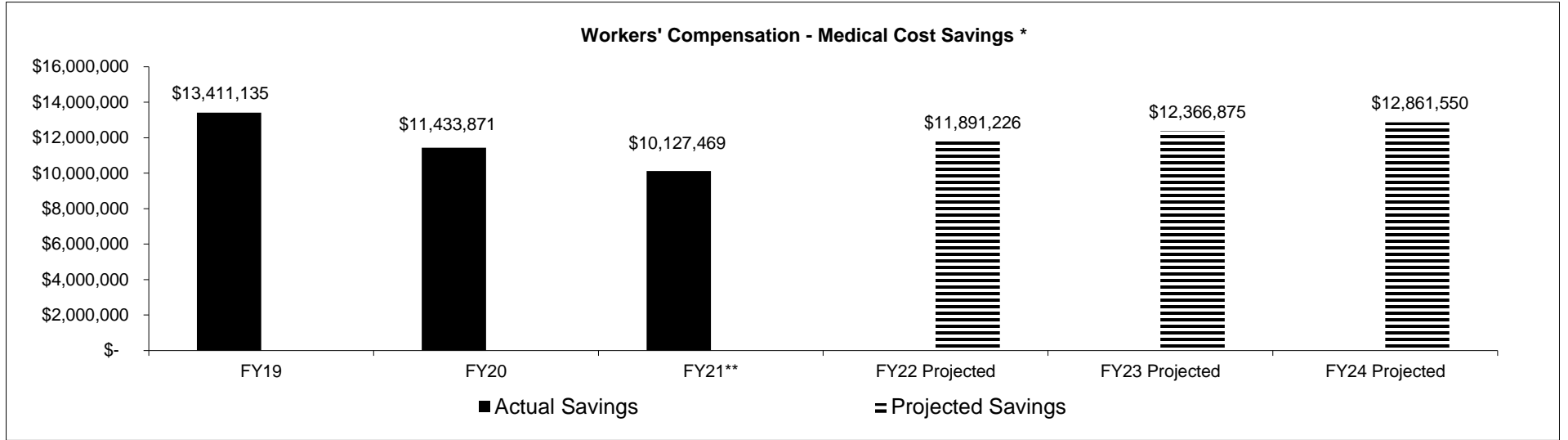
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, 2c. **Provide a measure(s) of the program's impact.**



* Medical Cost Savings include Pharmacy Benefit Management Savings, Medical Cost PPO Savings and Directly Negotiated Savings with Providers

**FY21 savings excludes pharmacy network savings at this time.

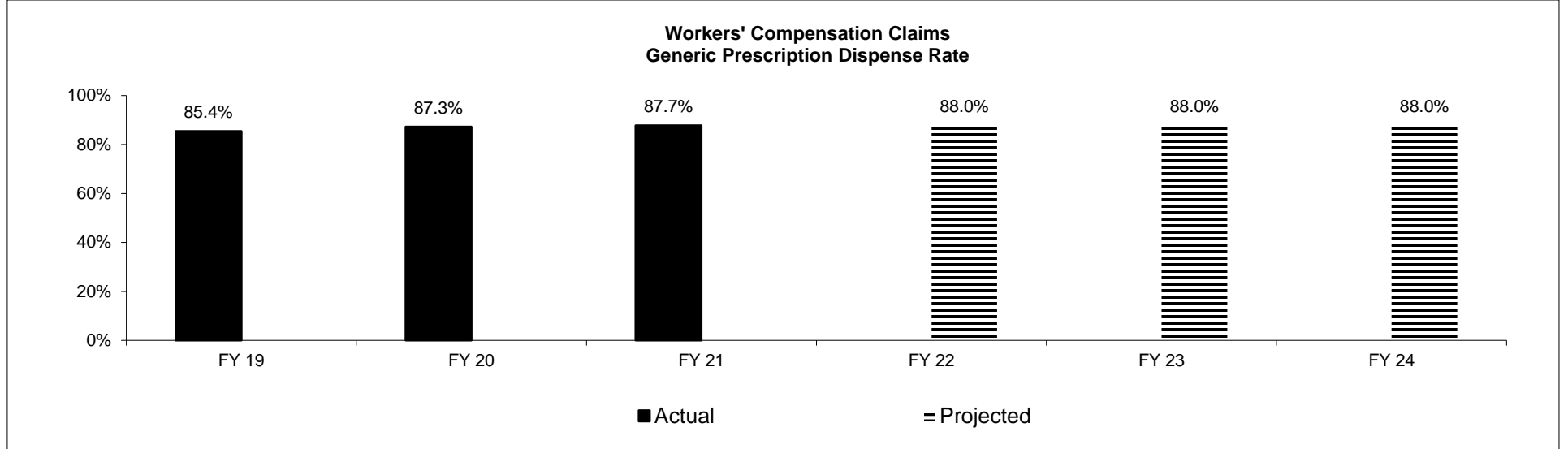
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
2c. Provide a measure(s) of the program's impact.



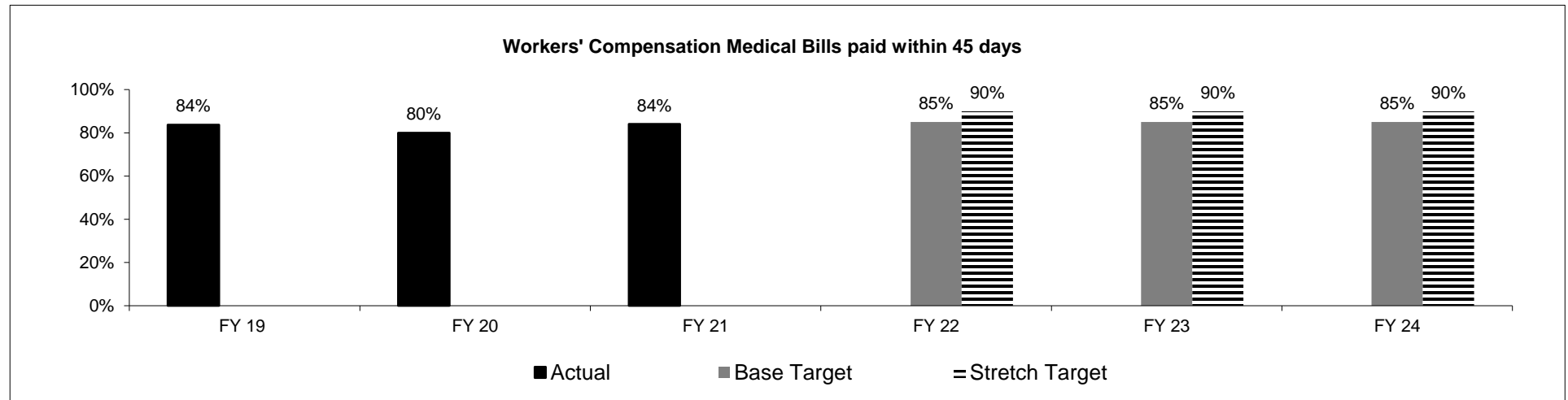
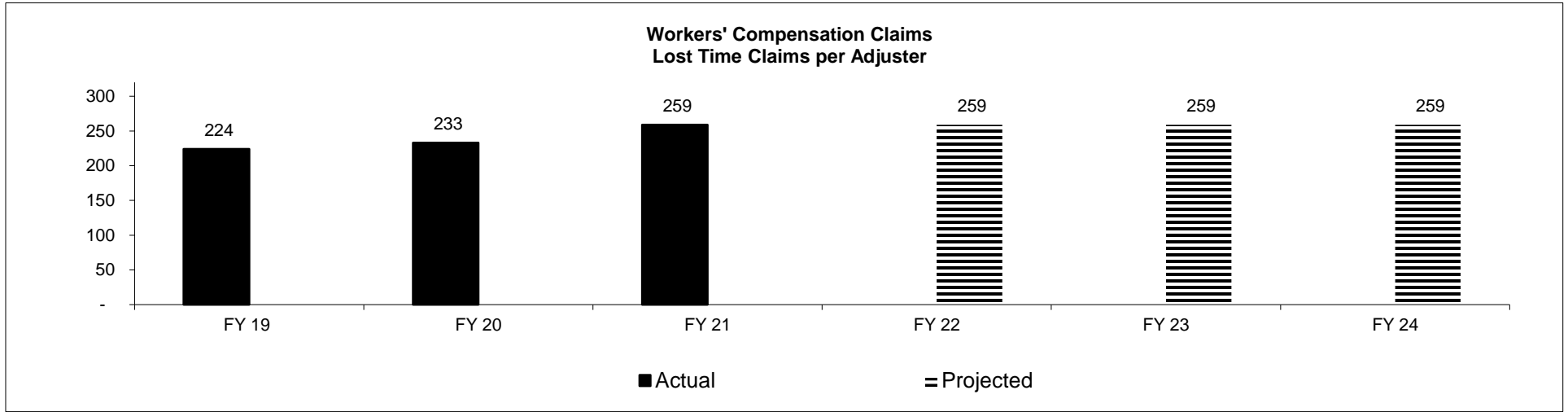
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, 2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

Measure	FY 19		FY 20		FY 21		FY 22 **	FY 23 **	FY 24 **
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Workers' Compensation Benefit Cost per Employee *	\$575.25	\$659.13	\$665.72	\$666.41	\$673.07	\$625.97	\$632.23	\$638.55	\$644.94

* Total Workers' Compensation Tax and Benefit Cost divided by covered employees

** Projected Workers' Compensation Benefit Cost per Employee increases each year due to anticipated increase in medical costs.

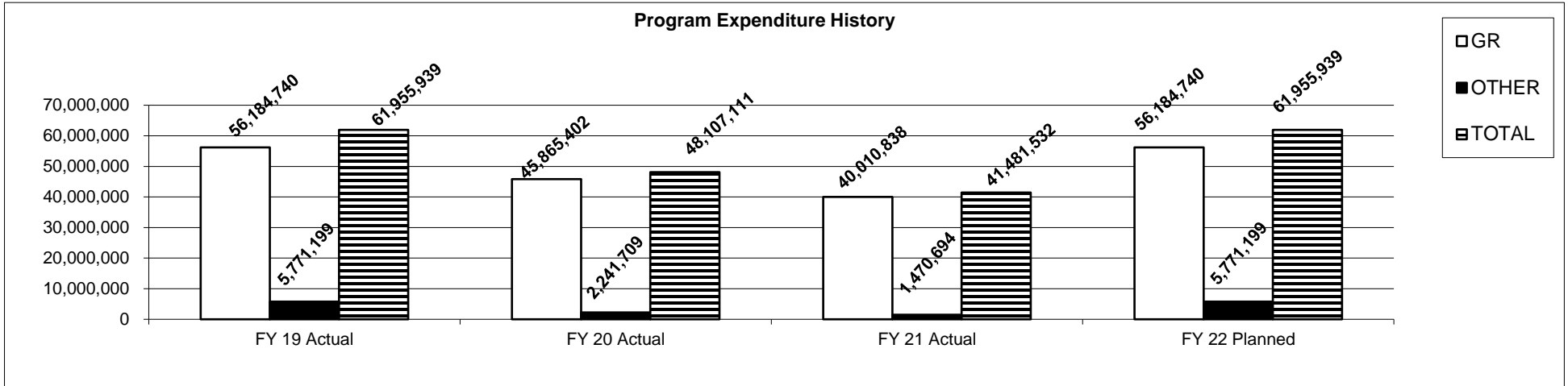
PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), OA Revolving Administrative Trust Fund (0505), State Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through transfer appropriations for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.810; Section 105.711 et seq.; Section 37.410 et seq. and Section 537.600, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s):

Program Name: Divison of General Services - Risk Management

Program is found in the following core budget(s): Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core,

FY 21 Legal Expense Fund Settlements/Judgments over \$100,000

Agency	Amount	Case Type	Case
St Louis	\$ 2,412,500	1983 Civil Rights Act	Alfreida & George Allen v City of St Louis
Kansas City	\$ 1,000,000	Statutory Reimbursement	KC Board of Police Commissioners
Mental Health	\$ 115,587	Attorney Fees	M.F. v Department of Mental Health
Mental Health	\$ 100,000	Motor Vehicle	Lori Brookshier v Department of Mental Health

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

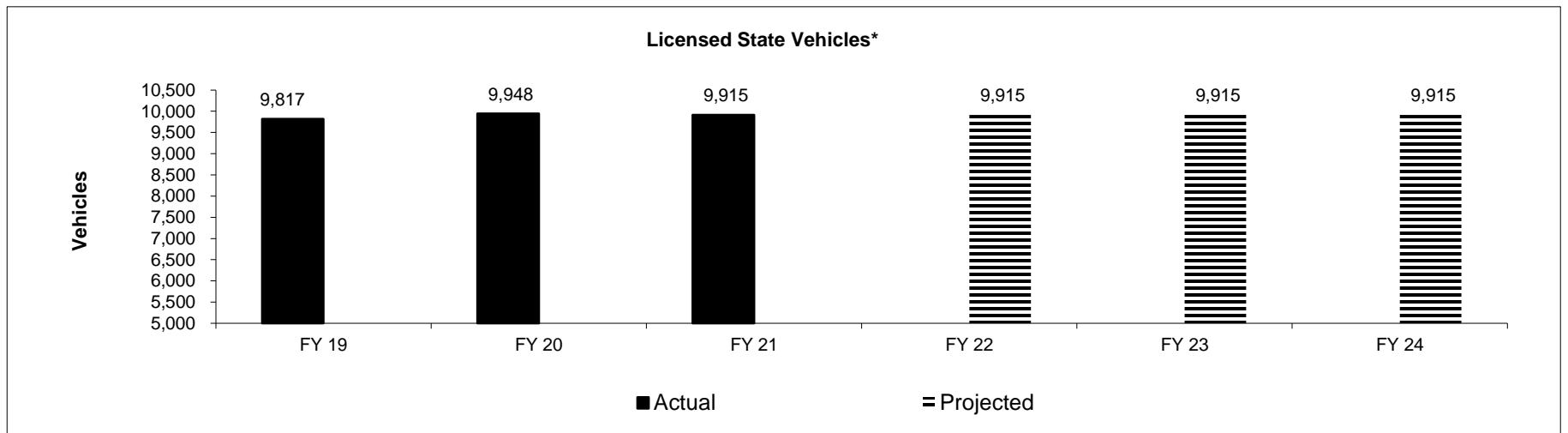
1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

Fleet Management coordinates statewide fleet functions to help agencies manage their vehicle fleets. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, serves as a resource on fleet management issues and reports annually the status of the state vehicle fleet to the Governor and General Assembly.

2a. Provide an activity measure(s) for the program.



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

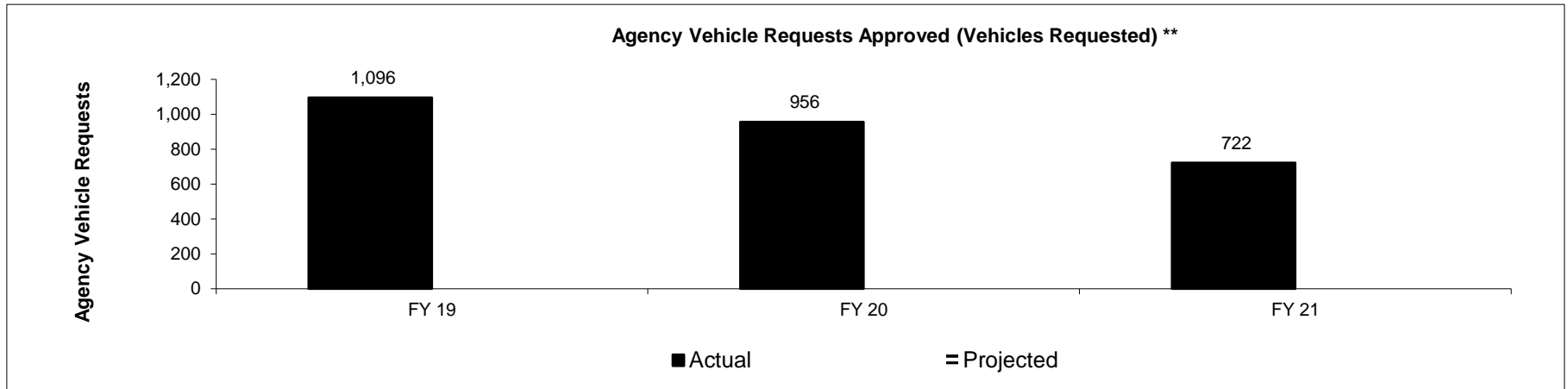
Department: Office of Administration

HB Section(s): _____

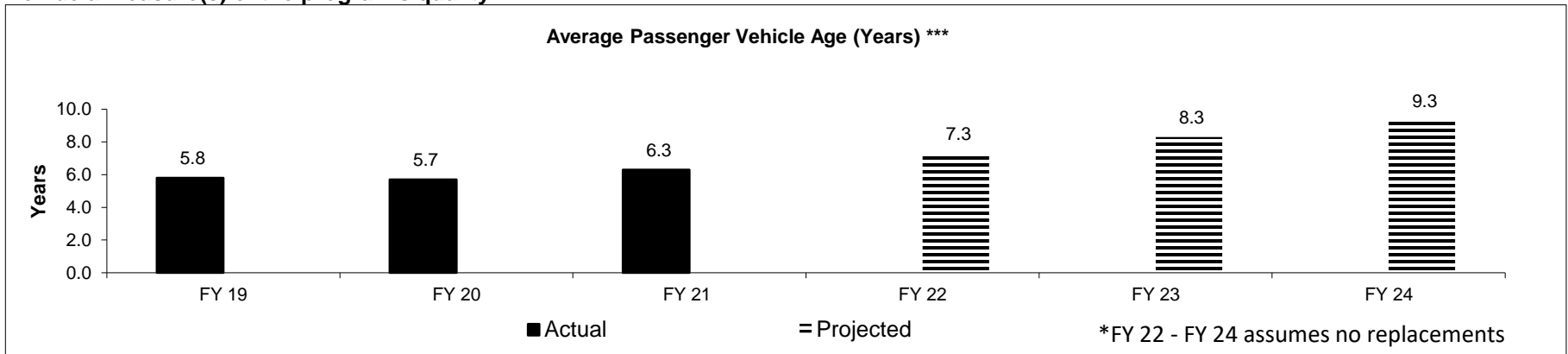
Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

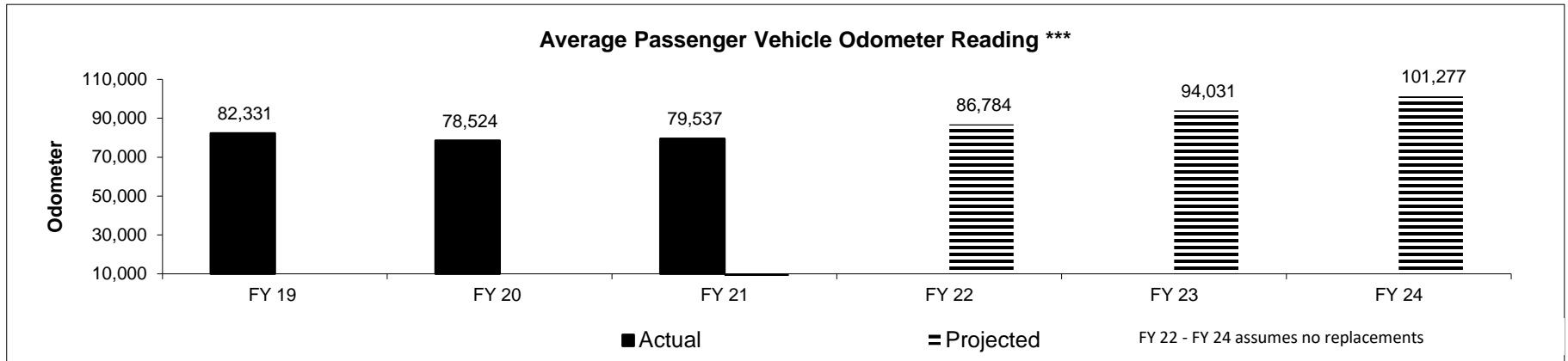
Department: Office of Administration

HB Section(s): _____

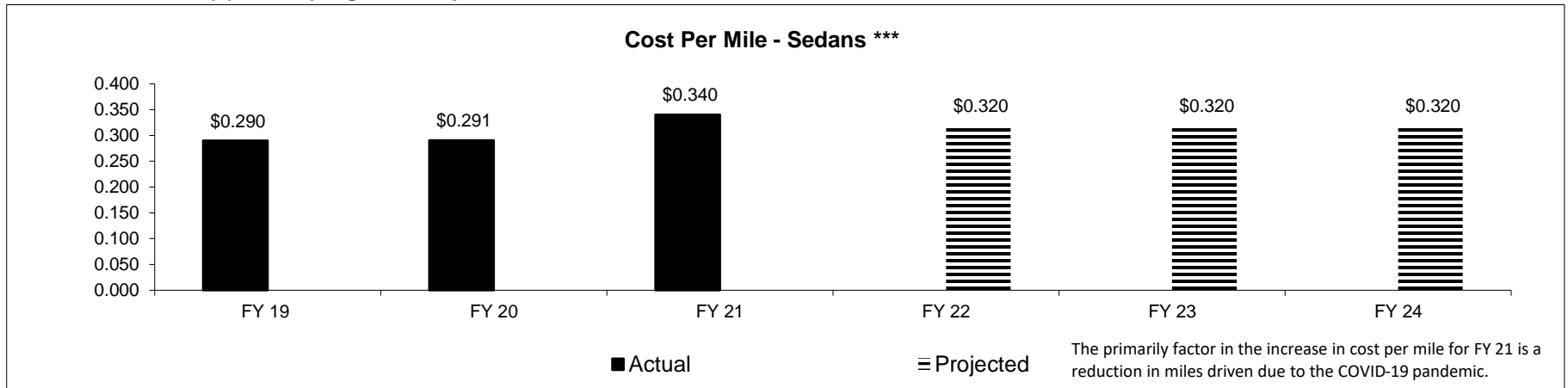
Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

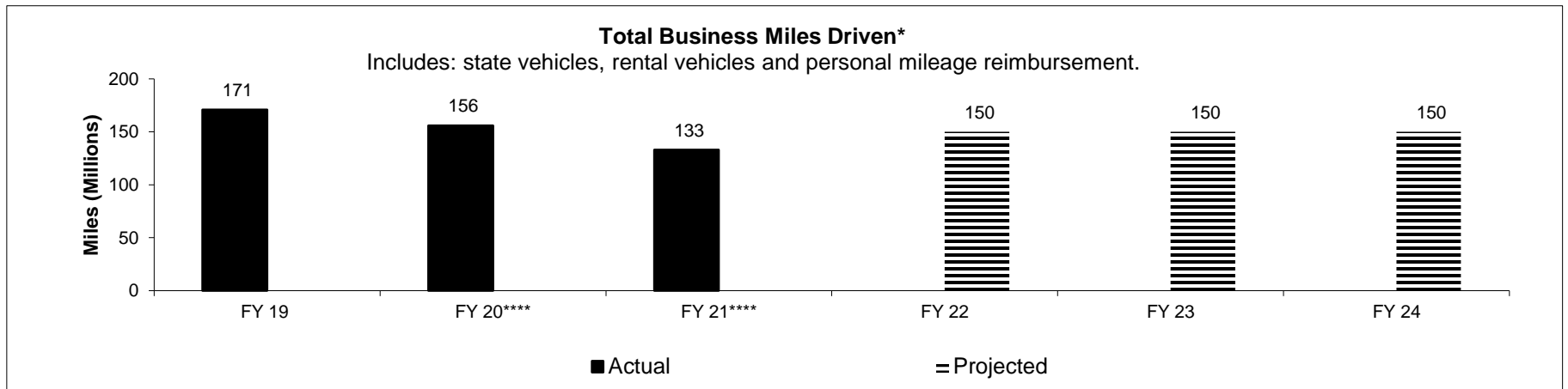
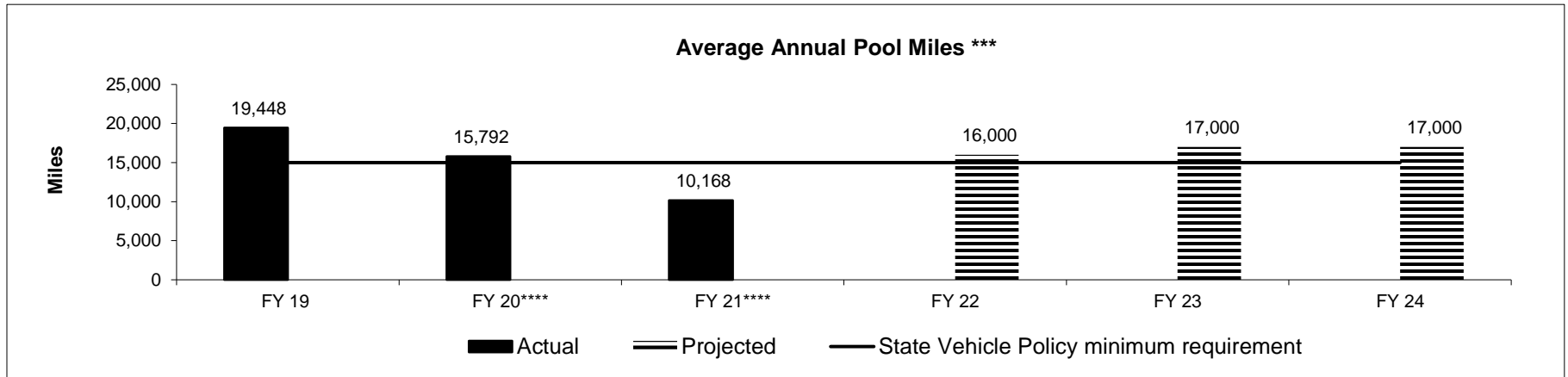
Department: Office of Administration

HB Section(s): _____

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

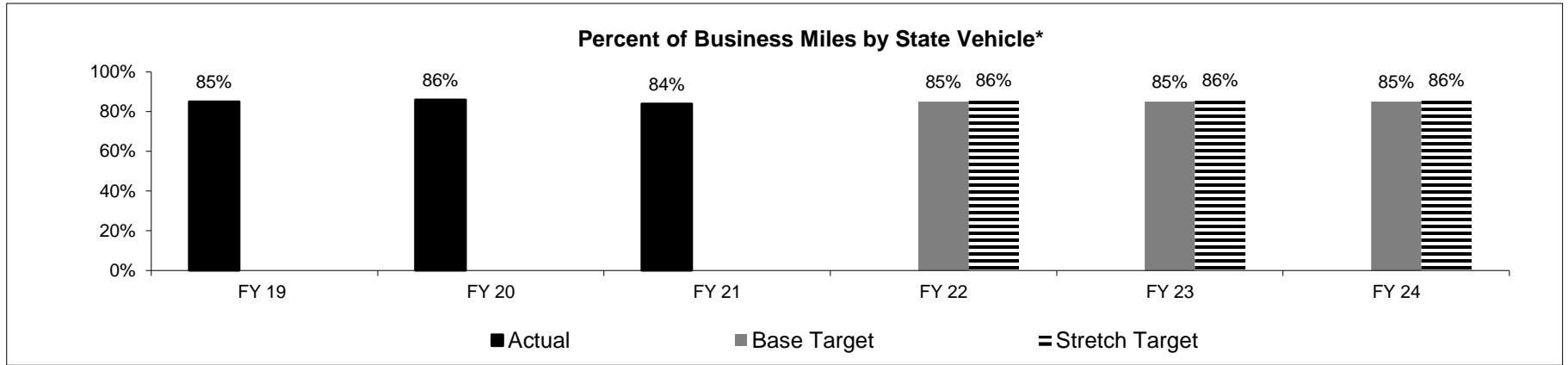
Department: Office of Administration

HB Section(s): _____

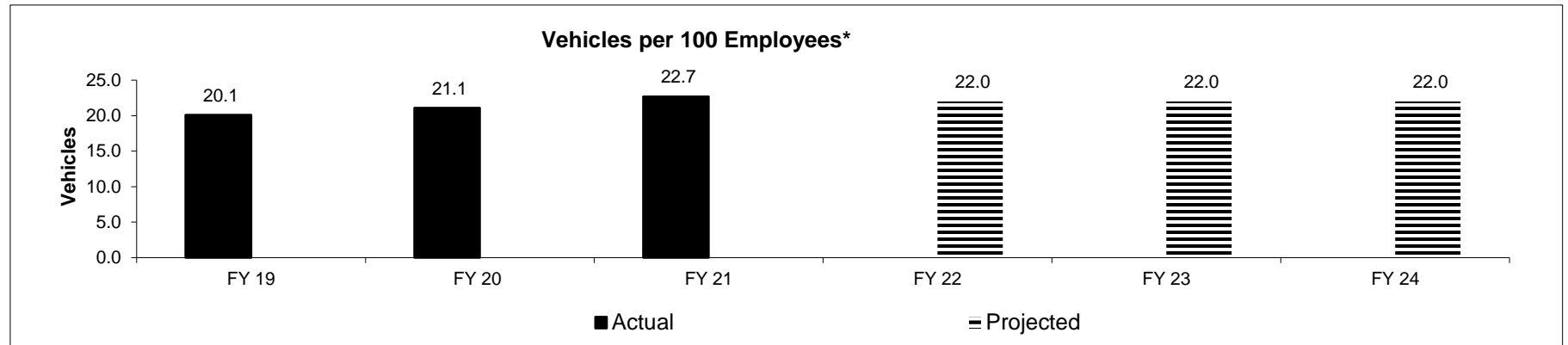
Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

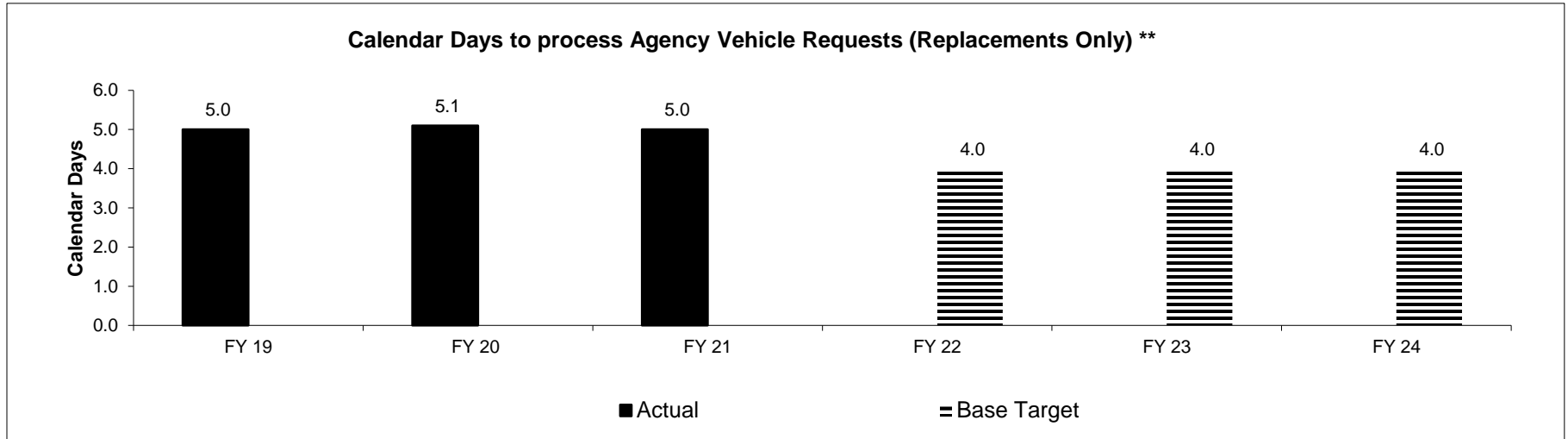
Department: Office of Administration

HB Section(s): _____

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2d. Provide a measure(s) of the program's efficiency.



Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

*** Data in OA Fleet System only - does not include MoDOT, Highway Patrol or Conservation.

**** Decreased due to COVID-19 impact on state business travel.

PROGRAM DESCRIPTION

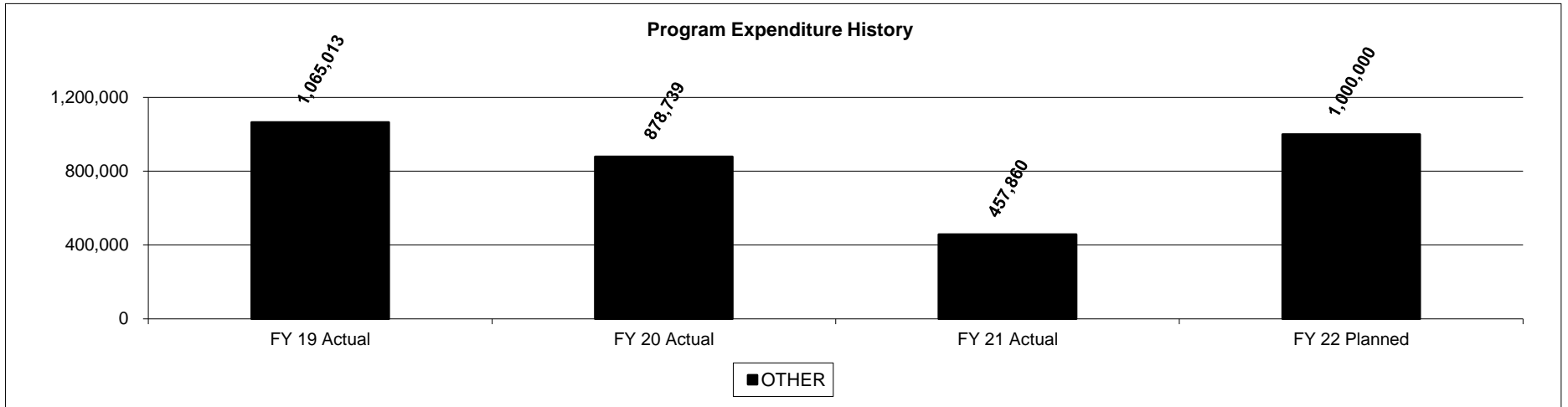
Department: Office of Administration

HB Section(s): _____

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Expenditures include payments made by other agencies through an interagency spending delegation agreement for vehicle purchases in accordance with section 37.452 RSMo.

4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

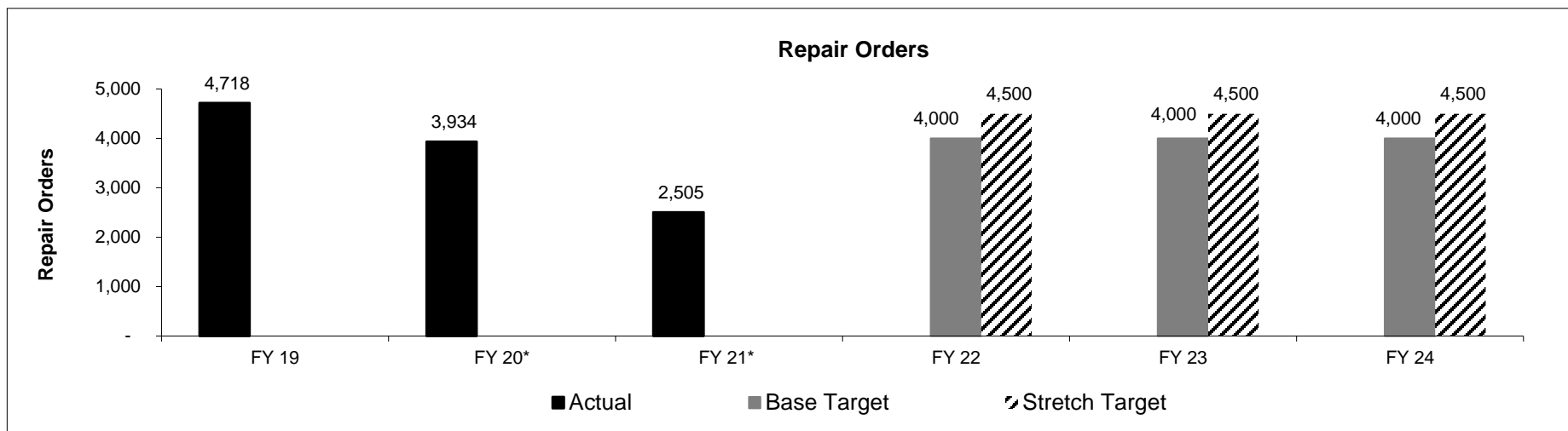
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair, and body shop services for state vehicles principally stationed in the Jefferson City area at a cost lower than private sector garages. Work release offenders from Algoa Correctional Center are utilized along with ASE certified state mechanics to provide services. The program provides vital job training skills to the offenders that are easily transferrable upon their release. State agencies that use the program are assured that only necessary repairs are made to state vehicles. Additionally, Vehicle Maintenance team members provide vehicle repair advice and recommendations to agencies located outside of Jefferson City and work with outside repair vendors on behalf of state agencies to ensure services are charged appropriately.

2a. Provide an activity measure(s) for the program.



*Decrease in repair orders due to COVID-19 impact.

PROGRAM DESCRIPTION

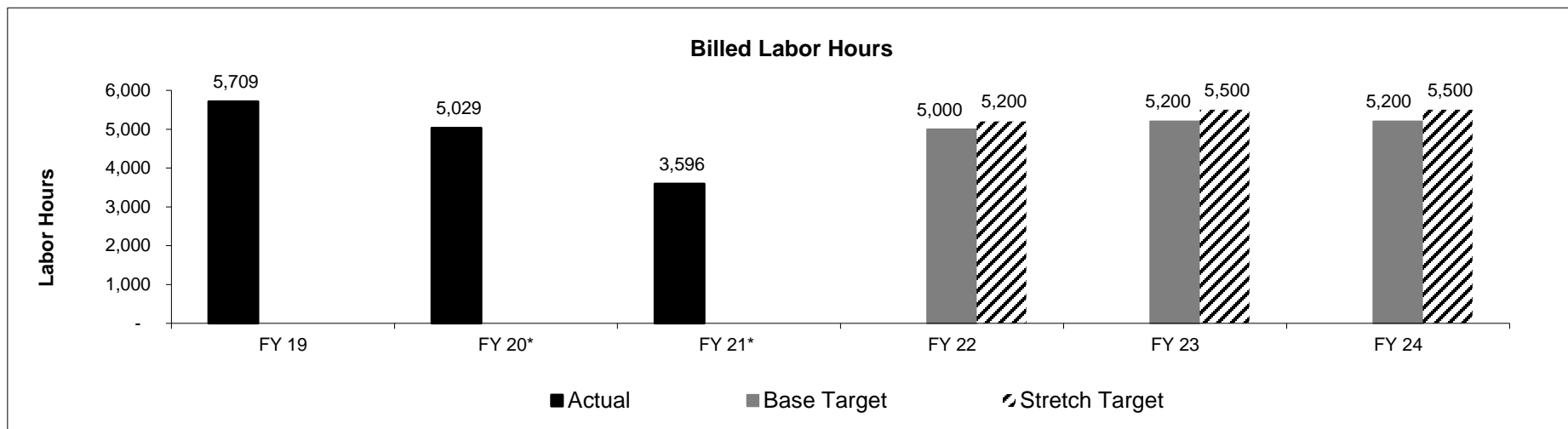
Department: Office of Administration

HB Section(s): _____

Program Name: Vehicle Maintenance

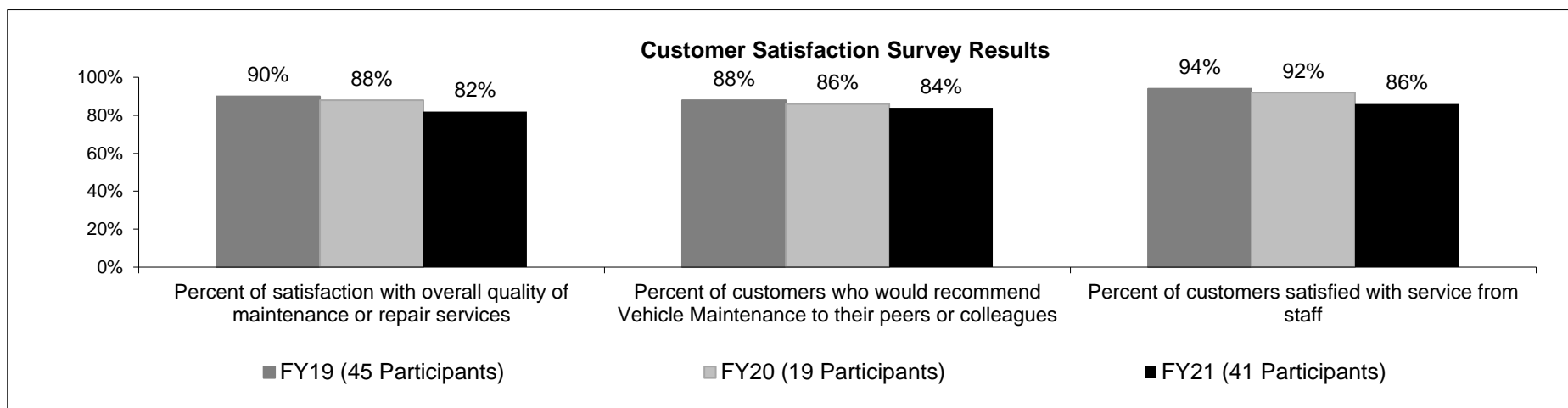
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

2a. Provide an activity measure(s) for the program.



*Decrease in Billed Labor Hours due to COVID-19 impact.

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

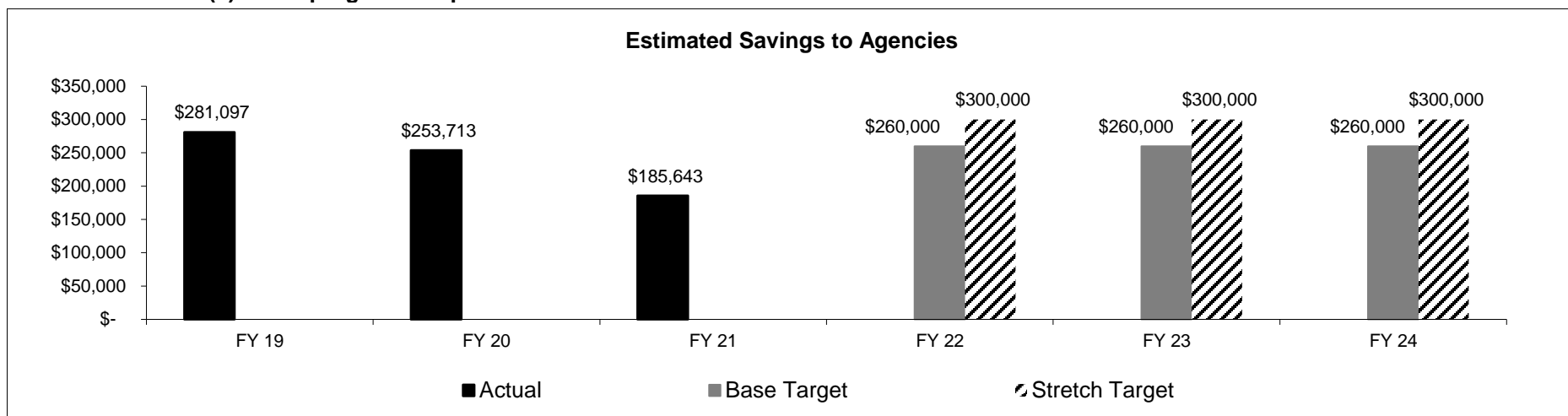
Department: Office of Administration

HB Section(s): _____

Program Name: Vehicle Maintenance

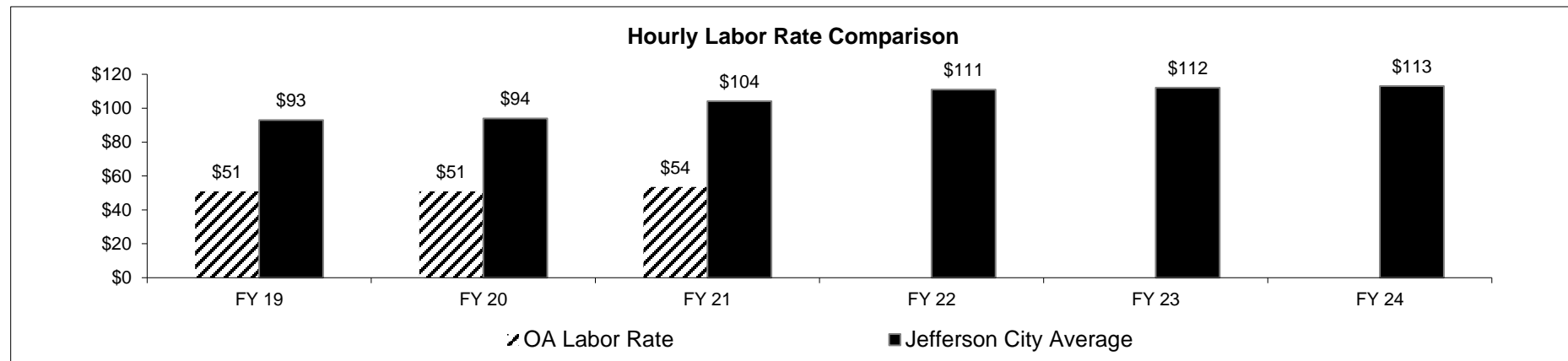
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.



Savings are calculated through annual pricing surveys of external providers for routine services and labor rates. Estimated savings are tied directly to actual labor hours billed.

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

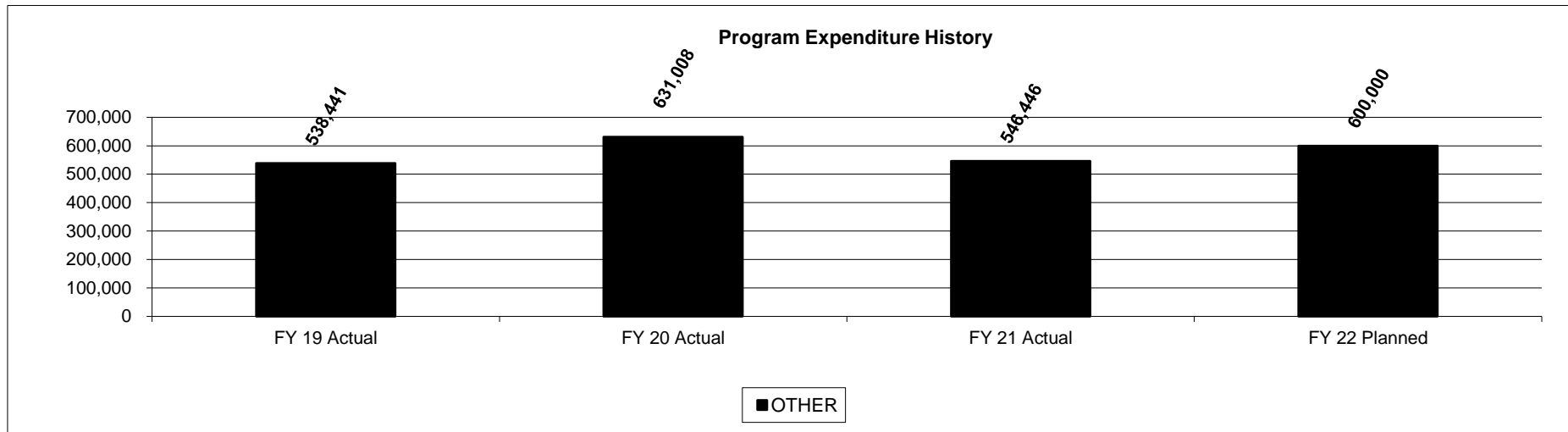
Department: Office of Administration

HB Section(s): _____

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Vehicle Policy (SP-4)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration _____

HB Section(s): _____

Program Name: OA Carpool _____

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

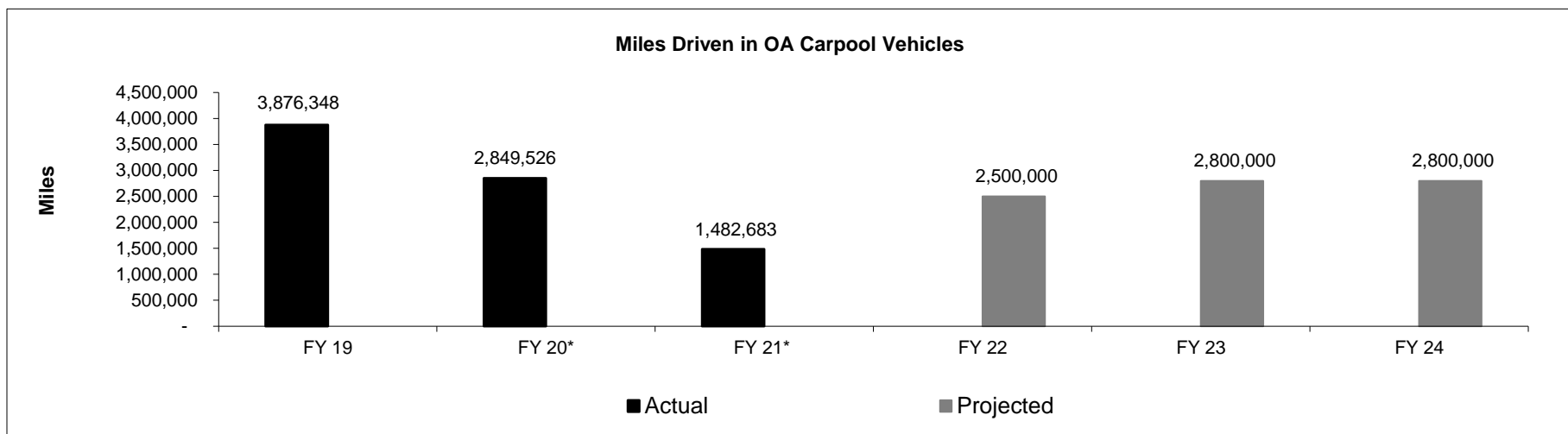
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

OA Carpool helps state agencies and employees by operating a lower cost, centralized motor pool in Jefferson City. State employees have access to a variety of fleet vehicles from four locations throughout the city for official business purposes. Pool vehicles are available 365 days a year and trip requests are submitted through a convenient, automated web-based system. The pickup process is simple and takes less than a minute. OA Carpool oversees daily functions and maintenance of vehicles. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool. For most trips, the pool is cheaper than a contracted rental vehicle or personal mileage reimbursement.

2a. Provide an activity measure(s) for the program.



*Miles driven decreased due to COVID-19 impact on state travel.

PROGRAM DESCRIPTION

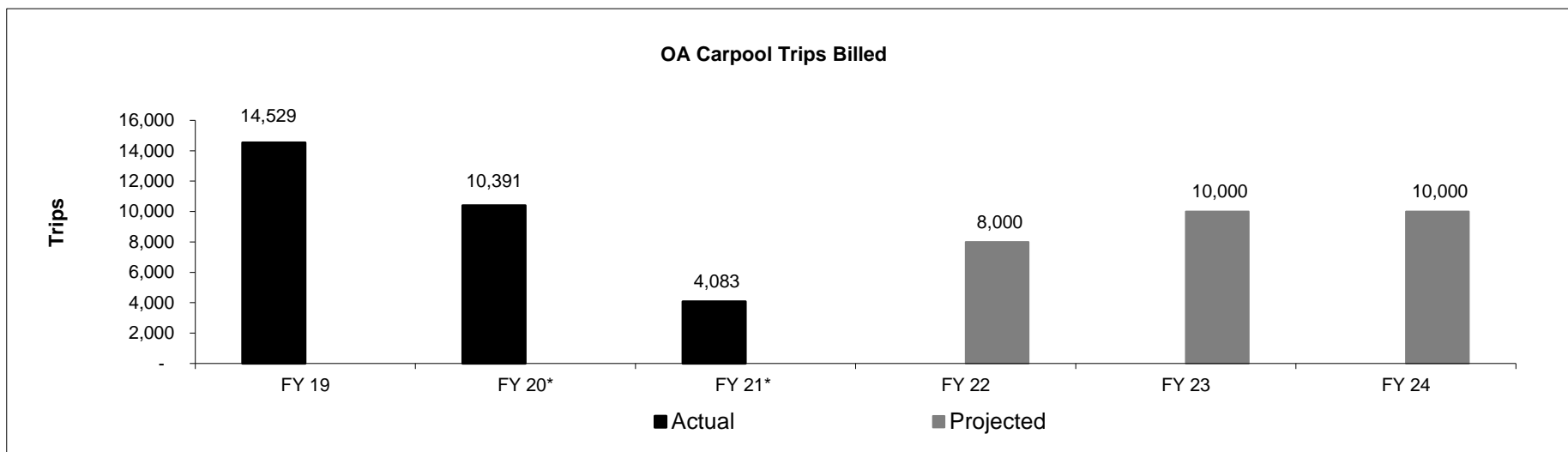
Department: Office of Administration _____

HB Section(s): _____

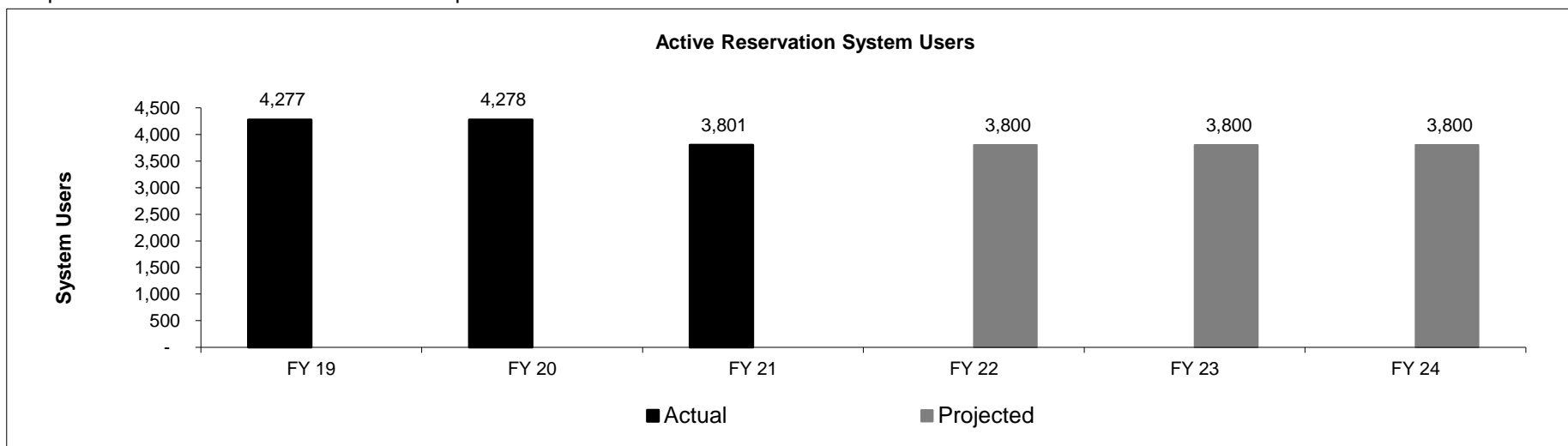
Program Name: OA Carpool _____

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2a. Provide an activity measure(s) for the program.



*Trips billed decreased due to COVID-19 impact on state travel.



PROGRAM DESCRIPTION

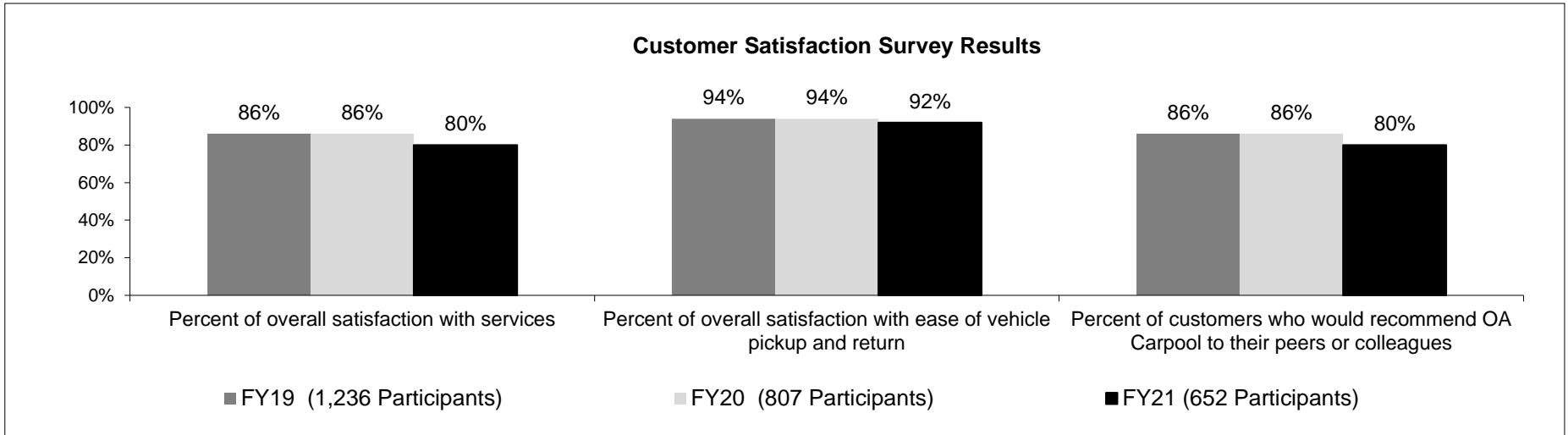
Department: Office of Administration

HB Section(s): _____

Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

Department: Office of Administration

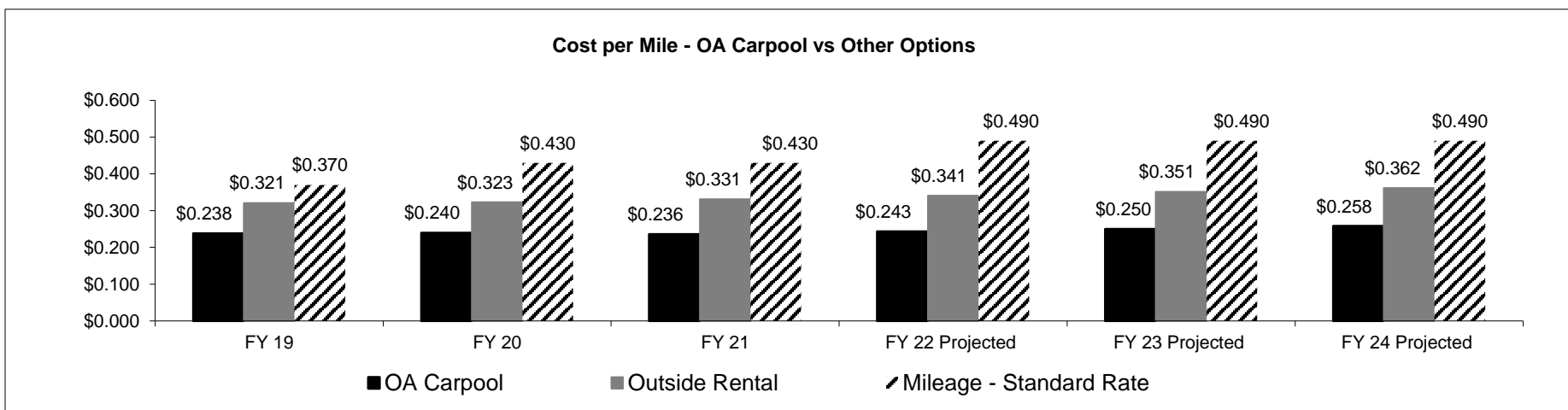
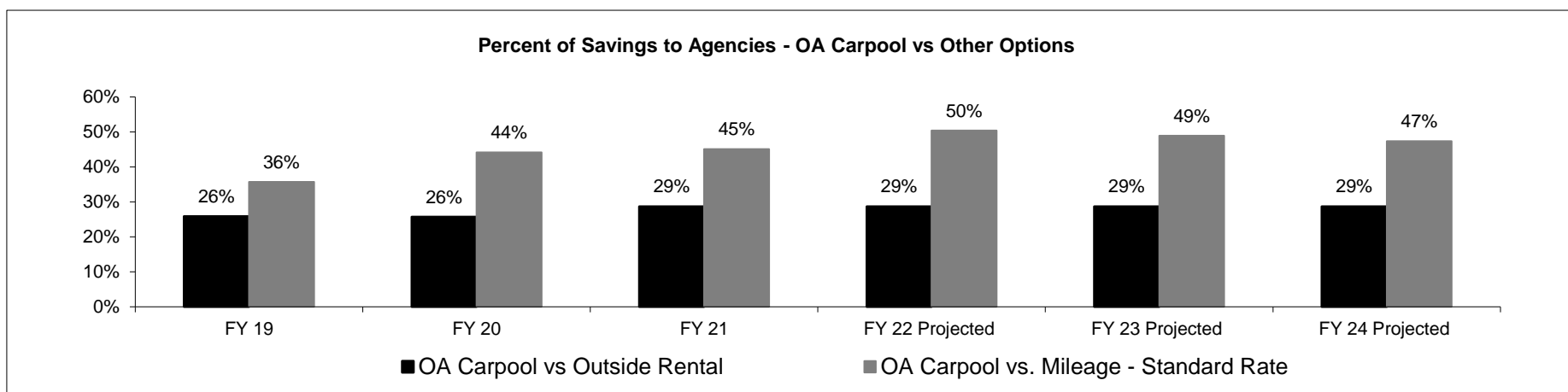
HB Section(s): _____

Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2c. Provide a measure(s) of the program's impact.

For FY 21, OA Carpool vehicles were overall 29% less expensive than rental vehicles through a contractor and 45% less expensive than personal mileage reimbursement at the \$.43 per mile rate.



PROGRAM DESCRIPTION

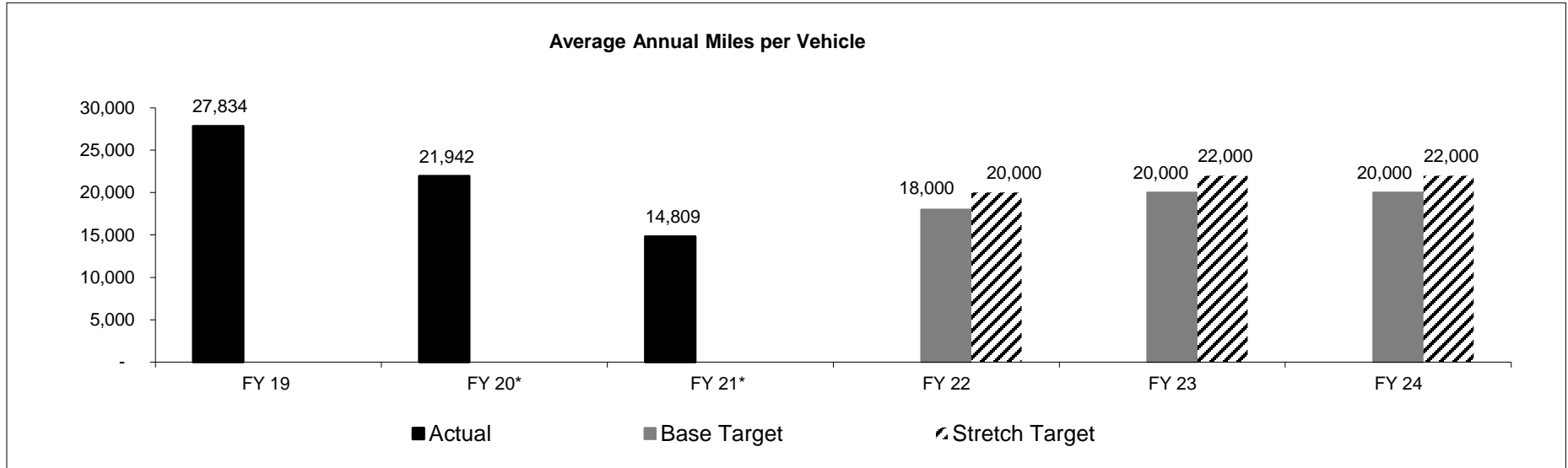
Department: Office of Administration _____

HB Section(s): _____

Program Name: OA Carpool _____

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

2d. Provide a measure(s) of the program's efficiency.



*Average annual miles per vehicle decreased due to COVID-19 impact on state travel.

PROGRAM DESCRIPTION

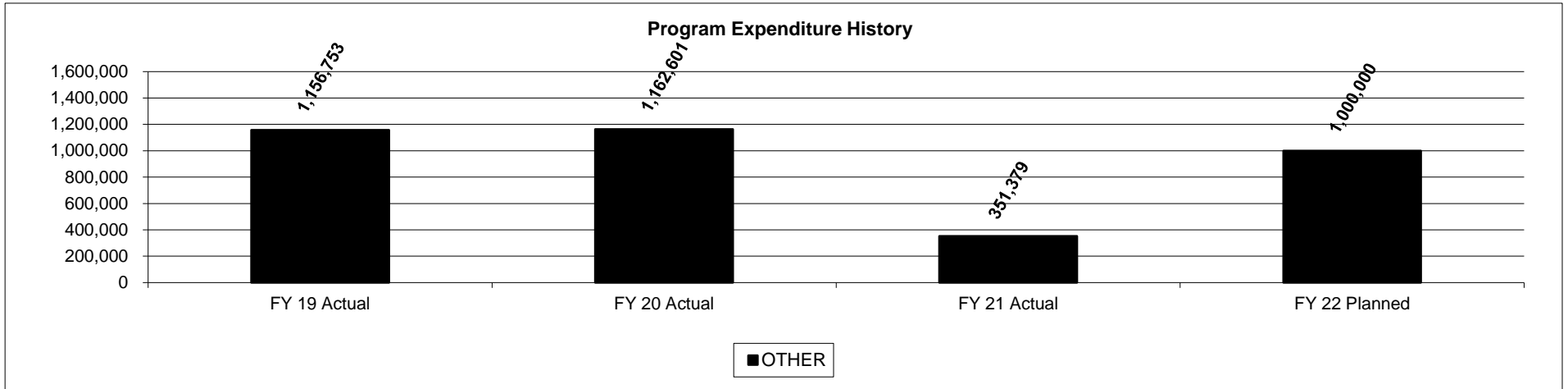
Department: Office of Administration

HB Section(s): _____

Program Name: OA Carpool

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31125</u>
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	<u>5.100</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	902,607	902,607	PS	0	0	902,607	902,607
EE	0	0	641,570	641,570	EE	0	0	641,570	641,570
PSD	0	0	4,500	4,500	PSD	0	0	4,500	4,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,548,677	1,548,677	Total	0	0	1,548,677	1,548,677
FTE	0.00	0.00	21.00	21.00	FTE	0.00	0.00	19.00	19.00
Est. Fringe	0	0	613,291	613,291	Est. Fringe	0	0	613,291	613,291
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Federal Surplus Property Fund (0407)				Other Funds:				

2. CORE DESCRIPTION

This core requirement is for funding to Surplus Property and the Missouri State Recycling Program.

The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property program. The SASP receives federal surplus property (at no cost to the State other than transportation costs). The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, and service educational activities). All expenses incurred by SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities. Certain administrative expenses for the operation of the state side surplus property and recycling programs are paid through this appropriation and either reimbursed through the related transfer appropriation or debited to the income from the recycling program.

The Missouri State Recycling Program is a self-sustaining program that administers recycling service contracts, coordinates waste reduction strategies to reduce costs associated with waste disposal, and promotes recycling, reuse and sustainable materials management concepts throughout state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

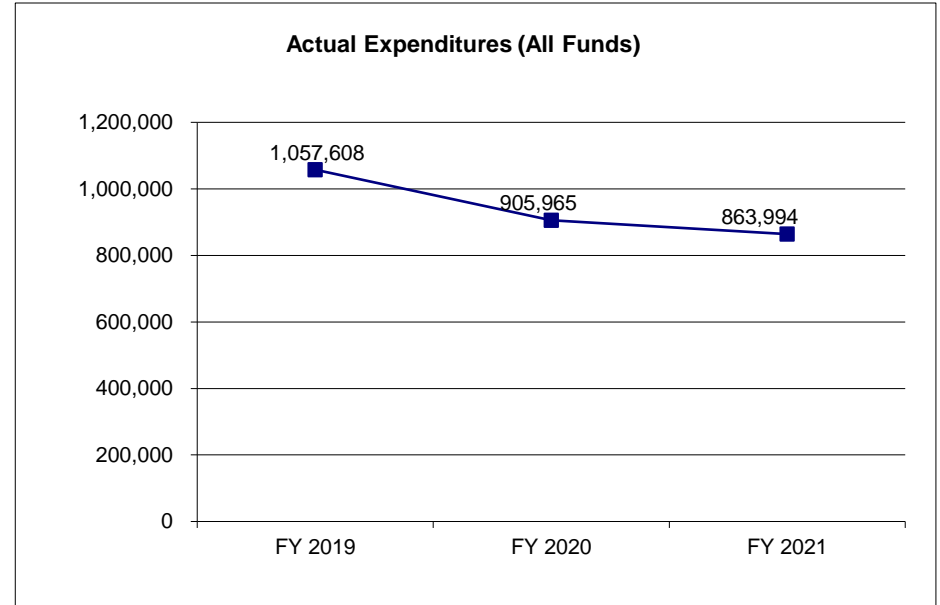
- Surplus Property
- State Recycling Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31125</u>
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	<u>5.100</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,496,485	1,521,763	1,539,716	1,548,652
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,496,485	1,521,763	1,539,716	1,548,652
Actual Expenditures (All Funds)	1,057,608	905,965	863,994	N/A
Unexpended (All Funds)	438,877	615,798	675,722	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	438,877	615,798	675,722	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
SURPLUS PROPERTY - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	21.00	0	0	902,607	902,607	
	EE	0.00	0	0	641,570	641,570	
	PD	0.00	0	0	4,500	4,500	
	Total	21.00	0	0	1,548,677	1,548,677	
DEPARTMENT CORE REQUEST							
	PS	21.00	0	0	902,607	902,607	
	EE	0.00	0	0	641,570	641,570	
	PD	0.00	0	0	4,500	4,500	
	Total	21.00	0	0	1,548,677	1,548,677	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2500 1177 PS	(2.00)	0	0	0	0	
	NET GOVERNOR CHANGES	(2.00)	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	19.00	0	0	902,607	902,607	
	EE	0.00	0	0	641,570	641,570	
	PD	0.00	0	0	4,500	4,500	
	Total	19.00	0	0	1,548,677	1,548,677	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
SURPLUS PROPERTY - OPERATING									
CORE									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	635,708	16.60	902,607	21.00	902,607	21.00	902,607	19.00	19.00
TOTAL - PS	635,708	16.60	902,607	21.00	902,607	21.00	902,607	19.00	19.00
EXPENSE & EQUIPMENT									
FEDERAL SURPLUS PROPERTY	226,686	0.00	641,570	0.00	641,570	0.00	641,570	0.00	0.00
TOTAL - EE	226,686	0.00	641,570	0.00	641,570	0.00	641,570	0.00	0.00
PROGRAM-SPECIFIC									
FEDERAL SURPLUS PROPERTY	1,600	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0.00
TOTAL - PD	1,600	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0.00
TOTAL	863,994	16.60	1,548,677	21.00	1,548,677	21.00	1,548,677	19.00	19.00
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	8,936	0.00	8,936	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	8,936	0.00	8,936	0.00	0.00
TOTAL	0	0.00	0	0.00	8,936	0.00	8,936	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	89,123	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	89,123	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	89,123	0.00	0.00
GRAND TOTAL	\$863,994	16.60	\$1,548,677	21.00	\$1,557,613	21.00	\$1,646,736	19.00	19.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	4,284	0.13	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,183	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER I	2,347	0.08	0	0.00	0	0.00	0	0.00
STOREKEEPER II	3,899	0.13	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	7,205	0.18	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,875	0.04	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	1,631	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	1,833	0.04	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	1,845	0.05	0	0.00	0	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	1,660	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,017	0.05	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	2,310	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	2,112	0.04	2,112	0.04	2,112	0.04
MISCELLANEOUS TECHNICAL	659	0.02	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT ASSISTANT	88,487	2.79	236,586	5.88	236,586	5.88	236,586	5.88
LEAD ADMIN SUPPORT ASSISTANT	1,309	0.04	0	0.00	0	0.00	0	0.00
ADMIN SUPPORT PROFESSIONAL	42,167	0.96	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE MANAGER	70,832	1.05	137,640	3.08	137,640	3.08	137,640	3.08
PROGRAM COORDINATOR	53,141	0.96	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSISTANT	54,287	1.92	0	0.00	0	0.00	0	0.00
STORES/WAREHOUSE ASSOCIATE	58,253	1.85	280,681	7.00	280,681	7.00	280,681	5.00
STORES/WAREHOUSE SUPERVISOR	90,677	2.32	55,478	1.00	55,478	1.00	55,478	1.00
SR PUBLIC RELATIONS SPECIALIST	37,509	0.96	51,273	1.00	51,273	1.00	51,273	1.00
PROCUREMENT ASSOCIATE	29,175	0.96	0	0.00	0	0.00	0	0.00
AUTOMOTIVE MECHANIC	38,178	0.96	90,627	2.00	90,627	2.00	90,627	2.00
TRANSPORT DRIVER	37,945	0.95	48,210	1.00	48,210	1.00	48,210	1.00
TOTAL - PS	635,708	16.60	902,607	21.00	902,607	21.00	902,607	19.00
TRAVEL, IN-STATE	1,807	0.00	4,637	0.00	4,637	0.00	4,637	0.00
TRAVEL, OUT-OF-STATE	8,910	0.00	14,948	0.00	14,948	0.00	14,948	0.00
FUEL & UTILITIES	11,237	0.00	43,850	0.00	43,850	0.00	43,850	0.00
SUPPLIES	54,726	0.00	91,233	0.00	91,233	0.00	91,233	0.00
PROFESSIONAL DEVELOPMENT	1,400	0.00	12,200	0.00	12,200	0.00	12,200	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
COMMUNICATION SERV & SUPP	14,162	0.00	15,108	0.00	15,108	0.00	15,108	0.00
PROFESSIONAL SERVICES	65,693	0.00	198,594	0.00	198,594	0.00	198,594	0.00
HOUSEKEEPING & JANITORIAL SERV	36,949	0.00	10,000	0.00	10,000	0.00	10,000	0.00
M&R SERVICES	24,125	0.00	26,500	0.00	26,500	0.00	26,500	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	80,000	0.00
OFFICE EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	741	0.00	58,000	0.00	58,000	0.00	58,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
BUILDING LEASE PAYMENTS	900	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	6,036	0.00	10,500	0.00	10,500	0.00	10,500	0.00
REBILLABLE EXPENSES	0	0.00	42,000	0.00	42,000	0.00	42,000	0.00
TOTAL - EE	226,686	0.00	641,570	0.00	641,570	0.00	641,570	0.00
REFUNDS	1,600	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - PD	1,600	0.00	4,500	0.00	4,500	0.00	4,500	0.00
GRAND TOTAL	\$863,994	16.60	\$1,548,677	21.00	\$1,548,677	21.00	\$1,548,677	19.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$863,994	16.60	\$1,548,677	21.00	\$1,548,677	21.00	\$1,548,677	19.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

1a. What strategic priority does this program address?

Deliver the right stuff, at the right price and at the right time.

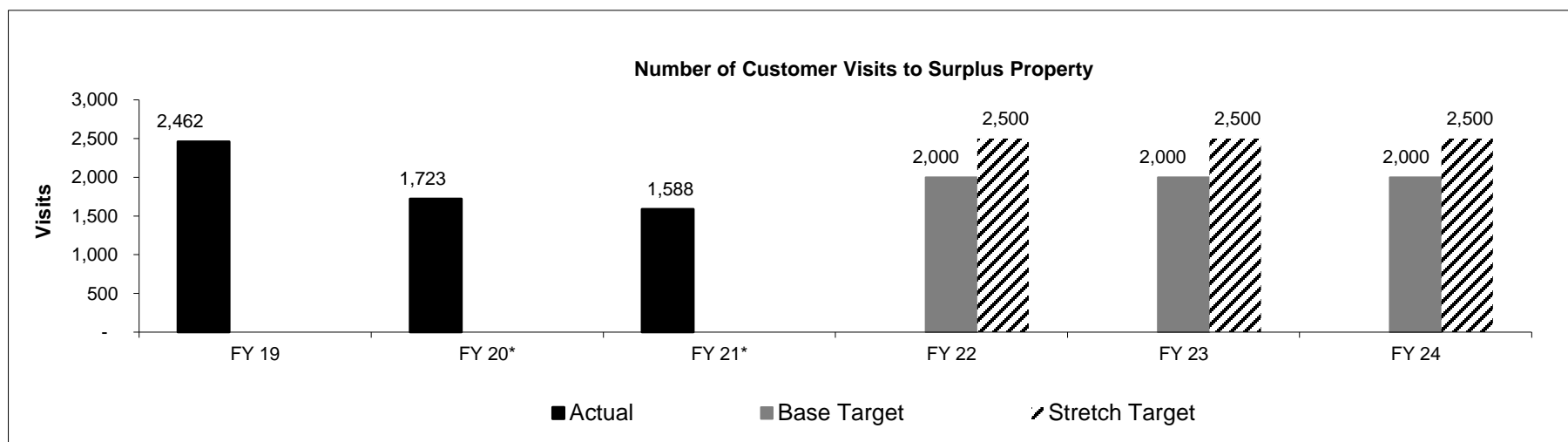
1b. What does this program do?

The State Agency for Surplus Property (SASP) administers the Federal Surplus Property program to help eligible entities purchase low cost excess federal property.

The SASP receives federal surplus property at no cost to the State other than transportation costs. The SASP transfers the property to eligible entities (officially referred to as donees) such as: state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless and needy, SBA 8(a) program participants, Veteran Small Businesses, and service educational activities. All expenses incurred by the SASP for operating the Federal Surplus Property program are recovered through service charges applied to property acquired by eligible entities.

2a. Provide an activity measure(s) for the program.

See attached list of the top 100 entities served in FY 2021.



*Decrease in number of customer visits due Surplus Property facility closure due to COVID-19.

PROGRAM DESCRIPTION

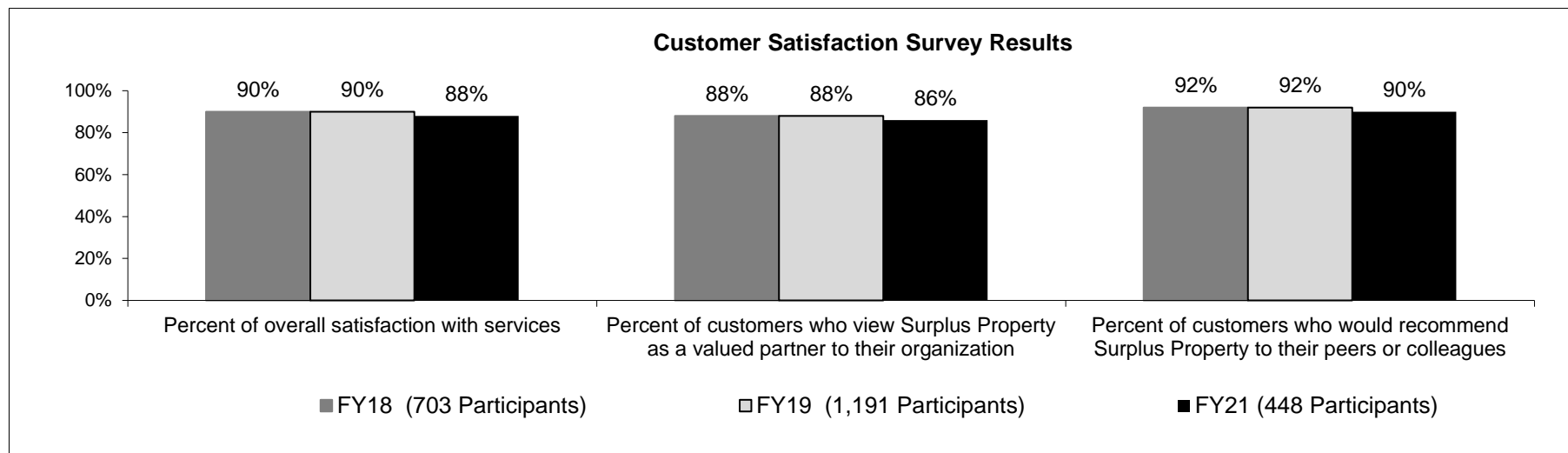
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

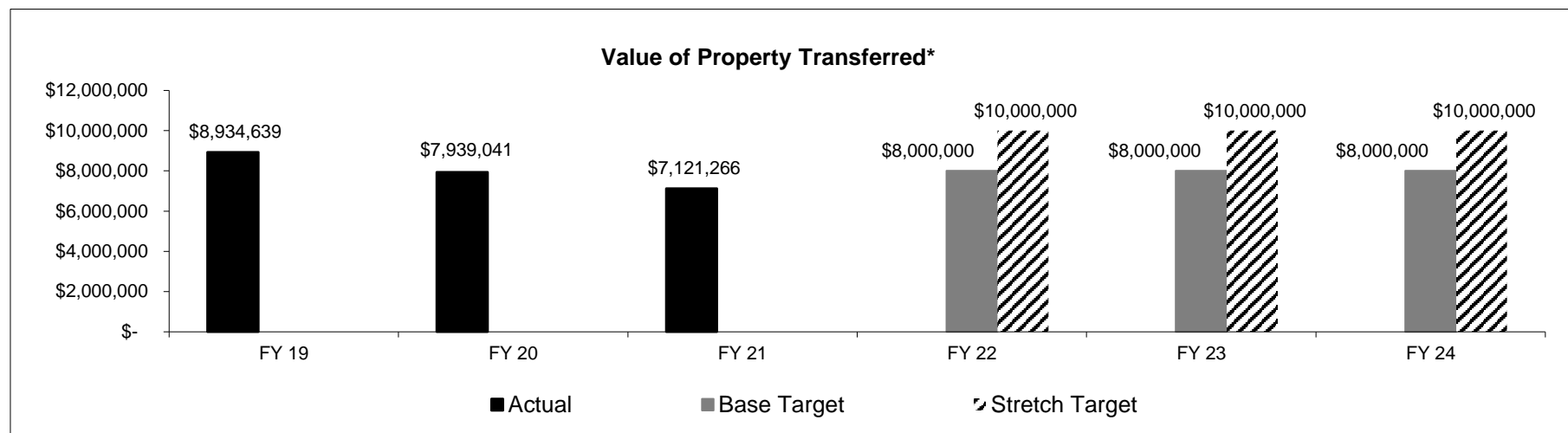
Department: Office of Administration

HB Section(s): 5.100

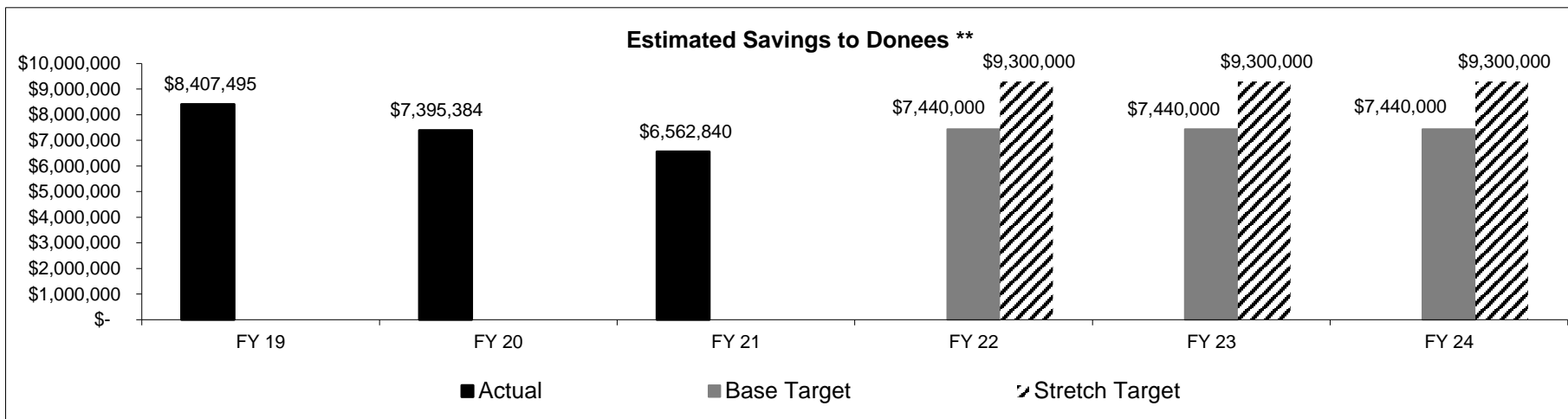
Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

2c. Provide a measure(s) of the program's impact.



*The value is the original cost paid by the federal government for the property. This is not the cost charged to donees.



** Difference between value of the original cost paid by the federal government for the property and the cost charged to donees.

PROGRAM DESCRIPTION

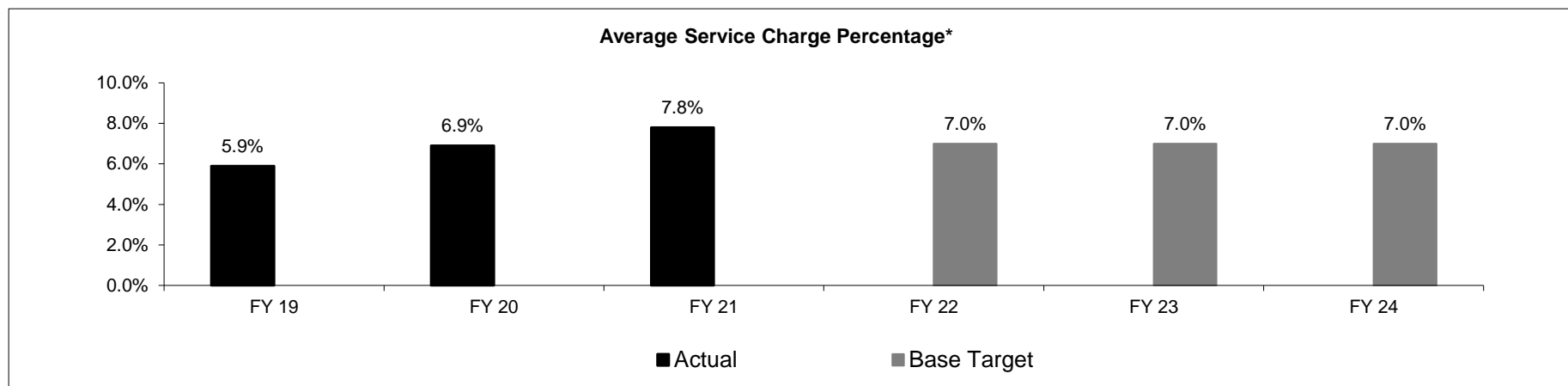
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

2d. Provide a measure(s) of the program's efficiency.



*Percentage of the original acquisition costs (paid by the Federal Government) charged to the donee. Service charges cover the programs operating cost.

PROGRAM DESCRIPTION

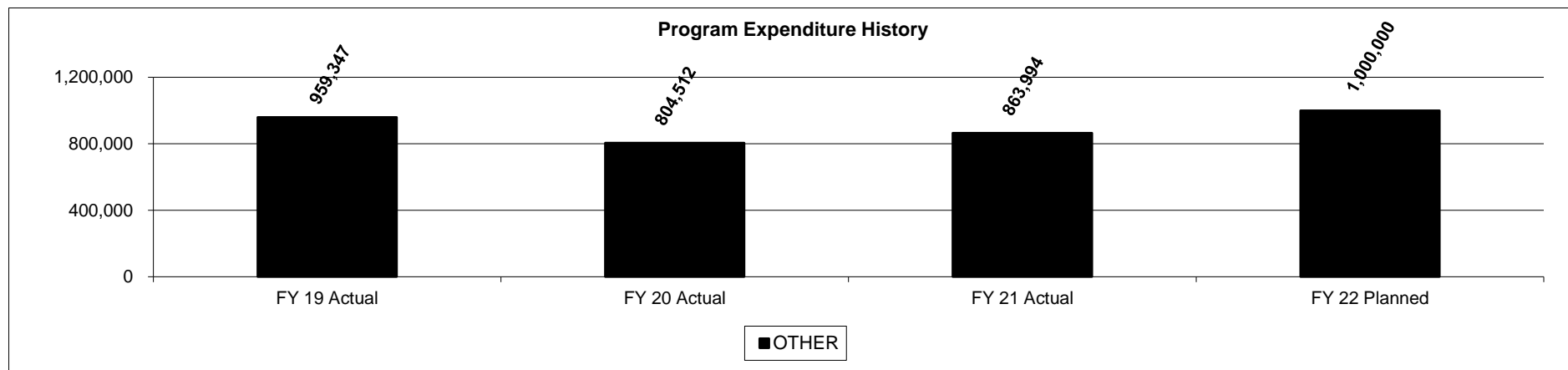
Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo.

Per Chapter 37.075 The Office of Administration is designated as the "Missouri State Agency for Surplus Property". It may acquire, warehouse, and distribute federal surplus property to any and all eligible departments and agencies of the state and local government, and to any and all other institutions and organizations eligible to receive surplus property under Public Law 152, 81st Congress, as amended, and under any other laws enacted by the Congress of the United States which provide for the disposal of United States government surplus property, and may otherwise cooperate with the federal government in the transfer of government surplus property.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

**FY 21 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
USS Aries Hydrofoil Memorial	Calleo	Randolph	2,025,189.55	58,092.00
PWSD #8, Clay County	Kearney	Clay	554,529.93	36,850.00
Miller County R-3 School	Tuscumbia	Miller	436,076.69	174.25
Little River Drainage District	Cape Girardeau	Cape Girardeau	423,781.59	40,602.75
Transportation, Department of (MODOT)	Jefferson City	Cole	420,998.74	23,085.25
State Technical College of Missouri	Linn	Osage	299,551.67	3,096.00
Missouri University of Science and Technology	Columbia	Phelps	246,040.73	30,255.25
Corrections, Department of	Various	Various	214,588.00	22,411.25
Gateway Youth Aeronautical Foundation	Maryland Heights	St Louis	194,336.76	1,632.00
Ironton, City of	Ironton	Iron	140,471.70	5,389.00
Hallsville, City of	Hallsville	Boone	119,918.85	4,025.50
Jefferson City Schools	Jefferson City	Cole	103,528.42	10,267.50
Monroe County	Paris	Monroe	97,157.72	7,528.50
Gasconade County R-1 School District	Hermann	Gasconade	71,781.35	9,202.00
St John Levee and Drainage District of Missouri	East Prairie	Mississippi	67,724.00	6,000.00
Wentzville, City of	Wentzville	St Charles	67,000.00	6,500.00
Crocker R-2 School	Crocker	Pulaski	50,578.23	6,898.25
Missouri Civil War Museum	St Louis	St Louis	49,264.13	7,014.50
Great Rivers Boy Scout Council	Columbia	Boone	44,301.80	5,476.75
Buchanan County	St Joseph	Buchanan	42,327.24	875.00
Cainsville, City of	Cainsville	Harrison	40,897.17	4,687.25
Union Star, City of	Union Star	Dekalb	40,000.00	13,000.00
Adair County	Kirksville	Adair	36,864.01	2,154.00
Pulaski County	Waynesville	Pulaski	35,517.36	2,026.25
Eleven Point Rural Fire	Willow Springs	Howell	34,685.06	4,171.25
Hickory County	Hermitage	Hickory	33,999.96	2,739.00
Morrison Special Road District #4	Morrison	Gasconade	29,672.63	3,944.00
Moniteau County	California	Moniteau	29,243.95	4,065.50

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

**FY 21 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Howard-Cooper County Regional Port Authority	Boonville	Cooper	27,784.52	2,815.00
Callaway County	Fulton	Callaway	27,417.49	1,792.00
State Emergency Management Agency	Jefferson City	Cole	26,500.98	2,800.00
Unionville, City of	Unionville	Putnam	25,817.93	2,618.00
Everton, City of	Everton	Dade	25,073.00	4,500.00
Eastern Douglas County Volunteer Fire Department	Drury	Douglas	24,457.55	2,684.00
Blair Oaks R-II School District	Jefferson City	Cole	24,019.35	8,199.00
Bolivar, City of	Bolivar	Polk	22,660.93	1,497.00
Missouri Veterans Home (Cameron)	Cameron	Clinton	22,000.00	4,000.00
Moberly, City of	Moberly	Randolph	21,660.34	5,048.25
Stone County	Galena	Stone	21,154.71	733.20
Newburg R-2 School	Newburg	Phelps	21,133.23	1,616.25
Camden County	Camdenton	Camden	20,870.36	3,001.00
Marshall Special Road District	Marshall	Saline	20,808.73	5,461.00
Steelville, City of	Steelville	Crawford	20,149.35	2,429.25
Plato R-5 School	Plato	Texas	19,915.62	4,603.00
Pettis County Health Center	Sedalia	Pettis	19,346.58	1,269.50
Taney County	Forsyth	Taney	19,100.00	4,500.00
Missouri Military Academy	Mexico	Audrain	18,452.79	3,502.00
Houston R-1 School	Houston	Texas	18,068.86	426.00
Missouri Baptist University	St Louis	St Louis	16,814.39	764.46
Cole County Residential Services	Jefferson City	Cole	16,035.42	214.00
Highway Patrol, Missouri State	Jefferson City	Cole	16,027.18	1,449.00
West Plains, City of	West Plains	Howell	15,388.73	1,426.00
Boonville R-1 School	Boonville	Cooper	15,191.95	2,052.00
Crane, City of	Crane	Stone	14,882.06	2,033.00
New Life Evangelistic Center, Inc	Overland	St Louis	14,717.69	2,009.25
Helias Catholic High School	Jefferson City	Cole	14,686.17	3,588.00
Rolla #31 School	Rolla	Phelps	14,363.50	3,440.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

FY 21 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Plattsburg Special Road District	Plattsburg	Clinton	13,973.62	1,125.00
Great Circle	St James	Phelps	13,807.49	3,122.00
Cole County	Jefferson City	Cole	13,519.01	1,386.00
Saint Louis University	St Louis	St Louis	13,409.40	2,558.00
Macon County	Macon	Macon	13,408.92	1,238.00
Callao Fire Protection District	Callao	Macon	12,846.89	1,483.50
Marshall School District	Marshall	Saline	12,670.61	2,465.00
Linn Fire Protection District	Linn	Osage	12,526.60	483.00
Missouri Vocational Enterprises (MVE)	Jefferson City	Cole	12,383.60	714.25
Immaculate Conception School - JC	Jefferson City	Cole	12,240.03	386.00
Perry County	Perryville	Perry	12,040.32	200.50
Morgan County	Versailles	Morgan	11,479.53	993.00
East Carter R-II School	Ellsinore	Carter	11,088.92	1,536.00
Jamestown C-1 School	Jamestown	Moniteau	11,067.96	3,381.50
Springfield, City of	Springfield	Greene	11,059.34	773.00
Natural Resources, Department of (DNR)	Jefferson City	Cole	11,019.74	1,772.00
Holts Summit Fire Protection District	Holts Summit	Callaway	10,709.85	780.50
St James Fire Protection District	St James	Phelps	10,592.88	343.00
College of the Ozarks	Point Lookout	Taney	10,507.05	217.00
Fredericktown R-1 School	Fredericktown	Madison	10,493.19	996.50
Monett R-1 School	Monett	Barry	10,447.55	548.00
Dixon, City of	Dixon	Pulaski	10,360.96	4,353.00
Midwestern Baptist Theological Seminary	Kansas City	Clay	10,246.98	3,035.00
Scott County	Benton	Scott	10,000.00	1,000.00
Slater Special Road District	Slater	Saline	9,943.15	726.50
Sedalia, City of	Sedalia	Pettis	9,803.98	883.25
Richwoods Fire Protection District	Richwoods	Washington	9,787.36	485.00
Clarence, City of	Clarence	Shelby	9,756.92	2,197.25
Pierce Township, Texas County	Willow Springs	Texas	9,640.63	1,426.00

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.100

Program Name: Federal Surplus Property

Program is found in the following core budget(s): Surplus Property

FY 21 Donees Obtaining Property from Federal Surplus Property

Top 100 Based on Federal Acquisition Cost

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
St Elizabeth R-4 School	St Elizabeth	Miller	9,634.97	1,176.00
Norwood R-1 School	Norwood	Wright	9,602.71	187.50
Rolla Rural Fire Protection District	Rolla	Phelps	9,506.97	2,263.00
Commemorative Air Force/Missouri Wing	St Charles	St Charles	9,484.09	500.25
Sunnydale Adventist Academy	Centralia	Audrain	9,466.78	2,925.75
Skyline R-II School	Norwood	Douglas	9,240.87	1,875.25
Jefferson, City of	Jefferson City	Cole	9,212.40	964.00
Lakeview Heights Fire Protection District	Cole Camp	Benton	9,186.09	773.00
Crystal Lakes Special Road District	Crystal Lakes	Ray	8,813.60	1,475.00
Missouri Wing Civil Air Patrol	Whiteman AFB	Johnson	8,805.55	413.50
Alton R-4 School	Alton	Oregon	8,671.91	4,627.00
Salem R-80 School District	Salem	Dent	8,644.11	374.75
Cloud 9 Ranch Volunteer Fire Department	Caulfield	Ozark	8,569.04	386.50
Desoto Rural Fire Protection District	DeSoto	Jefferson	8,521.73	1,156.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

1a. What strategic priority does this program address?

Partner to innovate the way we work.

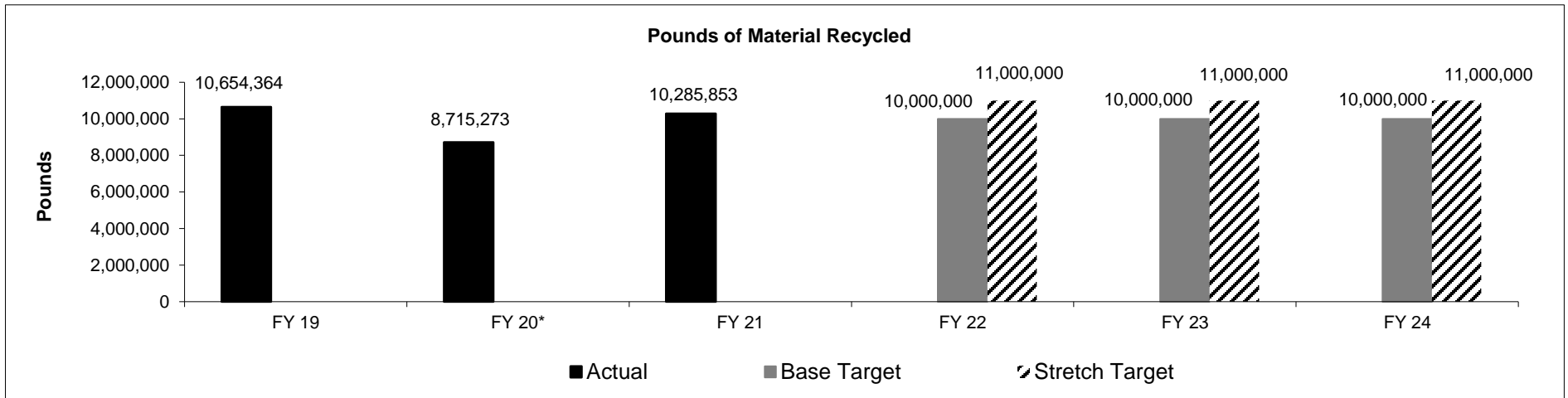
1b. What does this program do?

The Missouri State Recycling Program partners with state employees and agencies to facilitate fiscally and environmentally responsible strategies for reuse and recycling of state property

This self-sustaining program:

- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
 - Promotes recycling and sustainable materials management concepts throughout state agencies
 - Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
 - Administers recycling service contracts
 - Provides recycling supplies such as desk side recycling containers, bags, and other materials necessary to facilitate recycling
 - Promotes procurement of products manufactured with recycled materials.
 - Identifies materials of value in the state's waste stream and coordinates strategies to leverage maximum value of these materials.
- Examples include scrap paper, cardboard, electronics, and pallets.

2a. Provide an activity measure(s) for the program.



*Challenging market conditions and COVID-19 resulted in lower amounts of materials recycled.

PROGRAM DESCRIPTION

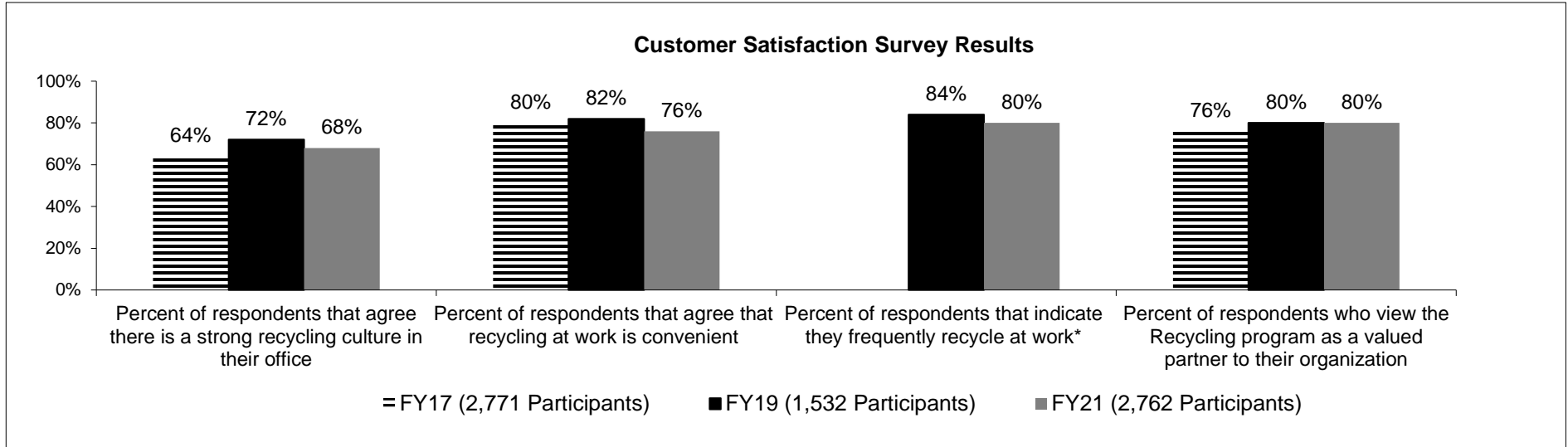
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

2b. Provide a measure(s) of the program's quality.



*Question not asked in FY 17.

PROGRAM DESCRIPTION

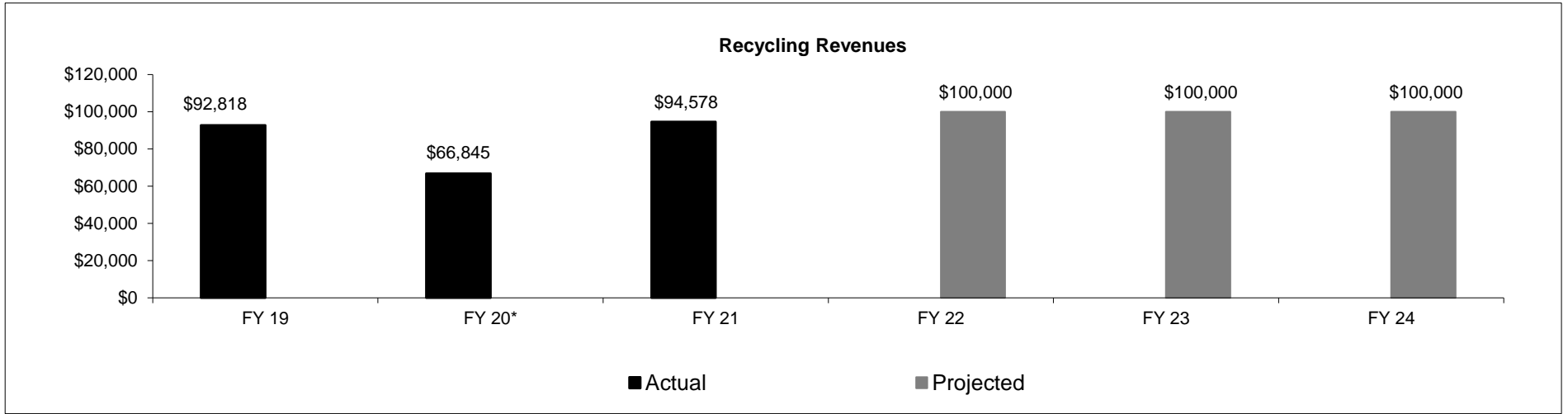
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

2c. Provide a measure(s) of the program's impact.



*Downturn in revenues is largely due to change in market conditions in the recycling industry.

	FY 19		FY 20		FY 21		FY 22	FY 23	FY 24
Measure		Actual		Actual		Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

PROGRAM DESCRIPTION

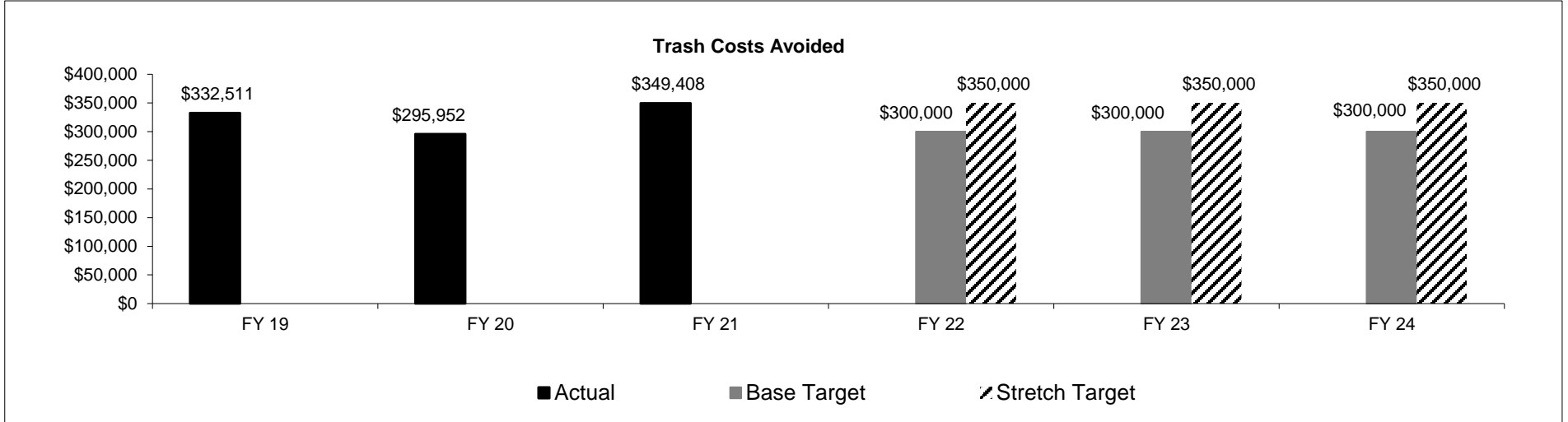
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

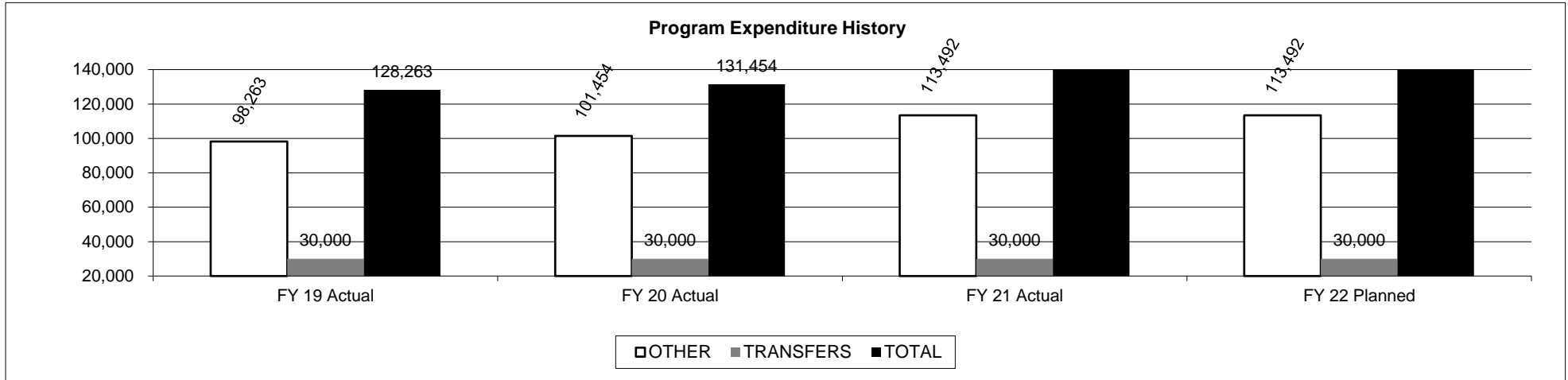
Department: Office of Administration

HB Section(s): 5.100

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 34.031 and 34.032, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31127</u>
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	<u>5.100</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,495,994	1,495,994	EE	0	0	1,495,994	1,495,994
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,495,994	1,495,994	Total	0	0	1,495,994	1,495,994
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles at favorable rates instead of new vehicles.

3. PROGRAM LISTING (list programs included in this core funding)

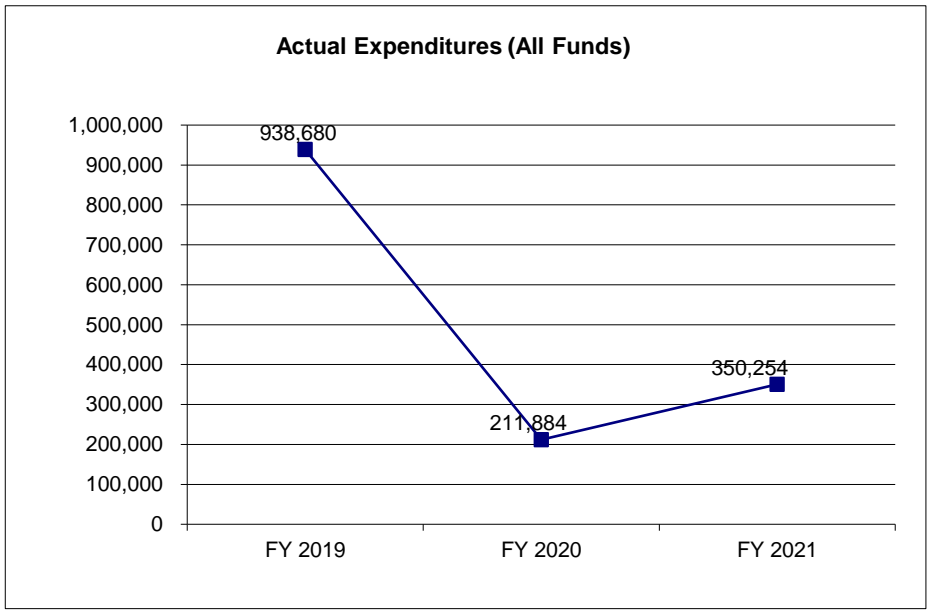
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31127</u>
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	<u>5.105</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Actual Expenditures (All Funds)	938,680	211,884	350,254	N/A
Unexpended (All Funds)	557,314	1,284,110	1,145,740	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	581,222	557,314	1,284,110	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FIXED PRICE VEHICLE PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,495,994	1,495,994	
	Total	0.00	0	0	1,495,994	1,495,994	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	350,254	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL - EE	350,254	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	350,254	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$350,254	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	190	0.00	190	0.00	190	0.00
TRAVEL, OUT-OF-STATE	0	0.00	744	0.00	744	0.00	744	0.00
SUPPLIES	1,923	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	4,900	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	1,331	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
REBILLABLE EXPENSES	342,100	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	350,254	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$350,254	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$350,254	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

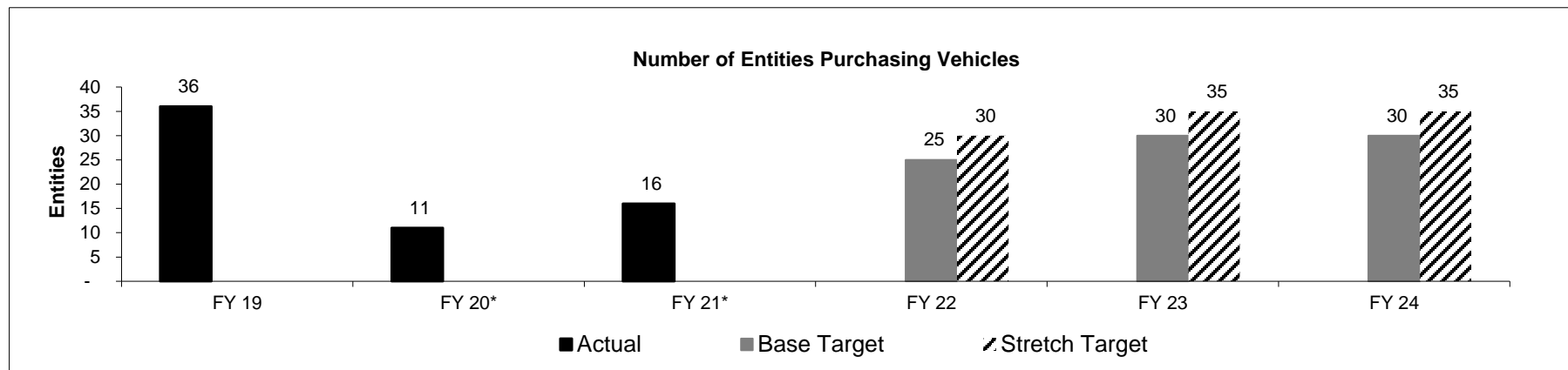
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles.

2a. Provide an activity measure(s) for the program.



*Reduction in vehicles purchased is due to COVID-19 and an increase in vehicle auction prices which results in fewer reasonably priced vehicles available at auction.

PROGRAM DESCRIPTION

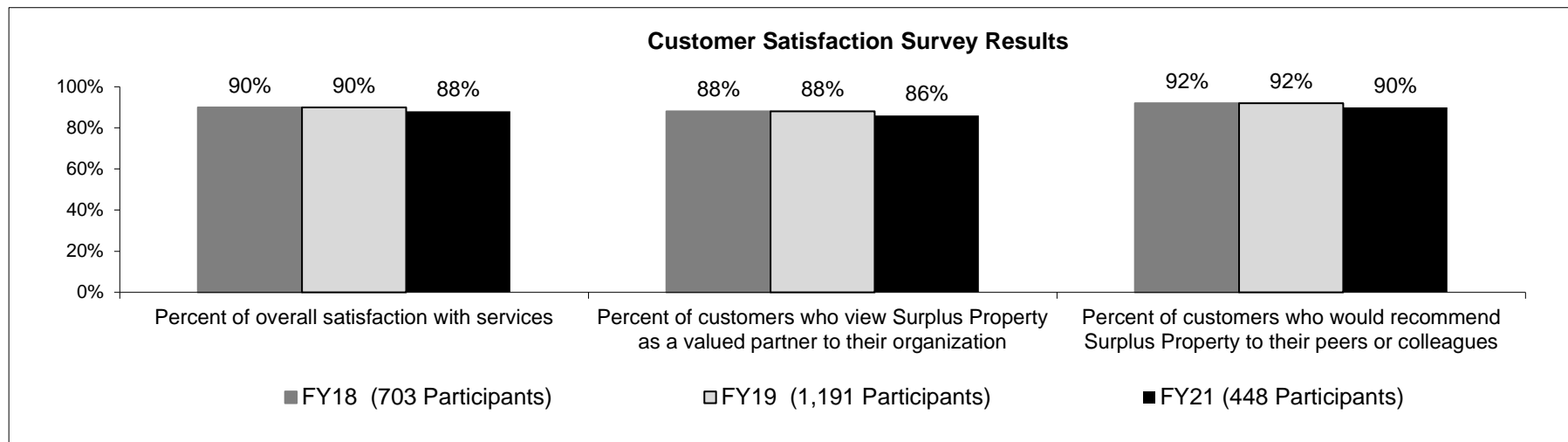
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

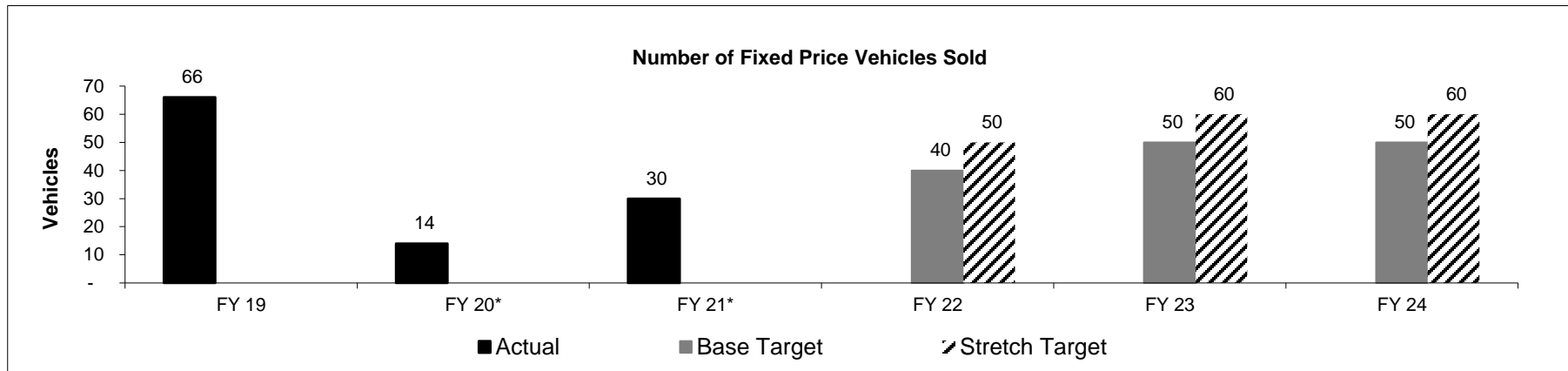
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

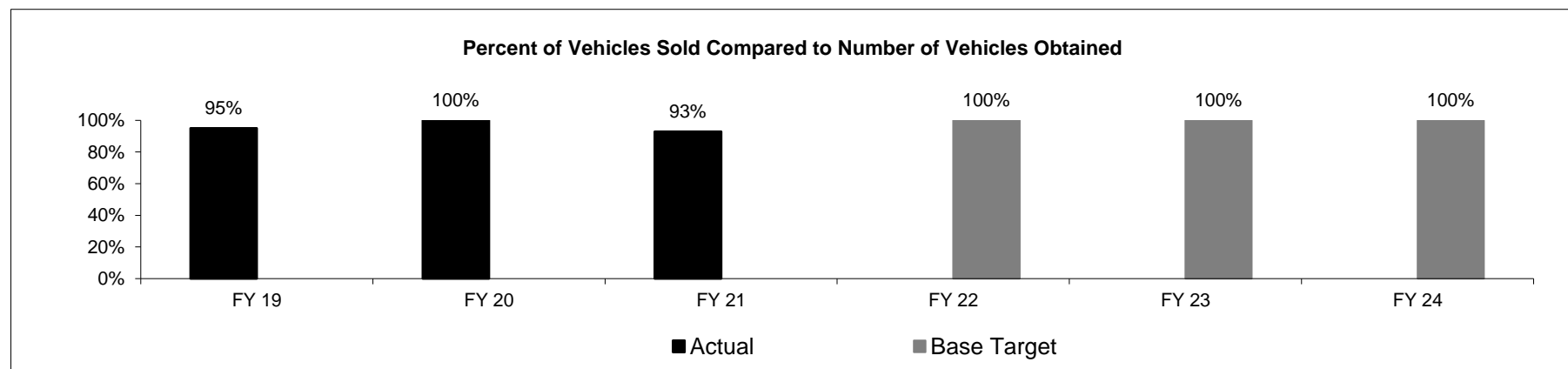
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

2c. Provide a measure(s) of the program's impact.



*Reduction in vehicles purchased is due to COVID-19 and an increase in vehicle auction prices which results in fewer reasonably priced vehicles available at auction.

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

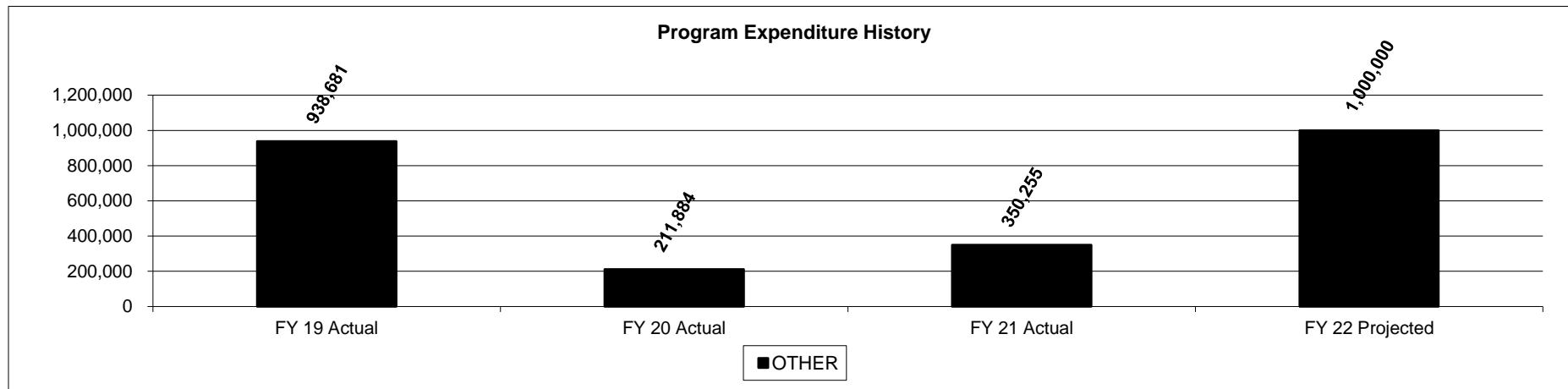
Department: Office of Administration

HB Section(s): 5.105

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31135</u>
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	<u>5.110</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	30,000	30,000		TRF	0	0	30,000	30,000	
Total	0	0	30,000	30,000		Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the Recycling Program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to section 660.100 to 660.135, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

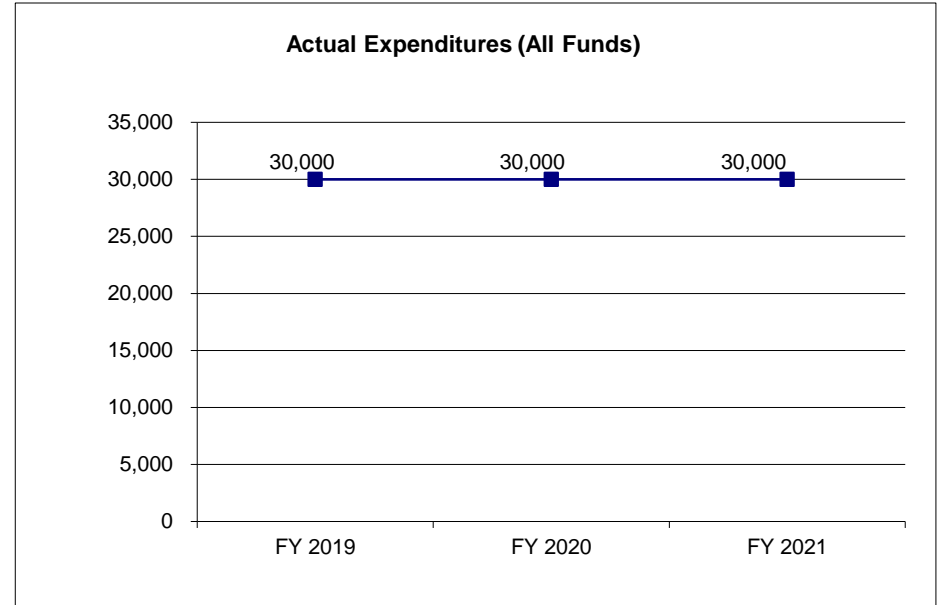
Surplus Property/Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31135</u>
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	<u>5.110</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
RECYCLING FUNDS TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31140 & 31145</u>
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	<u>5.115 & 5.120</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	41,794	41,794	EE	0	0	41,794	41,794
PSD	0	0	258,100	258,100	PSD	0	0	258,100	258,100
TRF	0	0	3,000,000	3,000,000	TRF	0	0	3,000,000	3,000,000
Total	0	0	3,299,894	3,299,894	Total	0	0	3,299,894	3,299,894
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. Additionally, state surplus property proceeds are transferred to the state fund or quasi-governmental entity from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

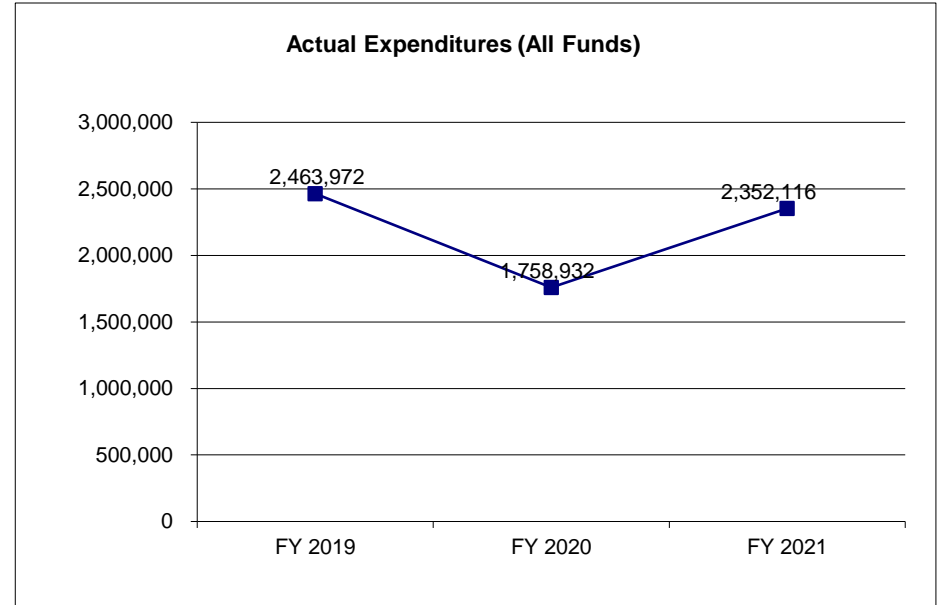
State Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	5.115 & 5.120

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,299,894	3,299,894	3,299,894	3,299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,299,894	3,299,894	3,299,894	3,299,894
Actual Expenditures (All Funds)	2,463,972	1,758,932	2,352,116	N/A
Unexpended (All Funds)	835,922	1,540,962	947,778	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	835,922	1,540,962	947,778	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
SURPLUS PROPERTY SALE PROCEED

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	41,794	41,794	
	PD	0.00	0	0	258,100	258,100	
	Total	0.00	0	0	299,894	299,894	

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE FUND-TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	20,600	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	20,600	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	818	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	818	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	21,418	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,330,698	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	0	0.00	369	0.00	369	0.00	369	0.00
SUPPLIES	241	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	751	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	296	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	19,312	0.00	34,000	0.00	34,000	0.00	34,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	20,600	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	811	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	7	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	818	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$21,418	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	2,330,698	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,330,698	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,330,698	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

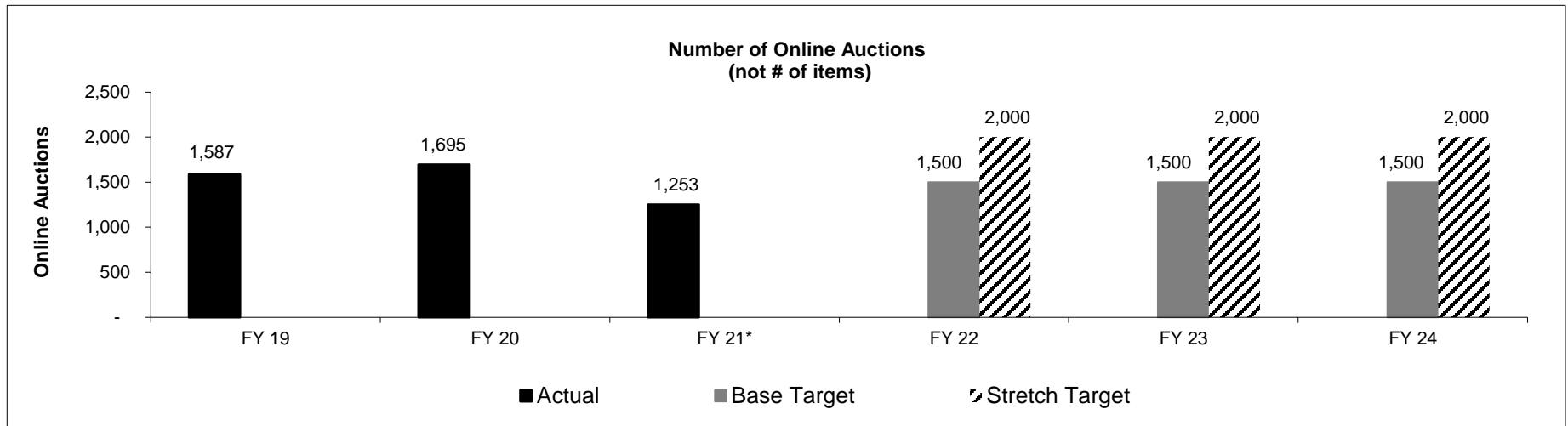
1a. What strategic priority does this program address?

Deliver the right stuff at the right price and at the right time.

1b. What does this program do?

State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies or recycling.

2a. Provide an activity measure(s) for the program.



* Decrease in online auctions due to COVID-19 impact.

PROGRAM DESCRIPTION

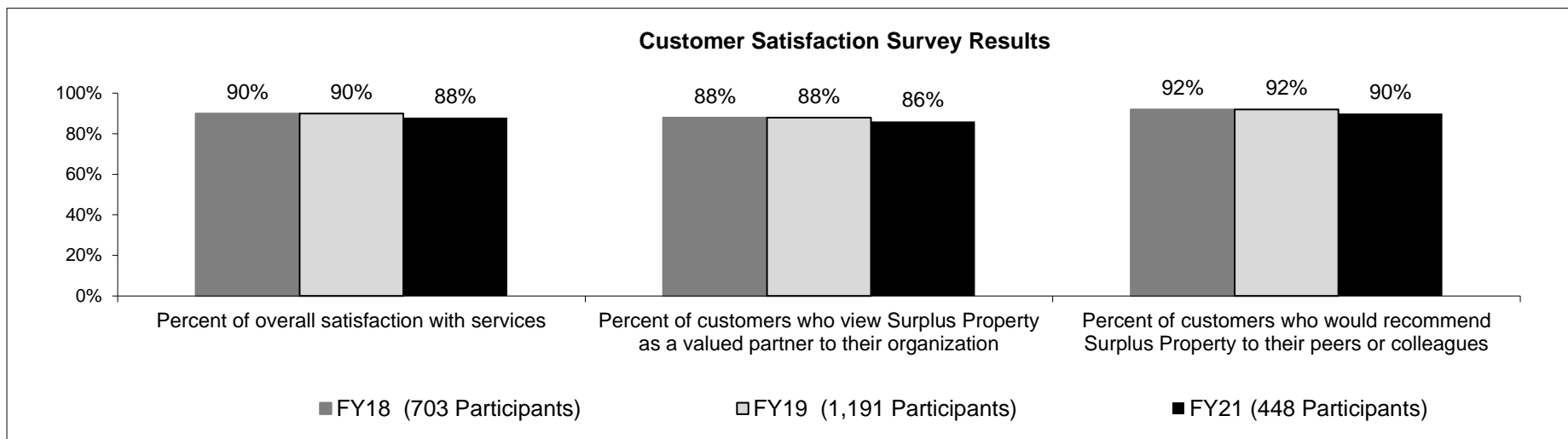
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

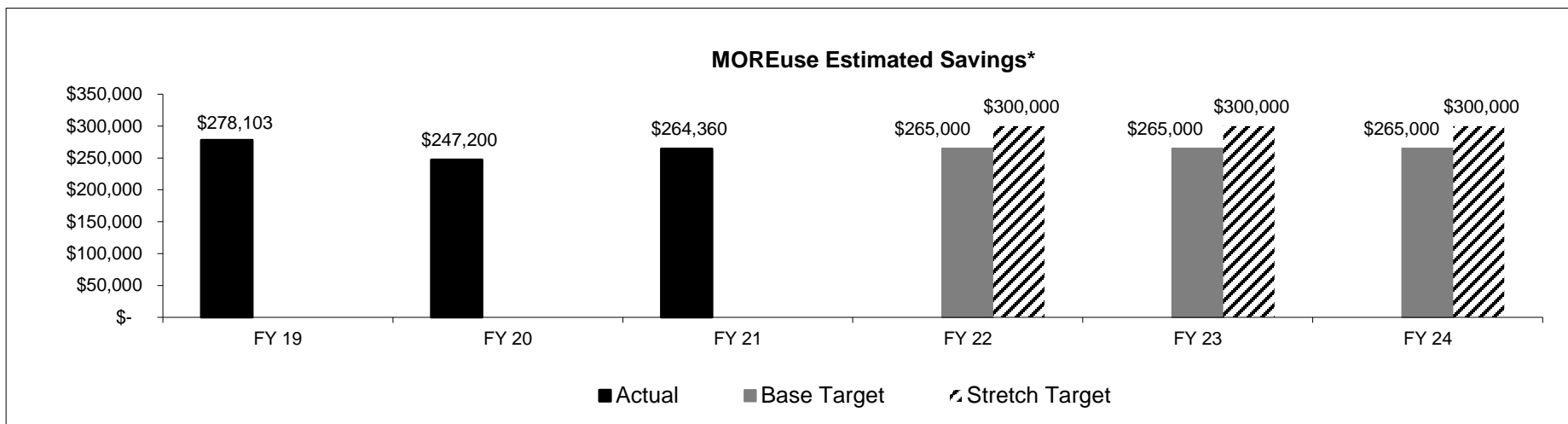
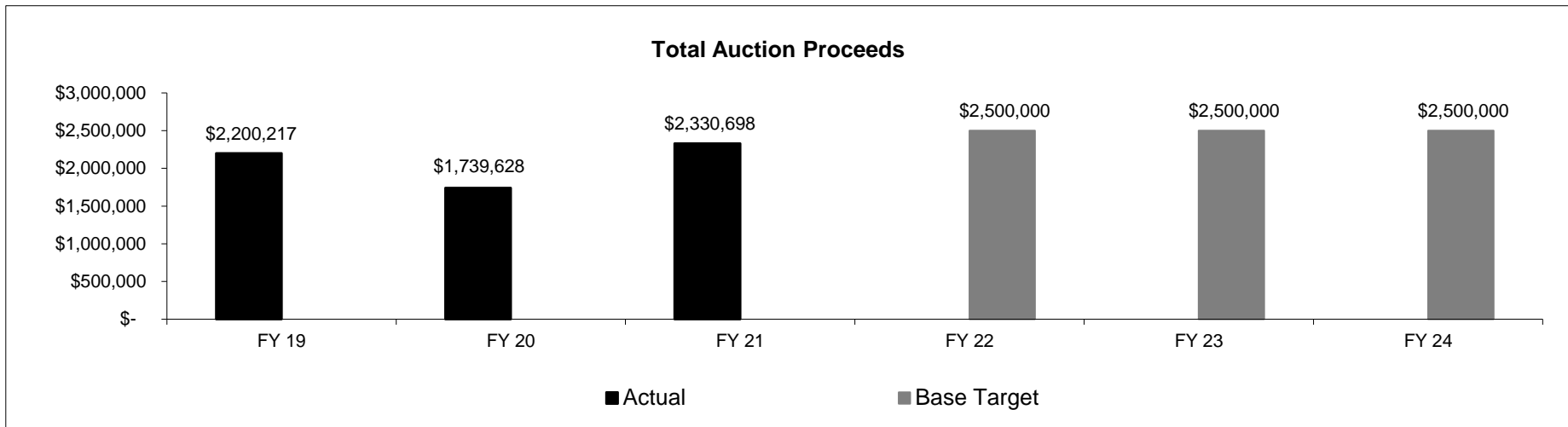
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

2c. Provide a measure(s) of the program's impact.



*Redistribution of excess state property between agencies. Savings calculated based on estimates of what new property would have cost.

PROGRAM DESCRIPTION

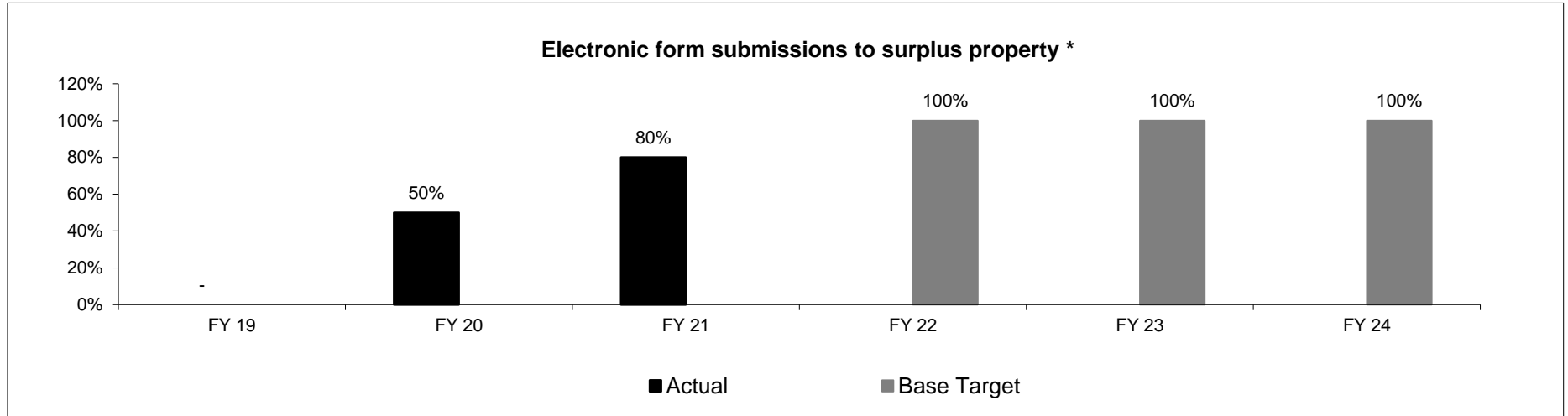
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

2d. Provide a measure(s) of the program's efficiency.



* Percentage of electronic form submissions to request disposal of state property.

PROGRAM DESCRIPTION

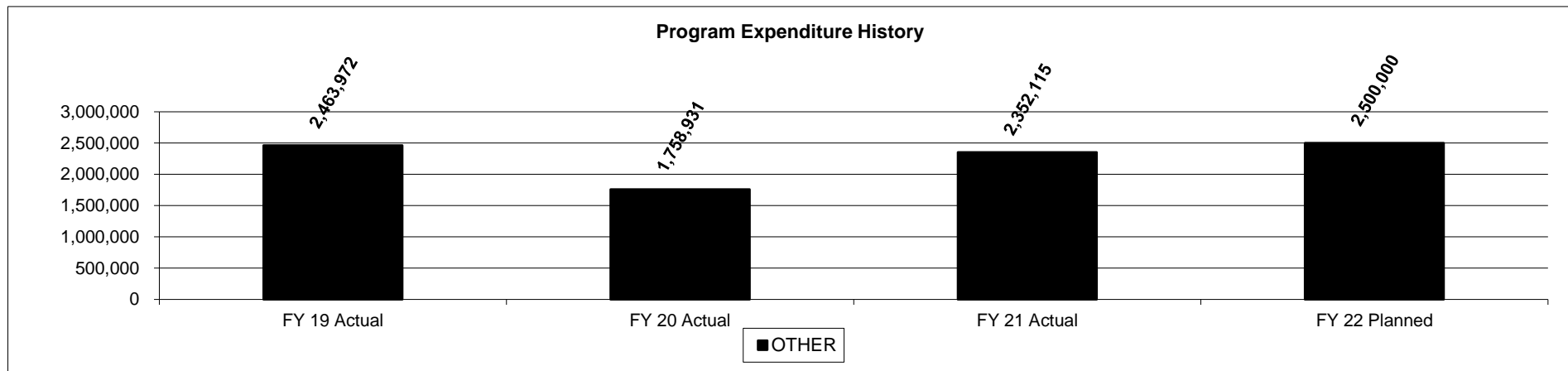
Department: Office of Administration

HB Section(s): 5.115, 5.120

Program Name: State Surplus Property Sales Proceeds/Transfer

Program is found in the following core budget(s): Surplus Property

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property. Section 37.090, RSMo, allows for a fund to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment for the state side surplus property and recycling programs.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	<u>5.125</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	25,000,000	25,000,000	TRF	0	0	25,000,000	25,000,000
Total	0	0	25,000,000	25,000,000	Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers are made on an as needed, if needed basis

Other Funds

Fund #	Name	Amount
0124	FACILITIES MAINTENANCE RESERVE	15,000,000
0501	STATE FACILITY MAINT & OPERAT	5,000,000
0505	OA REVOLVING ADMINISTRATIVE TR	5,000,000
Total		25,000,000

3. PROGRAM LISTING (list programs included in this core funding)

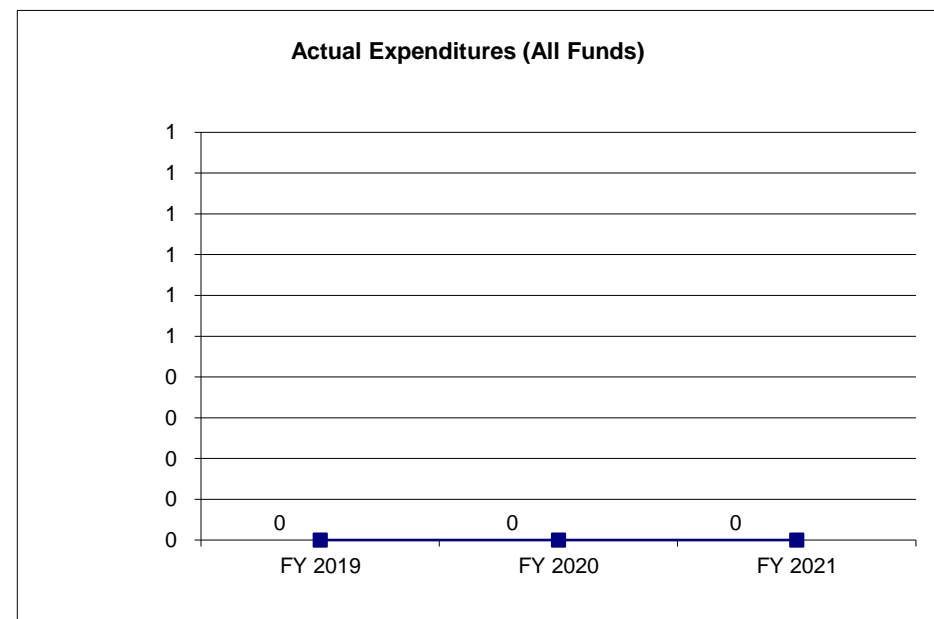
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund Transfer	HB Section	<u>5.125</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	<u>5.130</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Property Preservation Fund (0128)

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	25,000,000	25,000,000
TRF	0	0	0	0
Total	0	0	25,000,000	25,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Property Preservation Fund (0128)

2. CORE DESCRIPTION

Core appropriation authority to make payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation would be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 30 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings.

CORE DECISION ITEM

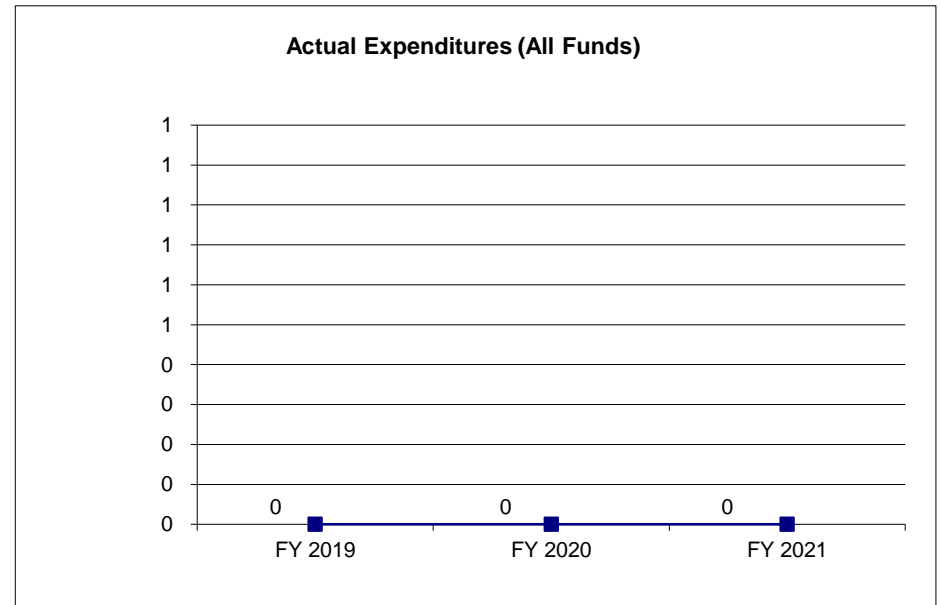
Department	Office of Administration	Budget Unit	<u>31044</u>
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	<u>5.130</u>

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000,000	25,000,000	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000,000	25,000,000	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000,000	25,000,000	25,000,000	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
STATE PROPERTY PRSRVTN PMTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	25,000,000	25,000,000	
	Total	0.00	0	0	25,000,000	25,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$25,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31119</u>
Division	General Services		
Core	Rebillable Expenses	HB Section	<u>5.135</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	15,480,000	15,480,000	EE	0	0	15,480,000	15,480,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	15,480,000	15,480,000	Total	0	0	15,480,000	15,480,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies. This appropriation is also used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles and supporting expenses for the consolidated Jefferson City carpool.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses is used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation is also used to replace property, damaged through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

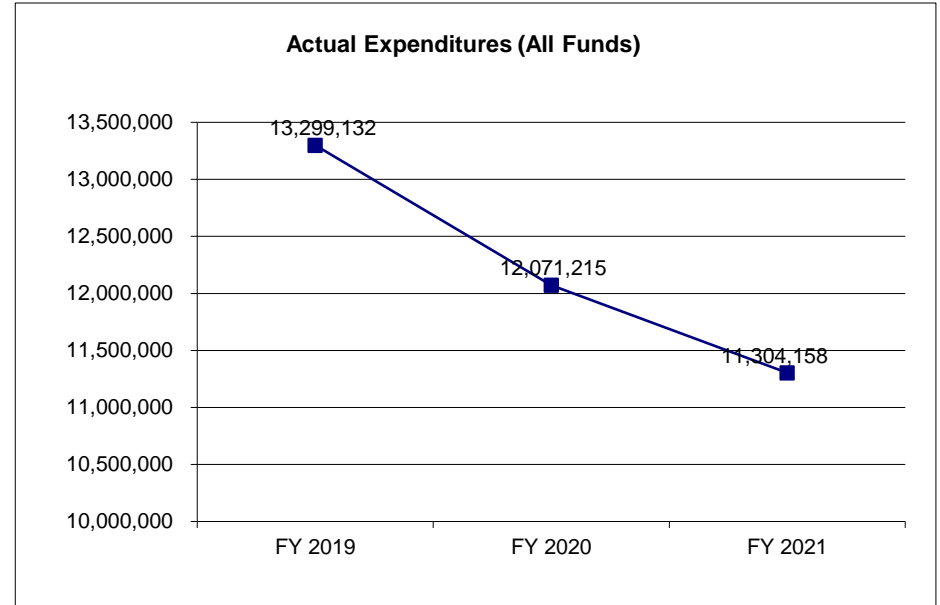
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31119</u>
Division	General Services		
Core	Rebillable Expenses	HB Section	<u>5.135</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	15,480,000	15,480,000	15,480,000	15,480,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,480,000	15,480,000	15,480,000	15,480,000
Actual Expenditures (All Funds)	13,299,132	12,071,215	11,304,158	N/A
Unexpended (All Funds)	2,180,868	3,408,785	4,175,842	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,180,868	3,408,785	4,175,842	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	15,480,000	15,480,000	
	Total	0.00	0	0	15,480,000	15,480,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL - EE	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
TOTAL	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
GRAND TOTAL	\$11,304,158	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	95,672	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MOTORIZED EQUIPMENT	49,658	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	271,769	0.00	1,055,000	0.00	1,055,000	0.00	1,055,000	0.00
REBILLABLE EXPENSES	10,887,059	0.00	13,915,000	0.00	13,915,000	0.00	13,915,000	0.00
TOTAL - EE	11,304,158	0.00	15,480,000	0.00	15,480,000	0.00	15,480,000	0.00
GRAND TOTAL	\$11,304,158	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,304,158	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$15,480,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31122</u>
Division	Division of General Services	HB Section	<u>5.140</u>
Core	Legal Expense Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
FTE	0.00	0.00	0.00	0.00

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	18,625,000	0	15,000,000	33,625,000
Total	18,625,000	0	15,000,000	33,625,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year.

Federal & Other Funds

Fund #	Fund Name	Amount
0505	OA REVOLVING ADMINISTRATIVE TR	17,435
0614	SOIL AND WATER SALES TAX	10,000
0613	PARKS SALES TAX	100,000
0609	CONSERVATION COMMISSION	130,000
0407	FEDERAL SURPLUS PROPERTY	5,000,000
0644	STATE HWYS AND TRANS DEPT	9,742,565
Total		15,000,000

3. PROGRAM LISTING (list programs included in this core funding)

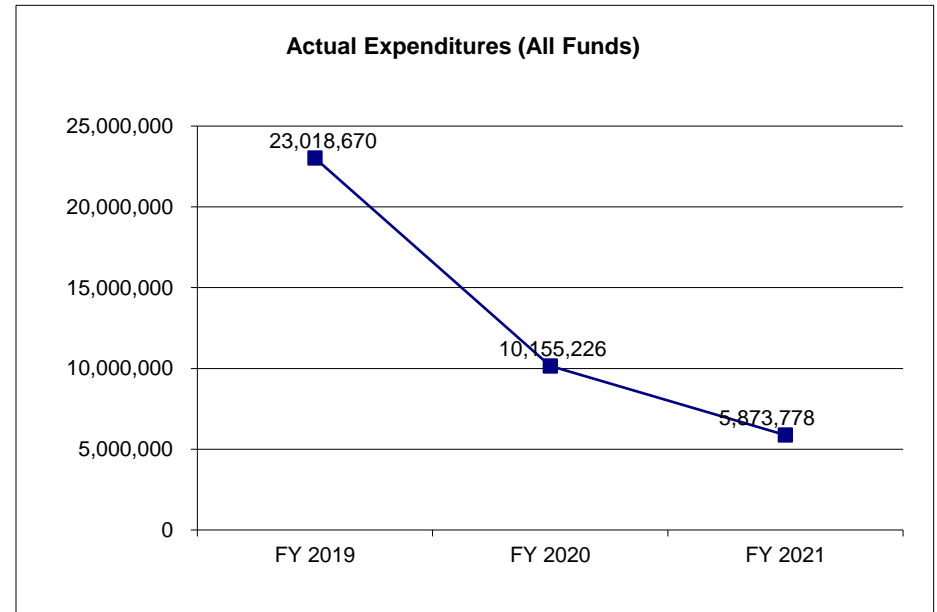
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31122</u>
Division	Division of General Services	HB Section	<u>5.140</u>
Core	Legal Expense Fund Transfer		

4. FINANCIAL HISTORY

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	33,625,000	33,625,000	33,625,000	33,625,000
Less Reverted (All Funds)	0	(292,277)	(292,277)	(292,277)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	33,625,000	33,332,723	33,332,723	33,332,723
Actual Expenditures (All Funds)	23,018,670	10,155,226	5,873,778	N/A
Unexpended (All Funds)	10,606,330	23,177,497	27,458,945	N/A
Unexpended, by Fund:				
General Revenue	0	9,598,171	13,197,707	N/A
Federal	0	0	0	N/A
Other	10,606,330	13,579,326	14,261,237	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	18,625,000	0	15,000,000	33,625,000	
	Total	0.00	18,625,000	0	15,000,000	33,625,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
LEGAL EXPENSE FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	5,427,293	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00	17,435
CONSERVATION COMMISSION	46,061	0.00	130,000	0.00	130,000	0.00	130,000	0.00	130,000
PARKS SALES TAX	19,674	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000
SOIL AND WATER SALES TAX	5,576	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000
STATE HWYS AND TRANS DEPT	375,175	0.00	9,742,565	0.00	9,742,565	0.00	9,742,565	0.00	9,742,565
TOTAL - TRF	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000
TOTAL	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000
GRAND TOTAL	\$5,873,779	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
TOTAL - TRF	5,873,779	0.00	33,625,000	0.00	33,625,000	0.00	33,625,000	0.00
GRAND TOTAL	\$5,873,779	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$33,625,000	0.00
GENERAL REVENUE	\$5,427,293	0.00	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$446,486	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit	<u>31124</u>
Division General Services		
Core OA Legal Expense Fund Transfer	HB Section	<u>5.145</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	1	0	0	1		TRF	1	0	0	1	
Total	1	0	0	1		Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

In FY 2018 the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

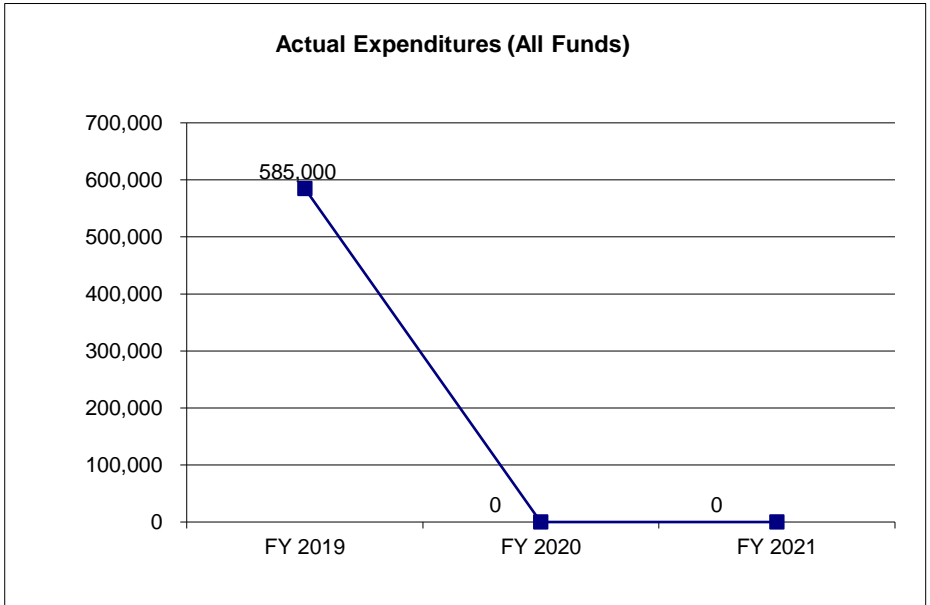
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31124</u>
Division General Services	
Core OA Legal Expense Fund Transfer	HB Section <u>5.145</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	585,000	0	0	N/A
Unexpended (All Funds)	(584,999)	1	1	N/A
Unexpended, by Fund:				
General Revenue	(584,999)	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
 OA LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OA LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31123</u>
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	<u>5.150</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,150	99,500,150
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,150	100,000,150
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Legal Expense Fund (0692)

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	99,500,150	99,500,150
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	100,000,150	100,000,150
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded program established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and related defense costs and to purchase certain insurance when deemed necessary. Expenditures from the Legal Expense Fund vary widely from year to year. Risk Management processes payments as directed by the Attorney General's Office.

3. PROGRAM LISTING (list programs included in this core funding)

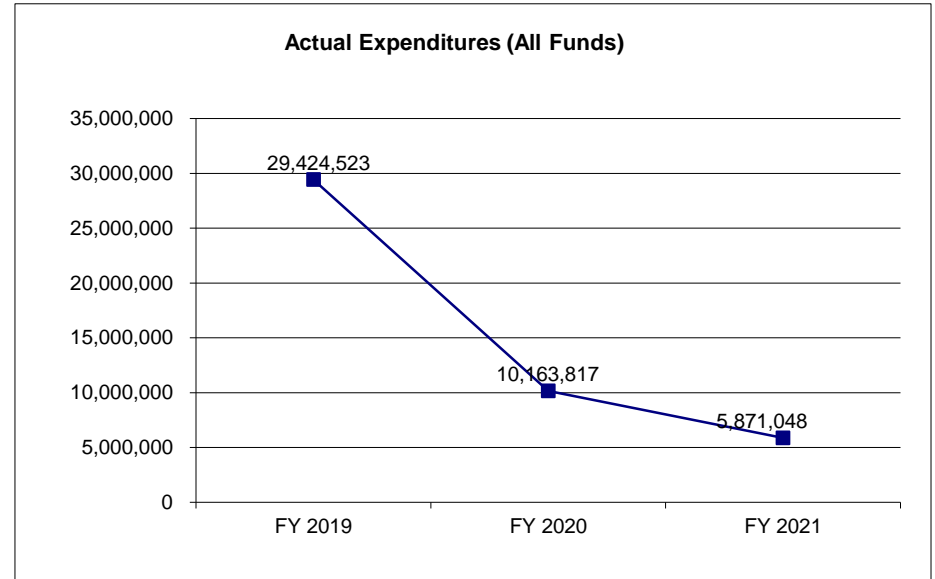
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31123</u>
Division	Division of General Services		
Core	Legal Expense Fund	HB Section	<u>5.150</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	100,000,000	100,000,000	100,000,075	100,000,150
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	100,000,000	100,000,000	100,000,075	100,000,150
Actual Expenditures (All Funds)	29,424,523	10,163,817	5,871,048	N/A
Unexpended (All Funds)	70,575,477	89,836,183	94,129,027	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	70,575,477	89,836,183	94,129,027	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	99,500,150	99,500,150	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,150	100,000,150	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	99,500,150	99,500,150	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,150	100,000,150	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	99,500,150	99,500,150	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	100,000,150	100,000,150	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	4,866,713	0.00	99,500,150	0.00	99,500,150	0.00	99,500,150	0.00
TOTAL - EE	4,866,713	0.00	99,500,150	0.00	99,500,150	0.00	99,500,150	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	1,004,335	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,004,335	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	5,871,048	0.00	100,000,150	0.00	100,000,150	0.00	100,000,150	0.00
GRAND TOTAL	\$5,871,048	0.00	\$100,000,150	0.00	\$100,000,150	0.00	\$100,000,150	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	435	0.00	435	0.00	435	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,050	0.00	2,050	0.00	2,050	0.00
PROFESSIONAL SERVICES	4,250,102	0.00	95,982,565	0.00	95,982,565	0.00	95,982,565	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	4,352	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MISCELLANEOUS EXPENSES	612,259	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - EE	4,866,713	0.00	99,500,150	0.00	99,500,150	0.00	99,500,150	0.00
PROGRAM DISTRIBUTIONS	1,004,335	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	1,004,335	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$5,871,048	0.00	\$100,000,150	0.00	\$100,000,150	0.00	\$100,000,150	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,871,048	0.00	\$100,000,150	0.00	\$100,000,150	0.00	\$100,000,150	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>5.155</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>31212C</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,038,434	0	195,844	1,234,278	PS	1,038,434	0	195,844	1,234,278
EE	62,570	0	82,800	145,370	EE	62,570	0	82,800	145,370
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,101,004	0	278,644	1,379,648	Total	1,101,004	0	278,644	1,379,648
FTE	15.79	0.00	2.71	18.50	FTE	15.79	0.00	2.71	18.50

Est. Fringe	581,728	0	105,747	687,474
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	581,728	0	105,747	687,474
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0818, 7148 and 7149

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission (AHC) acts as a neutral and independent tribunal that conducts hearings and issues decisions in disputes between a state agency and a business or individual. Its decisions are subject to review by circuit courts, courts of appeal, or the Missouri Supreme Court and United States Court of Appeals, Eighth Circuit, depending on the nature of the case. The AHC's authority is broad and frequently expanding. For example, the AHC's authority expanded in 2018 to include appeals regarding medical marijuana licenses pursuant to Mo. Const. Art. XIV, Sec. 13(23). Currently the AHC has 611 pending appeals of medical marijuana facility cases. The AHC has authority over 100 statutorily-specified areas including: state tax; Medicare provider disputes; due process complaints under the federal individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline or denial of professional licenses; motor vehicle dealers licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control and fantasy sports licenses; motor carrier and railroad safety matters. The AHC is also statutorily charged with authority over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights. The AHC opens an average of 2,000 cases a year. The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

3. PROGRAM LISTING (list programs included in this core funding)

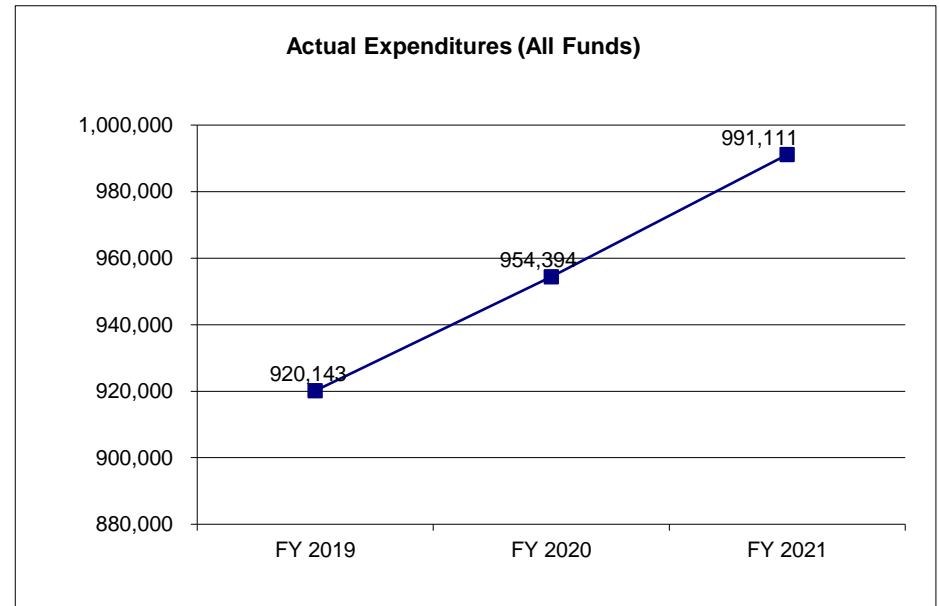
Administrative Hearing Commission

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>5.155</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>31212C</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,187,563	1,210,862	1,219,068	1,379,648
Less Reverted (All Funds)	(31,605)	(32,258)	(32,722)	(33,030)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,155,958	1,178,604	1,186,346	1,346,618
Actual Expenditures (All Funds)	920,143	954,394	991,111	N/A
Unexpended (All Funds)	235,815	224,210	195,235	N/A
Unexpended, by Fund:				
General Revenue	133,347	142,322	121,474	N/A
Federal	0	0	0	N/A
Other	102,468	81,888	73,761	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
ADMIN HEARING COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	18.50	1,038,434	0	195,844	1,234,278	
	EE	0.00	62,570	0	82,800	145,370	
	Total	18.50	1,101,004	0	278,644	1,379,648	
DEPARTMENT CORE REQUEST							
	PS	18.50	1,038,434	0	195,844	1,234,278	
	EE	0.00	62,570	0	82,800	145,370	
	Total	18.50	1,101,004	0	278,644	1,379,648	
GOVERNOR'S RECOMMENDED CORE							
	PS	18.50	1,038,434	0	195,844	1,234,278	
	EE	0.00	62,570	0	82,800	145,370	
	Total	18.50	1,101,004	0	278,644	1,379,648	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ADMIN HEARING COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	880,648	13.98	1,038,434	15.79	1,038,434	15.79	1,038,434	15.79	1,038,434
VET HEALTH AND CARE FUND	0	0.00	116,150	2.00	116,150	2.00	116,150	2.00	116,150
AH COMM ED DUE PROCESS HEARING	54,594	0.49	79,694	0.71	79,694	0.71	79,694	0.71	79,694
TOTAL - PS	935,242	14.47	1,234,278	18.50	1,234,278	18.50	1,234,278	18.50	1,234,278
EXPENSE & EQUIPMENT									
GENERAL REVENUE	55,869	0.00	62,570	0.00	62,570	0.00	62,570	0.00	62,570
VET HEALTH AND CARE FUND	0	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800
TOTAL - EE	55,869	0.00	145,370	0.00	145,370	0.00	145,370	0.00	145,370
TOTAL	991,111	14.47	1,379,648	18.50	1,379,648	18.50	1,379,648	18.50	1,379,648
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	10,282	0.00	10,282	0.00	10,282
VET HEALTH AND CARE FUND	0	0.00	0	0.00	1,150	0.00	1,150	0.00	1,150
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	789	0.00	789	0.00	789
TOTAL - PS	0	0.00	0	0.00	12,221	0.00	12,221	0.00	12,221
TOTAL	0	0.00	0	0.00	12,221	0.00	12,221	0.00	12,221
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	61,134	0.00	61,134
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	6,452	0.00	6,452
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	4,427	0.00	4,427
TOTAL - PS	0	0.00	0	0.00	0	0.00	72,013	0.00	72,013
TOTAL	0	0.00	0	0.00	0	0.00	72,013	0.00	72,013
GRAND TOTAL	\$991,111	14.47	\$1,379,648	18.50	\$1,391,869	18.50	\$1,463,882	18.50	\$1,463,882

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	DIVISION: Assigned Programs
HOUSE BILL SECTION:	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Administrative Hearing Commission requests 25% flexibility between Personal Service and Expense & Equipment. This flexibility will allow the Administrative Hearing Commission to hire court reporting services under the state contract to assist with hearings due to a larger case load, as well as to possibly provide updates to courtrooms for improved remote access for the public. 10% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	25%	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Administrative Hearing Commission plans to use it's flexibility to hire additional court reporting services to proceed to hearing on the current large caseload dependent upon whether there is an unfilled appointment of a 5th commissioner. The AHC may also use its flexibility to provide updates to courtrooms for improved remote access for the public. Flexibility between divisions and programs would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	404	0.01	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,216	0.04	0	0.00	0	0.00	0	0.00
COURT REPORTER II	3,260	0.06	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,866	0.04	0	0.00	0	0.00	0	0.00
PARALEGAL	3,216	0.08	40,346	1.00	40,346	1.00	40,346	1.00
LEGAL COUNSEL	231,992	3.98	384,265	6.50	384,265	6.50	384,265	6.50
COMMISSION MEMBER	441,980	4.00	554,712	5.00	554,712	5.00	554,712	5.00
PRINCIPAL ASST BOARD/COMMISSON	30,449	0.90	38,910	1.00	38,910	1.00	38,910	1.00
LEAD ADMIN SUPPORT ASSISTANT	29,750	0.88	36,043	1.00	36,043	1.00	36,043	1.00
ADMIN SUPPORT PROFESSIONAL	70,877	1.92	75,759	2.00	75,759	2.00	75,759	2.00
COURT REPORTER	84,856	1.64	104,243	2.00	104,243	2.00	104,243	2.00
PARALEGAL	35,376	0.92	0	0.00	0	0.00	0	0.00
TOTAL - PS	935,242	14.47	1,234,278	18.50	1,234,278	18.50	1,234,278	18.50
TRAVEL, IN-STATE	0	0.00	760	0.00	760	0.00	760	0.00
SUPPLIES	21,970	0.00	35,200	0.00	35,200	0.00	35,200	0.00
PROFESSIONAL DEVELOPMENT	4,434	0.00	5,695	0.00	5,695	0.00	5,695	0.00
COMMUNICATION SERV & SUPP	4,891	0.00	6,540	0.00	6,540	0.00	6,540	0.00
PROFESSIONAL SERVICES	3,801	0.00	82,300	0.00	82,300	0.00	82,300	0.00
M&R SERVICES	3,465	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	11,550	0.00	4,725	0.00	4,725	0.00	4,725	0.00
OTHER EQUIPMENT	5,758	0.00	6,500	0.00	6,500	0.00	6,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	55,869	0.00	145,370	0.00	145,370	0.00	145,370	0.00
GRAND TOTAL	\$991,111	14.47	\$1,379,648	18.50	\$1,379,648	18.50	\$1,379,648	18.50
GENERAL REVENUE	\$936,517	13.98	\$1,101,004	15.79	\$1,101,004	15.79	\$1,101,004	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$54,594	0.49	\$278,644	2.71	\$278,644	2.71	\$278,644	2.71

PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

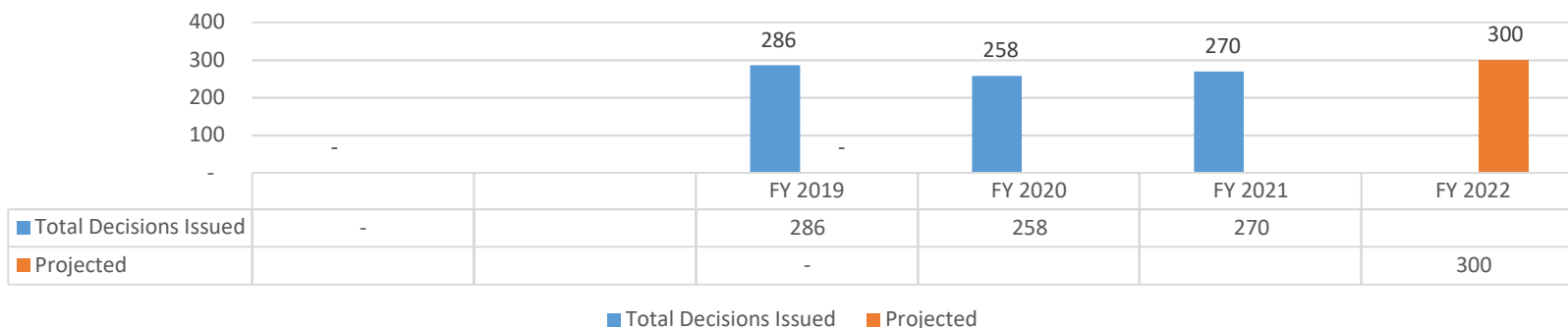
1a. What strategic priority does this program address?
 Impartial tribunal for state agency/citizen disputes.

1b. What does this program do?

The Administrative Hearing Commission (AHC) acts as a neutral and independent tribunal that conducts hearings and issues decisions in disputes between a state agency and a business or individual. Its decisions are subject to review by circuit courts, courts of appeal, or the Missouri Supreme Court, and the United States Court of Appeals, Eighth Circuit depending on the nature of the case. The AHC’s authority is broad and frequently expanding. For example, the AHC’s authority expanded in 2018 to include appeals regarding medical marijuana licenses pursuant to Mo. Const. Art. 5, Sec. 18, which became effective on December 6, 2018. Currently, the AHC has 611 pending appeals of medical marijuana facility licenses. The AHC has authority over 100 statutorily-specified areas including: state tax; Medicaid provider disputes; due process complaints under the federal Individuals with Disabilities Education Act (IDEA); limited appeals of state employee personnel matters; discipline or denial of professional licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Missouri Ethics Commission; liquor control; fantasy sports licenses; and motor carrier and railroad safety matters. The AHC is also statutorily charged with authority over certain franchisor-franchisee disputes, and serves as hearing officer for the Missouri Commission on Human Rights. The AHC opens an average of 2,000 cases a year. The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

2a. Provide an activity measure(s) for the program. (This number does not include default decisions issued)

Decisions Issued



PROGRAM DESCRIPTION

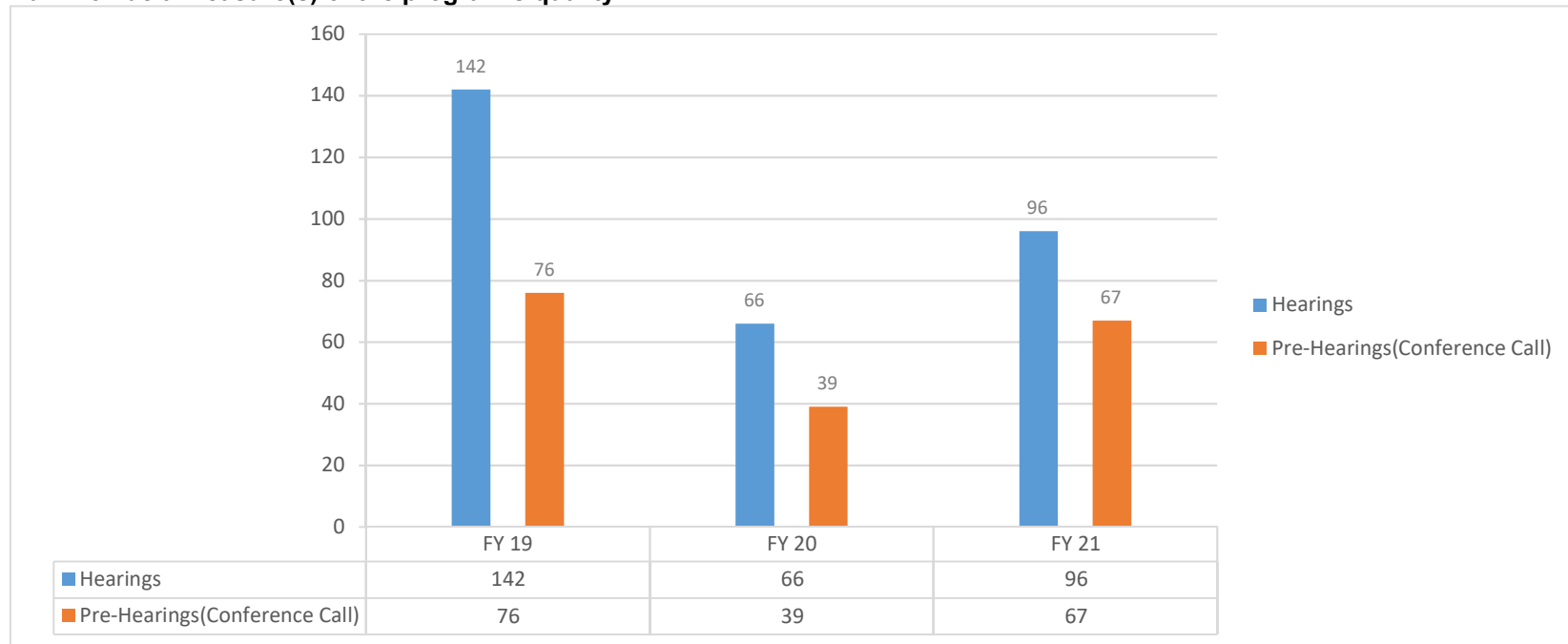
Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

2b. Provide a measure(s) of the program’s quality.



2c. Provide a measure(s) of the program’s impact.

For the last few years, the AHC has posted a complaint form and customer satisfaction survey on its website allowing parties appearing before the AHC to identify any concerns and and provide any feedback regarding the AHC. Due to a very low number of surveys received, the AHC is considering how it may modify the content and scope of this survey.

PROGRAM DESCRIPTION

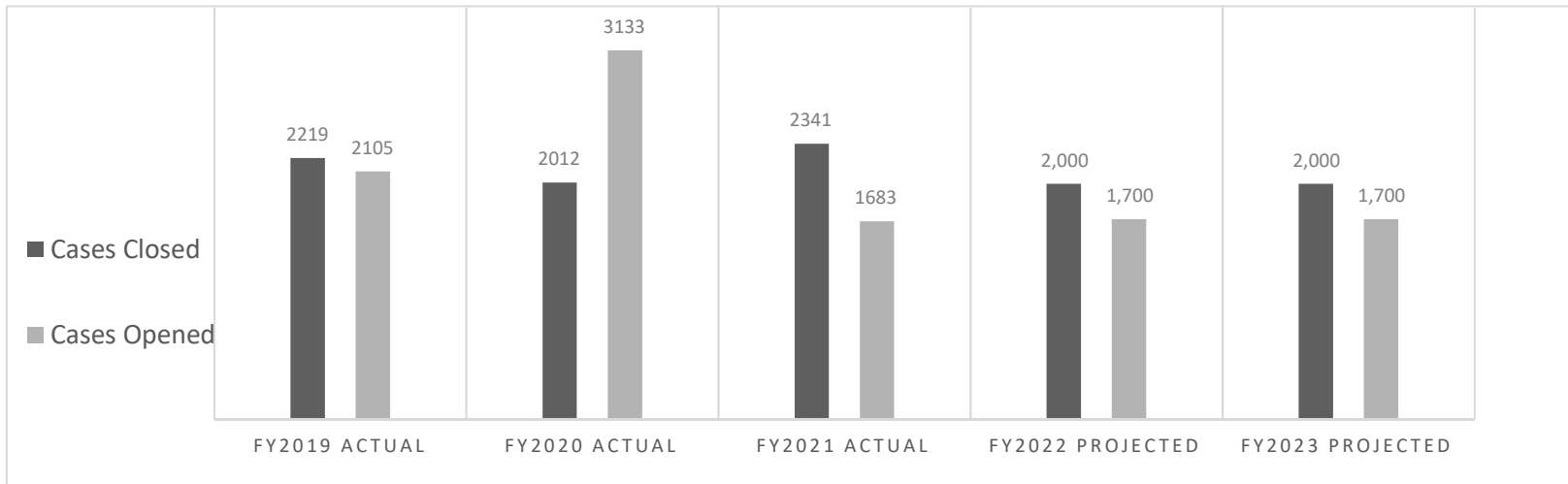
Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

2d. Provide a measure(s) of the program’s efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

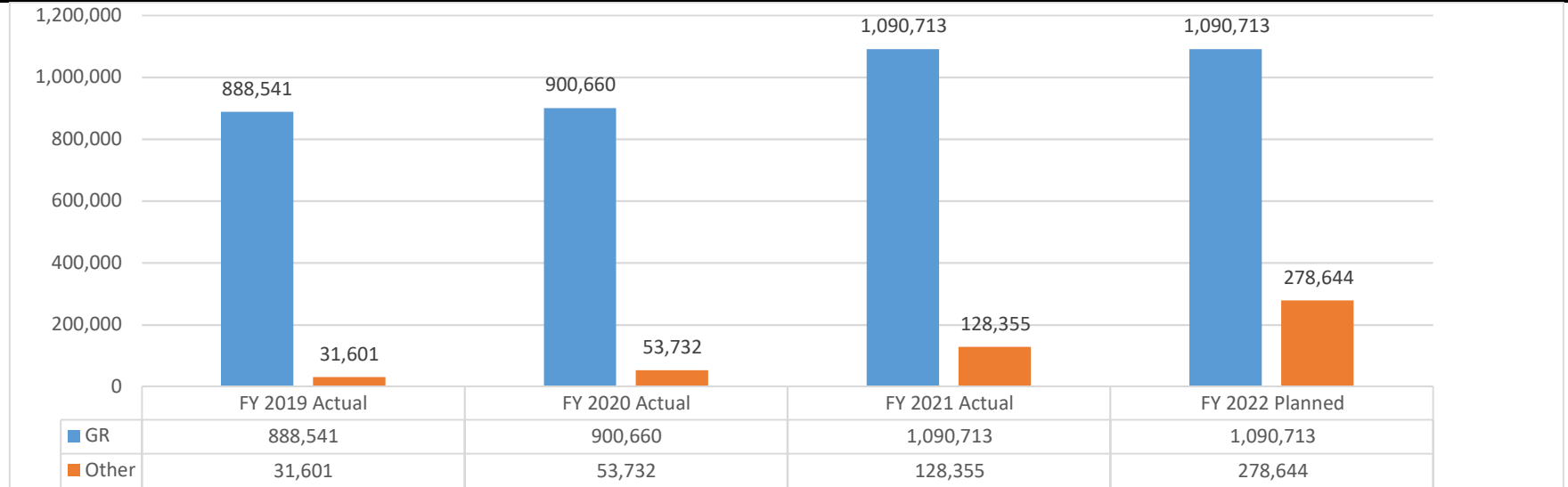
PROGRAM DESCRIPTION

Department – Office of Administration

HB Section(s):

Program Name – Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission



4. What are the sources of the “Other” funds?

Educational Due Process Hearing Fund (0818) and Vet Health and Care Fund (0606)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federally mandated program, Individuals with Disabilities Education Act (IDEA) and state statute for Vet Health and Care Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31313C
Division Assigned Programs	
Core Office of Child Advocate	HB Section 5.160

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	237,899	135,080	0	372,979	PS	237,899	135,080	0	372,979
EE	8,173	15,037	0	23,210	EE	8,173	15,037	0	23,210
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	246,072	150,117	0	396,189	Total	246,072	150,117	0	396,189
FTE	6.00	0.00	0.00	6.00	FTE	7.00	0.00	0.00	7.00
Est. Fringe	168,526	45,279	0	213,805	Est. Fringe	168,526	45,279	0	213,805
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

The Office of Child Advocate 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 Children’s Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

3. PROGRAM LISTING (list programs included in this core funding)

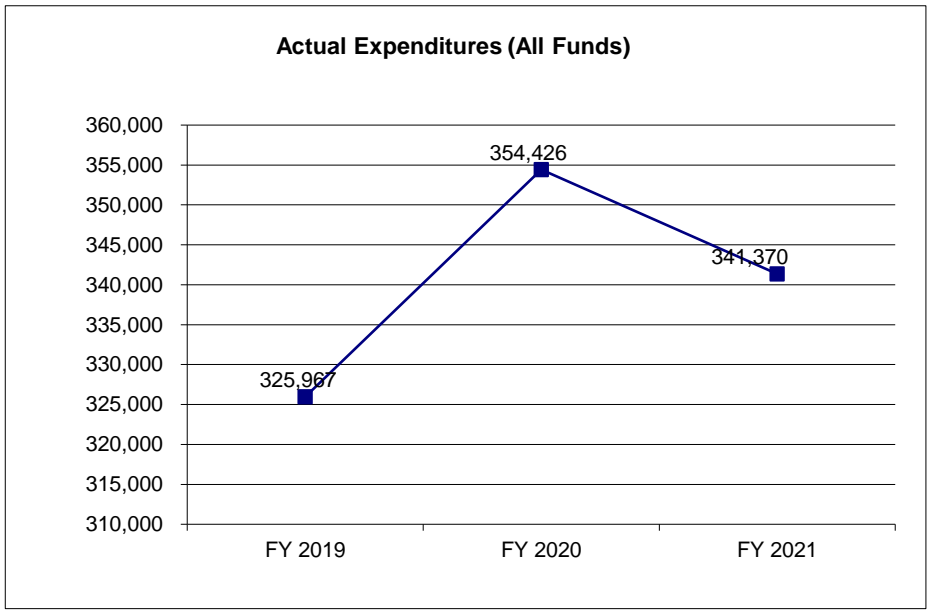
Child Advocacy

CORE DECISION ITEM

Department <u>Office of Administration</u>	Budget Unit <u>31313C</u>
Division <u>Assigned Programs</u>	
Core <u>Office of Child Advocate</u>	HB Section <u>5.160</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	373,634	386,836	392,355	396,189
Less Reverted (All Funds)	(243)	(7,206)	(7,311)	(7,382)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	373,391	379,630	385,044	388,807
Actual Expenditures (All Funds)	325,967	354,426	341,370	N/A
Unexpended (All Funds)	47,424	25,204	43,674	N/A
Unexpended, by Fund:				
General Revenue	44,426	20,184	38,711	N/A
Federal	2,998	5,020	4,963	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.00	237,899	135,080	0	372,979	
	EE	0.00	8,173	15,037	0	23,210	
	Total	6.00	246,072	150,117	0	396,189	
DEPARTMENT CORE REQUEST							
	PS	6.00	237,899	135,080	0	372,979	
	EE	0.00	8,173	15,037	0	23,210	
	Total	6.00	246,072	150,117	0	396,189	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	2535 6321	PS	1.00	0	0	0	0
NET GOVERNOR CHANGES			1.00	0	0	0	0
GOVERNOR'S RECOMMENDED CORE							
	PS	7.00	237,899	135,080	0	372,979	
	EE	0.00	8,173	15,037	0	23,210	
	Total	7.00	246,072	150,117	0	396,189	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF CHILD ADVOCATE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	190,370	3.45	237,899	3.70	237,899	3.70	237,899	4.70	
OA-FEDERAL AND OTHER	133,743	2.42	135,080	2.30	135,080	2.30	135,080	2.30	
TOTAL - PS	324,113	5.87	372,979	6.00	372,979	6.00	372,979	7.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,289	0.00	8,173	0.00	8,173	0.00	8,173	0.00	
OA-FEDERAL AND OTHER	9,968	0.00	15,037	0.00	15,037	0.00	15,037	0.00	
TOTAL - EE	17,257	0.00	23,210	0.00	23,210	0.00	23,210	0.00	
TOTAL	341,370	5.87	396,189	6.00	396,189	6.00	396,189	7.00	
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	2,356	0.00	2,356	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	1,337	0.00	1,337	0.00	
TOTAL - PS	0	0.00	0	0.00	3,693	0.00	3,693	0.00	
TOTAL	0	0.00	0	0.00	3,693	0.00	3,693	0.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,213	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	7,502	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,715	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	20,715	0.00	
Office of Child Advocate PS - 1300039									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,400	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	52,400	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	52,400	0.00	
GRAND TOTAL	\$341,370	5.87	\$396,189	6.00	\$399,882	6.00	\$472,997	7.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	
HOUSE BILL SECTION: 5.160	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

5% flexibility is requested between PS & E&E, the same amount included in the FY 2022 budget. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources that may arise due to unforeseen circumstances. 10% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	Flexibility allows OCA to effectively manage resources. Flexibility between divisions and programs would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,236	0.04	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	6,743	0.12	0	0.00	0	0.00	0	1.00
PROGRAM MANAGER	76,598	1.00	77,366	1.00	77,366	1.00	77,366	1.00
ASSISTANT PROGRAM MANAGER	0	0.00	117,214	2.00	117,214	2.00	117,214	2.00
LEGAL COUNSEL	36,443	0.50	73,508	1.00	73,508	1.00	73,508	1.00
LEAD ADMIN SUPPORT ASSISTANT	28,438	0.96	0	0.00	0	0.00	0	0.00
SR SOCIAL SERVICES SPECIALIST	174,655	3.25	103,435	2.00	103,435	2.00	103,435	2.00
OTHER	0	0.00	1,456	0.00	1,456	0.00	1,456	0.00
TOTAL - PS	324,113	5.87	372,979	6.00	372,979	6.00	372,979	7.00
TRAVEL, IN-STATE	193	0.00	8,715	0.00	8,715	0.00	8,715	0.00
SUPPLIES	10,279	0.00	2,500	0.00	2,500	0.00	2,500	0.00
PROFESSIONAL DEVELOPMENT	450	0.00	1,487	0.00	1,487	0.00	1,487	0.00
COMMUNICATION SERV & SUPP	2,895	0.00	3,400	0.00	3,400	0.00	3,400	0.00
PROFESSIONAL SERVICES	3,440	0.00	6,000	0.00	6,000	0.00	6,000	0.00
M&R SERVICES	0	0.00	74	0.00	74	0.00	74	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	250	0.00
BUILDING LEASE PAYMENTS	0	0.00	684	0.00	684	0.00	684	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	17,257	0.00	23,210	0.00	23,210	0.00	23,210	0.00
GRAND TOTAL	\$341,370	5.87	\$396,189	6.00	\$396,189	6.00	\$396,189	7.00
GENERAL REVENUE	\$197,659	3.45	\$246,072	3.70	\$246,072	3.70	\$246,072	4.70
FEDERAL FUNDS	\$143,711	2.42	\$150,117	2.30	\$150,117	2.30	\$150,117	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit 31313C
Division - Assigned Programs	
DI Name- Office of Child Advocate PS DI# 1300039	HB Section 5.160

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	52,400	0	0	52,400
EE	0	0	0	0	0	0	0	0
PSD	0	0	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0
Total	0	0	0	0	52,400	0	0	52,400
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	17,564	0	0	17,564
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request includes funding for one investigator to address the growing caseload. Case totals have increased more than 63% for the office since FY17. In FY21, there were 1,351 total cases with only four investigators for the office. Given that investigations need to be thoroughly completed within 45 days, one additional investigator is needed to ensure cases reviews are conducted in the required timeframe.

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31313C</u>
Division - Assigned Programs	
DI Name- Office of Child Advocate PS DI# 1300039	HB Section <u>5.160</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request includes funding for one investigator to address the growing caseload.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
			0	0.0			0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
			0				0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions			0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers			0				0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31313C</u>
Division - Assigned Programs	
DI Name- Office of Child Advocate PS DI# 1300039	HB Section <u>5.160</u>

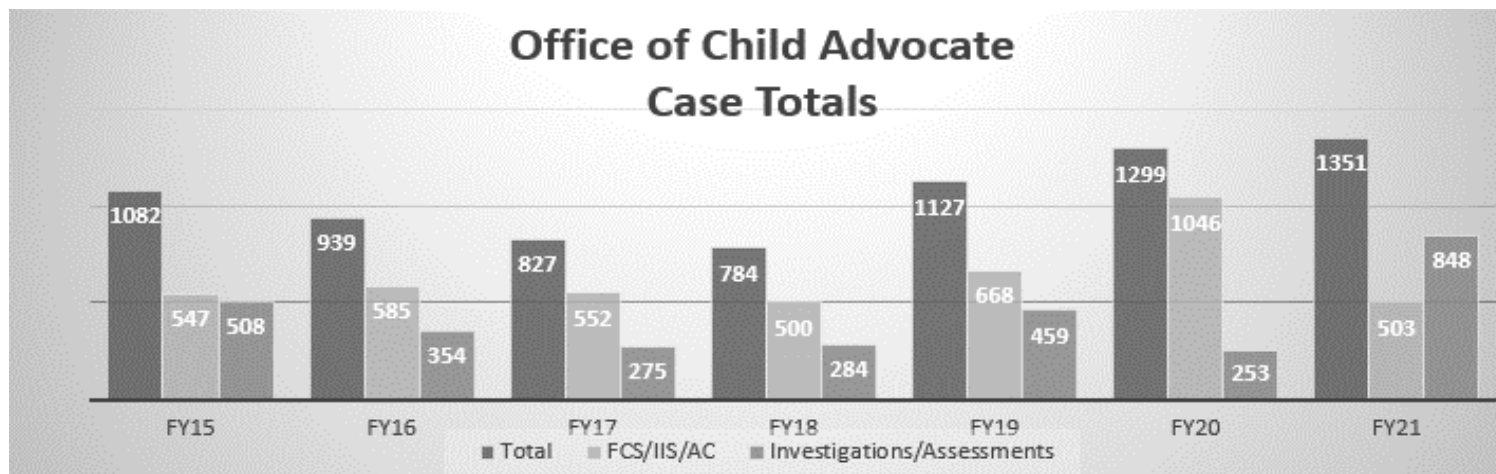
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Investigator	52,400		0	0.0			52,400	0.0	
Total PS	52,400	0.0	0	0.0	0	0.0	52,400	0.0	0
 							0		
 							0		
 			0				0		
Total EE	0		0		0		0		0
Program Distributions			0				0		
Total PSD	0		0		0		0		0
Transfers			0				0		
Total TRF	0		0		0		0		0
Grand Total	52,400	0.0	0	0.0	0	0.0	52,400	0.0	0

NEW DECISION ITEM
 RANK: _____ OF _____

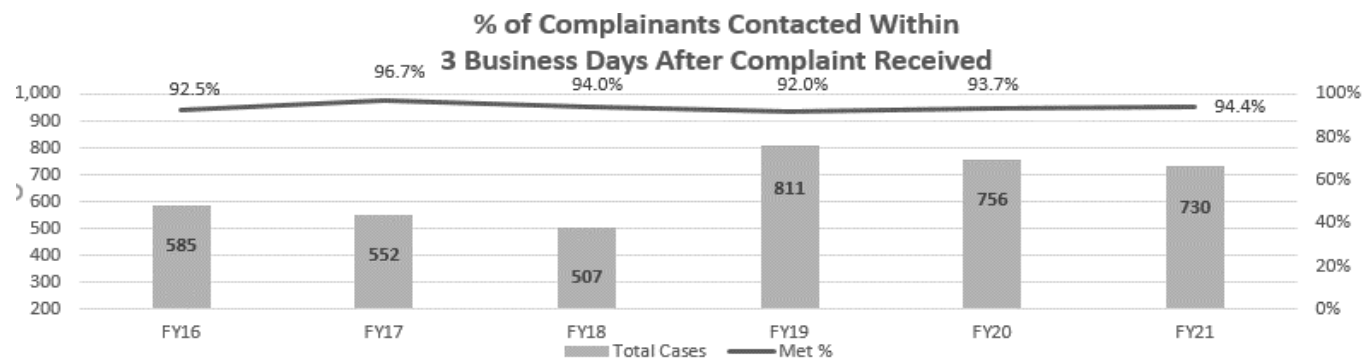
Department - Office of Administration	Budget Unit 31313C
Division - Assigned Programs	
DI Name- Office of Child Advocate PS DI# 1300039	HB Section 5.160

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an activity measure(s) for the program.



6c. Provide a measure(s) of the program's impact.



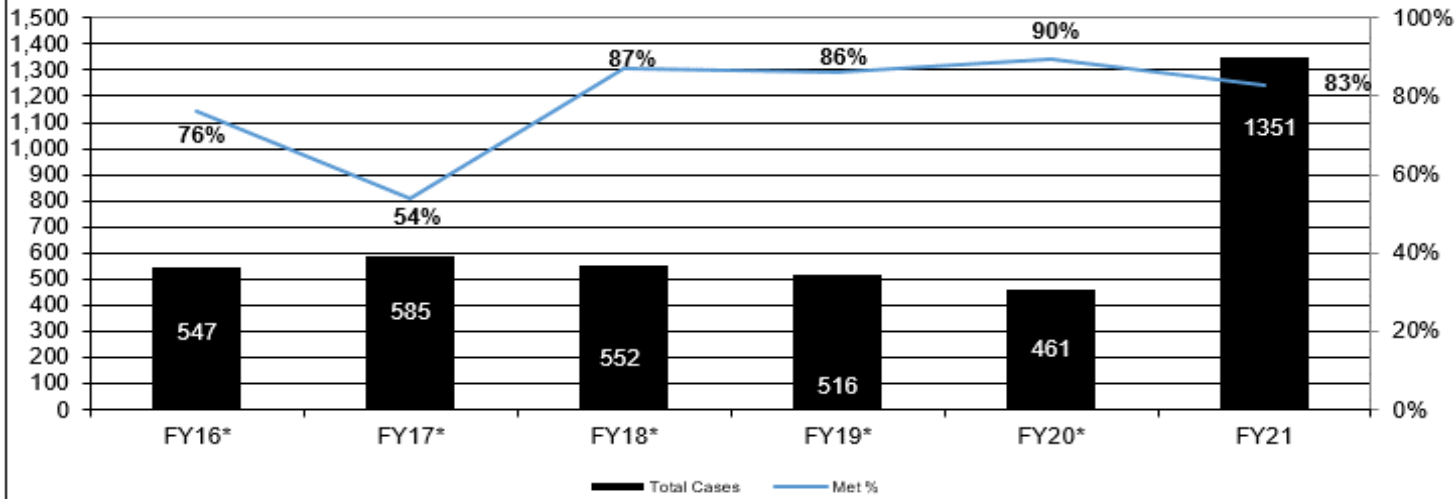
NEW DECISION ITEM

RANK: _____ OF _____

Department - Office of Administration
 Division - Assigned Programs
 DI Name- Office of Child Advocate PS DI# 1300039

Budget Unit 31313C
 HB Section 5.160

**% of All Case Reviews Completed Within
 45 Business Days After Receiving Complaint**



DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
Office of Child Advocate PS - 1300039								
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	52,400	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	52,400	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$52,400	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$52,400	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):

1a. What strategic priority does this program address?

Improve child welfare outcomes.

1b. What does this program do?

The Office of Child Advocate 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 Office of Child Advocate offers eight primary functions to concerned citizens:

- Foster care case management review
- Unsubstantiated hotline investigation review
- Mediation between parents and schools regarding abuse allegations
- Review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division
- Intervene on behalf of a child during judicial proceedings
- Review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county
- Increase knowledge of professionals and the general public regarding child welfare
- Provide information and referrals for families needing resources

PROGRAM DESCRIPTION

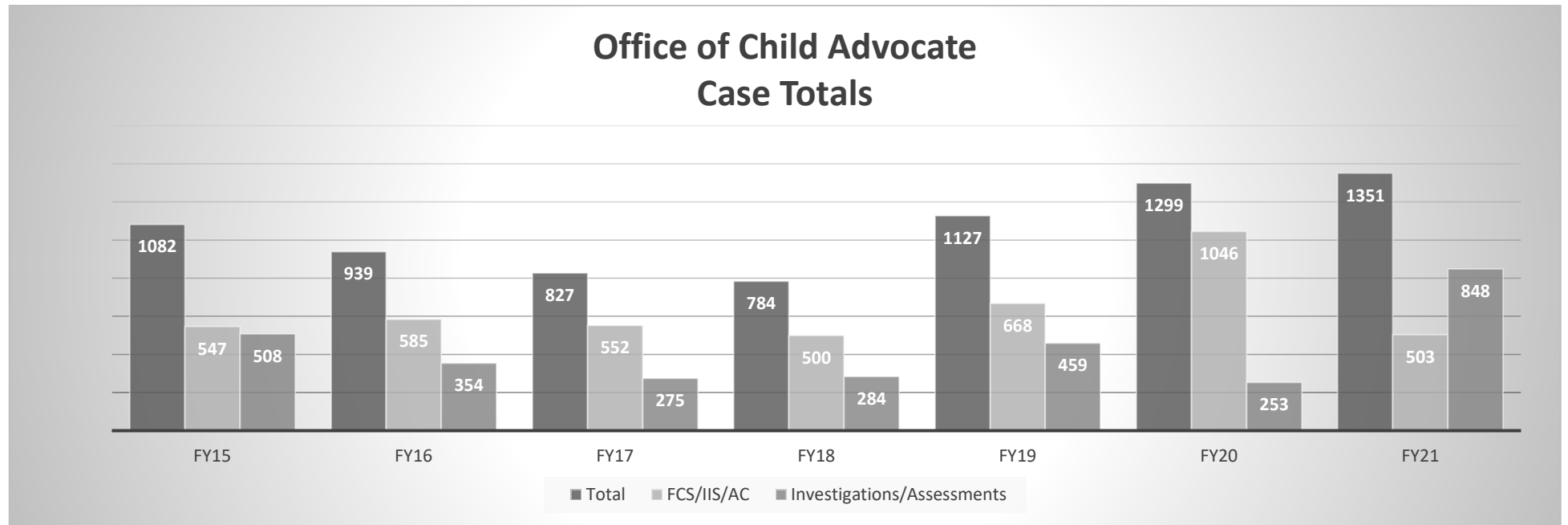
Department Office of Administration

HB Section(s): _____

Program Name Office of Child Advocate

Program is found in the following core budget(s): _____

2a. Provide an activity measure(s) for the program.



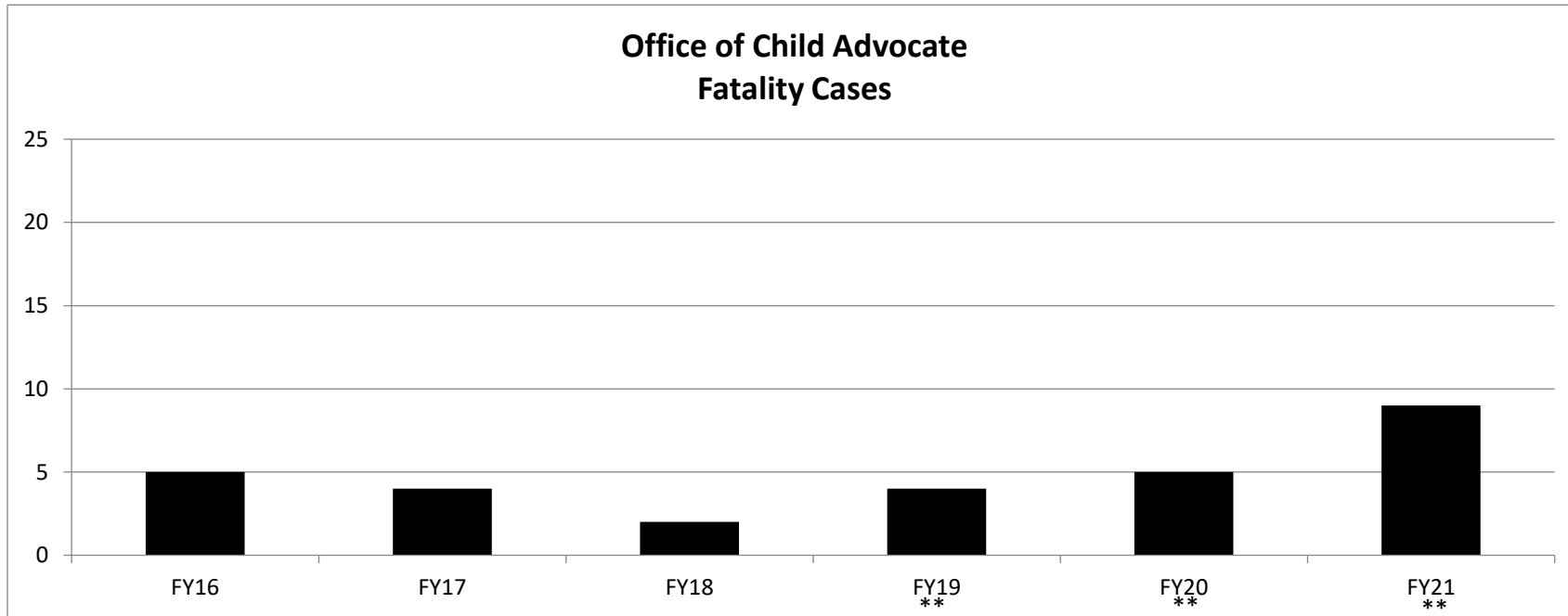
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):



**This number does not include the additional cases reviewed as part of the Child Fatality Review Panel sub-committee on child/neglect fatalities as these cases were not treated as individual reviews. In FY21, there were 61 additional cases reviewed.

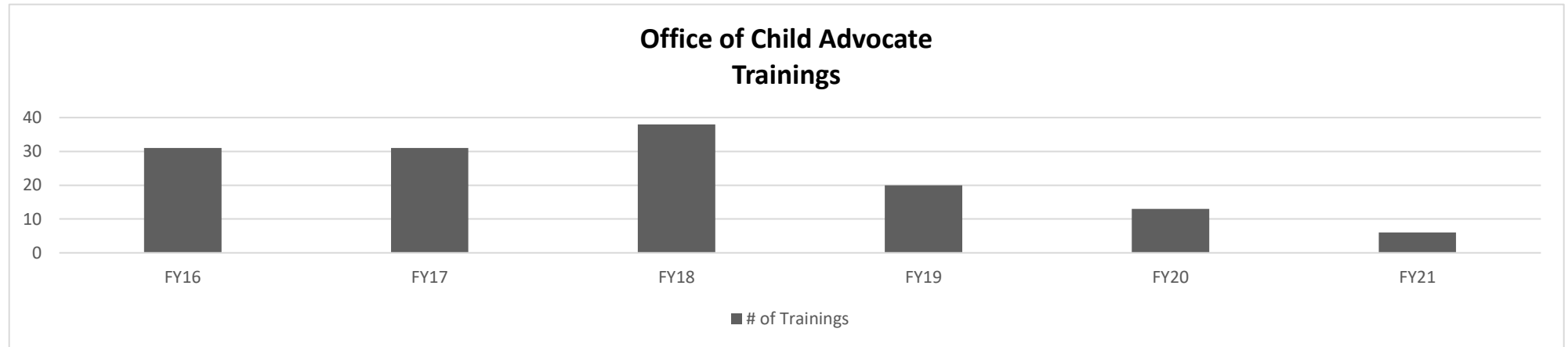
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):



2b. Provide a measure(s) of the program's quality.

Callers to OCA often believe that they are the customer. However, the children of the cases we review are our customers and the children's best interest may run counter to our caller's interest. We are unable to determine the children's satisfaction.

OCA trains citizens and professionals on Stewards of Children's prevention of sexual abuse. Customers of the training are asked to rate their satisfaction on a scale of 1-5 at the completion of training.

PROGRAM DESCRIPTION

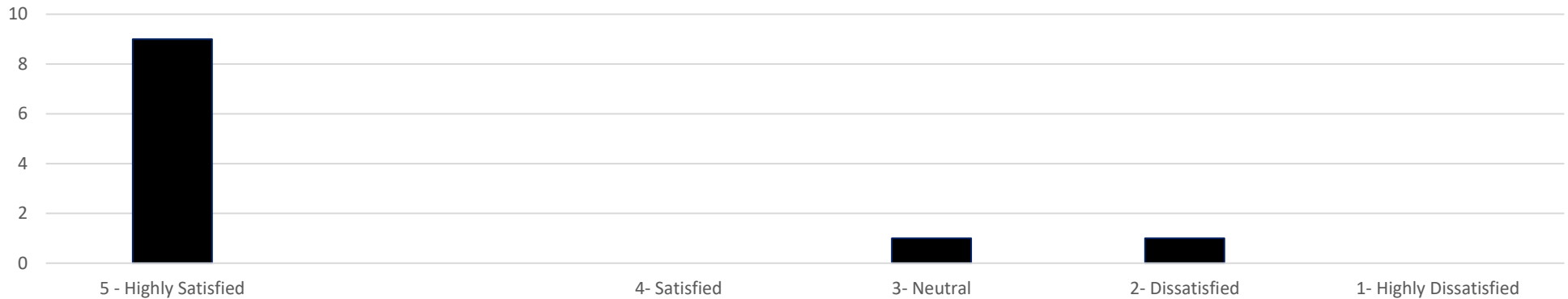
Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):

FY 21 Customer Satisfaction



2c. Provide a measure(s) of the program's impact.

OCA increases the knowledge of the professionals and the general public regarding child welfare in three primary ways:

- OCA has served on the following Task Forces and Work Groups to improve child welfare practice and raise awareness:
 - Task Force on Human Trafficking
 - Governor's Task Force on the Prevention of Sexual Abuse of Children
 - Missouri Task Force on Children's Justice
 - Child Fatality Review Program, state panel
 - Missouri State Foster Care and Adoption Board
 - Missouri State Juvenile Justice Advisory Board
 - Missouri Alliance for Children and Families Specialized Case Management Advisory Board
 - Child Support Guidelines Review Subcommittee of the Family Court Committee
- OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse. Those being trained take a pre-test indicating their knowledge on the subject and then a post-test to signify how much they have learned. The charts below indicate the percentage of increased knowledge.

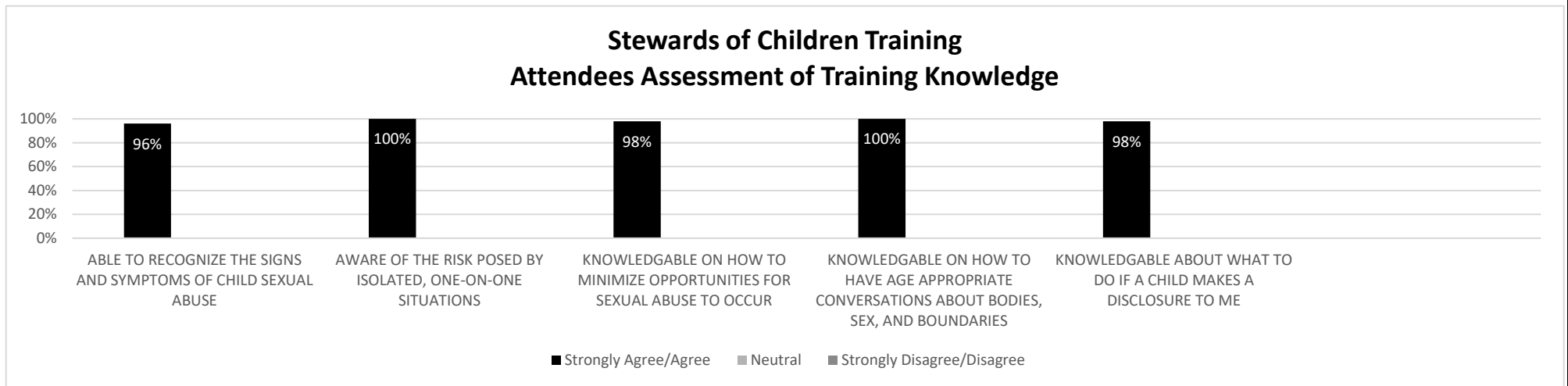
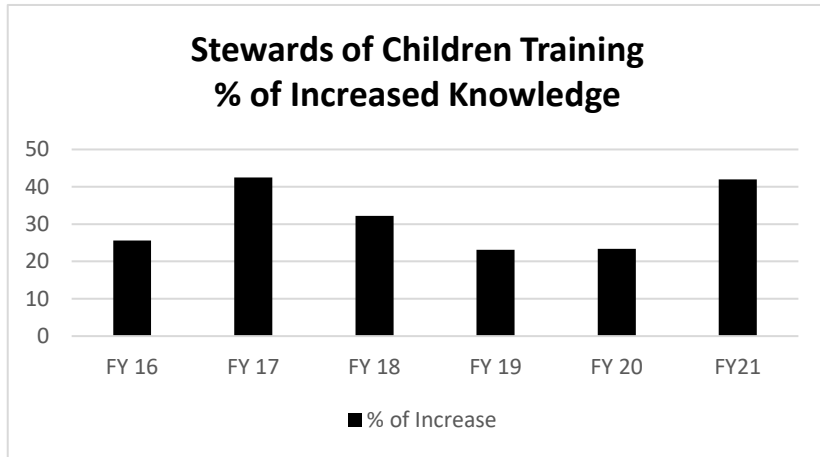
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):

3. Additional activities to increase the knowledge of families and citizens:

- Event displays at state conferences
- OCA website
- Speaking engagements to various groups and organizations
- Report distribution

COVID-19 dramatically reduced the number of events and speaking engagements. OCA plans to resume the number of events and speaking engagements based on guidance from local public health officials in FY22.

2d. Provide a measure(s) of the program's efficiency.

1. Percent of complainants contacted within three business days after complaint received. Case files will be initially reviewed and complainants will be notified of a determination if a full review will be opened.

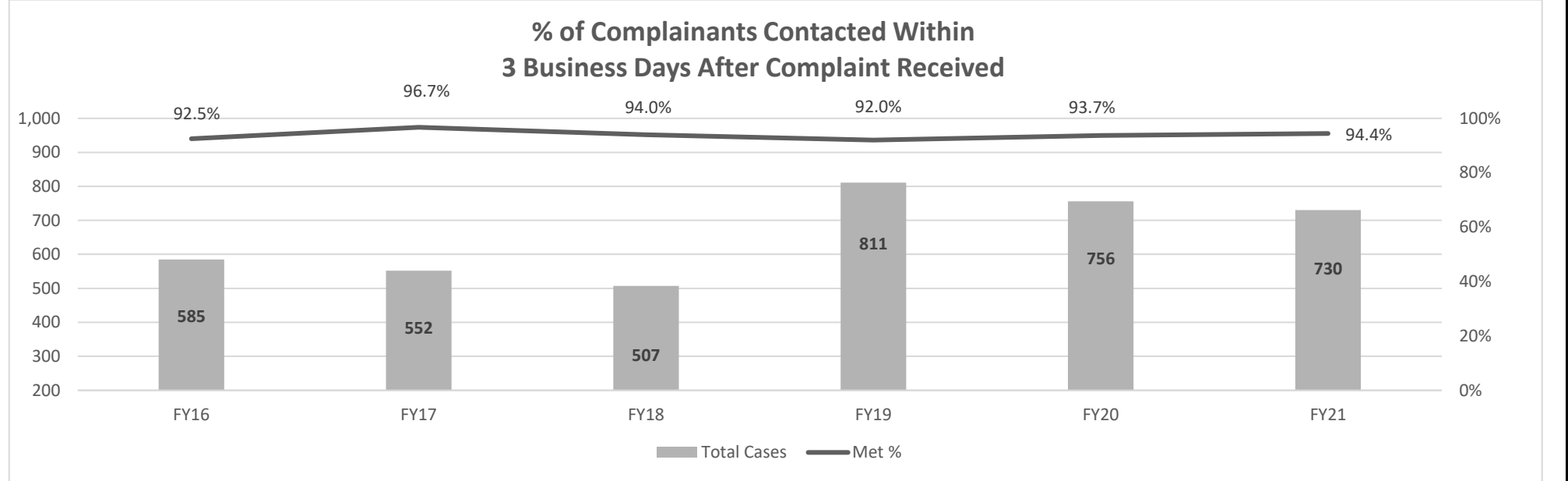
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s):

Program Name Office of Child Advocate

Program is found in the following core budget(s):



2. Percent of all cases reviews completed within 45 business days of receiving complaint.

PROGRAM DESCRIPTION

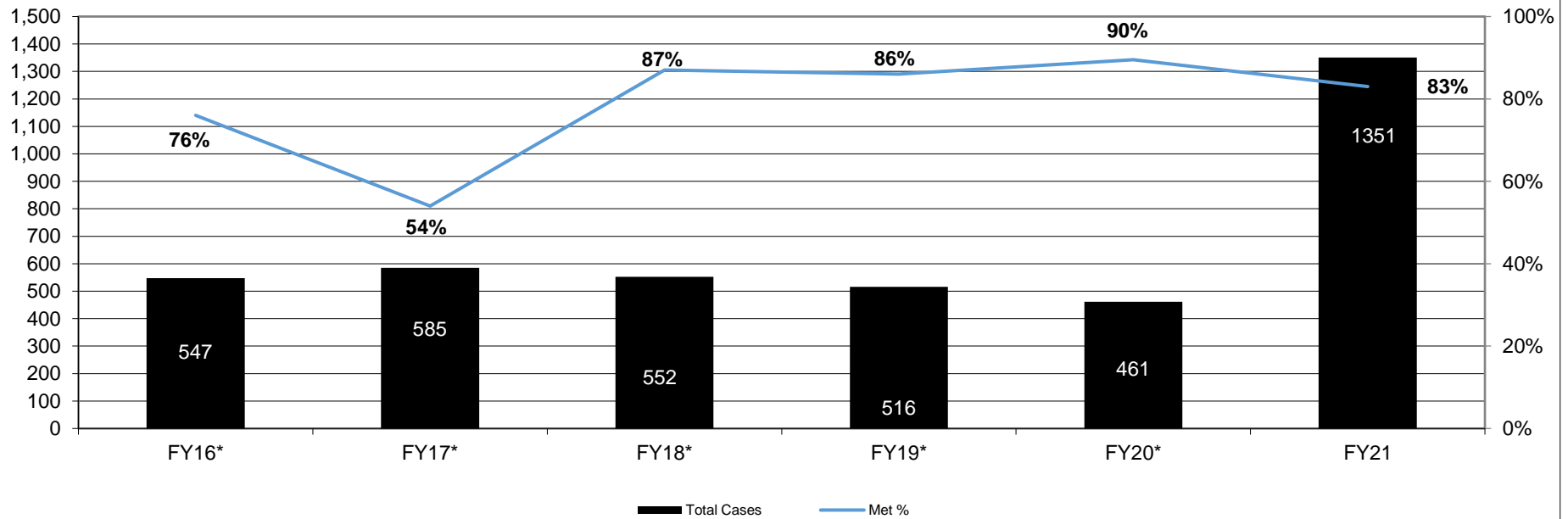
Department Office of Administration

HB Section(s): _____

Program Name Office of Child Advocate

Program is found in the following core budget(s): _____

**% of All Case Reviews Completed Within
45 Business Days After Receiving Complaint**



* FY16 – FY20 represent totals for only one case review category. FY 21 represents cumulative totals for all case review categories.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

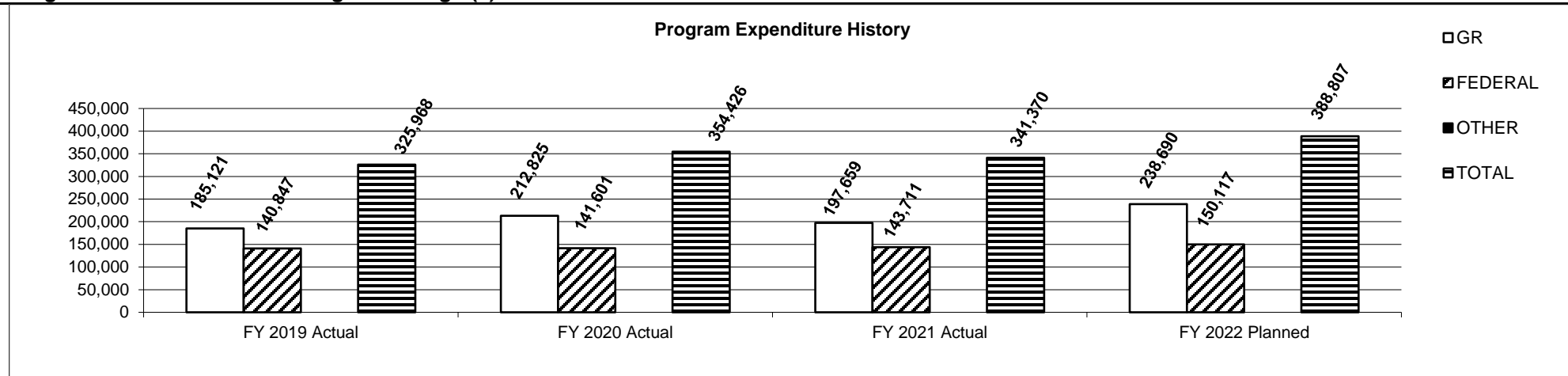
PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Office of Child Advocate

Program is found in the following core budget(s): _____



4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.700-37.730, 160.262, and 210.145 RSMO

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department - Office of Administration	Budget Unit _____	31315
Division - Assigned Program		
Core - Children's Trust Fund	HB Section _____	5.165

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	295,534	295,534	PS	0	0	295,534	295,534
EE	0	0	112,202	112,202	EE	0	0	112,202	112,202
PSD	0	0	1,000	1,000	PSD	0	0	1,000	1,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	408,736	408,736	Total	0	0	408,736	408,736
FTE	0.00	0.00	5.00	5.00	FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	173,048	173,048
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	173,048	99,063
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public 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 two members of the House of Representatives and two members of the Senate. 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 specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include home visiting services for high risk families, child sexual abuse prevention/education, child fatality prevention, including distribution of cribs and safe sleep education, capacity-building for child abuse prevention agencies and professional development opportunities for prevention practitioners in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

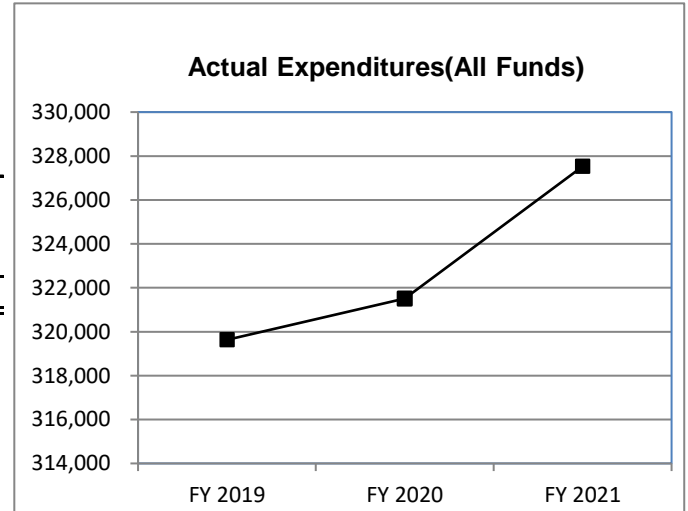
Prevention of child abuse and neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Program	
Core - Children's Trust Fund	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	394,358	400,438	405,254	408,736
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>394,358</u>	<u>400,438</u>	<u>405,254</u>	<u>408,736</u>
Actual Expenditures(All Funds)	<u>319,629</u>	<u>321,504</u>	<u>327,527</u>	N/A
Unexpended (All Funds)	<u>74,729</u>	<u>78,934</u>	<u>77,727</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

Not subject to Governor's restriction. No General Revenue.

CORE RECONCILIATION DETAIL

STATE
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	295,534	295,534	
	EE	0.00	0	0	112,202	112,202	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	408,736	408,736	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	295,534	295,534	
	EE	0.00	0	0	112,202	112,202	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	408,736	408,736	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	295,534	295,534	
	EE	0.00	0	0	112,202	112,202	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	408,736	408,736	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	295,853	5.11	295,534	5.00	295,534	5.00	295,534	5.00	5.00
TOTAL - PS	295,853	5.11	295,534	5.00	295,534	5.00	295,534	5.00	5.00
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	31,674	0.00	112,202	0.00	112,202	0.00	112,202	0.00	0.00
TOTAL - EE	31,674	0.00	112,202	0.00	112,202	0.00	112,202	0.00	0.00
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL	327,527	5.11	408,736	5.00	408,736	5.00	408,736	5.00	5.00
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	2,927	0.00	2,927	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	2,927	0.00	2,927	0.00	0.00
TOTAL	0	0.00	0	0.00	2,927	0.00	2,927	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	20,470	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,470	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	20,470	0.00	0.00
GRAND TOTAL	\$327,527	5.11	\$408,736	5.00	\$411,663	5.00	\$432,133	5.00	5.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31316C	DEPARTMENT: Office of Administration
BUDGET UNIT NAME:	
HOUSE BILL SECTION: 5.165	DIVISION: CTF - Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Children's Trust Fund (CTF) requests 25% flexibility between PS and E&E, and CTF Program Distribution appropriations 5608 (Program Distributions dedicated to Grantee Payments) and 4998 (Program Distributions dedicated to Program E&E). These two appropriations codes are used solely for expenditures directly related to services that prevent child abuse and neglect. The flexibility would allow the Board of Directors to more effectively respond to emerging needs, like COVID-19 or other environmental threats to children's safety, by being able to re-allocate planned E&E expenditures to direct services in Missouri communities when needed. This is the amount that was approved in the FY22 budget. 10% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$3,662	\$0	25% flexibility is being requested for FY 2023.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funding was flexed from E&E to PS in FY21 to cover a retirement payout for an employee retiring from the Children's Trust Fund.	Flexibility will allow the CTF to cover unforeseen expenses and to more effectively respond to emerging needs. Flexibility between divisions and programs would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
SR OFFICE SUPPORT ASSISTANT	1,318	0.04	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	2,288	0.04	0	0.00	0	0.00	0	0.00
PLANNER I	2,084	0.04	0	0.00	0	0.00	0	0.00
PLANNER III	2,715	0.04	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	87,881	1.00	90,187	1.00	90,187	1.00	90,187	1.00
ADMIN SUPPORT ASSISTANT	30,320	0.96	32,105	1.00	32,105	1.00	32,105	1.00
PUBLIC RELATIONS COORDINATOR	54,450	0.99	55,551	1.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	47,941	0.96	51,584	1.00	51,584	1.00	51,584	1.00
GRANTS SPECIALIST	66,856	1.04	66,107	1.00	121,658	2.00	121,658	2.00
TOTAL - PS	295,853	5.11	295,534	5.00	295,534	5.00	295,534	5.00
TRAVEL, IN-STATE	1,218	0.00	11,316	0.00	11,316	0.00	11,316	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,044	0.00	12,044	0.00	12,044	0.00
SUPPLIES	5,551	0.00	8,000	0.00	8,000	0.00	8,000	0.00
PROFESSIONAL DEVELOPMENT	2,981	0.00	10,000	0.00	10,000	0.00	10,000	0.00
COMMUNICATION SERV & SUPP	1,091	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	14,161	0.00	28,553	0.00	28,553	0.00	28,553	0.00
M&R SERVICES	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	4,581	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OTHER EQUIPMENT	1,630	0.00	3,100	0.00	3,100	0.00	3,100	0.00
BUILDING LEASE PAYMENTS	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	461	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	31,674	0.00	112,202	0.00	112,202	0.00	112,202	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$327,527	5.11	\$408,736	5.00	\$408,736	5.00	\$408,736	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$327,527	5.11	\$408,736	5.00	\$408,736	5.00	\$408,736	5.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
Core - CTF Program Distribution	HB Section <u>5.165</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	700,000	700,000	EE	0	0	700,000	700,000
PSD	0	0	2,600,000	2,600,000	PSD	0	0	2,600,000	2,600,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,300,000	3,300,000	Total	0	0	3,300,000	3,300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Children's Trust Fund (0694)					Other Funds:				

2. CORE DESCRIPTION

The Children's Trust Fund works to reduce child abuse and neglect by funding local community-based interventions that strengthen families and decrease risk factors associated with abuse. CTF also works to educate Missourians on how to prevent child abuse and neglect.

3. PROGRAM LISTING (list programs included in this core funding)

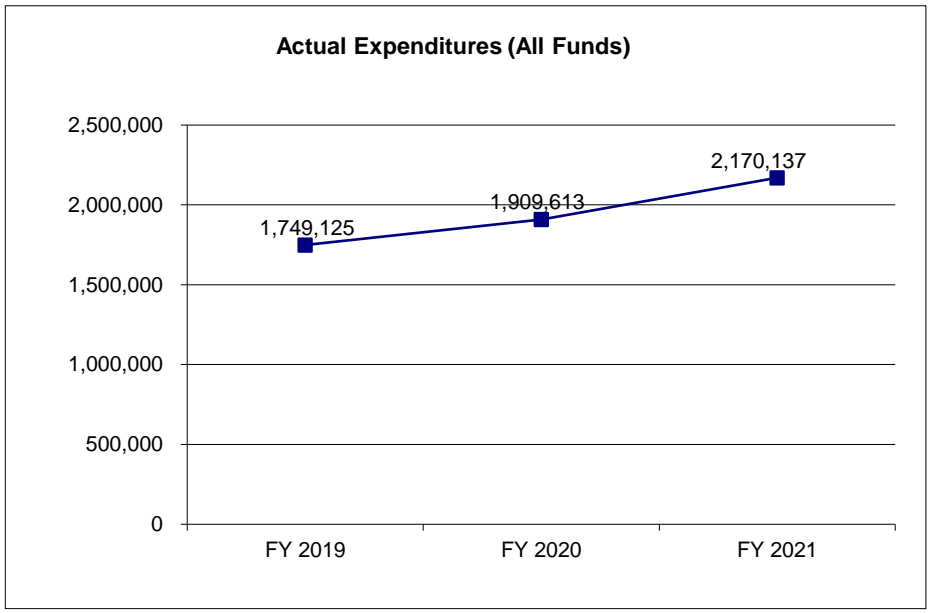
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
Core - CTF Program Distribution	HB Section <u>5.165</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,800,000	2,800,000	3,050,000	3,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,800,000	2,800,000	3,050,000	3,300,000
Actual Expenditures (All Funds)	1,749,125	1,909,613	2,170,137	N/A
Unexpended (All Funds)	1,050,875	890,387	879,863	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,050,875	890,387	879,863	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Non-GR

CORE RECONCILIATION DETAIL

STATE
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	700,000	700,000	
	PD	0.00	0	0	2,600,000	2,600,000	
	Total	0.00	0	0	3,300,000	3,300,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	700,000	700,000	
	PD	0.00	0	0	2,600,000	2,600,000	
	Total	0.00	0	0	3,300,000	3,300,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	700,000	700,000	
	PD	0.00	0	0	2,600,000	2,600,000	
	Total	0.00	0	0	3,300,000	3,300,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CTF-PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	488,756	0.00	700,000	0.00	700,000	0.00	700,000	0.00	0.00
TOTAL - EE	488,756	0.00	700,000	0.00	700,000	0.00	700,000	0.00	0.00
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	0.00
TOTAL - PD	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00	0.00
TOTAL	2,170,137	0.00	3,300,000	0.00	3,300,000	0.00	3,300,000	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	3,025	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,025	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,025	0.00	0.00
CTF Additional Authority - 1300009									
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	0	0.00	0	0.00	200,000	0.00	200,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	200,000	0.00	0.00
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	0	0.00	800,000	0.00	800,000	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	800,000	0.00	800,000	0.00	0.00
TOTAL	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0.00
CTF ARPA Authority - 1300010									
PERSONAL SERVICES									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	55,000	1.00	55,000	1.00	1.00
TOTAL - PS	0	0.00	0	0.00	55,000	1.00	55,000	1.00	1.00
EXPENSE & EQUIPMENT									
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	250,000	0.00	250,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	250,000	0.00	0.00
PROGRAM-SPECIFIC									

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im_disummary

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CTF ARPA Authority - 1300010								
PROGRAM-SPECIFIC								
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL	0	0.00	0	0.00	1,555,000	1.00	1,555,000	1.00
GRAND TOTAL	\$2,170,137	0.00	\$3,300,000	0.00	\$5,855,000	1.00	\$5,858,025	1.00

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im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
TRAVEL, IN-STATE	235	0.00	5,000	0.00	6,000	0.00	6,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	0	0.00	450	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	481,096	0.00	674,000	0.00	679,000	0.00	679,000	0.00
M&R SERVICES	758	0.00	100	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	5,985	0.00	4,500	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,250	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	700	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	682	0.00	7,900	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	488,756	0.00	700,000	0.00	700,000	0.00	700,000	0.00
PROGRAM DISTRIBUTIONS	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
TOTAL - PD	1,681,381	0.00	2,600,000	0.00	2,600,000	0.00	2,600,000	0.00
GRAND TOTAL	\$2,170,137	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,170,137	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name: CTF Additional Authority DI# 1300009	HB Section <u>5.165</u>

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	200,000	200,000	EE	0	0	200,000	200,000
PSD	0	0	800,000	800,000	PSD	0	0	800,000	800,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000	Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)
 Non-Counts:

Other Funds: Children's Trust Fund (0694)
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending authority increase to allow for solicitation of private funding</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The CTF Board would like to release additional funding from of the CTF fund and pursue federal and private funding opportunities to support the Board's mission to prevent child abuse and neglect. The current spending authority prohibits CTF from applying for funding opportunities because the funds would not be able to be spent in a timely manner. This request is for spending authority—not additional General Revenue. Any increases in spending will come from CTF's fund balance or federal or private sources. The statutory authority for the Children's Trust Fund is found in 210.170-210.173, RS Mo.

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name: CTF Additional Authority DI# 1300009	HB Section <u>5.165</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CTF requests \$1,000,000 in additional spending authority. The \$1,000,000 is not based on detailed assumptions but rather a sufficient amount that would allow the Board flexibility to release additional funding. There are no additional FTEs to accompany this request.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLAR S	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>200,000</u>		<u>0</u>
Program Distributions							800,000		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>800,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name: CTF Additional Authority DI# 1300009	HB Section <u>5.165</u>

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLAR S	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>200,000</u>		<u>200,000</u>		<u>0</u>
Program Distributions					<u>800,000</u>		<u>800,000</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>800,000</u>		<u>800,000</u>		<u>0</u>
Transfers					<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name: CTF Additional Authority DI# 1300009	HB Section <u>5.165</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

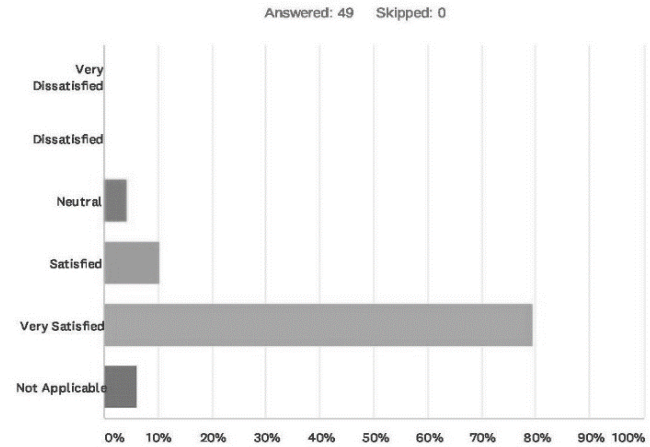
6a. Provide an activity measure(s) for the program.

**FY2021 Individuals Served through CTF
Prevention Funds**

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

6b. Provide a measure(s) of the program's quality.

Overall, how easy is it to do business with the Children's Trust Fund?



NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration
Division - Assigned Programs
DI Name: CTF Additional Authority **DI# 1300009**

Budget Unit 31316
HB Section 5.165

6c. Provide a measure(s) of the program's impact.

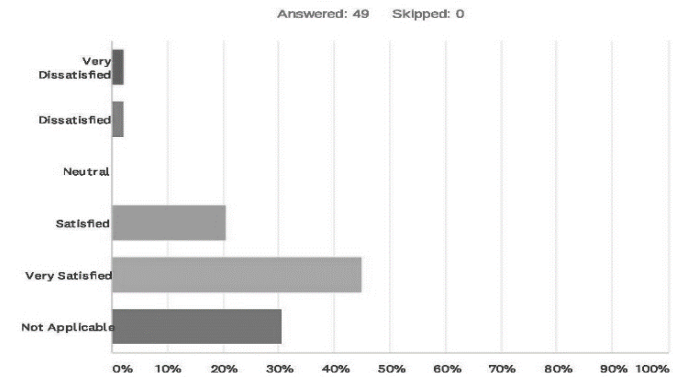
Missouri Department of Social Services
 Children involved in Child Abuse and Neglect Reports

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

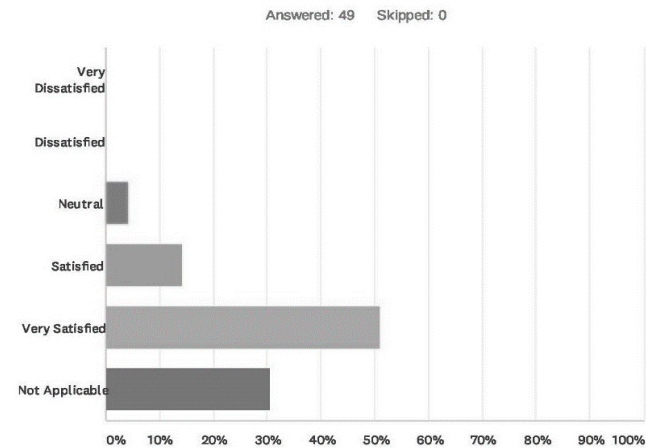
**DSS 2020 Missouri Child Abuse and Neglect Annual Report*

6d. Provide a measure(s) of the program's efficiency.

If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?



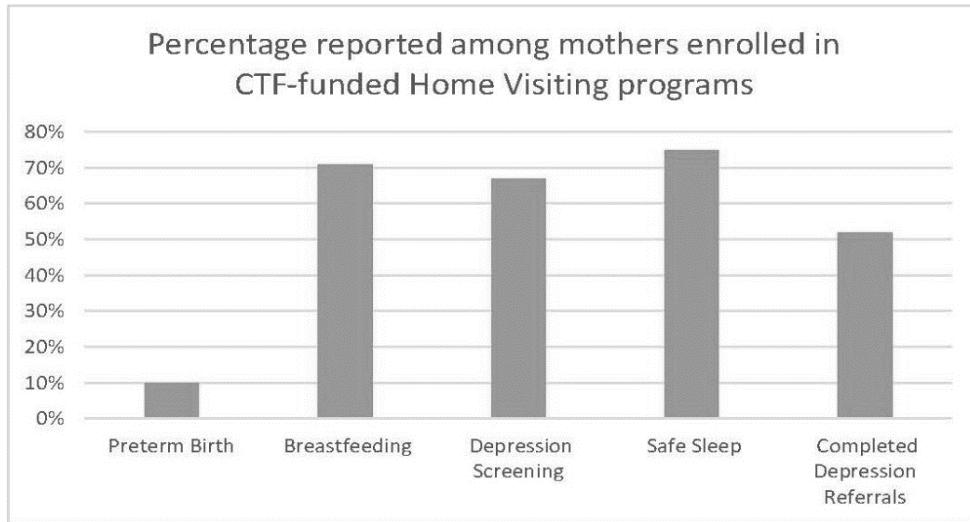
Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.



NEW DECISION ITEM
RANK: _____ OF _____

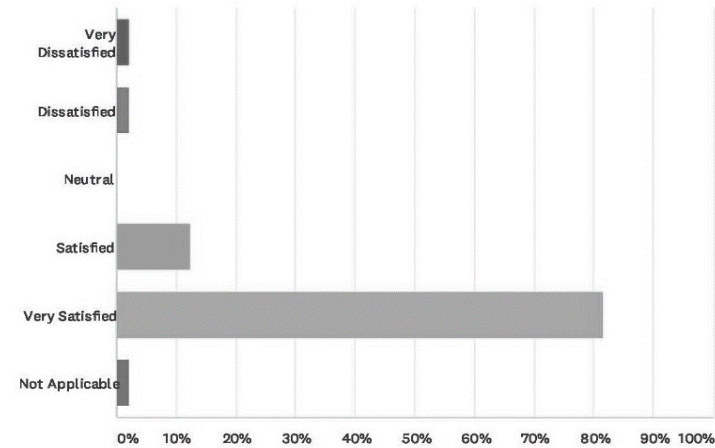
Department - Office of Administration
Division - Assigned Programs
DI Name: CTF Additional Authority **DI# 1300009**

Budget Unit 31316
HB Section 5.165



How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 49 Skipped: 0



NEW DECISION ITEM

RANK: _____ **OF** _____

Department - Office of Administration	Budget Unit	<u>31316</u>	
Division - Assigned Programs			
DI Name: CTF Additional Authority	DI# 1300009	HB Section	<u>5.165</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CTF contracts with the Office of Childhood to collect data on our home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children’s health and safety. CTF uses the data to determine which grantees need additional assistance in reaching their performance targets. CTF also contracts with external evaluators for monitoring our capacity building, child sexual abuse prevention and child fatality/safe sleep grants. CTF believes in closely monitoring grantee performance and that contractors perform better when they clearly know what is expected and that we are paying close attention to outcomes. We also believe in supporting grantees in improving performance and will often contract with subject matter experts to provide technical assistance.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CTF Additional Authority - 1300009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	200,000	0.00	200,000	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	200,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	800,000	0.00	800,000	0.00
TOTAL - PD	0	0.00	0	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name- CTF ARPA Authority DI# 1300010	HB Section <u>5.165</u>

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	55,000	0	55,000	PS	0	55,000	0	55,000
EE	0	250,000	0	250,000	EE	0	250,000	0	250,000
PSD	0	1,250,000	0	1,250,000	PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,555,000	0	1,555,000	Total	0	1,555,000	0	1,555,000
FTE	0.00	1.00	0.00	1.00	FTE	0.00	1.00	0.00	1.00

Est. Fringe	0	33,233	0	33,233
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	33,233	0	33,233
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund ARPA Grant Funds (2445)
 Non-Counts:

Other Funds: Children's Trust Fund ARPA Grant Funds (2445)
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

CTF has been awarded \$4,571,448 in Community based child abuse prevention funds from the American Rescue Plan Act. These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board plans to use these funds to support immediate needs of children and families, evidence-based home visiting, child sexual abuse prevention, and capacity-building for non-profits.

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name- CTF ARPA Authority DI# 1300010	HB Section <u>5.165</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CTF would like to expend the \$4.5 million over the next four years, allocating the largest amount in the first full fiscal year. CTF requests an additional FTE to accommodate the 50 percent increase in yearly funding associated with the ARPA to ensure that we have the capacity to administer the funds in a way that will create impact.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
			55,000	1.0			55,000	1.0	
Total PS	0	0.0	55,000	1.0	0	0.0	55,000	1.0	0
			250,000				250,000		
Total EE	0		250,000		0		250,000		0
Program Distributions			1,250,000				1,250,000		
Total PSD	0		1,250,000		0		1,250,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	1,555,000	1.0	0	0.0	1,555,000	1.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name- CTF ARPA Authority DI# 1300010	HB Section <u>5.165</u>

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
			55,000	1.0			55,000	1.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>55,000</u>	<u>1.0</u>	<u>0</u>	<u>0.0</u>	<u>55,000</u>	<u>1.0</u>	<u>0</u>
							0		
							0		
			250,000				250,000		
Total EE	<u>0</u>		<u>250,000</u>		<u>0</u>		<u>250,000</u>		<u>0</u>
Program Distributions			1,250,000				1,250,000		
Total PSD	<u>0</u>		<u>1,250,000</u>		<u>0</u>		<u>1,250,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,555,000</u>	<u>1.0</u>	<u>0</u>	<u>0.0</u>	<u>1,555,000</u>	<u>1.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
DI Name- CTF ARPA Authority DI# 1300010	HB Section <u>5.165</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

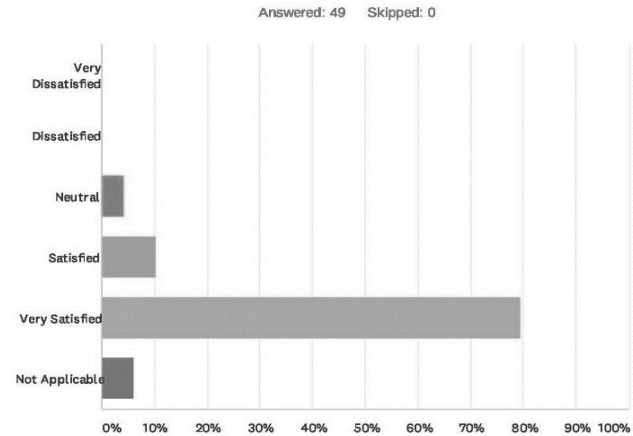
6a. Provide an activity measure(s) for the program.

**FY2021 Individuals Served through CTF
Prevention Funds**

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

6b. Provide a measure(s) of the program's quality.

Overall, how easy it is to do business with the Children's Trust Fund?



NEW DECISION ITEM

RANK: _____ OF _____

Department - Office of Administration
Division - Assigned Programs
DI Name- CTF ARPA Authority **DI# 1300010**

Budget Unit 31316
HB Section 5.165

6c. Provide a measure(s) of the program's impact.

Missouri Department of Social Services
 Children involved in Child Abuse and Neglect Reports

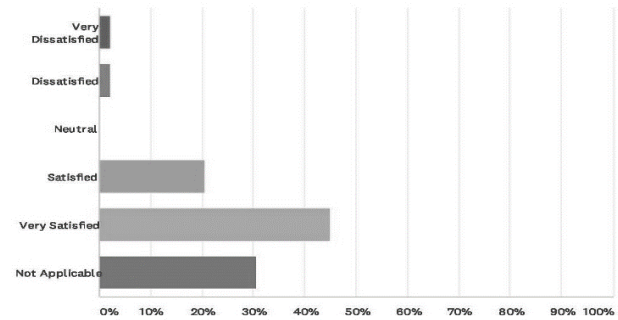
	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

**DSS 2020 Missouri Child Abuse and Neglect Annual Report*

6d. Provide a measure(s) of the program's efficiency.

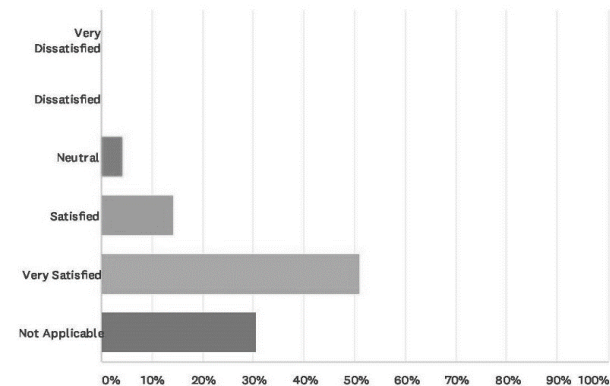
If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?

Answered: 49 Skipped: 0



Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.

Answered: 49 Skipped: 0

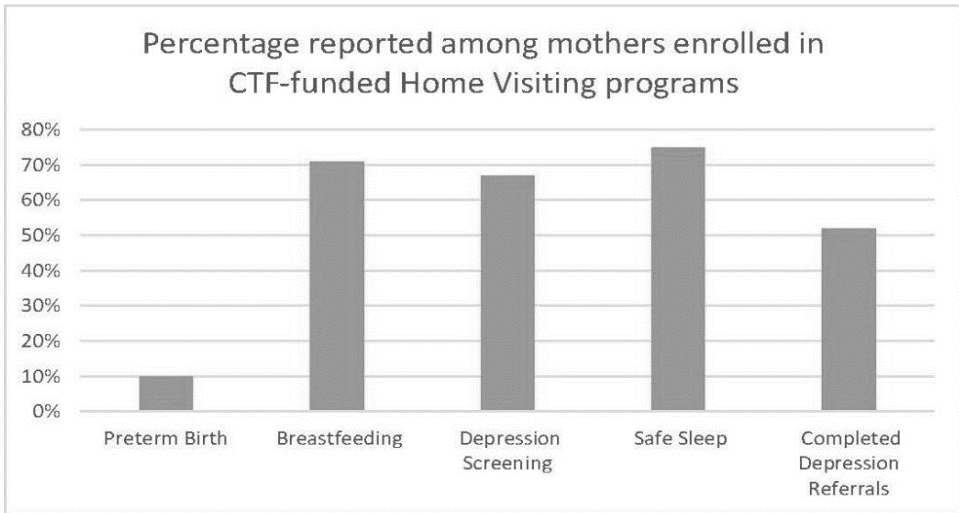


NEW DECISION ITEM

RANK: _____ **OF** _____

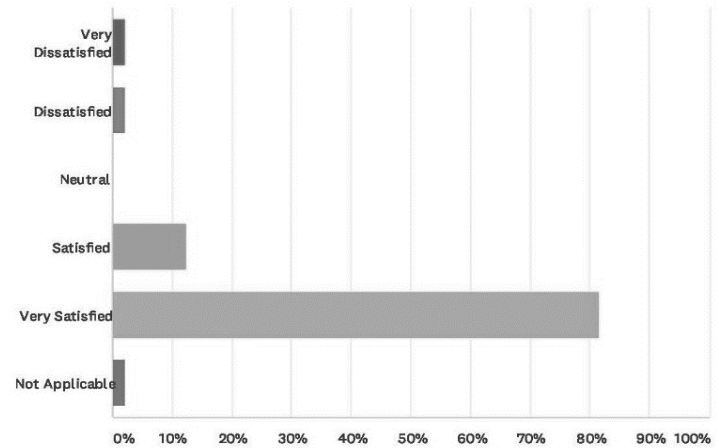
Department - Office of Administration
Division - Assigned Programs
DI Name- CTF ARPA Authority **DI# 1300010**

Budget Unit 31316
HB Section 5.165



How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 49 Skipped: 0



NEW DECISION ITEM

RANK: _____ **OF** _____

Department - Office of Administration	Budget Unit	<u>31316</u>	
Division - Assigned Programs			
DI Name- CTF ARPA Authority	DI# 1300010	HB Section	<u>5.165</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CTF contracts with the Office of Childhood to collect data on our home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children’s health and safety. CTF uses the data to determine which grantees need additional assistance in reaching their performance targets. CTF also contracts with external evaluators for monitoring our capacity building, child sexual abuse prevention and child fatality/safe sleep grants. CTF believes in closely monitoring grantee performance and that contractors perform better when they clearly know what is expected and that we are paying close attention to outcomes. We also believe in supporting grantees in improving performance and will often contract with subject matter experts to provide technical assistance.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CTF ARPA Authority - 1300010								
GRANTS SPECIALIST	0	0.00	0	0.00	55,000	1.00	55,000	1.00
TOTAL - PS	0	0.00	0	0.00	55,000	1.00	55,000	1.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	250,000	0.00	250,000	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	250,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,555,000	1.00	\$1,555,000	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,555,000	1.00	\$1,555,000	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.165

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

1a. What strategic priority does this program address?

To reduce child abuse and neglect.

1b. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY22, Children's Trust Fund is providing 53 prevention grants, supporting activities including home visiting services for high risk families, child sexual abuse prevention/education, child fatality prevention, including distribution of cribs and safe sleep education, capacity-building for child abuse prevention agencies and professional development opportunities for prevention practitioners in Missouri.

2a. Provide an activity measure(s) for the program.

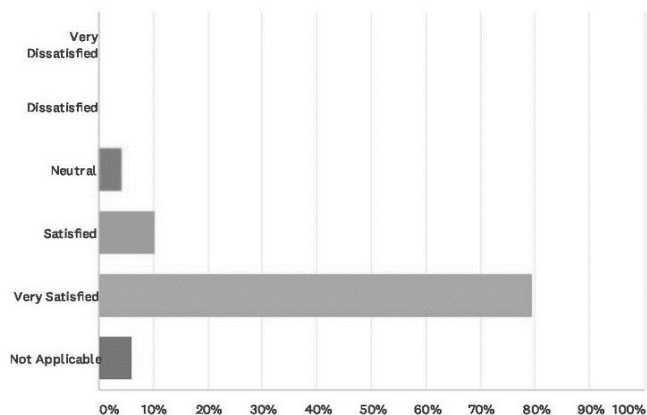
FY2021 Individuals Served through CTF

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

2b. Provide a measure(s) of the program's quality.

Overall, how easy it is to do business with the Children's Trust Fund?

Answered: 49 Skipped: 0



PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.165

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

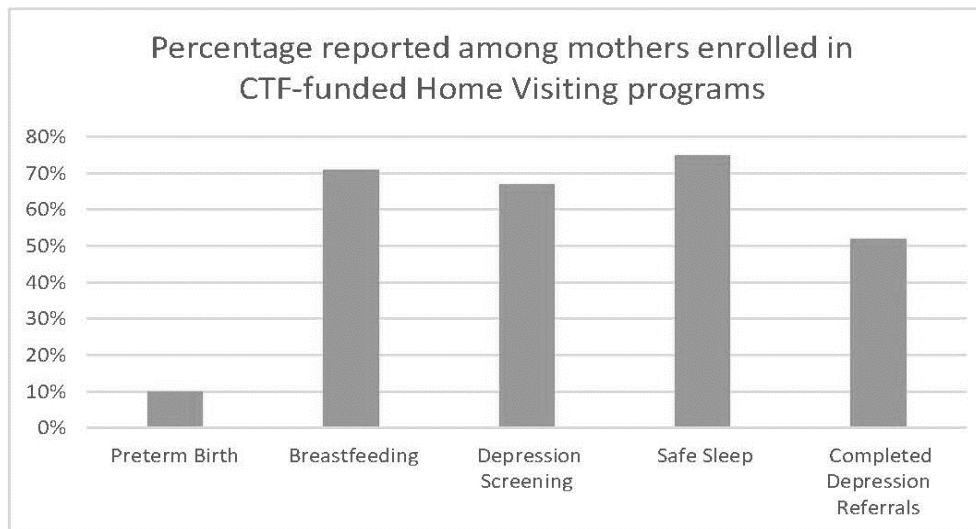
Program is found in the following core budget(s): CTF Operating & CTF Program

2c. Provide a measure(s) of the program's impact.

Missouri Department of Social Services
Children involved in Child Abuse and Neglect Reports

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
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FY 2016	106,067	6,302
FY 2017	98,270	5,141
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FY 2019	89,738	5,225
FY 2020	78,328	4,736

**DSS 2020 Missouri Child Abuse and Neglect Annual Report*



PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.165

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

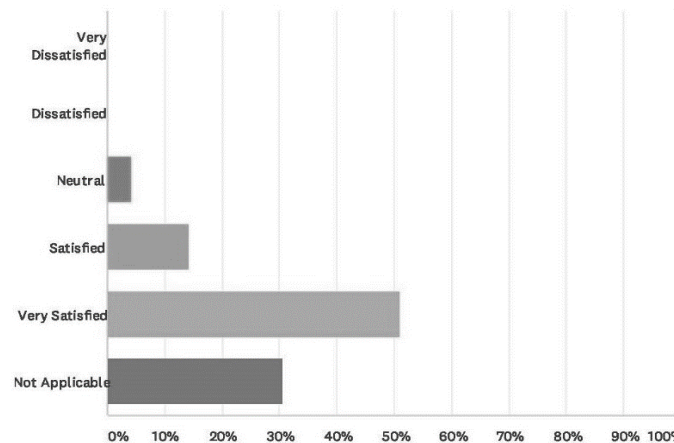
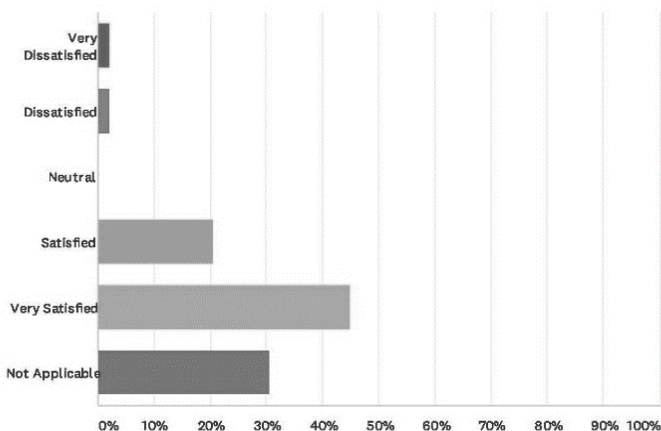
2d. Provide a measure(s) of the program's efficiency.

If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?

Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.

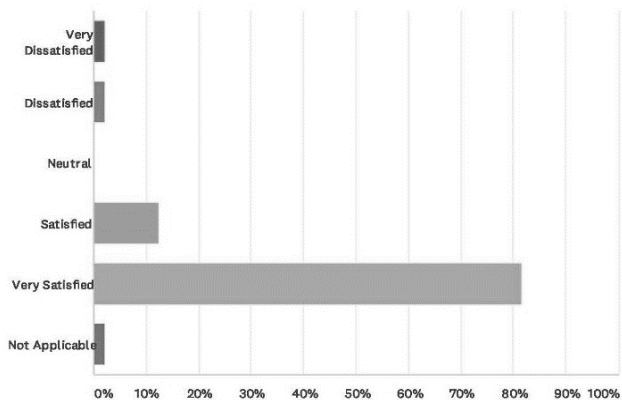
Answered: 49 Skipped: 0

Answered: 49 Skipped: 0



How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 49 Skipped: 0



PROGRAM DESCRIPTION

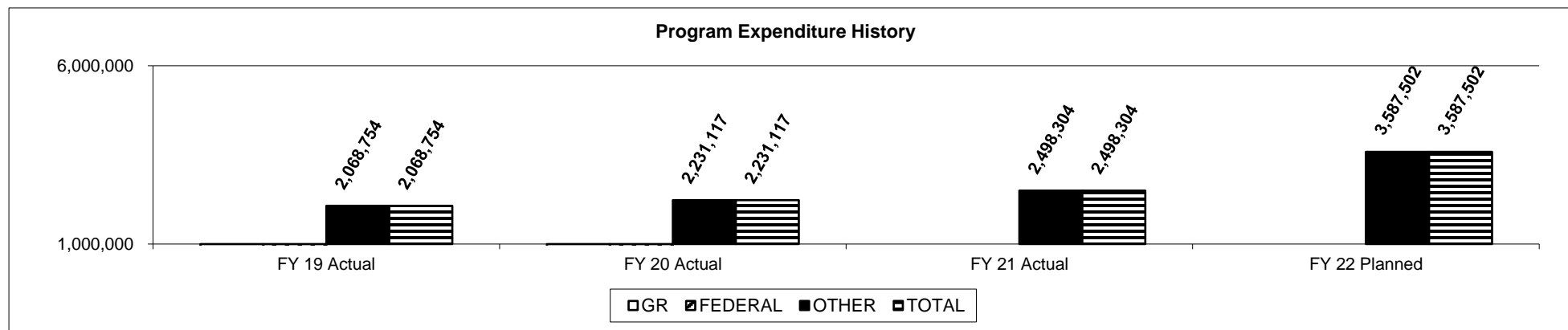
Department - Office of Administration

HB Section(s): 5.165

Program Name - Children's Trust Fund - Prevention of Child Abuse & Neglect

Program is found in the following core budget(s): CTF Operating & CTF Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital record fees, marriage license fees and income tax check-off. Sections 210.173, 143.100, 193.265, 451.151 and 301.463 RSMo

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 210.170-210.173, RSMo

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31430</u>
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	<u>5.170</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	189,119	0	0	189,119	PS	189,119	0	0	189,119
EE	25,318	0	0	25,318	EE	25,318	0	0	25,318
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	214,437	0	0	214,437	Total	214,437	0	0	214,437
FTE	4.00	0.00	0.00	4.00	FTE	4.00	0.00	0.00	4.00

Est. Fringe	<u>63,393</u>	<u>0</u>	<u>0</u>	<u>63,393</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	<u>63,393</u>	<u>0</u>	<u>0</u>	<u>63,393</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____ Other Funds: _____

2. CORE DESCRIPTION

The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities, state government and businesses through:

1. Technical Assistance and Information/Referral
2. Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
3. Providing recommendations to state and local government, businesses and individuals on policies and practices which promote inclusion in employment and community life for persons with disabilities
4. Advising employers on hiring and employment practices of persons with disabilities
5. Providing an annual Missouri Youth Leadership Forum for high school students ages 16-21 with disabilities and ongoing leadership training for program alumni
6. Educating consumers on the legislative process and publishing the disability-related Legislative Update during the Missouri legislative session
7. Recognizing best practices in Missouri of Inclusion and Youth Leadership through annual awards programs
8. Raising awareness about the importance of employment of people with disabilities through annual Disability Employment Awareness Month poster contest and involvement in the Missouri as a Model Employer initiative

3. PROGRAM LISTING (list programs included in this core funding)

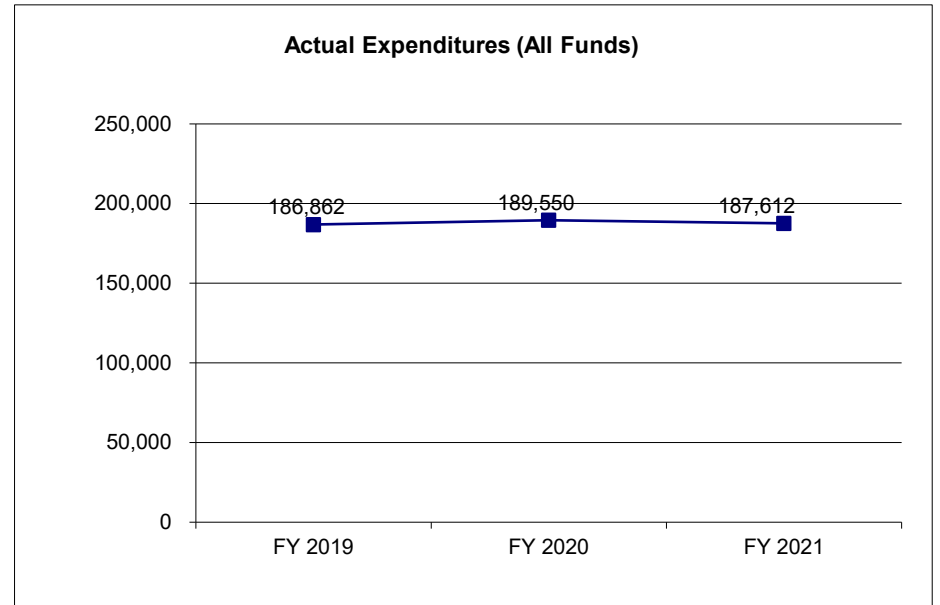
GCD: technical assistance and information/referral; presentations and education on disability related topics; recommendations to state and local government, organizations and businesses on policies to promote inclusion; advise employers on hiring and employment of individuals with disabilities; educate individuals on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; host annual Missouri Youth Leadership Forum, Virtual Leadership Summit, and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion and Youth Leadership, raise awareness about inclusion of citizens with disabilities, provide newsletter on disability related information.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31430</u>
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	<u>5.170</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	200,011	209,138	212,215	214,437
Less Reverted (All Funds)	(6,001)	(6,275)	(6,366)	(6,434)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	194,010	202,863	205,849	208,003
Actual Expenditures (All Funds)	186,862	189,550	187,612	N/A
Unexpended (All Funds)	7,148	13,313	18,237	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) Unexpended GR funds in FY19 are due to vacancy in administrative assistant position from 7/1/18-7/31/18 and disability program specialist position from 5/15/18 to 6/30/18
- (2) Unexpended GR funds in FY20 are due to vacancy in administrative assistant position from 9/6/19-10/16/19, and cancellations of programs, outreach activities, and events due to COVID pandemic
- (3) Unexpended GR funds in FY21 are due to cancellations of programs, outreach activities, and events due to COVID pandemic

CORE RECONCILIATION DETAIL

STATE
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	189,119	0	0	189,119	
	EE	0.00	25,318	0	0	25,318	
	Total	4.00	214,437	0	0	214,437	
DEPARTMENT CORE REQUEST							
	PS	4.00	189,119	0	0	189,119	
	EE	0.00	25,318	0	0	25,318	
	Total	4.00	214,437	0	0	214,437	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	189,119	0	0	189,119	
	EE	0.00	25,318	0	0	25,318	
	Total	4.00	214,437	0	0	214,437	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	180,189	4.00	189,119	4.00	189,119	4.00	189,119	4.00	189,119
TOTAL - PS	180,189	4.00	189,119	4.00	189,119	4.00	189,119	4.00	189,119
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,423	0.00	25,318	0.00	25,318	0.00	25,318	0.00	25,318
TOTAL - EE	7,423	0.00	25,318	0.00	25,318	0.00	25,318	0.00	25,318
TOTAL	187,612	4.00	214,437	4.00	214,437	4.00	214,437	4.00	214,437
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872
TOTAL - PS	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872
TOTAL	0	0.00	0	0.00	1,872	0.00	1,872	0.00	1,872
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,945	0.00	13,945
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,945	0.00	13,945
TOTAL	0	0.00	0	0.00	0	0.00	13,945	0.00	13,945
GRAND TOTAL	\$187,612	4.00	\$214,437	4.00	\$216,309	4.00	\$230,254	4.00	\$230,254

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Governor's Council on Disability	
HOUSE BILL SECTION: 5.170	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment funds. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently. 10% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	unknown	unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively and efficiently manage limited resources needed for PS or EE expenditures. Flexibility between divisions and programs would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,434	0.04	0	0.00	0	0.00	0	0.00
DISABILITY PROGRAM SPEC	3,595	0.08	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	59,498	1.00	62,503	1.00	62,503	1.00	62,503	1.00
LEAD ADMIN SUPPORT ASSISTANT	32,976	0.96	35,880	1.00	35,880	1.00	35,880	1.00
SENIOR PROGRAM SPECIALIST	82,686	1.92	90,736	2.00	90,736	2.00	90,736	2.00
TOTAL - PS	180,189	4.00	189,119	4.00	189,119	4.00	189,119	4.00
TRAVEL, IN-STATE	164	0.00	4,110	0.00	4,110	0.00	4,110	0.00
TRAVEL, OUT-OF-STATE	747	0.00	1,297	0.00	1,297	0.00	1,297	0.00
SUPPLIES	762	0.00	3,500	0.00	3,500	0.00	3,500	0.00
PROFESSIONAL DEVELOPMENT	2,480	0.00	4,219	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	1,294	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	1,188	0.00	3,368	0.00	3,368	0.00	3,368	0.00
M&R SERVICES	770	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	18	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	0	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	0	0.00	3,559	0.00	3,559	0.00	3,559	0.00
TOTAL - EE	7,423	0.00	25,318	0.00	25,318	0.00	25,318	0.00
GRAND TOTAL	\$187,612	4.00	\$214,437	4.00	\$214,437	4.00	\$214,437	4.00
GENERAL REVENUE	\$187,612	4.00	\$214,437	4.00	\$214,437	4.00	\$214,437	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.170

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

1a. What strategic priority does this program address?

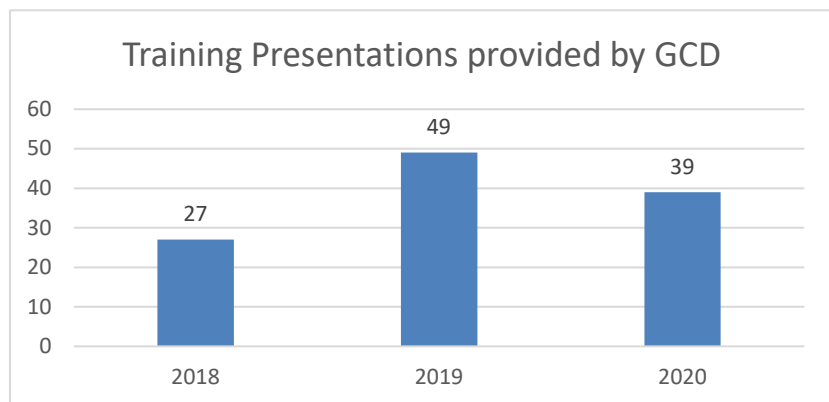
Promoting community living and inclusion

1b. What does this program do?

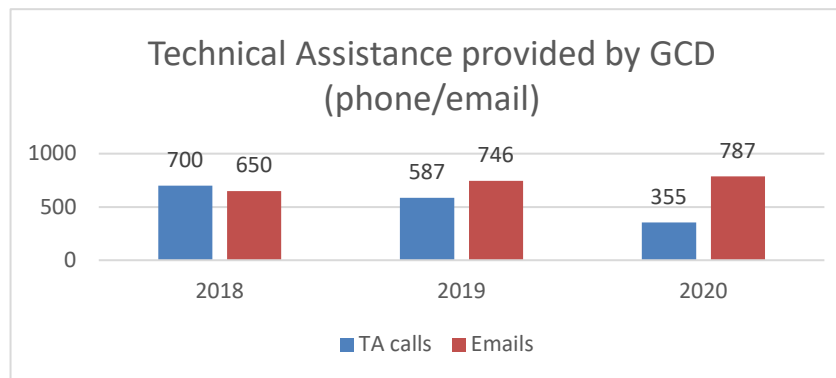
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance, information and referrals; presentations and education; staff participation in various work groups and committees; providing recommendations to state/local government and public entities on policies/practices which promote employment and inclusion in community life; major programs include: Youth Leadership Forum, Legislative Education Project, and Annual Awards for Inclusion and Youth Leadership.

2a. Provide an activity measure(s) for the program.

Disability related educational training presentations provided.



Individuals assisted through technical assistance calls/emails about disability related topics.



2b. Provide a measure(s) of the program's quality.

Positive feedback/evaluations received on training presentations and online educational videos.
 Positive program evaluations for Missouri Youth Leadership Forum, Legislative Education Project, and other GCD programs.
 The Governor's Council on Disability strives for 100% positive feedback on all program activities. All feedback for improvement is considered and evaluated to enhance the agency's program delivery.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.170

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

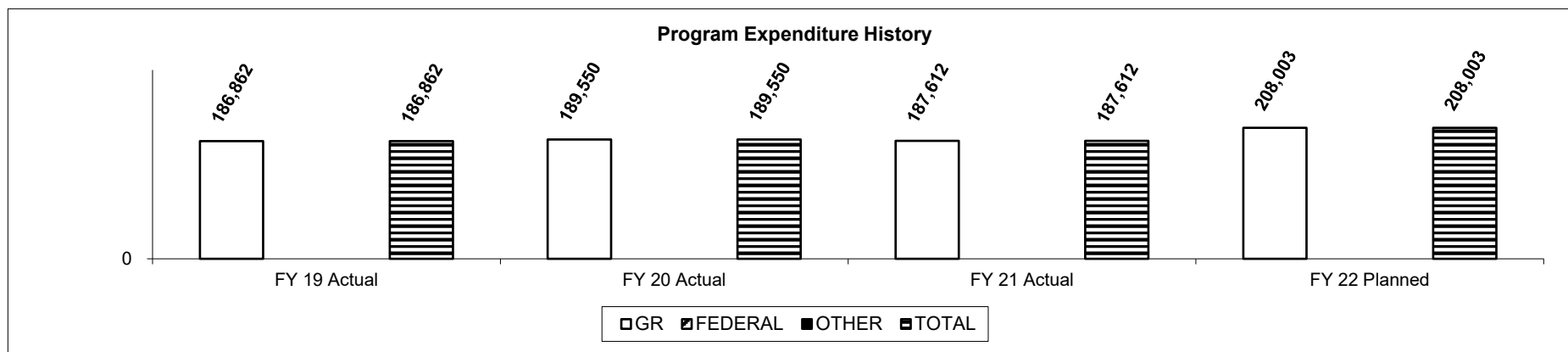
2c. Provide a measure(s) of the program's impact.

Individuals with disabilities, organizations, government agencies and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical Assistance)
 Increased disability awareness, accessibility for and inclusion of individuals with disabilities. (Educational Training Presentations, Awards Programs, Poster Contest)
 Increased knowledge about legislative process in Missouri and legislation affecting people with disabilities. (Legislative Programs)
 As a result of the Missouri Youth Leadership Forum for transition aged youth, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

2d. Provide a measure(s) of the program's efficiency.

All phone calls and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.
 GCD staff has been able to accommodate all of the requests for training presentations within the desired timeframes.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.170

Program Name Governor's Council on Disability

Program is found in the following core budget(s): Governor's Council on Disability

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 37.735 - 37.745 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee, which became a state agency in 1977. In 1994, the agency was renamed to Governor's Council on Disability, and the statute was updated and mission broadened to disabilities in all facets of life.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31616</u>
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Fund (MOPERM)	HB Section	<u>5.175</u>

1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	764,244	764,244	PS	0	0	764,244	764,244
EE	0	0	10,500	10,500	EE	0	0	10,500	10,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	774,744	774,744	Total	0	0	774,744	774,744
FTE	0.00	0.00	14.00	14.00	FTE	0.00	0.00	14.00	14.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>463,333</u>	<u>463,333</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	<u>0</u>	<u>0</u>	<u>463,333</u>	<u>463,333</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Office of Administration Revolving Administrative Trust I

Other Funds: Office of Administration Revolving Administrative Trust F

2. CORE DESCRIPTION

This is the core appropriation to pay for staff and related expenses of the Missouri Public Entity Risk Management Fund (MOPERM) as required by Section 537.705.4, RSMo. All expenditures made from the OA Revolving Administrative Trust Fund expended pursuant to this appropriation are reimbursed by MOPERM from funds generated through MOPERM member contributions.

3. PROGRAM LISTING (list programs included in this core funding)

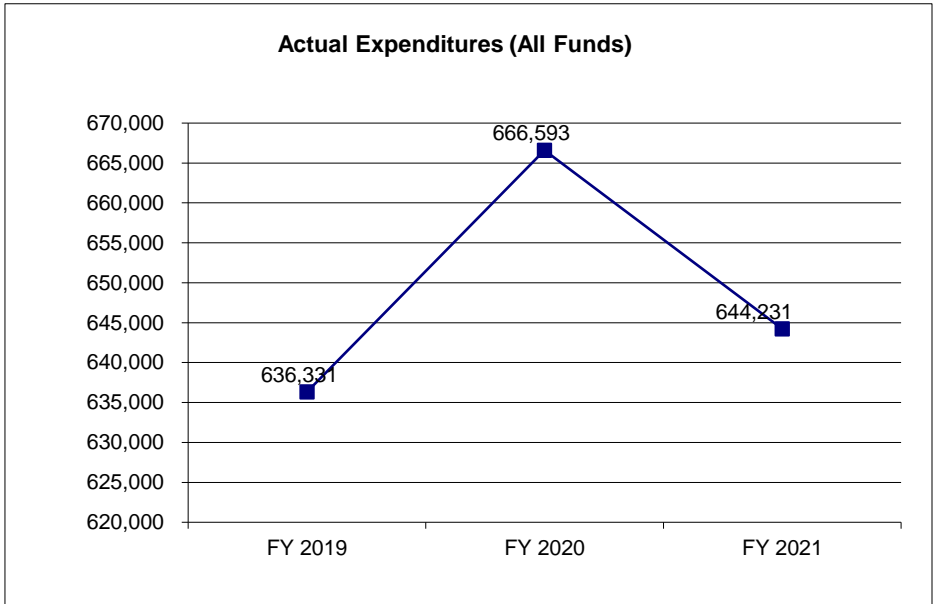
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CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Fund (MOPERM)	HB Section	5.175

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	735,977	754,259	767,544	774,744
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	735,977	754,259	767,544	774,744
Actual Expenditures (All Funds)	636,331	666,593	644,231	N/A
Unexpended (All Funds)	99,646	87,666	123,313	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	99,646	87,666	123,313	N/A



*Current Year restricted amount is as of 0 .

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	14.00	0	0	727,244	727,244	
		EE	0.00	0	0	47,500	47,500	
		Total	14.00	0	0	774,744	774,744	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1489 8471	PS	0.00	0	0	37,000	37,000	An increase in PS was needed to accommodate the higher salaries needed to attract personnel work at MOPERM. This reallocation was necessary to prevent MOPERM from experiencing a PS shortfall in FY23.
Core Reallocation	1489 8472	EE	0.00	0	0	(37,000)	(37,000)	An increase in PS was needed to accommodate the higher salaries needed to attract personnel work at MOPERM. This reallocation was necessary to prevent MOPERM from experiencing a PS shortfall in FY23.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	14.00	0	0	764,244	764,244	
		EE	0.00	0	0	10,500	10,500	
		Total	14.00	0	0	774,744	774,744	
GOVERNOR'S RECOMMENDED CORE								
		PS	14.00	0	0	764,244	764,244	

CORE RECONCILIATION DETAIL

**STATE
MO PUBLIC ENTITY RISK MGMT PG**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	10,500	10,500	
	Total	14.00	0	0	774,744	774,744	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MO PUBLIC ENTITY RISK MGMT PG									
CORE									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	644,231	11.71	727,244	14.00	764,244	14.00	764,244	14.00	14.00
TOTAL - PS	644,231	11.71	727,244	14.00	764,244	14.00	764,244	14.00	14.00
EXPENSE & EQUIPMENT									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	47,500	0.00	10,500	0.00	10,500	0.00	0.00
TOTAL - EE	0	0.00	47,500	0.00	10,500	0.00	10,500	0.00	0.00
TOTAL	644,231	11.71	774,744	14.00	774,744	14.00	774,744	14.00	14.00
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	7,200	0.00	7,200	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	7,200	0.00	7,200	0.00	0.00
TOTAL	0	0.00	0	0.00	7,200	0.00	7,200	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	42,429	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	42,429	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	42,429	0.00	0.00
GRAND TOTAL	\$644,231	11.71	\$774,744	14.00	\$781,944	14.00	\$824,373	14.00	14.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
INFORMATION TECHNOLOGIST III	1,924	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	1,745	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	1,362	0.04	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPEC I	9,522	0.21	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	3,017	0.04	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	5,738	0.08	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	92,703	1.00	93,765	1.00	115,738	1.00	115,738	1.00
SENIOR RISK/CLAIMS TECHNICIAN	31,322	0.96	32,530	1.00	32,530	1.00	32,530	1.00
SENIOR RISK/CLAIMS SPECIALIST	215,012	4.63	215,660	6.00	222,130	6.00	222,130	6.00
RISK/CLAIMS SPEC SUPERVISOR	136,541	1.92	218,558	3.00	225,115	3.00	225,115	3.00
SENIOR ACCOUNTS ASSISTANT	40,502	0.95	43,738	1.00	43,738	1.00	43,738	1.00
SENIOR ACCOUNTANT	60,596	0.84	75,135	1.00	77,135	1.00	77,135	1.00
ASSOC APPLICATIONS DEVELOPER	44,247	0.96	47,858	1.00	47,858	1.00	47,858	1.00
TOTAL - PS	644,231	11.71	727,244	14.00	764,244	14.00	764,244	14.00
SUPPLIES	0	0.00	25,000	0.00	6,000	0.00	6,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	12,000	0.00	2,500	0.00	2,500	0.00
PROFESSIONAL SERVICES	0	0.00	7,500	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	0	0.00	47,500	0.00	10,500	0.00	10,500	0.00
GRAND TOTAL	\$644,231	11.71	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$644,231	11.71	\$774,744	14.00	\$774,744	14.00	\$774,744	14.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s):

1a. What strategic priority does this program address?

MOPERM ensures access to liability and property coverage for political subdivisions and public entities. Because laws and legal immunities affect public entities differently than individuals and nongovernment entities, coverage is often not available in the private insurance market, either at all or at competitive rates.

1b. What does this program do?

MOPERM underwrites liability and property risk, invoices participating public entities for coverage, and pays claims accruing from and against public entities participating in MOPERM.

2a. Provide an activity measure(s) for the program.

MOPERM provides coverage for 1,001 (currently) counties, cities, school districts, and other local government entities. MOPERM received 1,070 claims during calendar year 2020, and adjusted and closed 1,273 claims during the same calendar year.

2b. Provide a measure(s) of the program's quality.

MOPERM members stay with MOPERM year after year, at a rate that exceeds 98%. Of the public entities requesting quotes for coverage from MOPERM, over 52% accept that quote and coverage from MOPERM.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s):

2c. Provide a measure(s) of the program's impact.

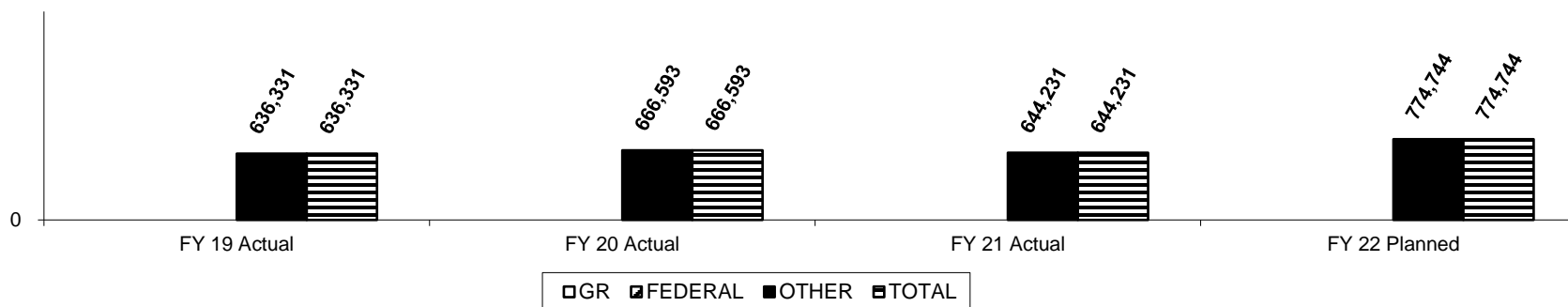
MOPERM provides coverage for 49 Missouri counties, 258 Missouri municipalities, and over 700 other Missouri public entities.

2d. Provide a measure(s) of the program's efficiency.

MOPERM's ratio of expenses to claims payments made is nearly 10% less than that for typical commercial insurers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.175

Program Name Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s):

4. What are the sources of the "Other " funds?

The majority of MOPERM's operating funds are derived from payments from MOPERM's participating public entities. MOPERM's employees are provided by the Office of Administration, and MOPERM reimburses the State for all payroll and benefit costs, pursuant to Section 537.705, RSMo.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 537.700-537.756, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 31828C
Division: Assigned Programs	
Core: Missouri Ethics Commission	HB Section 5.180

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,276,763	0	0	1,276,763	PS	1,276,763	0	0	1,276,763
EE	295,366	0	0	295,366	EE	295,366	0	0	295,366
PSD	400	0	0	400	PSD	400	0	0	400
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,572,529	0	0	1,572,529	Total	1,572,529	0	0	1,572,529
FTE	24.00	0.00	0.00	24.00	FTE	24.00	0.00	0.00	24.00

Est. Fringe	783,099	0	0	783,099
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	783,099	0	0	783,099
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo. Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:

- training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports
- repository and publication of campaign finance, personal financial disclosure, and lobbyist reports
- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

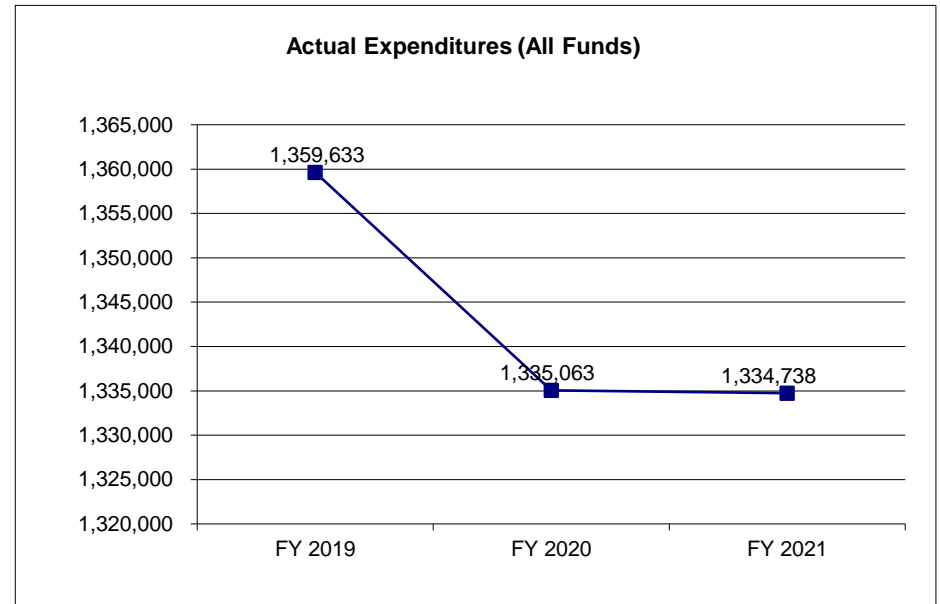
Department: Office of Administration	Budget Unit 31828C
Division: Assigned Programs	
Core: Missouri Ethics Commission	HB Section 5.180

3. PROGRAM LISTING (list programs included in this core funding)

- Campaign Finance
- Lobbyist
- Personal Financial Disclosure
- Compliance
- Administrative

4. FINANCIAL HISTORY

	FY 2019 <u>Actual</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Current Yr.</u>
Appropriation (All Funds)	1,513,218	1,540,545	1,559,420	1,572,529
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,513,218	1,540,545	1,559,420	1,572,529
Actual Expenditures (All Funds)	1,359,633	1,335,063	1,334,738	N/A
Unexpended (All Funds)	153,585	205,482	224,682	N/A
Unexpended, by Fund:				
General Revenue	153,585	205,482	224,682	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

CORE RECONCILIATION DETAIL

STATE
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.00	1,276,763	0	0	1,276,763	
	EE	0.00	295,366	0	0	295,366	
	PD	0.00	400	0	0	400	
	Total	24.00	1,572,529	0	0	1,572,529	
DEPARTMENT CORE REQUEST							
	PS	24.00	1,276,763	0	0	1,276,763	
	EE	0.00	295,366	0	0	295,366	
	PD	0.00	400	0	0	400	
	Total	24.00	1,572,529	0	0	1,572,529	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.00	1,276,763	0	0	1,276,763	
	EE	0.00	295,366	0	0	295,366	
	PD	0.00	400	0	0	400	
	Total	24.00	1,572,529	0	0	1,572,529	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
MO ETHICS COM - OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00	24.00
TOTAL - PS	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00	24.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	207,486	0.00	295,366	0.00	295,366	0.00	295,366	0.00	0.00
TOTAL - EE	207,486	0.00	295,366	0.00	295,366	0.00	295,366	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	130	0.00	400	0.00	400	0.00	400	0.00	0.00
TOTAL - PD	130	0.00	400	0.00	400	0.00	400	0.00	0.00
TOTAL	1,334,738	22.15	1,572,529	24.00	1,572,529	24.00	1,572,529	24.00	24.00
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	12,643	0.00	12,643	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	12,643	0.00	12,643	0.00	0.00
TOTAL	0	0.00	0	0.00	12,643	0.00	12,643	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	73,494	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	73,494	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	73,494	0.00	0.00
GRAND TOTAL	\$1,334,738	22.15	\$1,572,529	24.00	\$1,585,172	24.00	\$1,658,666	24.00	24.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:		DEPARTMENT:	Office of Administration
BUDGET UNIT NAME:	Missouri Ethics Commission	DIVISION:	Assigned Programs
HOUSE BILL SECTION:	5.180		

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Missouri Ethics Commission requests 5% flexibility between PS and E&E, the same amount included in the FY 2021 budget. Flexibility allows the Ethics Commission to effectively manage resources, and ensure the normal course of business during any unforeseen circumstances. 110% Flexibility is also requested between sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080 5.095, 5.155, 5.160, 5.165, 5.170, 5.175, and 5.180.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility between PS and E&E will only be used if unforeseen expenditures are required to maintain the normal course of business. Flexibility between divisions and programs would better enable OA to break down silos and work effectively as a team.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	80,915	1.00	81,723	1.00	81,723	1.00	81,723	1.00
STAFF ATTORNEY	49,904	0.79	65,402	1.00	65,402	1.00	65,402	1.00
ASSISTANT DIRECTOR	80,915	1.00	81,723	1.00	81,723	1.00	81,723	1.00
REPORTING SPECIALIST	229,041	6.70	217,843	6.00	217,843	6.00	217,843	6.00
EXECUTIVE DIRECTOR	96,551	1.00	97,519	1.00	97,519	1.00	97,519	1.00
SUPPORT ASSISTANT	26,578	1.00	26,844	1.00	26,844	1.00	26,844	1.00
ADMINISTRATIVE ASSISTANT	34,396	1.00	34,741	1.00	34,741	1.00	34,741	1.00
DIRECTOR OF BUSINESS SERVICES	84,080	1.13	76,313	1.00	76,313	1.00	76,313	1.00
SENIOR FIELD INVESTIGATOR	95,856	2.00	191,086	4.00	191,086	4.00	191,086	4.00
INVESTIGATOR III	65,096	1.00	67,575	1.00	67,575	1.00	67,575	1.00
BUSINESS ANALYST II	14,913	0.46	0	0.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	5,683	0.00	5,683	0.00	5,683	0.00
DIRECTOR OF INFORMATION TECH	75,556	1.00	76,313	1.00	76,313	1.00	76,313	1.00
COMPUTER INFO TECHNOLOGIST II	51,208	1.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	89,634	2.00	141,804	3.00	141,804	3.00	141,804	3.00
PARALEGAL	38,110	1.00	39,872	1.00	39,872	1.00	39,872	1.00
COMPUTER INFO TECHNOLOGIST IV	0	0.00	50,798	1.00	50,798	1.00	50,798	1.00
COMMISSION MEMBERS	14,369	0.07	21,524	0.00	21,524	0.00	21,524	0.00
TOTAL - PS	1,127,122	22.15	1,276,763	24.00	1,276,763	24.00	1,276,763	24.00
TRAVEL, IN-STATE	1,897	0.00	9,699	0.00	9,699	0.00	9,699	0.00
TRAVEL, OUT-OF-STATE	0	0.00	9,233	0.00	9,233	0.00	9,233	0.00
SUPPLIES	60,951	0.00	70,400	0.00	70,400	0.00	70,400	0.00
PROFESSIONAL DEVELOPMENT	1,991	0.00	16,200	0.00	16,200	0.00	16,200	0.00
COMMUNICATION SERV & SUPP	17,826	0.00	29,194	0.00	29,194	0.00	29,194	0.00
PROFESSIONAL SERVICES	48,513	0.00	54,900	0.00	54,900	0.00	54,900	0.00
M&R SERVICES	25,018	0.00	52,740	0.00	52,740	0.00	52,740	0.00
COMPUTER EQUIPMENT	44,560	0.00	35,500	0.00	35,500	0.00	35,500	0.00
OFFICE EQUIPMENT	843	0.00	10,800	0.00	10,800	0.00	10,800	0.00
OTHER EQUIPMENT	5,267	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,700	0.00	5,700	0.00	5,700	0.00
MISCELLANEOUS EXPENSES	620	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	207,486	0.00	295,366	0.00	295,366	0.00	295,366	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
REFUNDS	130	0.00	400	0.00	400	0.00	400	0.00
TOTAL - PD	130	0.00	400	0.00	400	0.00	400	0.00
GRAND TOTAL	\$1,334,738	22.15	\$1,572,529	24.00	\$1,572,529	24.00	\$1,572,529	24.00
GENERAL REVENUE	\$1,334,738	22.15	\$1,572,529	24.00	\$1,572,529	24.00	\$1,572,529	24.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration _____

HB Section(s): _____

Program Name: Administrative Program _____

Program is found in the following core budget(s): Missouri Ethics Commissior _____

1a. What strategic priority does this program address?

Leads and supports Commission services.

1b. What does this program do?

- Sets and directs Commission goals
- Assists and directs customers to the appropriate resource for guidance
- Ensure compliance of Sunshine Law requests for information
- Coordinate Commission meetings and hearings
- Provides information technology support
- Provides resources for state employee benefits, payroll and human resource issues and questions
- Furnishes supplies and equipment to support Commission's work

2a. Provide an activity measure(s) for the program.

The program serves the 24 staff members, 6 Commissioners, and members of the public.

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website and emailed in August 2021 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 634 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 634 responses, 612 individuals (96%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

2c. Provide a measure(s) of the program's impact.

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements and regulations.

PROGRAM DESCRIPTION

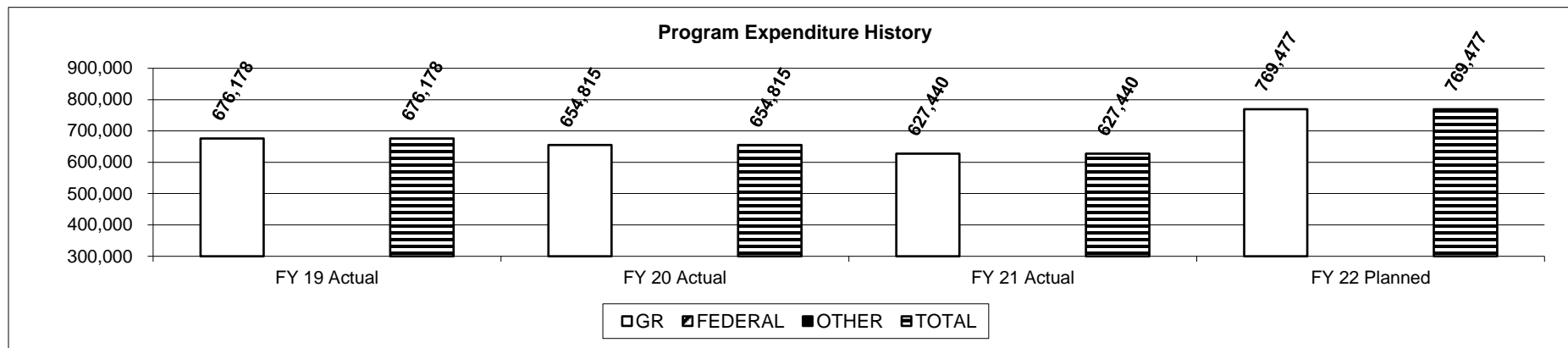
Department: Office of Administration
Program Name: Administrative Program
Program is found in the following core budget(s): Missouri Ethics Commissior

HB Section(s): _____

2d. Provide a measure(s) of the program's efficiency.

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually within the two days. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration _____

HB Section(s): _____

Program Name: Compliance

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Investigate and enforce ethics laws

1b. What does this program do?

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

2a. Provide an activity measure(s) for the program.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Complaints filed with our office	155	130	199	208	164	167	180
Opinion Requests	10	6	9	10	12	13	13
Late Fee Appeals	21	17	22	45	28	30	34

2b. Provide a measure(s) of the program's quality.

A survey was placed on our website and emailed in August 2021 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 634 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 634 responses, 612 individuals (96%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

2c. Provide a measure(s) of the program's impact.

The Commission issued final actions in FY 2019 which concluded in a Consent Order. Of the 87 final actions 98% of the Respondents did not have a new complaint before the Commission within 2 years.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

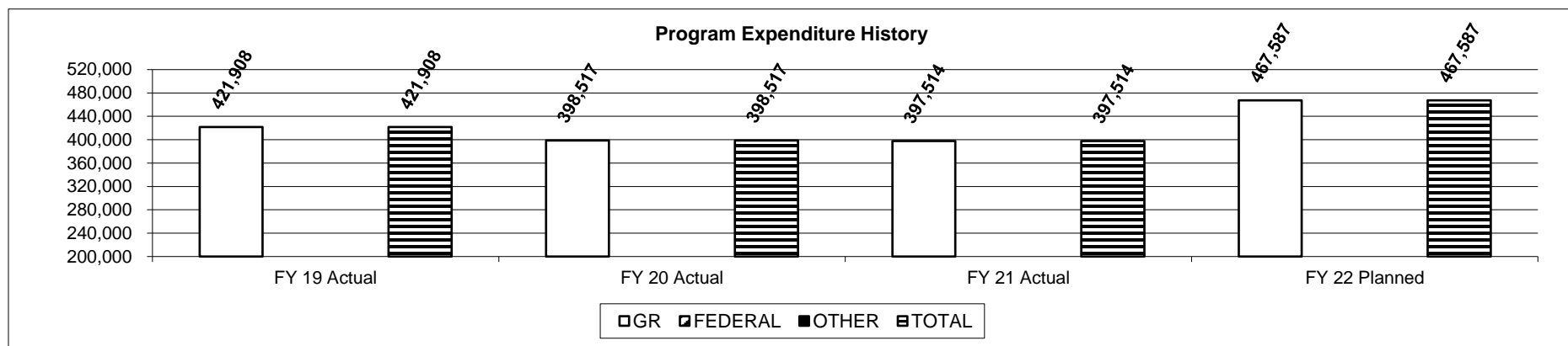
Program Name: Compliance

Program is found in the following core budget(s): Missouri Ethics Commission

2d. Provide a measure(s) of the program's efficiency.

In FY 2021, the Commission issued 45 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 94% paid the fee within the required timeframe.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration _____

HB Section(s): _____

Program Name: Lobbyist _____

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Ensure lobbyists timely register and report expenditures.

1b. What does this program do?

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

2a. Provide an activity measure(s) for the program.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Lobbyists Registered with our office	1,124	1,187	1,180	1,057	1,123	1,122	1,101

2b. Provide a measure(s) of the program's quality.

In August 2021, a survey was e-mailed requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. The survey was completed by 727 individuals. Of the 727 individuals, 108 utilize our lobbyist filing system. The survey indicated 98% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 93% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

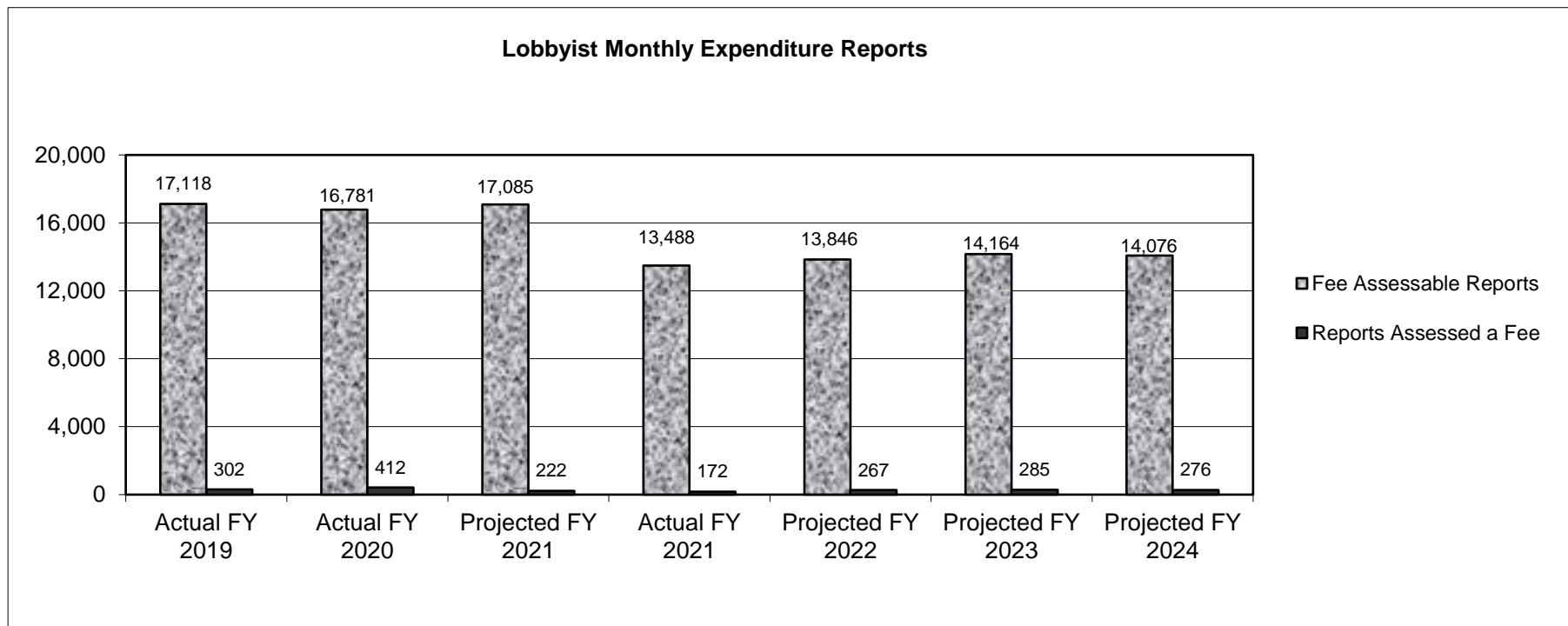
Department: Office of Administration _____

HB Section(s): _____

Program Name: Lobbyist _____

Program is found in the following core budget(s): Missouri Ethics Commission _____

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2021, 910 lobbyists were required to either renew their registration or terminate their registration. 67% complied by December 31st.

PROGRAM DESCRIPTION

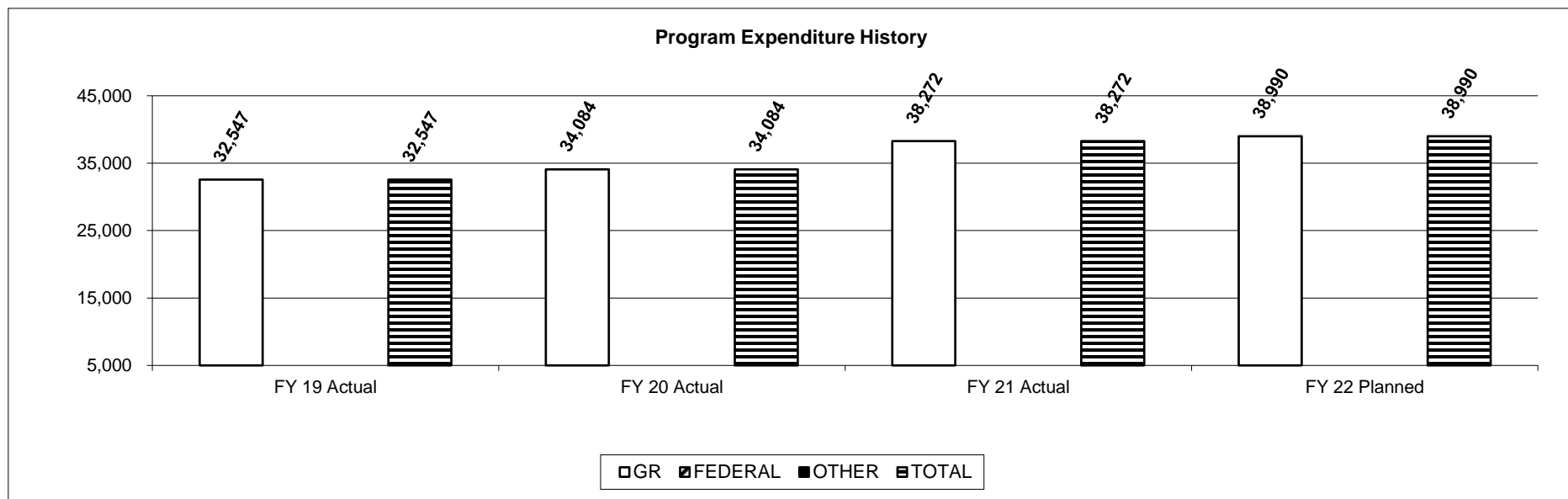
Department: Office of Administration

HB Section(s): _____

Program Name: Lobbyist

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration _____

HB Section(s): _____

Program Name: Personal Financial Disclosure

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

1b. What does this program do?

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

2a. Provide an activity measure(s) for the program.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Individuals filing Personal Financial Disclosures	11,473	12,198	11,449	11330	11,869	11,345	12048
Political Subdivisions contacted for budget information	4,256	4,322	4,319	4376	4,373	4,424	4470

2b. Provide a measure(s) of the program's quality.

In August 2021, a survey was e-mailed and placed on the website requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 727 individuals. Of the 727 individuals, 542 utilize our personal financial disclosure filing system. The survey indicated 98% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 93% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them. Lastly, an average of 358 individuals utilizes the in-person trainings, webinars/tutorials, publications, FAQs, and the filing system help module and 313 of those individuals were moderately to extremely satisfied with information.

PROGRAM DESCRIPTION

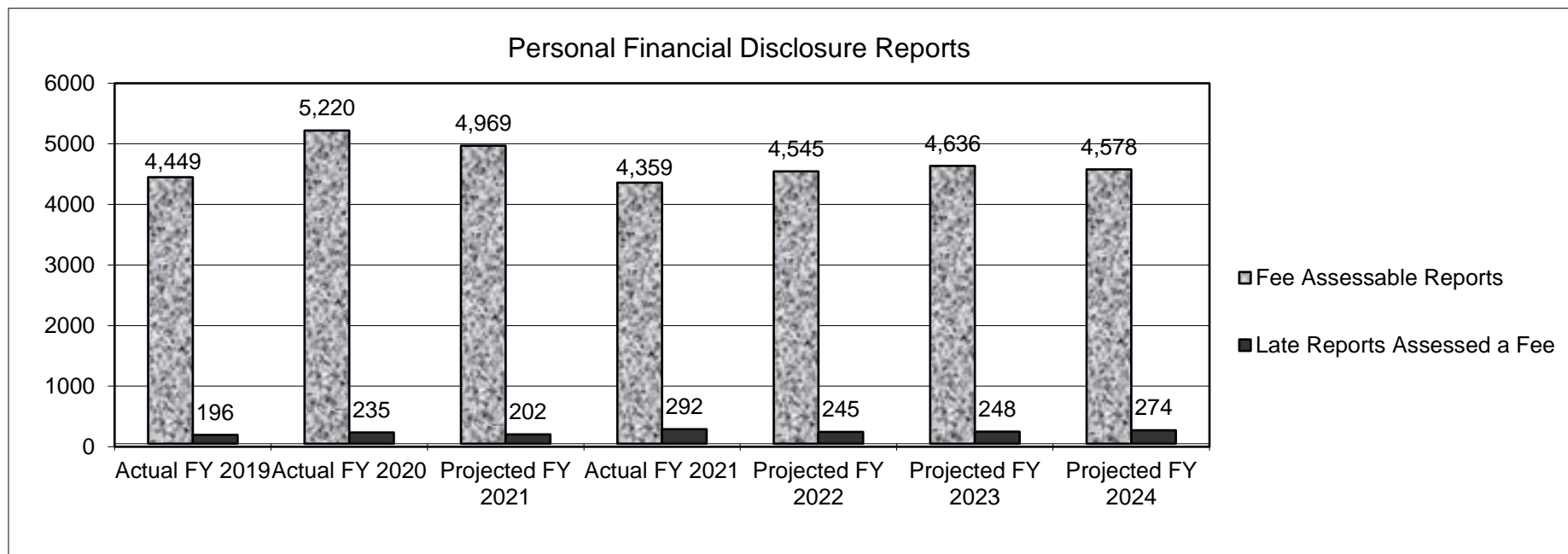
Department: Office of Administration

HB Section(s): _____

Program Name: Personal Financial Disclosure

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

75% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 69% of the political subdivisions completed their annual operating budget designation and 90% completed the required filer list utilizing our voluntary electronic filing system.

PROGRAM DESCRIPTION

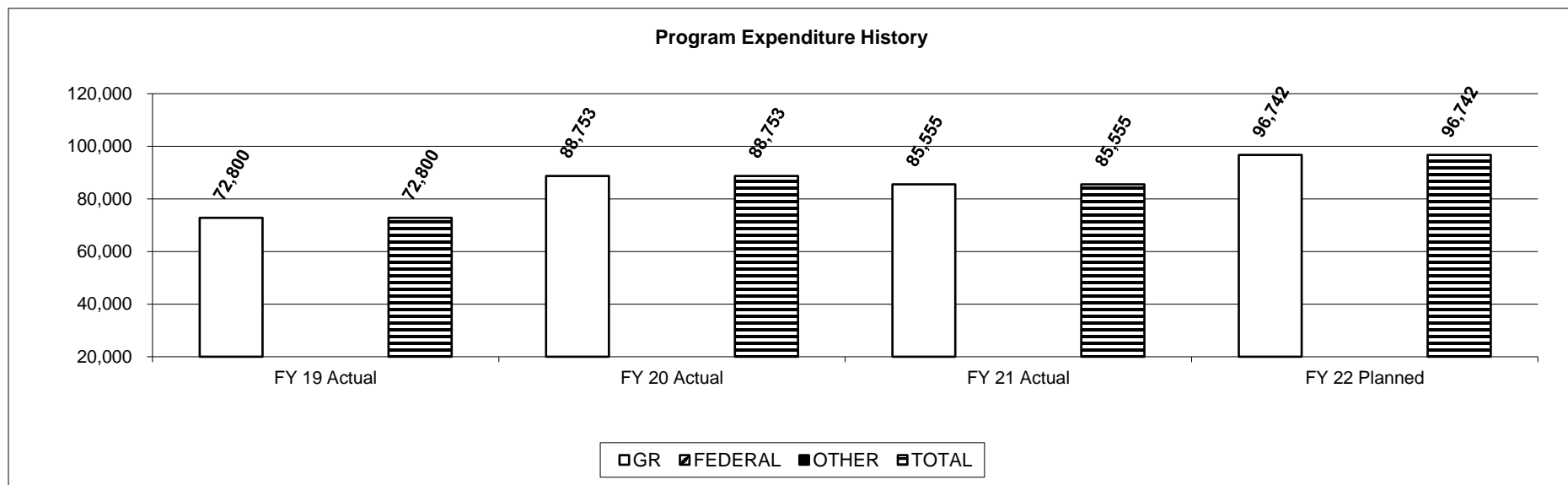
Department: Office of Administration

HB Section(s): _____

Program Name: Personal Financial Disclosure

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 105 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): _____

Program Name: Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

1a. What strategic priority does this program address?

Ensure Accurate and timely campaign finance reports

1b. What does this program do?

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

2a. Provide an activity measure(s) for the program.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Projected	FY 2021 Actual	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Candidate Committees filing with our office	2,069	1195	2060	1195	1528	1742	1638
Continuing Committees (PACs) filing with our office	1,010	951	1100	951	833	922	951
Political Party Committees filing with our office	224	223	222	223	224	227	225

2b. Provide a measure(s) of the program's quality.

In August 2021, a survey was e-mailed and placed on the website requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. The survey was completed by 727 individuals. Of the 727 individuals, 410 utilize our campaign finance filing system. The survey indicated 98% strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional, and courteous. Also, 93% are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them. Lastly, an average of 358 individuals utilizes the in-person trainings, webinars/tutorials, publications, FAQs, and the filing system help module and 313 of those individuals were moderately to extremely satisfied with information.

PROGRAM DESCRIPTION

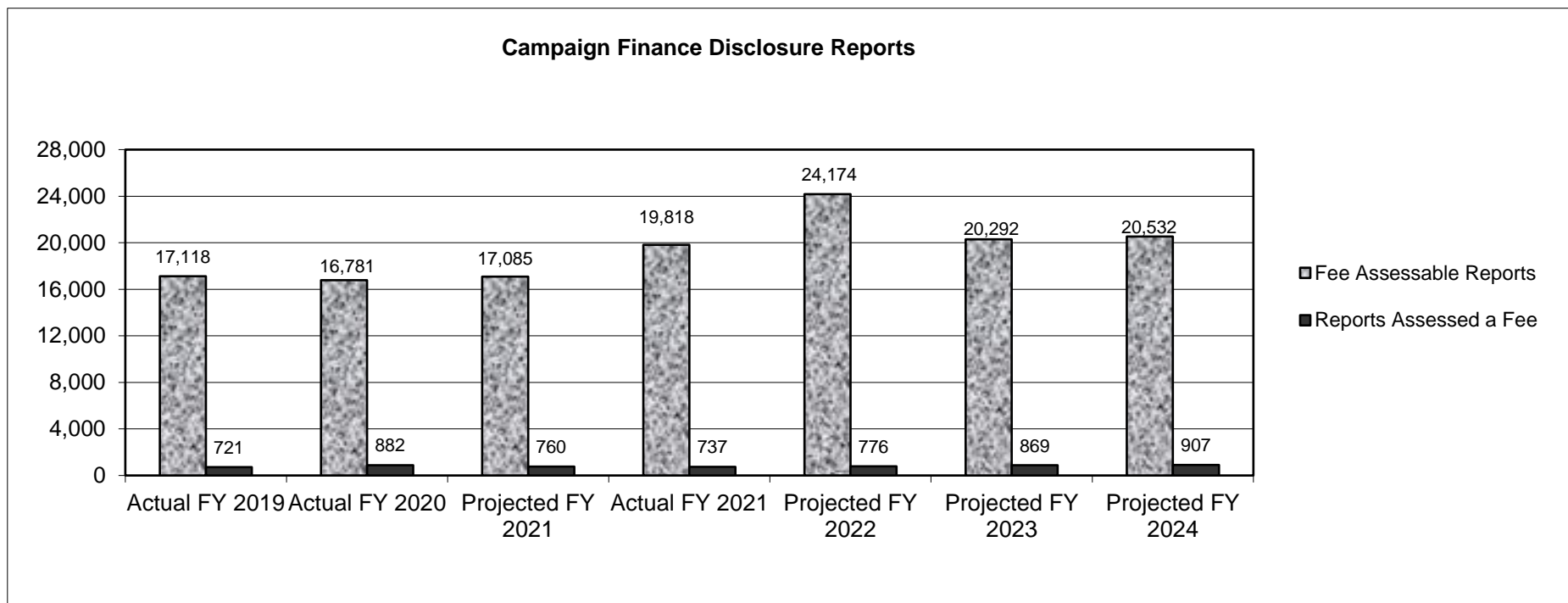
Department: Office of Administration

HB Section(s): _____

Program Name: Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

The Commission received 12,358 full disclosure reports in FY 2021. After conducting reviews of the full disclosure reports, 96 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 72% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

PROGRAM DESCRIPTION

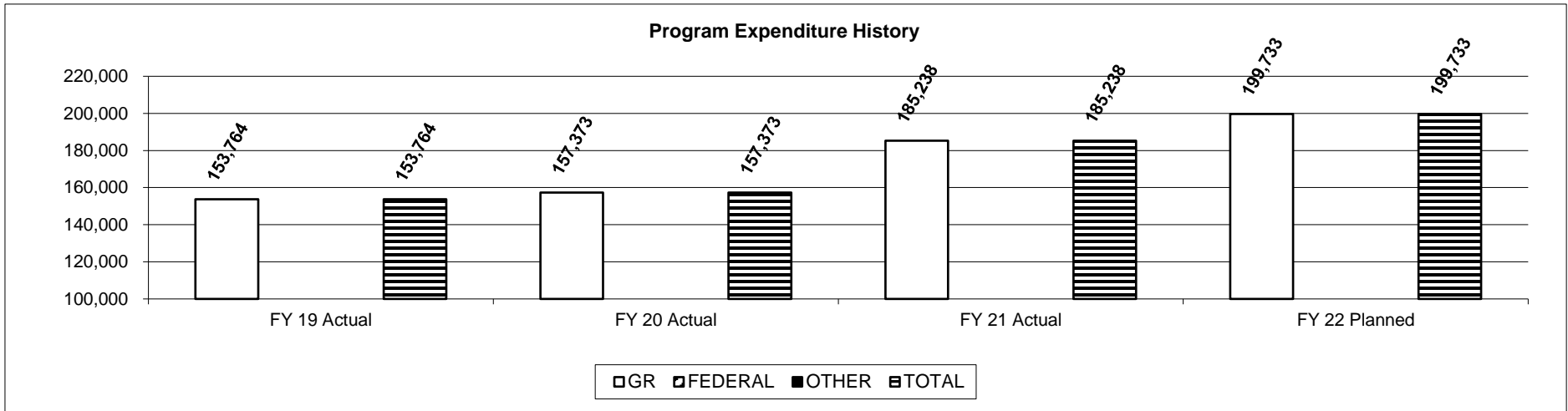
Department: Office of Administration

HB Section(s): _____

Program Name: Campaign Finance Program

Program is found in the following core budget(s): Missouri Ethics Commission

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The Missouri Ethics Commission does not receive "other" funds.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 130 RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31026</u>
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	<u>5.185</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	60,287,732	0	12,625,782	72,913,514	PSD	60,287,732	0	12,625,782	72,913,514
TRF	0	0	0	0	TRF	0	0	0	0
Total	60,287,732	0	12,625,782	72,913,514	Total	60,287,732	0	12,625,782	72,913,514
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Facilities Maintenance Reserve Fund (0124)				Other Funds:				

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, and the Series A 2011, A 2014, A 2015, A 2020, and B 2020 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$352,085,000. There are nine (9) of Board of Public Buildings bonds outstanding as of 7/1/21 in the amount of \$552,315,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

3. PROGRAM LISTING (list programs included in this core funding)

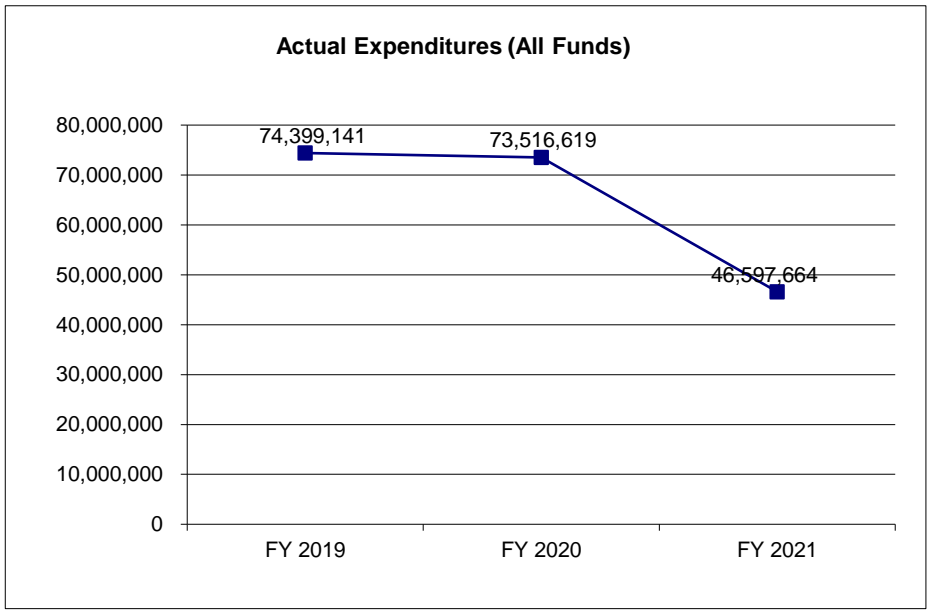
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service	HB Section	5.185

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	76,967,081	74,239,533	74,146,533	72,914,814
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	76,967,081	74,239,533	74,146,533	72,914,814
Actual Expenditures (All Funds)	74,399,141	73,516,619	46,597,664	N/A
Unexpended (All Funds)	2,567,940	722,914	27,548,869	N/A
Unexpended, by Fund:				
General Revenue	9,153	722,914	21,853,433	N/A
Federal	0	0	0	N/A
Other	2,558,787	0	5,695,437	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	60,287,732	0	12,627,082	72,914,814	
	Total	0.00	60,287,732	0	12,627,082	72,914,814	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1507 9246	PD	0.00	0	0	(1,300)	(1,300) Debt service reduction; debt service amounts for these bonds vary from year to year due to different bond maturity dates and interest rates.
NET DEPARTMENT CHANGES			0.00	0	0	(1,300)	(1,300)
DEPARTMENT CORE REQUEST							
	PD	0.00	60,287,732	0	12,625,782	72,913,514	
	Total	0.00	60,287,732	0	12,625,782	72,913,514	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	60,287,732	0	12,625,782	72,913,514	
	Total	0.00	60,287,732	0	12,625,782	72,913,514	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BPB DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	39,666,469	0.00	60,287,732	0.00	60,287,732	0.00	60,287,732	0.00	0.00
FACILITIES MAINTENANCE RESERVE	6,931,195	0.00	12,627,082	0.00	12,625,782	0.00	12,625,782	0.00	0.00
TOTAL - PD	<u>46,597,664</u>	<u>0.00</u>	<u>72,914,814</u>	<u>0.00</u>	<u>72,913,514</u>	<u>0.00</u>	<u>72,913,514</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	72,913,514	0.00	0.00
BPB Debt Service Increase - 1300021									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	736,294	0.00	736,294	0.00	0.00
BPB A 2018 - STATE FACILITIES	0	0.00	0	0.00	0	0.00	750,000	0.00	0.00
TOTAL - PD	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>736,294</u>	<u>0.00</u>	<u>1,486,294</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0	0.00	736,294	0.00	1,486,294	0.00	0.00
GRAND TOTAL	\$46,597,664	0.00	\$72,914,814	0.00	\$73,649,808	0.00	\$74,399,808	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	72,913,514	0.00
TOTAL - PD	46,597,664	0.00	72,914,814	0.00	72,913,514	0.00	72,913,514	0.00
GRAND TOTAL	\$46,597,664	0.00	\$72,914,814	0.00	\$72,913,514	0.00	\$72,913,514	0.00
GENERAL REVENUE	\$39,666,469	0.00	\$60,287,732	0.00	\$60,287,732	0.00	\$60,287,732	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,931,195	0.00	\$12,627,082	0.00	\$12,625,782	0.00	\$12,625,782	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit	31026
Division	Debt and Related Obligations			
DI Name	Board of Public Buildings - Debt Service	NDI# 1300021	HB Section	5.185

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				E		FY 2023 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	736,294	0	0	736,294		PSD	736,294	0	750,000	1,486,294	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	736,294	0	0	736,294		Total	736,294	0	750,000	1,486,294	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____ New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	_____ X Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	_____ Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$736,294 represents the increase needed to continue to make the required debt service payments.

The Governor Recommendation includes appropriation authority to use unexpended bond proceeds to the extent available to pay debt service on outstanding bonds. If such proceeds are available at the time of payment, the GR appropriation will lapse.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit	31026
Division	Debt and Related Obligations			
DI Name	Board of Public Buildings - Debt Service	NDI# 1300021	HB Section	5.185

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 23 is greater than the FY 22 core as shown below. The Governor Recommendation includes appropriation authority to use unexpended bond proceeds to the extent available to pay debt service on outstanding bonds. If such proceeds are available at the time of payment, the GR appropriation will lapse.

	Principal Outstanding 07/01/2021	Fund	FY 22	FY 23	Difference
			Core	Request	
BPB	\$552,315,000	0101	\$60,287,732	\$61,024,026	\$736,294

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
							0				
							0	0.0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
							0				
							0				
Total EE	0		0		0		0		0		
Debt Service	736,294		0		0		736,294		0		
Total PSD	736,294		0		0		736,294		0		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	736,294	0.0	0	0.0	0	0.0	736,294	0.0	0		

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit		31026					
Division Debt and Related Obligations										
DI Name Board of Public Buildings - Debt Service		NDI# 1300021		HB Section		5.185				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Debt Service	736,294				750,000		1,486,294			
Total PSD	736,294		0		750,000		1,486,294		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	736,294	0.0	0	0.0	750,000	0.0	1,486,294	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit	31026
Division Debt and Related Obligations		
DI Name Board of Public Buildings - Debt Service NDI# 1300021	HB Section	5.185

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.
18/18 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.
18/18 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.
10/10 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
BPB Debt Service Increase - 1300021								
DEBT SERVICE	0	0.00	0	0.00	736,294	0.00	1,486,294	0.00
TOTAL - PD	0	0.00	0	0.00	736,294	0.00	1,486,294	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$736,294	0.00	\$1,486,294	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$736,294	0.00	\$736,294	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31031C</u>
Division	Debt and Related Obligations	HB Section	<u>5.190</u>
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	10,422	0	0	10,422	EE	10,422	0	0	10,422
PSD	20,232	0	0	20,232	PSD	20,232	0	0	20,232
TRF	0	0	0	0	TRF	0	0	0	0
Total	30,654	0	0	30,654	Total	30,654	0	0	30,654
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

3. PROGRAM LISTING (list programs included in this core funding)

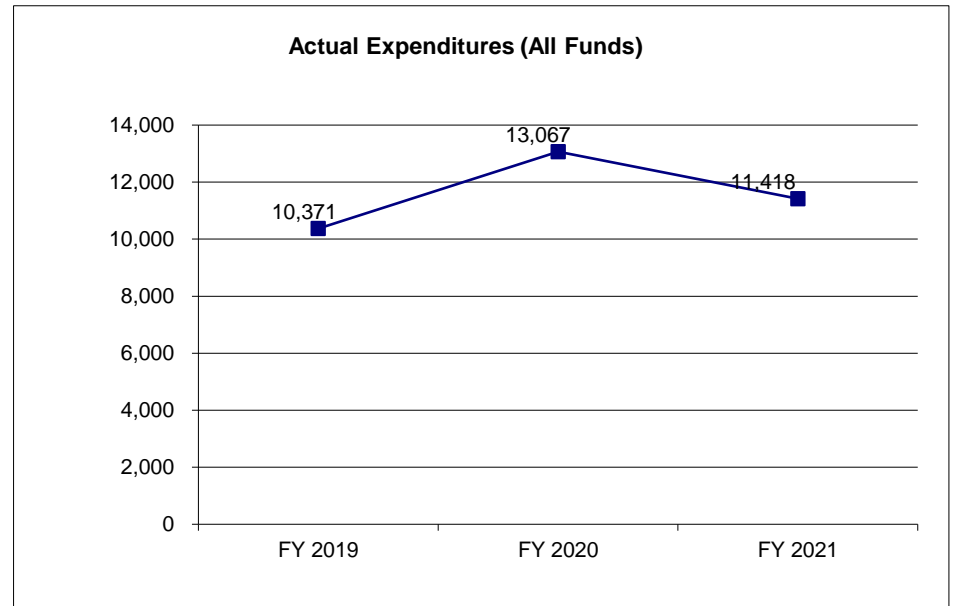
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31031C</u>
Division	Debt and Related Obligations	HB Section	<u>5.190</u>
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,654	30,654	30,654	30,654
Actual Expenditures (All Funds)	10,371	13,067	11,418	N/A
Unexpended (All Funds)	20,283	17,587	19,236	N/A
Unexpended, by Fund:				
General Revenue	20,283	17,587	19,236	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ARBITRAGE/REFUNDING/FEES-HB5									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,750	0.00	10,422	0.00	10,422	0.00	10,422	0.00	0.00
TOTAL - EE	3,750	0.00	10,422	0.00	10,422	0.00	10,422	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	7,667	0.00	20,232	0.00	20,232	0.00	20,232	0.00	0.00
TOTAL - PD	7,667	0.00	20,232	0.00	20,232	0.00	20,232	0.00	0.00
TOTAL	11,417	0.00	30,654	0.00	30,654	0.00	30,654	0.00	0.00
Debt Payoff - 1300031									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	100,000,000	0.00	0.00
GRAND TOTAL	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$100,030,654	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	3,750	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	3,750	0.00	10,422	0.00	10,422	0.00	10,422	0.00
DEBT SERVICE	7,667	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	7,667	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GRAND TOTAL	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$11,417	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31031C
Division Debt and Related Obligations	
DI Name Debt Payoff NDI# 1300031	HB Section 5.190

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	100,000,000	0	0	100,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	100,000,000	0	0	100,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Debt Payoff	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request would allow for \$100 million of state debt to be paid off. This payment would result in approximately \$148 million in savings by FY 2040. The first year savings are estimated to be roughly \$3 million.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration			Budget Unit 31031C
Division	Debt and Related Obligations		
DI Name	Debt Payoff	NDI# 1300031	HB Section 5.190

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Paying off \$100 million of state debt would result in approximately \$148 million in savings by FY 2040.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Debt Service					0		0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration										Budget Unit	31031C
Division										Debt and Related Obligations	
DI Name										Debt Payoff	NDI# 1300031
										HB Section	5.190
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLAR S	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLAR S		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
Total EE	0		0		0		0		0		
Debt Service	100,000,000				0		100,000,000		100,000,000		
Total PSD	<u>100,000,000</u>		<u>0</u>		<u>0</u>		<u>100,000,000</u>		<u>100,000,000</u>		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	<u>100,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>100,000,000</u>		<u>100,000,000</u>		

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
Debt Payoff - 1300031								
DEBT SERVICE	0	0.00	0	0.00	0	0.00	100,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**Lease/ Purchase Debt
Payments (p. 762)**

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31033</u>
Division	Debt and Related Obligations	HB Section	<u>5.195</u>
Core -	Lease Purchase Debt Payments		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,408,932	2,408,932	PSD	0	0	2,408,932	2,408,932
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,408,932	2,408,932	Total	0	0	2,408,932	2,408,932
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance and Operation Fund (0501)

Other Funds:

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013 Refunding and Series B 2013 Refunding bonds as of 7/1/21 is \$20,770,000 and will mature on 10/1/2030.

This request reflects a core decrease of \$4,075.

3. PROGRAM LISTING (list programs included in this core funding)

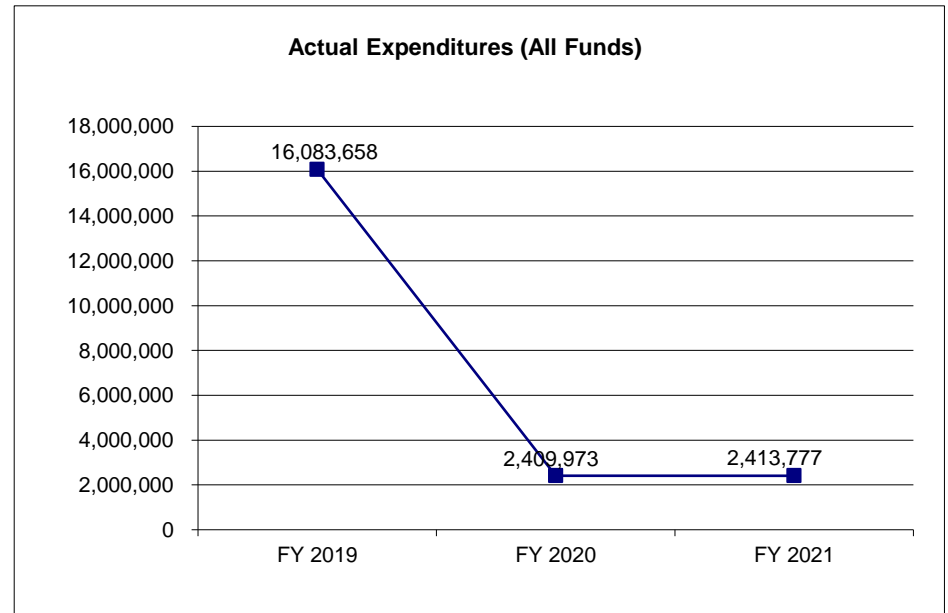
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31033</u>
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	<u>5.195</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	16,085,911	2,411,807	2,413,807	2,413,007
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,085,911	2,411,807	2,413,807	2,413,007
Actual Expenditures (All Funds)	16,083,658	2,409,973	2,413,777	N/A
Unexpended (All Funds)	2,253	1,834	30	N/A
Unexpended, by Fund:				
General Revenue	1,050	0	0	N/A
Federal	0	0	0	N/A
Other	1,203	1,834	300	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,413,007	2,413,007	
	Total	0.00	0	0	2,413,007	2,413,007	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1509 6753	PD	0.00	0	(4,075)	(4,075)	Lease/Purchase debt payment reduction; debt service amounts for these lease/purchase agreements vary from year to year.
NET DEPARTMENT CHANGES		0.00	0	0	(4,075)	(4,075)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,408,932	2,408,932	
	Total	0.00	0	0	2,408,932	2,408,932	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,408,932	2,408,932	
	Total	0.00	0	0	2,408,932	2,408,932	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00
TOTAL - PD	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00
TOTAL	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00
GRAND TOTAL	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	0.00	\$2,408,932	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00
TOTAL - PD	2,413,777	0.00	2,413,007	0.00	2,408,932	0.00	2,408,932	0.00
GRAND TOTAL	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	0.00	\$2,408,932	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,413,777	0.00	\$2,413,007	0.00	\$2,408,932	0.00	\$2,408,932	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.200

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$2,465,000.

The bonds will mature on 10/1/2021. Therefore, no request is needed for FY23.

This request reflects a core decrease of \$2,526,625.

3. PROGRAM LISTING (list programs included in this core funding)

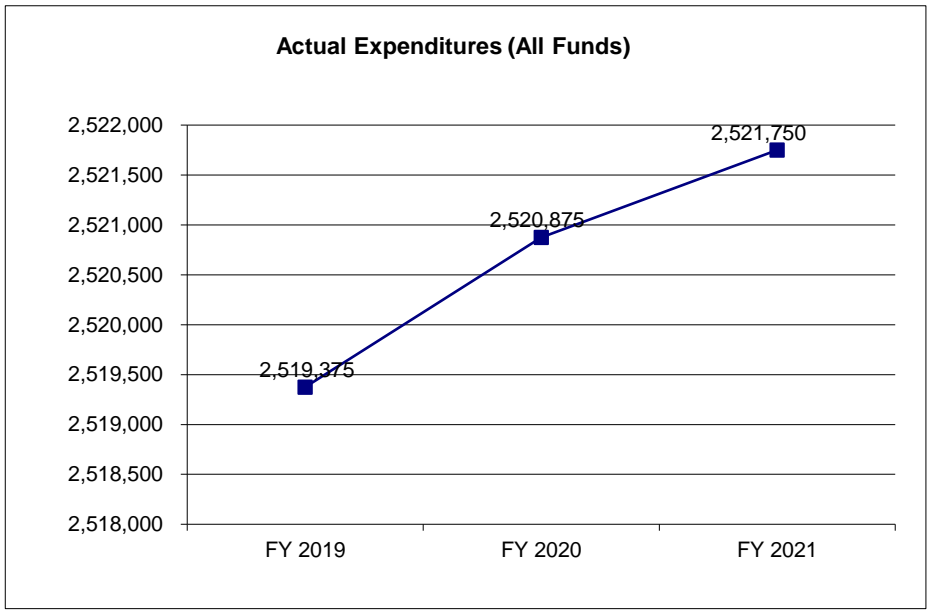
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core -	MOHEFA MU Columbia Arena Project Debt Service	HB Section	5.200

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,519,375	2,520,875	2,521,750	2,526,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,519,375	2,520,875	2,521,750	2,526,625
Actual Expenditures (All Funds)	2,519,375	2,520,875	2,521,750	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
MU BASKETBALL ARENA

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,526,625	0	0	2,526,625	
	Total	0.00	2,526,625	0	0	2,526,625	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1511 5732 PD	0.00	(2,526,625)	0	0	(2,526,625)	These bonds mature in October 2021. No additional debt service payments will be needed in FY23.
NET DEPARTMENT CHANGES		0.00	(2,526,625)	0	0	(2,526,625)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
TOTAL - PD	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
TOTAL	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
TOTAL - PD	2,521,750	0.00	2,526,625	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$2,521,750	0.00	\$2,526,625	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32360</u>
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	<u>5.200</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,308,794	0	0	2,308,794	PSD	2,308,794	0	0	2,308,794
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>2,308,794</u>	<u>0</u>	<u>0</u>	<u>2,308,794</u>	Total	<u>2,308,794</u>	<u>0</u>	<u>0</u>	<u>2,308,794</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$27,350,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$2,300.

3. PROGRAM LISTING (list programs included in this core funding)

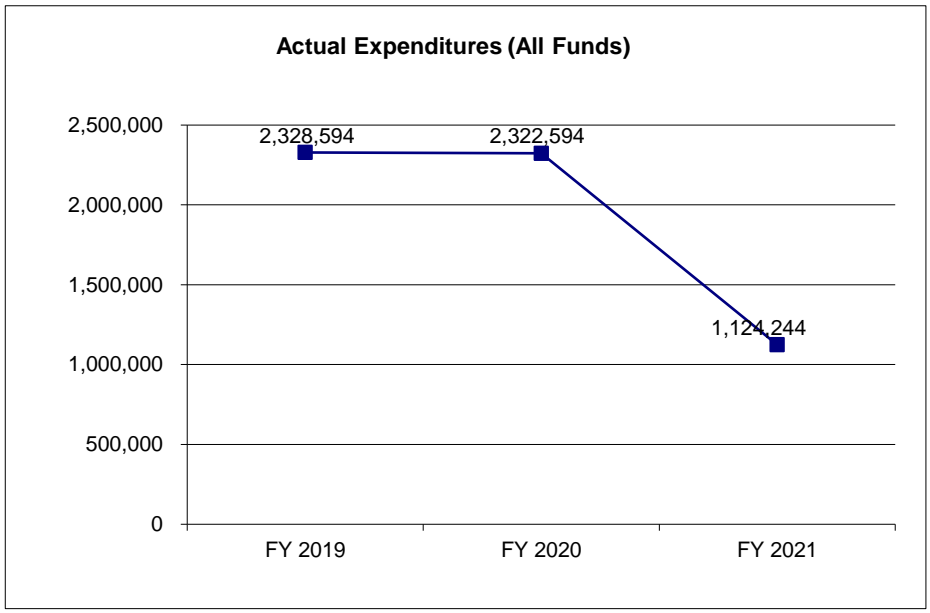
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.200

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,328,594	2,322,594	2,318,469	2,311,094
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,328,594	2,322,594	2,318,469	2,311,094
Actual Expenditures (All Funds)	2,328,594	2,322,594	1,124,244	N/A
Unexpended (All Funds)	0	0	1,194,225	N/A
Unexpended, by Fund:				
General Revenue	0	0	1,194,225	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,311,094	0	0	2,311,094	
	Total	0.00	2,311,094	0	0	2,311,094	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1515 1249 PD	0.00	(2,300)	0	0	(2,300)	Historical Society project bond debt service payment reduction.
NET DEPARTMENT CHANGES		0.00	(2,300)	0	0	(2,300)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,308,794	0	0	2,308,794	
	Total	0.00	2,308,794	0	0	2,308,794	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,308,794	0	0	2,308,794	
	Total	0.00	2,308,794	0	0	2,308,794	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00
TOTAL - PD	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00
TOTAL	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00
GRAND TOTAL	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00	\$2,308,794	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIST SCTY BLDG DEBT SERVICE								
CORE								
DEBT SERVICE	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00
TOTAL - PD	1,124,243	0.00	2,311,094	0.00	2,308,794	0.00	2,308,794	0.00
GRAND TOTAL	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00	\$2,308,794	0.00
GENERAL REVENUE	\$1,124,243	0.00	\$2,311,094	0.00	\$2,308,794	0.00	\$2,308,794	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32348</u>
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	<u>5.205</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	12,329,785	0	0	12,329,785	TRF	12,329,785	0	0	12,329,785
Total	12,329,785	0	0	12,329,785	Total	12,329,785	0	0	12,329,785
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000.

This request represents a core reduction of \$5,478.

3. PROGRAM LISTING (list programs included in this core funding)

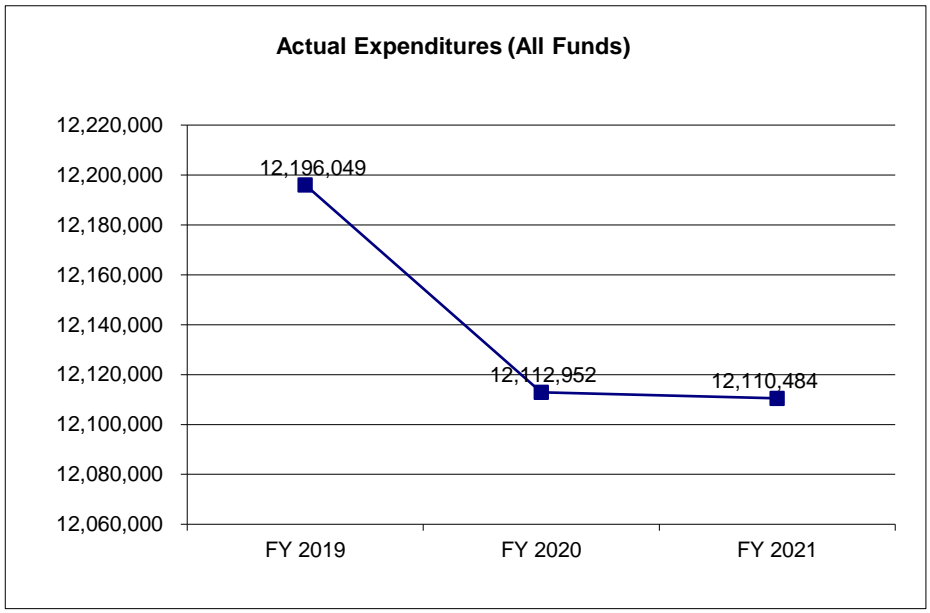
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Transfer	HB Section	5.205

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	12,346,138	12,341,638	12,338,263	12,335,263
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,346,138	12,341,638	12,338,263	12,335,263
Actual Expenditures (All Funds)	12,196,049	12,112,952	12,110,484	N/A
Unexpended (All Funds)	150,089	228,686	227,779	N/A
Unexpended, by Fund:				
General Revenue	150,089	228,686	227,779	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
 FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	12,335,263	0	0	12,335,263	
	Total	0.00	12,335,263	0	0	12,335,263	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1561 T932 TRF	0.00	(5,478)	0	0	(5,478)	Core reduction in the debt service transfer. Funds are transferred into the debt service fund one year in advance of the required debt service payment date.
NET DEPARTMENT CHANGES		0.00	(5,478)	0	0	(5,478)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	12,329,785	0	0	12,329,785	
	Total	0.00	12,329,785	0	0	12,329,785	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	12,329,785	0	0	12,329,785	
	Total	0.00	12,329,785	0	0	12,329,785	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP BOND TRANSFR								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00
TOTAL - TRF	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00
TOTAL	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00
GRAND TOTAL	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$12,329,785	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00
TOTAL - TRF	12,110,484	0.00	12,335,263	0.00	12,329,785	0.00	12,329,785	0.00
GRAND TOTAL	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$12,329,785	0.00
GENERAL REVENUE	\$12,110,484	0.00	\$12,335,263	0.00	\$12,329,785	0.00	\$12,329,785	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32349</u>
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	<u>5.210</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	12,335,263	12,335,263	PSD	0	0	12,335,263	12,335,263
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	12,335,263	12,335,263	Total	0	0	12,335,263	12,335,263
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Fulton State Hospital Bond & Interest Fund (0396)				Other Funds:				

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is \$164,435,000.

The bonds will mature on 10/1/39.

This request represents a core reduction of \$3,000.

3. PROGRAM LISTING (list programs included in this core funding)

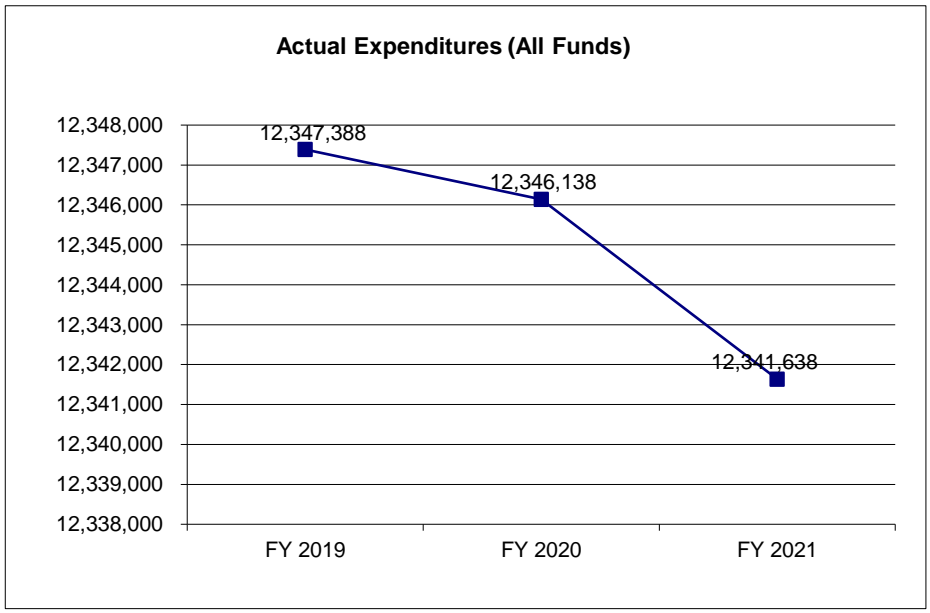
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.210

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	12,347,388	12,346,138	12,341,638	12,338,263
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,347,388	12,346,138	12,341,638	12,338,263
Actual Expenditures (All Funds)	12,347,388	12,346,138	12,341,638	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FULTON STATE HOSPITAL BONDING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	12,338,263	12,338,263	
	Total	0.00	0	0	12,338,263	12,338,263	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1563 8921 PD	0.00	0	0	(3,000)	(3,000)	FSH bond fund payment core reduction.
	NET DEPARTMENT CHANGES	0.00	0	0	(3,000)	(3,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	12,335,263	12,335,263	
	Total	0.00	0	0	12,335,263	12,335,263	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	12,335,263	12,335,263	
	Total	0.00	0	0	12,335,263	12,335,263	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL BONDING								
CORE								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00
TOTAL - PD	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00
TOTAL	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00
GRAND TOTAL	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00
TOTAL - PD	12,341,638	0.00	12,338,263	0.00	12,335,263	0.00	12,335,263	0.00
GRAND TOTAL	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,341,638	0.00	\$12,338,263	0.00	\$12,335,263	0.00	\$12,335,263	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32352</u>
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	<u>5.215</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	848,500	848,500	PSD	0	0	848,500	848,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	848,500	848,500	Total	0	0	848,500	848,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds: Facilities Maintenance Reserve Fund (0124)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/21 is \$2,926,488. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$1,644,803.

3. PROGRAM LISTING (list programs included in this core funding)

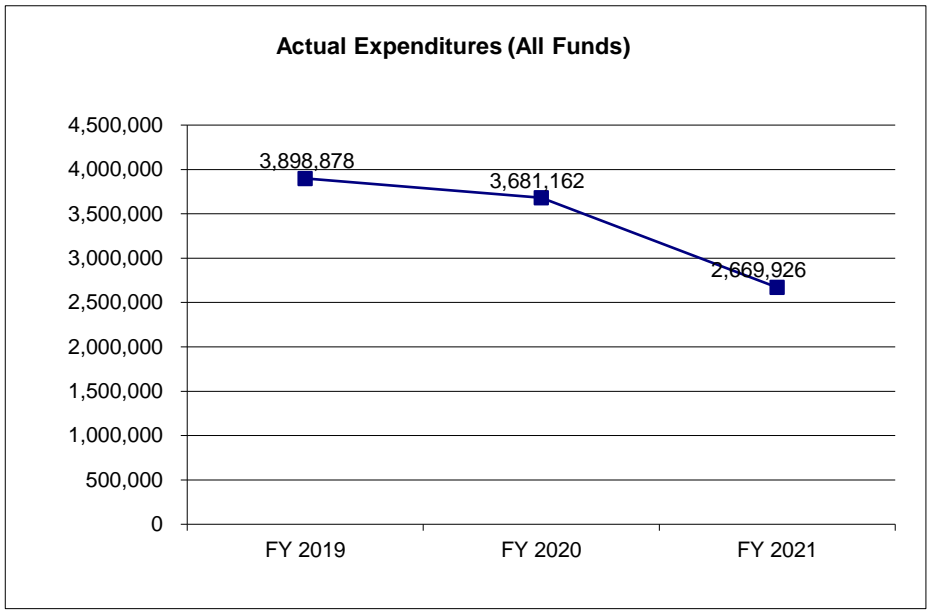
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.215

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,243,273	3,898,878	3,314,140	2,493,303
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,243,273	3,898,878	3,314,140	2,493,303
Actual Expenditures (All Funds)	3,898,878	3,681,162	2,669,926	N/A
Unexpended (All Funds)	344,395	217,716	644,214	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	344,395	217,716	644,214	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,493,303	2,493,303	
	Total	0.00	0	0	2,493,303	2,493,303	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1565 4468 PD	0.00	0	0	(1,644,803)	(1,644,803)	Debt service reduction.
	NET DEPARTMENT CHANGES	0.00	0	0	(1,644,803)	(1,644,803)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	848,500	848,500	
	Total	0.00	0	0	848,500	848,500	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	848,500	848,500	
	Total	0.00	0	0	848,500	848,500	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00
TOTAL - PD	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00
TOTAL	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00
GRAND TOTAL	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	0.00	\$848,500	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00
TOTAL - PD	2,669,925	0.00	2,493,303	0.00	848,500	0.00	848,500	0.00
GRAND TOTAL	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	0.00	\$848,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,669,925	0.00	\$2,493,303	0.00	\$848,500	0.00	\$848,500	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32353</u>
Division	Debt and Related Obligations		
Core	Debt Management	HB Section	<u>5.220</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	83,300	0	0	83,300
PSD	0	0	0	0
TRF	0	0	0	0
Total	83,300	0	0	83,300
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$808.4 million of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal	Principal	Principal
	Amount	Amount	Outstanding
	Issued	Repaid/Refunded	July 1, 2021
General Obligation Bonds	\$1,953,394,240	\$1,924,744,240	\$28,650,000
Revenue Bonds	\$2,390,810,000	\$1,838,495,000	\$552,315,000
Other Debt	\$407,918,282	\$180,451,794	\$227,466,488
Totals Including Refunding Issues	\$4,752,122,522	\$3,943,691,034	\$808,431,488

3. PROGRAM LISTING (list programs included in this core funding)

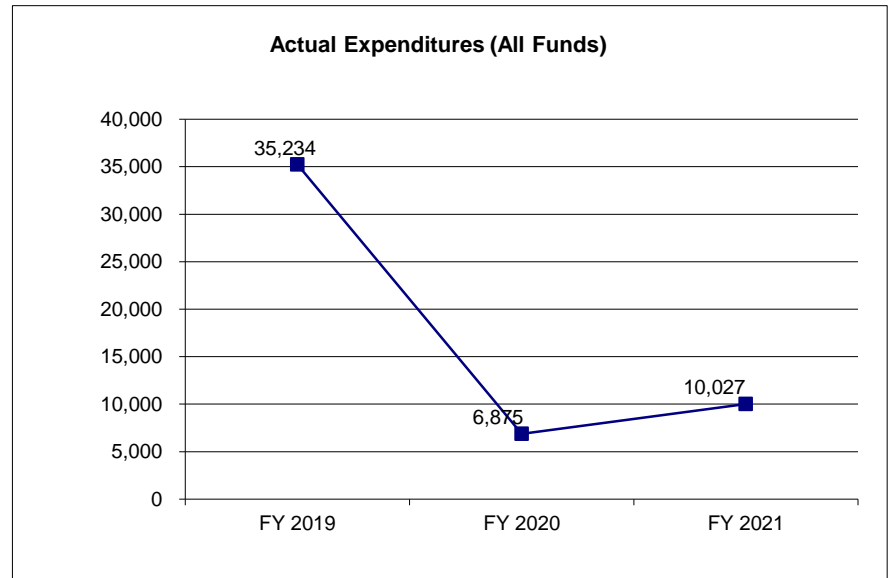
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32353</u>
Division	Debt and Related Obligations	HB Section	<u>5.220</u>
Core	Debt Management		

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	(2,499)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	80,801	80,801	80,801	80,801
Actual Expenditures (All Funds)	35,234	6,875	10,027	N/A
Unexpended (All Funds)	45,567	73,926	70,774	N/A
Unexpended, by Fund:				
General Revenue	45,567	73,926	70,774	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
DEPARTMENT CORE REQUEST							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	10,026	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
GENERAL REVENUE	\$10,026	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32363</u>
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	<u>5.225</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000	PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000	Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$2,000,000 annually will be paid.

3. PROGRAM LISTING (list programs included in this core funding)

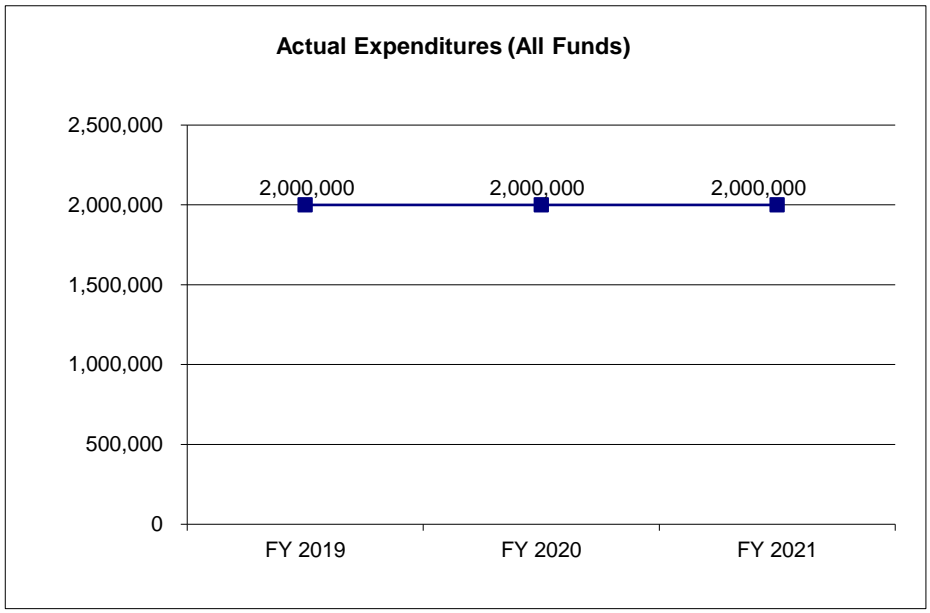
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall	HB Section	5.225

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32364</u>
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	<u>5.230</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000	PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000	Total	3,000,000	0	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991. State contributions of \$3,000,000 annually will be paid.

3. PROGRAM LISTING (list programs included in this core funding)

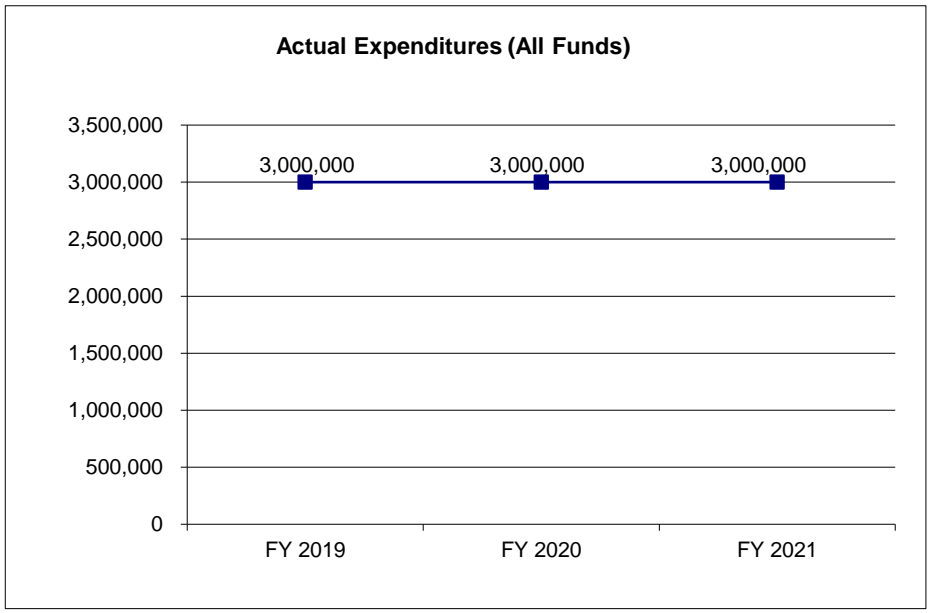
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County	HB Section	5.230

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32365</u>
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	<u>5.235</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000	PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000	Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's preservation payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in Fiscal Year 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/21 is \$9,520,000.

3. PROGRAM LISTING (list programs included in this core funding)

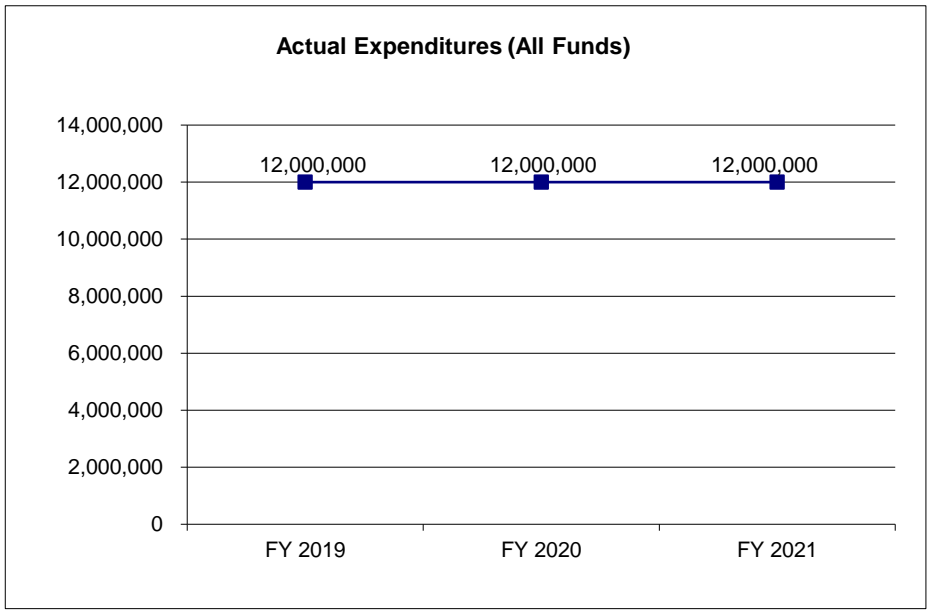
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome	HB Section	5.235

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	7,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	7,000,000
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	7,000,000	0	0	7,000,000	
	Total	0.00	7,000,000	0	0	7,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1568 9353 PD	0.00	(5,000,000)	0	0	(5,000,000)	Debt service reduction; debt service payments conclude in FY22.
	NET DEPARTMENT CHANGES	0.00	(5,000,000)	0	0	(5,000,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	7,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$7,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32381C
Division	Debt and Related Obligations		
Core	DNR State Parks Bond Debt Service	HB Section	5.240

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	4,046,665	4,046,665	PSD	0	0	4,046,665	4,046,665
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	4,046,665	4,046,665	Total	0	0	4,046,665	4,046,665
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Parks Earnings Fund (0415)

Other Funds:

2. CORE DESCRIPTION

This request is for the authority to pay debt service on bonds issued for a variety of construction projects at numerous Missouri State Parks. The debt service will be paid from the State Parks Earnings Fund, and will come from additional revenue that is generated by the construction projects.

3. PROGRAM LISTING (list programs included in this core funding)

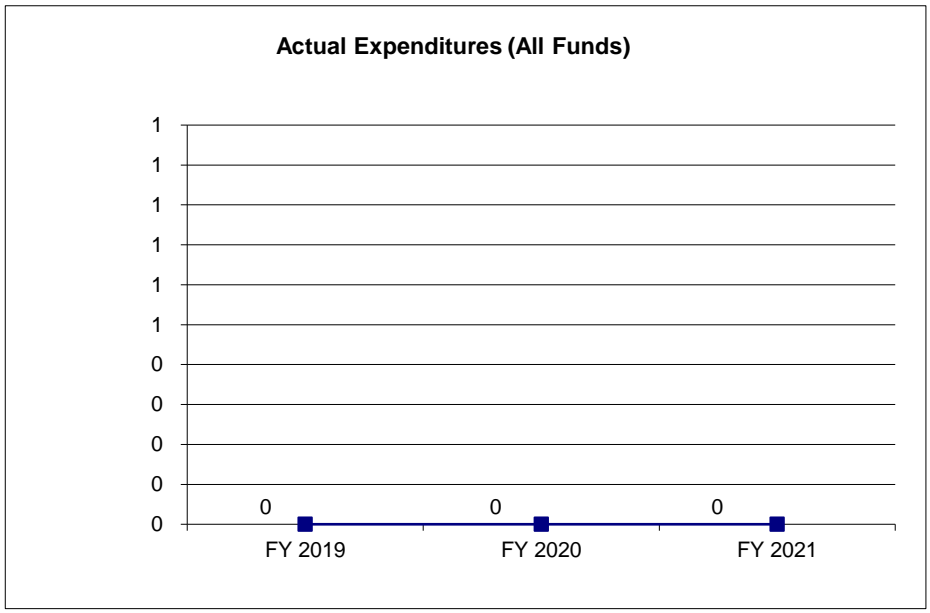
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32381C
Division	Debt and Related Obligations		
Core	DNR State Parks Bond Debt Service	HB Section	5.240

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	0	4,046,665
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,046,665
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
ST PARKS BOND DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,046,665	4,046,665	
	Total	0.00	0	0	4,046,665	4,046,665	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,046,665	4,046,665	
	Total	0.00	0	0	4,046,665	4,046,665	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,046,665	4,046,665	
	Total	0.00	0	0	4,046,665	4,046,665	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST PARKS BOND DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
STATE PARKS EARNINGS	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00
TOTAL - PD	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00
TOTAL	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00
GRAND TOTAL	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST PARKS BOND DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00
TOTAL - PD	0	0.00	4,046,665	0.00	4,046,665	0.00	4,046,665	0.00
GRAND TOTAL	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$4,046,665	0.00	\$4,046,665	0.00	\$4,046,665	0.00

PROGRAM DESCRIPTION

Department Office of Administration HB Section(s): _____
 Program Name Debt Management
 Program is found in the following core budget(s): _____

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	DNR	TOTAL
GR	60,287,732	30,654	0	2,308,794	12,329,785	0	83,300	3,000,000	2,000,000	2,000,000	4,046,665	86,086,930
FEDERAL	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	12,625,782	0	2,408,932	0	12,335,263	848,500	0	0	0	0	0	28,218,477
TOTAL	72,913,514	30,654	2,408,932	2,308,794	24,665,048	848,500	83,300	3,000,000	2,000,000	2,000,000	4,046,665	114,305,407

1a. What strategic priority does this program address?

Effectively manage outstanding debt by making payments timely and identifying financing opportunities to save the state money.

1b. What does this program do?

This program provides for payment of various fees associated with outstanding state debt, such as paying agent and escrow agent fees, arbitrage rebates, refunding and defeasance costs. It also provides for lead and supporting roles in most state debt financings, the three bond rating agencies. Debt oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings, and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA) and Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/21 is \$352,085,000. There are ten (10) series of Board of Public Buildings bonds outstanding as of 7/1/21 in the amount of \$552,315,000. To date, the final series of bonds will mature on 10/1/39.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/21 is \$2,465,000. The bonds will mature on 10/1/21.

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/21 is \$20,770,000. The bonds will mature on 10/1/30.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): _____

Program Name Debt Management

Program is found in the following core budget(s):

Missouri Development Finance Board: The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton bonds outstanding as of 07/01/21 is \$164,435,000. The bonds will mature on 10/1/39.

Missouri Development Finance Board: The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 20 16 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Historical Society bonds outstanding as of 07/01/21 is \$27,350,000. The bonds will mature on 10/1/35.

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/21 is \$2,926,488. The leases will mature on 11/1/23.

Convention Center and Sports Complex: In accordance with Sections 67.638-67.645, RSMo certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. On August 20, 2013, the Authority issued \$65,195,000 of Convention and Sports Facility Project Refunding Bonds Series A 2013 for the purpose of refunding Convention and Sports Facility Project Refunding Bonds Series A 2003. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/21 is \$9,520,000.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** _____

Program Name Debt Management

Program is found in the following core budget(s):

SUMMARY OF OUTSTANDING BONDS

<u>Bond</u>	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Outstanding July 1, 2021</u>
Board of Public Buildings Bonds				
Series A 2015 Lafferre Hall Project	2040	36,805,000	5,675,000	31,130,000
Series B 2015 State Facilities, Capitol, and Higher Education Projects	2030	60,000,000	21,785,000	38,215,000
Series A 2016 State Facilities, Capitol, and Higher Education Projects	2036	100,000,000	30,705,000	69,295,000
Series A 2017 Higher Education Projects	2032	77,165,000	17,015,000	60,150,000
Series A 2018 State Facilities and Capitol Projects	2038	47,740,000	7,610,000	40,130,000
Series A 2011 Refunding	2029	143,020,000	56,210,000	25,080,000
Series A 2014 Refunding	2031	88,680,000	23,320,000	65,360,000
Series A 2015 Refunding	2025	20,250,000	0	20,250,000
Series A 2020 Refunding	2026	38,920,000	9,065,000	29,855,000
Series B 2020 Refunding	2029	<u>172,850,000</u>	<u>0</u>	<u>172,850,000</u>
Board of Public Buildings Total* * Outstanding Issues Only		785,430,000	171,385,000	552,315,000
Missouri Health and Educational Facilities Authority:				
Series 2011 - Refunding	2022	20,125,000	17,660,000	2,465,000

PROGRAM DESCRIPTION

Department	Office of Administration				HB Section(s): _____
Program Name	Debt Management				
Program is found in the following core budget(s):					
Bond	<u>Final Maturity Fiscal Year</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid</u>	<u>Principal Outstanding July 1, 2021</u>	
MDFB - State Historical Society:					
Series A 2016	2036	33,800,000	6,450,000	27,350,000	
MDFB - Fulton Hospital:					
Series 2014	2040	92,660,000	15,050,000	77,610,000	
Series 2016	2040	97,225,000	10,400,000	86,825,000	
Guaranteed Energy Savings Contracts:					
Leases	2024	69,643,282	66,716,794	2,926,488	
MDFB - Office Buildings:					
Series A 2013 - Refunding	2031	21,820,000	6,355,000	15,465,000	
Series B 2013 - Refunding	2031	7,450,000	2,145,000	5,305,000	
Regional Convention and Sports Complex Authority:					
Series A 2013 - Refunding	2022	65,195,000	55,675,000	9,520,000	

2a. Provide an activity measure(s) for the program.
 New bonds Issued during FY21: 1 Total Principal Amount of Bonds Paid During FY21: \$72,634,744

2b. Provide a measure(s) of the program's quality.
 Number debt payments made timely: 28/28
 Missouri was rated AA+ (one notch off AAA), stable outlook by Fitch, and Standard & Poors rating agencies. Missouri was rated Aa1 by Moody's rating agency.

2c. Provide a measure(s) of the program's impact.
 Due to the AA+ rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.

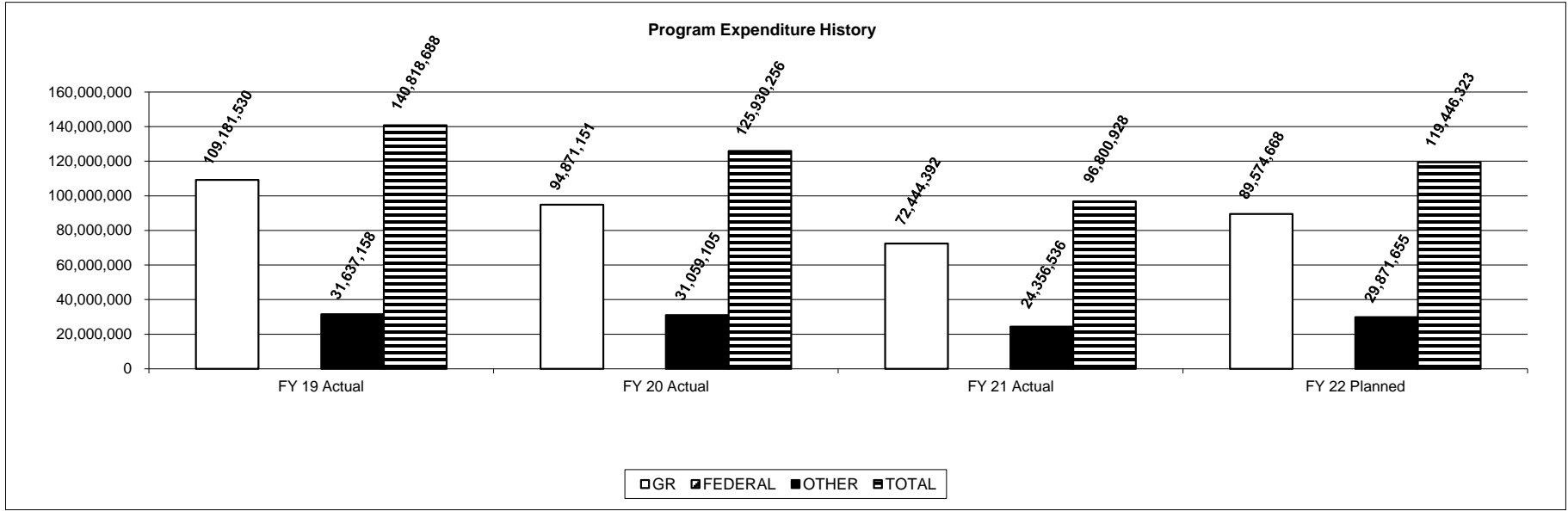
2d. Provide a measure(s) of the program's efficiency.
 Staff spent approximately 40 hours annually on bond oversight.

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Debt Management
 Program is found in the following core budget(s): _____

HB Section(s): _____

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?

- Facilities Maintenance Reserve Fund (0124)
- Missouri Veterans' Homes Fund (0460)
- State Park Earnings Fund (0415)
- Fulton State Hospital Bond and Interest Series A 2014 (0396)
- State Facility Maintenance and Operation Fund (0501)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32356</u>
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	<u>5.245</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	20,000	20,000	940,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	20,000	20,000	940,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	900,000	20,000	20,000	940,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	900,000	20,000	20,000	940,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: various

Other Funds:

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties. The most common use of the appropriation is for interest paid annually to the Federal Government pursuant to the Cash Management Improvement Act (CMIA) agreement. The CMIA agreement is signed annually to allow the State to receive federal funds. The agreement requires the State to repay interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of federally funded programs.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies	Payment
2020	2021	60,000,000	1.24%	16	6	\$ 440,944
2019	2020	60,000,000	2.32%	16	6	\$ 875,252
2018	2019	60,000,000	1.45%	16	6	\$ 481,955

3. PROGRAM LISTING (list programs included in this core funding)

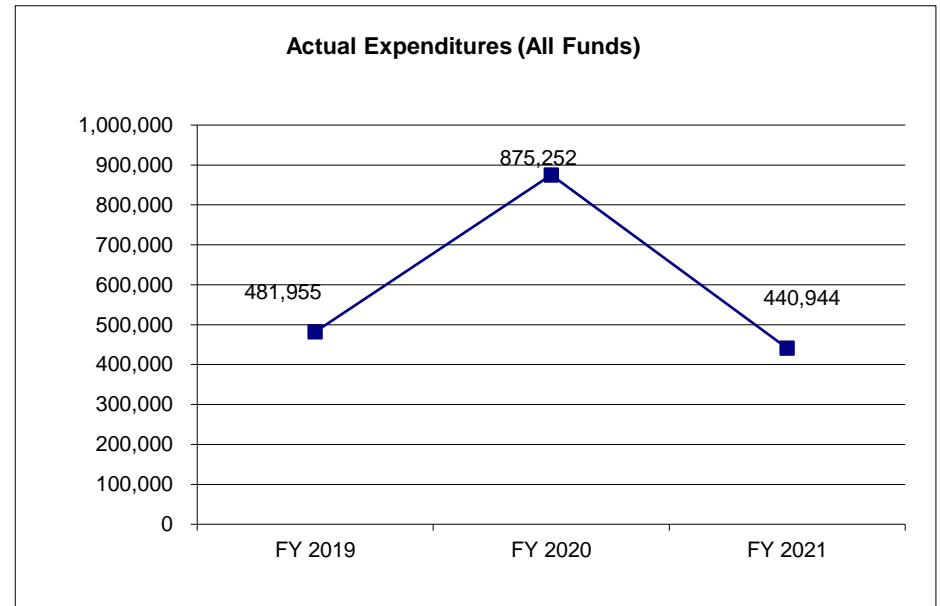
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32356</u>
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	<u>5.245</u>

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	540,000	925,775	940,000	940,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	540,000	925,775	940,000	940,000
Actual Expenditures (All Funds)	481,955	875,252	440,944	N/A
Unexpended (All Funds)	58,045	50,523	499,056	N/A
Unexpended, by Fund:				
General Revenue	18,045	10,523	459,056	N/A
Federal	20,000	20,000	20,000	N/A
Other	20,000	20,000	20,000	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CMIA-FEDERAL PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	900,000	20,000	20,000	940,000	
	Total	0.00	900,000	20,000	20,000	940,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	440,944	0.00	900,000	0.00	900,000	0.00	900,000	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	440,944	0.00	940,000	0.00	940,000	0.00	940,000	0.00
TOTAL	440,944	0.00	940,000	0.00	940,000	0.00	940,000	0.00
GRAND TOTAL	\$440,944	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	440,944	0.00	940,000	0.00	940,000	0.00	940,000	0.00
TOTAL - EE	440,944	0.00	940,000	0.00	940,000	0.00	940,000	0.00
GRAND TOTAL	\$440,944	0.00	\$940,000	0.00	\$940,000	0.00	\$940,000	0.00
GENERAL REVENUE	\$440,944	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (0.19% in FY17, 0.57% in FY18, 1.45% in FY19, 2.32% in FY20 and 1.24%% in FY21). Interest calculated on program disbursements from July 2020 through June 2021 is due in March of 2022.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

2a. Provide an activity measure(s) for the program.

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

2b. Provide a measure(s) of the program's quality.

Agreement was negotiated with the federal government by June 30 deadline.

2c. Provide a measure(s) of the program's impact.

The CMIA program is required to obtain federal funding for State priorities.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.245

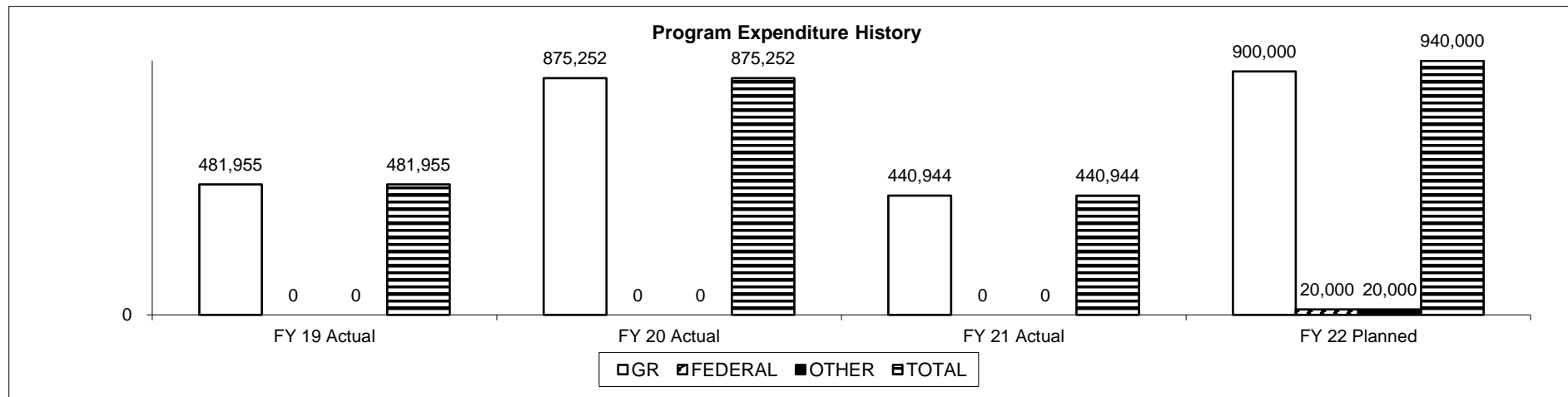
Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s): CMIA and Other Federal Payments

2d. Provide a measure(s) of the program's efficiency.

Payment to the federal government was paid by March 31.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Fund 0135 - Office of Administration - Federal and Other
 Fund 0407 - Federal Surplus Property Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable)

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

Yes. (see 1b. above).

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
Core: Non-Entitlement Municipal District	HB Section 5.250

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

In March 2021, the federal government passed the American Rescue Plan Act of 2021 in response to the COVID-19 pandemic. The program is intended to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. This section included one-time funding added in FY22 in order to allow the state to pass federal dollars to the local municipal districts.

3. PROGRAM LISTING (list programs included in this core funding)

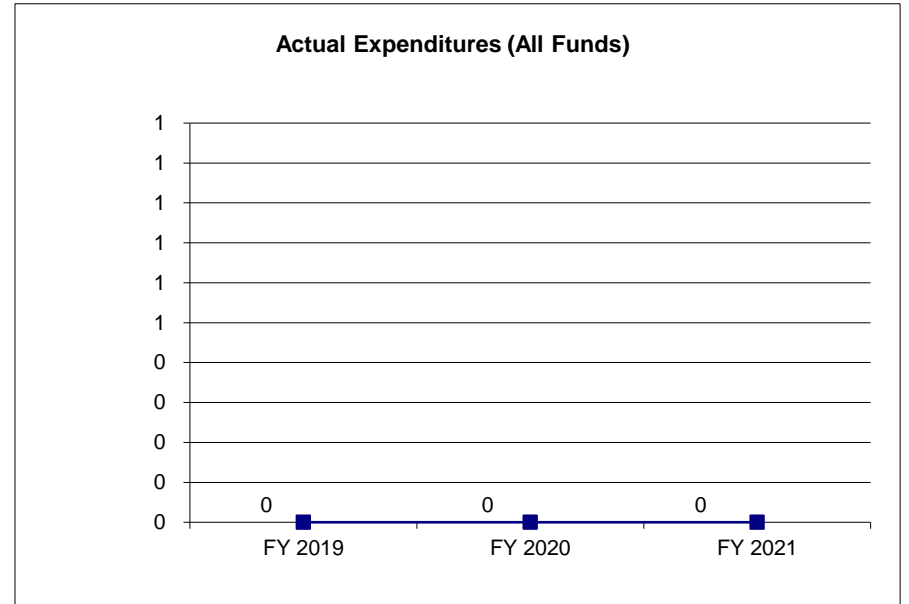
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit	32544C
Division: Program Distributions		
Core: Non-Entitlement Municipal District	HB Section	5.250

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	0	0	442,164,000	442,164,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	442,164,000	442,164,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	442,164,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	442,164,000	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
NON-ENTITLEMENT MUNI DIST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	442,164,000	0	442,164,000	
	Total	0.00	0	442,164,000	0	442,164,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	497 8137 PD	0.00	0	(442,164,000)	0	(442,164,000)	Reduction of 1X federal funding added in the FY22 budget.
	NET DEPARTMENT CHANGES	0.00	0	(442,164,000)	0	(442,164,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NON-ENTITLEMENT MUNI DIST								
CORE								
PROGRAM-SPECIFIC								
CORONAVIRUS LOCAL GOV FISC REC	0	0.00	442,164,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	442,164,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	442,164,000	0.00	0	0.00	0	0.00
Non-Entitlement Municipal Dist - 1300020								
PROGRAM-SPECIFIC								
CORONAVIRUS LOCAL GOV FISC REC	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00
TOTAL	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00
GRAND TOTAL	\$0	0.00	\$442,164,000	0.00	\$250,000,000	0.00	\$250,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NON-ENTITLEMENT MUNI DIST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	442,164,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	442,164,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$442,164,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$442,164,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
DI Name: Non-Entitlement Municipal District DI# 1300020	HB Section 5.250

1. AMOUNT OF REQUEST

	FY 2023 Budget Request				FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	250,000,000	0	250,000,000	PSD	0	250,000,000	250,000,000
TRF	0	0	0	0	TRF	0	0	0
Total	0	250,000,000	0	250,000,000	Total	0	250,000,000	250,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In March 2021, the federal government passed the American Rescue Plan Act (ARPA) of 2021 in repose to the COVID-19 pandemic. The program is intended to speed up the United States' recovery from the negative economic and health effects of the COVID-19 pandemic and the ongoing recession. This section included one-time funding added in FY22 in order to allow the state to pass federal dollars to the local municipal districts. Half of the money was received in July 2021. The timing to receive the other half of the money in calendar year 2022 is currently uncertain. This request will ensure ARPA funds can be distributed in FY23 if needed.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distributions	
DI Name: Non-Entitlement Municipal District	DI# 130020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An additional \$225 million is expected to be received during calendar year however we do not know whether that will be during FY22 or FY23 therefore, this request is for the \$225 million we expect to receive from US Treasury plus the current \$25 million cash on hand that has not been claimed by non-entitlement units (i.e. the cities).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			250,000,000				250,000,000		
Total PSD	0		250,000,000		0		250,000,000		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	250,000,000	0.0	0	0.0	250,000,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>32544C</u>
Division: Program Distributions	
DI Name: Non-Entitlement Municipal District	DI#1300020

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions			250,000,000				250,000,000		
Total PSD	0		250,000,000		0		250,000,000		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	250,000,000	0.0	0	0.0	250,000,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit 32544C
Division: Program Distribution	
DI Name: Non-Entitlement Municipal District	DI#1300020

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an activity measure(s) for the program.

Currently distributed funds to 573 of the 924 non-entitlement units.

6b. Provide a measure(s) of the program's quality.

571 of the 573 non-entitlement units that received funds submitted their budget to obtain full allocation of funds.

6c. Provide a measure(s) of the program's impact.

Non-entitlement units have received \$202,642,033 since August 23, 2021, to assist with the COVID-19 pandemic.

6d. Provide a measure(s) of the program's efficiency.

573 of 924 non-entitlement units have received funds, since August 23, 2021.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Office of Administration	Budget Unit <u>32544C</u>
Division: Program Distribution	
DI Name: Non-Entitlement Municipal District	DI#1300020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Timely distribution of American Rescue Plan Act funds to non-entitlement units.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NON-ENTITLEMENT MUNI DIST								
Non-Entitlement Municipal Dist - 1300020								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	250,000,000	0.00	250,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250,000,000	0.00	\$250,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$250,000,000	0.00	\$250,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32500</u>
Division	Administrative Disbursements	HB Section	<u>5.255</u>
Core -	GR Cash Flow Loans Transfers		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	650,000,000	650,000,000
Total	0	0	650,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

CORE DECISION ITEM

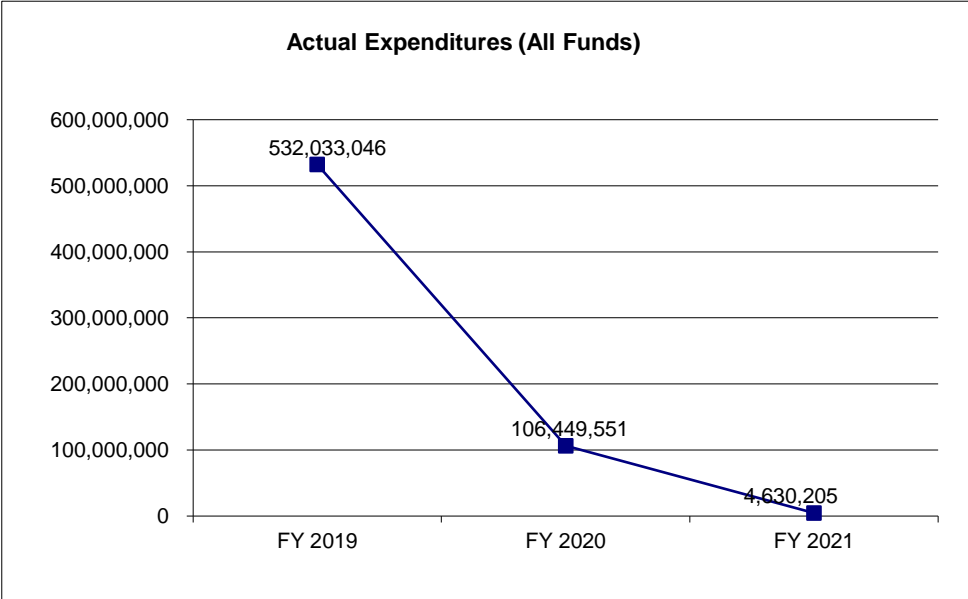
Department	Office of Administration	Budget Unit	<u>32500</u>
Division	Administrative Disbursements	HB Section	<u>5.255</u>
Core -	GR Cash Flow Loans Transfers		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (All Funds)	532,033,046	106,449,551	4,630,205	N/A
Unexpended (All Funds)	117,966,954	543,550,449	645,369,795	N/A
Unexpended, by Fund:				
General Revenue	0	0	550,000,000	N/A
Federal	0	0	0	N/A
Other	117,966,954	543,550,449	95,369,795	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CASH FLOW LOANS									
CORE									
FUND TRANSFERS									
BUDGET RESERVE	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	0.00
TOTAL	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32505</u>
Division	Administrative Disbursements	HB Section	<u>5.260</u>
Core -	Payback Cash Flow Loans		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000
Total	550,000,000	0	100,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	550,000,000	0	100,000,000	650,000,000
Total	550,000,000	0	100,000,000	650,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

CORE DECISION ITEM

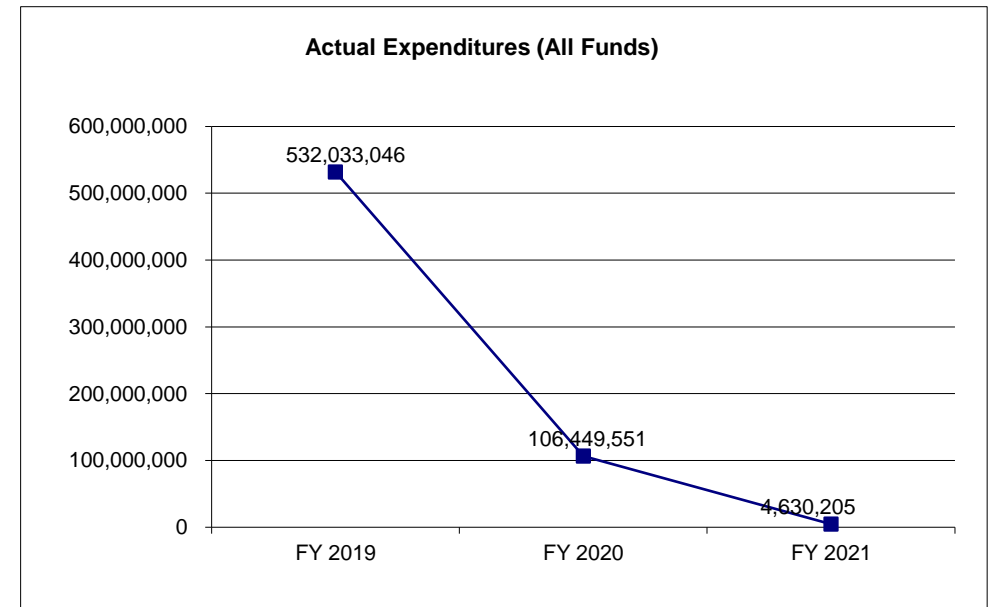
Department	Office of Administration	Budget Unit	<u>32505</u>
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	<u>5.260</u>

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	650,000,000	650,000,000	650,000,000	650,000,000
Actual Expenditures (All Funds)	532,033,046	106,449,551	4,630,205	N/A
Unexpended (All Funds)	117,966,954	543,550,449	645,369,795	N/A
Unexpended, by Fund:				
General Revenue	50,000,000	450,000,000	550,000,000	N/A
Federal	0	0	0	N/A
Other	67,966,954	93,550,449	95,369,795	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
PAYBACK CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
DIV OF LABOR STANDARDS FEDERAL	14,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,466,205	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	150,000	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
TOTAL - TRF	4,630,205	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
GRAND TOTAL	\$4,630,205	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$650,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$550,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00
FEDERAL FUNDS	\$14,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,616,205	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$100,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32507</u>
Division	Administrative Disbursements	HB Section	<u>5.265</u>
Core -	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,500,000	0	500,000	6,000,000
Total	5,500,000	0	500,000	6,000,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,500,000	0	500,000	6,000,000
Total	5,500,000	0	500,000	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May 16th of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15th of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15th to June 30th in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30th of the fiscal year in which the transfer was made.

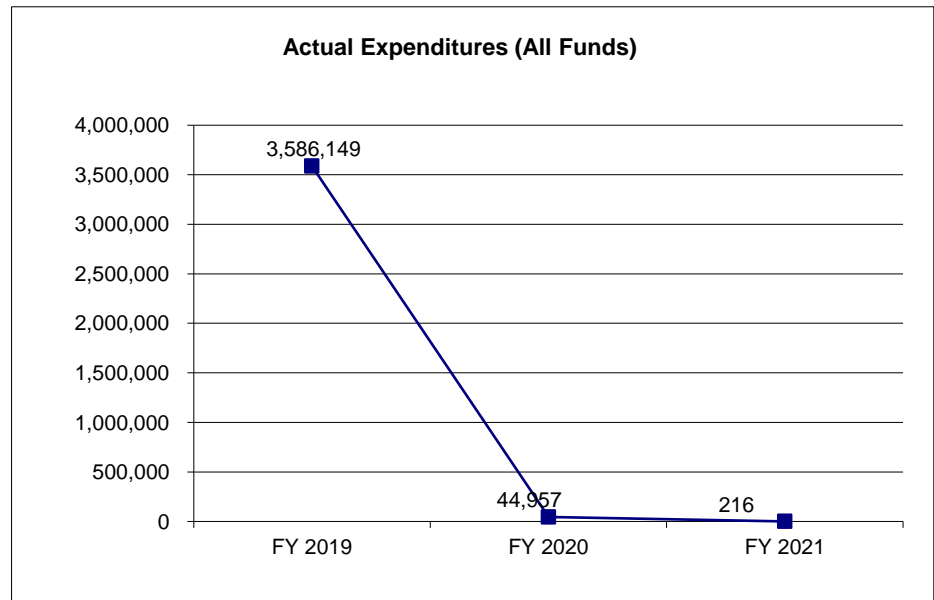
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32507</u>
Division	Administrative Disbursements	HB Section	<u>5.265</u>
Core -	Cash Flow Loan Interest Payment		

3. PROGRAM LISTING (list programs included in this core funding)
 N/A

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,450,000	6,000,000	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,450,000	6,000,000	6,000,000	6,000,000
Actual Expenditures (All Funds)	3,586,149	44,957	216	N/A
Unexpended (All Funds)	863,851	5,955,043	5,999,784	N/A
Unexpended, by Fund:				
General Revenue	432,993	5,460,000	5,500,000	N/A
Federal	3	0	0	N/A
Other	430,855	495,043	499,784	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	5,500,000	0	500,000	6,000,000	
	Total	0.00	5,500,000	0	500,000	6,000,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
DIV OF LABOR STANDARDS FEDERAL	2	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	110	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	104	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	216	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL	216	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$216	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	216	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
TOTAL - TRF	216	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
GRAND TOTAL	\$216	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$5,500,000	0.00	\$5,500,000	0.00	\$5,500,000	0.00
FEDERAL FUNDS	\$2	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$214	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

**Budget Reserve Required
Transfer (p. 855)**

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32550</u>
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	<u>5.270</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	15,000,000	22,000,000
Total	7,000,000	0	15,000,000	22,000,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	7,000,000	0	15,000,000	22,000,000
Total	7,000,000	0	15,000,000	22,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

CORE DECISION ITEM

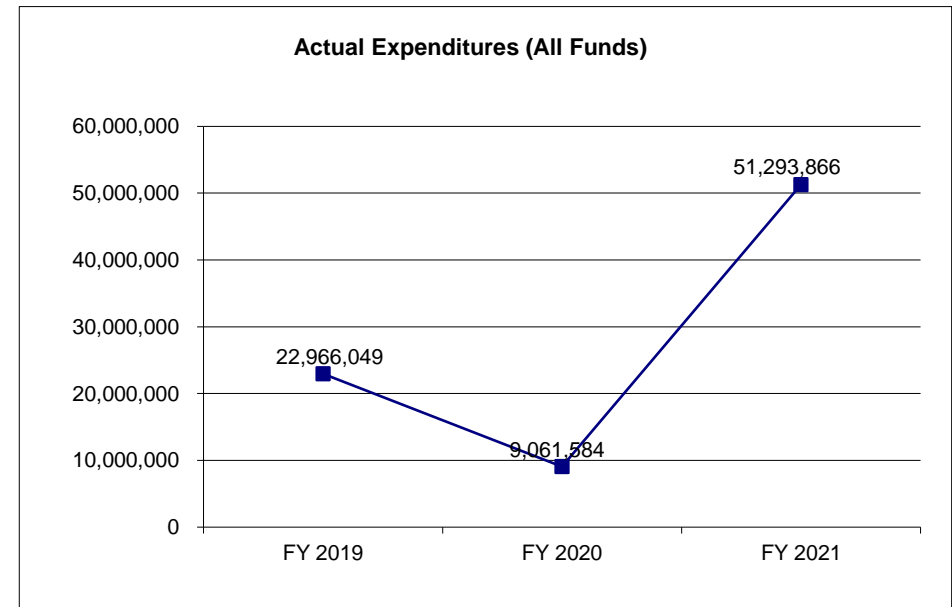
Department	Office of Administration	Budget Unit	<u>32550</u>
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	<u>5.270</u>

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	22,966,049	16,541,726	97,480,142	118,025,392
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	22,966,049	16,541,726	97,480,142	118,025,392
Actual Expenditures (All Funds)	22,966,049	9,061,584	51,293,866	N/A
Unexpended (All Funds)	0	7,480,142	46,186,276	N/A
Unexpended, by Fund:				
General Revenue	0	7,480,142	7,480,142	N/A
Federal	0	0	0	N/A
Other	0	0	38,706,134	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	103,025,392	0	15,000,000	118,025,392	
		Total	0.00	103,025,392	0	15,000,000	118,025,392	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	496 T571	TRF	0.00	(95,545,250)	0	0	(95,545,250)	Core Reduction of 1X funding included in the FY22 Budget Reserve Required Transfer NDI.
Core Reduction	1349 T571	TRF	0.00	(480,142)	0	0	(480,142)	To bring the core back to an even amount. This core is a placeholder during the department request stage.
		NET DEPARTMENT CHANGES	0.00	(96,025,392)	0	0	(96,025,392)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	7,000,000	0	15,000,000	22,000,000	
		Total	0.00	7,000,000	0	15,000,000	22,000,000	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	7,000,000	0	15,000,000	22,000,000	
		Total	0.00	7,000,000	0	15,000,000	22,000,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BDGT RESERVE REQUIRED TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	103,025,392	0.00	7,000,000	0.00	7,000,000	0.00	0.00
BUDGET RESERVE	51,293,866	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	0.00
TOTAL - TRF	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	22,000,000	0.00	0.00
TOTAL	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	22,000,000	0.00	0.00
Budget Reserve Req.Transfer - 1300040									
FUND TRANSFERS									
BUDGET RESERVE	0	0.00	0	0.00	0	0.00	9,858,625	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,858,625	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	9,858,625	0.00	0.00
GRAND TOTAL	\$51,293,866	0.00	\$118,025,392	0.00	\$22,000,000	0.00	\$31,858,625	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	22,000,000	0.00
TOTAL - TRF	51,293,866	0.00	118,025,392	0.00	22,000,000	0.00	22,000,000	0.00
GRAND TOTAL	\$51,293,866	0.00	\$118,025,392	0.00	\$22,000,000	0.00	\$22,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$103,025,392	0.00	\$7,000,000	0.00	\$7,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$51,293,866	0.00	\$15,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32550
Division Administrative Disbursements	
DI Name Budget Reserve Required Transfer DI# 13000040	HB Section 5.270

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	9,858,625	0
Total	0	0	0	0	Total	0	0	9,858,625	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)

Other Funds: Budget Reserve Fund (0100)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for additional transfer authority which is needed to maintain the constitutionally required 7.5% cash balance in the Budget Reserve Fund in accordance with Article IV, Section 27(a), Constitution of Missouri.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
DI Name	Budget Reserve Required Transfer	DI# 13000040	HB Section 5.270

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Additional authority is needed to maintain the constitutionally required 7.5% cash balance in the Budget Reserve Fund.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
820 Transfer Out	0				0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
DI Name	Budget Reserve Required Transfer	DI#	13000040
		HB Section	5.270

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLAR
			S						S
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
820 Transfers Out	<u>0</u>				<u>9,858,625</u>		<u>0</u>		
Total TRF	<u>0</u>		<u>0</u>		<u>9,858,625</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,858,625</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
DI Name	Budget Reserve Required Transfer	DI# 13000040	HB Section 5.270

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.
Transfers made in compliance with State law requirements.

6b. Provide a measure(s) of the program's quality.
Transfers made on the due date.

6c. Provide a measure(s) of the program's impact.
Transfers made timely.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Transfers will be made on the due date.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
Budget Reserve Req.Transfer - 1300040								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	9,858,625	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,858,625	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,858,625	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,858,625	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32555C
Division Administrative Disbursements	
DI Name GR to Cash Operating Expense Fund TRF	DI# 1300032 HB Section 5.275

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	281,000,000	0	0	281,000,000
Total	0	0	0	0	Total	281,000,000	0	0	281,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Transfer authority to the Cash Operating Expense Fund (COEF)</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This item requests transfer authority to transfer monies from General Revenue to the Cash Operating Expense Fund (COEF). The COEF shall consist of moneys appropriated by the General Assembly as well as any funds appropriated to the Office of the Governor for expenses incident to emergency duties performed by the National Guard, matching funds for federal grants and emergency assistance, and expenses of any state agency responding during a declared emergency that are unexpended at the end of a fiscal year.

The Governor may transfer moneys from the COEF into General Revenue in any fiscal year in which actual revenues are less than the revenue estimates upon which appropriations were based or in which there is a budget need due to a natural disaster, as proclaimed by the Governor to be an emergency. If the balance in the fund at the close of any fiscal year exceeds 2.5% of net General Revenue collections for the previous year, such excess shall be divided evenly between the State Road Fund and debt retirement related to bonds issued by or on behalf of the state.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32555C
Division	Administrative Disbursements		
DI Name	GR to Cash Operating Expense Fund TRF	DI# 1300032 HB Section	5.275

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item transfers General Revenue into the newly-created Cash Operating Expense Fund (COEF).

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32555C
Division	Administrative Disbursements		
DI Name	GR to Cash Operating Expense Fund TRF	DI# 1300032 HB Section	5.275

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	Gov Rec One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Total TRF	<u>281,000,000</u>		<u>0</u>		<u>0</u>		<u>281,000,000</u>		<u>0</u>	
Grand Total	<u>281,000,000</u>	0.0	0	0.0	0	0.0	281,000,000	0.0	0	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH OPERATING EXP TRANSFER								
GR - Cash Operating Expense TF - 1300032								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	281,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	281,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	281,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH OPERATING EXP TRANSFER								
GR - Cash Operating Expense TF - 1300032								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	281,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	281,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32555C
Division Administrative Disbursements	
DI Name Cash Operating Expense Fund to GR TRF	DI# 1300033 HB Section 5.280

1. AMOUNT OF REQUEST

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	281,000,000	281,000,000
Total	0	0	0	0	Total	0	0	281,000,000	281,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Transfer authority from the Cash Operating Expense Fund (COEF)</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This item requests transfer authority to allow funding from the Cash Operating Expense Fund (COEF) to be transferred back to General Revenue. The COEF shall consist of moneys appropriated by the General Assembly as well as any funds appropriated to the Office of the Governor for expenses incident to emergency duties performed by the National Guard, matching funds for federal grants and emergency assistance, and expenses of any state agency responding during a declared emergency that are unexpended at the end of a fiscal year.

The Governor may transfer moneys from the COEF into General Revenue in any fiscal year in which actual revenues are less than the revenue estimates upon which appropriations were based or in which there is a budget need due to a natural disaster, as proclaimed by the Governor to be an emergency. If the balance in the fund at the close of any fiscal year exceeds 2.5% of net General Revenue collections for the previous year, such excess shall be divided evenly between the State Road Fund and debt retirement related to bonds issued by or on behalf of the state.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32555C
Division Administrative Disbursements	
DI Name Cash Operating Expense Fund to GR TRF	DI# 1300033 HB Section 5.280

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This item allows funding from the Cash Operating Expense Fund to be transferred back into General Revenue.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req One-Time
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	TOTAL DOLLARS	TOTAL FTE
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total EE	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32555C
Division Administrative Disbursements	
DI Name Cash Operating Expense Fund to GR TRF	DI# 1300033 HB Section 5.280

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	Gov Rec One- Time DOLLA RS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		281,000,000		281,000,000		0
Grand Total	0	0.0	0	0.0	281,000,000	0.0	281,000,000	0.0	0

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH OPERATING TO GR TRANSFER								
Cash Operating to GR Transfer - 1300033								
FUND TRANSFERS								
CASH OPERATING EXPENSE	0	0.00	0	0.00	0	0.00	281,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	281,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	281,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH OPERATING TO GR TRANSFER								
Cash Operating to GR Transfer - 1300033								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	281,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	281,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$281,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32510</u>
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	<u>5.285</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	50,000	0	750,000	800,000	TRF	50,000	0	750,000	800,000
Total	50,000	0	750,000	800,000	Total	50,000	0	750,000	800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

CORE DECISION ITEM

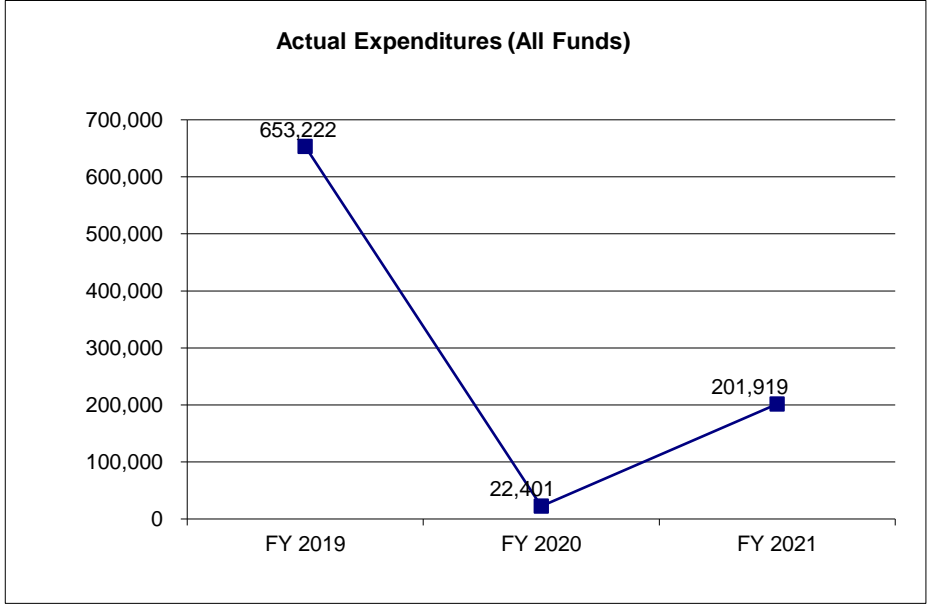
Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.285

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	800,000	800,000	800,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	800,000	800,000
Actual Expenditures (All Funds)	653,222	22,401	201,919	N/A
Unexpended (All Funds)	146,778	777,599	598,081	N/A
Unexpended, by Fund:				
General Revenue	35,906	35,906	49,480	N/A
Federal	0	0	0	N/A
Other	110,872	741,693	548,601	N/A



Reverted includes the statutory three percent reserve amount (when applicable).
 Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FUND CORRECTIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FUND CORRECTIONS									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	520	0.00	50,000	0.00	50,000	0.00	50,000	0.00	0.00
STATE EMERGENCY MANAGEMENT	350	0.00	0	0.00	0	0.00	0	0.00	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00	0.00
BOARD OF NURSING	5	0.00	0	0.00	0	0.00	0	0.00	0.00
MO REAL ESTATE COMMISSION	6,440	0.00	0	0.00	0	0.00	0	0.00	0.00
LEGAL DEFENSE AND DEFENDER	167,611	0.00	0	0.00	0	0.00	0	0.00	0.00
PROFESSIONAL REGISTRATION FEES	26,157	0.00	0	0.00	0	0.00	0	0.00	0.00
DEBT OFFSET ESCROW	236	0.00	0	0.00	0	0.00	0	0.00	0.00
RESPIRATORY CARE PRACTITIONERS	600	0.00	0	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	201,919	0.00	800,000	0.00	800,000	0.00	800,000	0.00	0.00
TOTAL	201,919	0.00	800,000	0.00	800,000	0.00	800,000	0.00	0.00
GRAND TOTAL	\$201,919	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	201,919	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	201,919	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$201,919	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$520	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$350	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$201,049	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605C</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.290</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	9,923,817	9,923,817	TRF	0	0	9,923,817	9,923,817
Total	0	0	9,923,817	9,923,817	Total	0	0	9,923,817	9,923,817
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: funds

Other Funds:

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.

CORE DECISION ITEM

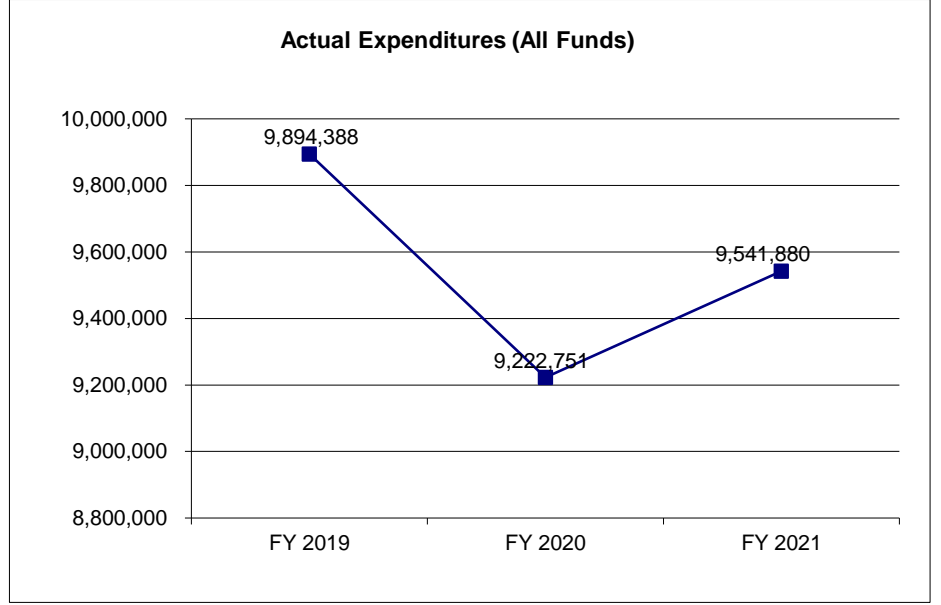
Department: Office of Administration	Budget Unit <u>32605C</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.290</u>

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	9,894,605	9,894,605	9,894,605	9,923,817
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	9,894,605	9,894,605	9,894,605	9,923,817
Actual Expenditures (All Funds)	9,894,388	9,222,751	9,541,880	N/A
Unexpended (All Funds)	217	671,854	352,725	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	217	671,854	352,725	N/A



Reverted includes the statutory three percent reserve amount (when applicable).
 Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	9,923,817	9,923,817	
			Total	0.00	0	0	9,923,817	9,923,817	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	9,923,817	9,923,817	
			Total	0.00	0	0	9,923,817	9,923,817	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	2016	T011	TRF	0.00	0	0	(218)	(218)	
Core Reallocation	2016	T032	TRF	0.00	0	0	(180)	(180)	
Core Reallocation	2016	T035	TRF	0.00	0	0	7,616	7,616	
Core Reallocation	2016	T039	TRF	0.00	0	0	(22,524)	(22,524)	
Core Reallocation	2016	T043	TRF	0.00	0	0	(6,455)	(6,455)	
Core Reallocation	2016	T044	TRF	0.00	0	0	(1,551)	(1,551)	
Core Reallocation	2016	T049	TRF	0.00	0	0	(773)	(773)	
Core Reallocation	2016	T074	TRF	0.00	0	0	(8,977)	(8,977)	
Core Reallocation	2016	T079	TRF	0.00	0	0	(292)	(292)	
Core Reallocation	2016	T135	TRF	0.00	0	0	(533)	(533)	
Core Reallocation	2016	T136	TRF	0.00	0	0	356	356	
Core Reallocation	2016	T277	TRF	0.00	0	0	(1,632)	(1,632)	
Core Reallocation	2016	T281	TRF	0.00	0	0	7,101	7,101	
Core Reallocation	2016	T282	TRF	0.00	0	0	(140)	(140)	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016	T309 TRF	0.00	0	0	(6,099)	(6,099)	
Core Reallocation	2016	T345 TRF	0.00	0	0	(2,957)	(2,957)	
Core Reallocation	2016	T350 TRF	0.00	0	0	(101)	(101)	
Core Reallocation	2016	T366 TRF	0.00	0	0	(3,088)	(3,088)	
Core Reallocation	2016	T372 TRF	0.00	0	0	(946)	(946)	
Core Reallocation	2016	T402 TRF	0.00	0	0	(354)	(354)	
Core Reallocation	2016	T425 TRF	0.00	0	0	(2,200)	(2,200)	
Core Reallocation	2016	T433 TRF	0.00	0	0	(2,191)	(2,191)	
Core Reallocation	2016	T435 TRF	0.00	0	0	(6,294)	(6,294)	
Core Reallocation	2016	T437 TRF	0.00	0	0	(16)	(16)	
Core Reallocation	2016	T495 TRF	0.00	0	0	(62)	(62)	
Core Reallocation	2016	T497 TRF	0.00	0	0	(563)	(563)	
Core Reallocation	2016	T498 TRF	0.00	0	0	(1,158)	(1,158)	
Core Reallocation	2016	T501 TRF	0.00	0	0	(1,883)	(1,883)	
Core Reallocation	2016	T551 TRF	0.00	0	0	(939)	(939)	
Core Reallocation	2016	T552 TRF	0.00	0	0	(3,981)	(3,981)	
Core Reallocation	2016	T611 TRF	0.00	0	0	(646)	(646)	
Core Reallocation	2016	T620 TRF	0.00	0	0	(117)	(117)	
Core Reallocation	2016	T621 TRF	0.00	0	0	(47)	(47)	
Core Reallocation	2016	T625 TRF	0.00	0	0	(401)	(401)	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016 T627	TRF	0.00	0	0	(4,766)	(4,766)	
Core Reallocation	2016 T629	TRF	0.00	0	0	(6,380)	(6,380)	
Core Reallocation	2016 T630	TRF	0.00	0	0	194	194	
Core Reallocation	2016 T643	TRF	0.00	0	0	(318)	(318)	
Core Reallocation	2016 T644	TRF	0.00	0	0	(154)	(154)	
Core Reallocation	2016 T646	TRF	0.00	0	0	(696)	(696)	
Core Reallocation	2016 T652	TRF	0.00	0	0	(16,482)	(16,482)	
Core Reallocation	2016 T653	TRF	0.00	0	0	(151)	(151)	
Core Reallocation	2016 T658	TRF	0.00	0	0	(2,216)	(2,216)	
Core Reallocation	2016 T664	TRF	0.00	0	0	(550)	(550)	
Core Reallocation	2016 T665	TRF	0.00	0	0	(707)	(707)	
Core Reallocation	2016 T669	TRF	0.00	0	0	3,643	3,643	
Core Reallocation	2016 T671	TRF	0.00	0	0	(59)	(59)	
Core Reallocation	2016 T672	TRF	0.00	0	0	(815)	(815)	
Core Reallocation	2016 T673	TRF	0.00	0	0	3,286	3,286	
Core Reallocation	2016 T674	TRF	0.00	0	0	(252)	(252)	
Core Reallocation	2016 T675	TRF	0.00	0	0	593	593	
Core Reallocation	2016 T676	TRF	0.00	0	0	(537)	(537)	
Core Reallocation	2016 T678	TRF	0.00	0	0	(2,296)	(2,296)	
Core Reallocation	2016 T679	TRF	0.00	0	0	(1,644)	(1,644)	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016 T680	TRF	0.00	0	0	(177)	(177)	
Core Reallocation	2016 T681	TRF	0.00	0	0	(9,009)	(9,009)	
Core Reallocation	2016 T682	TRF	0.00	0	0	(3,064)	(3,064)	
Core Reallocation	2016 T685	TRF	0.00	0	0	(7,047)	(7,047)	
Core Reallocation	2016 T690	TRF	0.00	0	0	(2,243)	(2,243)	
Core Reallocation	2016 T691	TRF	0.00	0	0	(550)	(550)	
Core Reallocation	2016 T692	TRF	0.00	0	0	(11,225)	(11,225)	
Core Reallocation	2016 T693	TRF	0.00	0	0	(3,461)	(3,461)	
Core Reallocation	2016 T694	TRF	0.00	0	0	(3,022)	(3,022)	
Core Reallocation	2016 T695	TRF	0.00	0	0	673	673	
Core Reallocation	2016 T696	TRF	0.00	0	0	(153)	(153)	
Core Reallocation	2016 T697	TRF	0.00	0	0	(1,199)	(1,199)	
Core Reallocation	2016 T699	TRF	0.00	0	0	(1,936)	(1,936)	
Core Reallocation	2016 T700	TRF	0.00	0	0	(1,001)	(1,001)	
Core Reallocation	2016 T701	TRF	0.00	0	0	9	9	
Core Reallocation	2016 T702	TRF	0.00	0	0	(114)	(114)	
Core Reallocation	2016 T703	TRF	0.00	0	0	22	22	
Core Reallocation	2016 T704	TRF	0.00	0	0	(201)	(201)	
Core Reallocation	2016 T705	TRF	0.00	0	0	(13,990)	(13,990)	
Core Reallocation	2016 T707	TRF	0.00	0	0	11,066	11,066	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016 T709	TRF	0.00	0	0	(30)	(30)	
Core Reallocation	2016 T710	TRF	0.00	0	0	(273)	(273)	
Core Reallocation	2016 T711	TRF	0.00	0	0	(11,396)	(11,396)	
Core Reallocation	2016 T723	TRF	0.00	0	0	(392)	(392)	
Core Reallocation	2016 T725	TRF	0.00	0	0	(4,259)	(4,259)	
Core Reallocation	2016 T726	TRF	0.00	0	0	(47)	(47)	
Core Reallocation	2016 T727	TRF	0.00	0	0	(4,968)	(4,968)	
Core Reallocation	2016 T728	TRF	0.00	0	0	(4,715)	(4,715)	
Core Reallocation	2016 T729	TRF	0.00	0	0	(1,169)	(1,169)	
Core Reallocation	2016 T730	TRF	0.00	0	0	(1,919)	(1,919)	
Core Reallocation	2016 T731	TRF	0.00	0	0	4,143	4,143	
Core Reallocation	2016 T732	TRF	0.00	0	0	(116)	(116)	
Core Reallocation	2016 T733	TRF	0.00	0	0	9,962	9,962	
Core Reallocation	2016 T734	TRF	0.00	0	0	397	397	
Core Reallocation	2016 T736	TRF	0.00	0	0	(3,749)	(3,749)	
Core Reallocation	2016 T737	TRF	0.00	0	0	(1,716)	(1,716)	
Core Reallocation	2016 T740	TRF	0.00	0	0	130	130	
Core Reallocation	2016 T741	TRF	0.00	0	0	14	14	
Core Reallocation	2016 T743	TRF	0.00	0	0	1,514	1,514	
Core Reallocation	2016 T745	TRF	0.00	0	0	(6,602)	(6,602)	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016 T747	TRF	0.00	0	0	(966)	(966)	
Core Reallocation	2016 T748	TRF	0.00	0	0	(1,246)	(1,246)	
Core Reallocation	2016 T749	TRF	0.00	0	0	(248)	(248)	
Core Reallocation	2016 T750	TRF	0.00	0	0	(315)	(315)	
Core Reallocation	2016 T751	TRF	0.00	0	0	(1,709)	(1,709)	
Core Reallocation	2016 T752	TRF	0.00	0	0	(1,015)	(1,015)	
Core Reallocation	2016 T753	TRF	0.00	0	0	23	23	
Core Reallocation	2016 T754	TRF	0.00	0	0	(1,585)	(1,585)	
Core Reallocation	2016 T755	TRF	0.00	0	0	(6,610)	(6,610)	
Core Reallocation	2016 T756	TRF	0.00	0	0	(9,362)	(9,362)	
Core Reallocation	2016 T759	TRF	0.00	0	0	(515)	(515)	
Core Reallocation	2016 T763	TRF	0.00	0	0	(4,681)	(4,681)	
Core Reallocation	2016 T765	TRF	0.00	0	0	(1,248)	(1,248)	
Core Reallocation	2016 T766	TRF	0.00	0	0	(6,647)	(6,647)	
Core Reallocation	2016 T767	TRF	0.00	0	0	30,000	30,000	
Core Reallocation	2016 T769	TRF	0.00	0	0	(3,552)	(3,552)	
Core Reallocation	2016 T770	TRF	0.00	0	0	1,537	1,537	
Core Reallocation	2016 T772	TRF	0.00	0	0	(671)	(671)	
Core Reallocation	2016 T773	TRF	0.00	0	0	2,443	2,443	
Core Reallocation	2016 T774	TRF	0.00	0	0	95,038	95,038	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016	T776 TRF	0.00	0	0	(5,942)	(5,942)	
Core Reallocation	2016	T777 TRF	0.00	0	0	(7,864)	(7,864)	
Core Reallocation	2016	T778 TRF	0.00	0	0	33,757	33,757	
Core Reallocation	2016	T779 TRF	0.00	0	0	1,638	1,638	
Core Reallocation	2016	T780 TRF	0.00	0	0	(3,073)	(3,073)	
Core Reallocation	2016	T781 TRF	0.00	0	0	11,092	11,092	
Core Reallocation	2016	T782 TRF	0.00	0	0	(355)	(355)	
Core Reallocation	2016	T783 TRF	0.00	0	0	(2,760)	(2,760)	
Core Reallocation	2016	T784 TRF	0.00	0	0	(96)	(96)	
Core Reallocation	2016	T785 TRF	0.00	0	0	2,514	2,514	
Core Reallocation	2016	T786 TRF	0.00	0	0	9,016	9,016	
Core Reallocation	2016	T788 TRF	0.00	0	0	(2,433)	(2,433)	
Core Reallocation	2016	T789 TRF	0.00	0	0	(34,208)	(34,208)	
Core Reallocation	2016	T791 TRF	0.00	0	0	151	151	
Core Reallocation	2016	T792 TRF	0.00	0	0	(489)	(489)	
Core Reallocation	2016	T793 TRF	0.00	0	0	(6,491)	(6,491)	
Core Reallocation	2016	T795 TRF	0.00	0	0	382	382	
Core Reallocation	2016	T796 TRF	0.00	0	0	(3,684)	(3,684)	
Core Reallocation	2016	T797 TRF	0.00	0	0	1,525	1,525	
Core Reallocation	2016	T799 TRF	0.00	0	0	(320)	(320)	

CORE RECONCILIATION DETAIL

STATE
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016 T801	TRF	0.00	0	0	1,799	1,799	
Core Reallocation	2016 T802	TRF	0.00	0	0	(624)	(624)	
Core Reallocation	2016 T803	TRF	0.00	0	0	(21,749)	(21,749)	
Core Reallocation	2016 T804	TRF	0.00	0	0	7,185	7,185	
Core Reallocation	2016 T805	TRF	0.00	0	0	(914)	(914)	
Core Reallocation	2016 T806	TRF	0.00	0	0	(7,026)	(7,026)	
Core Reallocation	2016 T807	TRF	0.00	0	0	75	75	
Core Reallocation	2016 T808	TRF	0.00	0	0	(15,517)	(15,517)	
Core Reallocation	2016 T809	TRF	0.00	0	0	(321)	(321)	
Core Reallocation	2016 T813	TRF	0.00	0	0	182	182	
Core Reallocation	2016 T816	TRF	0.00	0	0	(725)	(725)	
Core Reallocation	2016 T817	TRF	0.00	0	0	(201)	(201)	
Core Reallocation	2016 T818	TRF	0.00	0	0	1,769	1,769	
Core Reallocation	2016 T819	TRF	0.00	0	0	(187)	(187)	
Core Reallocation	2016 T820	TRF	0.00	0	0	(206)	(206)	
Core Reallocation	2016 T823	TRF	0.00	0	0	(577)	(577)	
Core Reallocation	2016 T826	TRF	0.00	0	0	(63)	(63)	
Core Reallocation	2016 T827	TRF	0.00	0	0	1,327	1,327	
Core Reallocation	2016 T828	TRF	0.00	0	0	179	179	
Core Reallocation	2016 T831	TRF	0.00	0	0	(280)	(280)	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016	T837 TRF	0.00	0	0	(615)	(615)	
Core Reallocation	2016	T838 TRF	0.00	0	0	(1,751)	(1,751)	
Core Reallocation	2016	T839 TRF	0.00	0	0	(582)	(582)	
Core Reallocation	2016	T840 TRF	0.00	0	0	769	769	
Core Reallocation	2016	T844 TRF	0.00	0	0	(352)	(352)	
Core Reallocation	2016	T845 TRF	0.00	0	0	(153)	(153)	
Core Reallocation	2016	T846 TRF	0.00	0	0	(83)	(83)	
Core Reallocation	2016	T848 TRF	0.00	0	0	(375)	(375)	
Core Reallocation	2016	T850 TRF	0.00	0	0	(9,308)	(9,308)	
Core Reallocation	2016	T855 TRF	0.00	0	0	(189)	(189)	
Core Reallocation	2016	T856 TRF	0.00	0	0	4,136	4,136	
Core Reallocation	2016	T857 TRF	0.00	0	0	(5,048)	(5,048)	
Core Reallocation	2016	T865 TRF	0.00	0	0	(452)	(452)	
Core Reallocation	2016	T866 TRF	0.00	0	0	(995)	(995)	
Core Reallocation	2016	T868 TRF	0.00	0	0	(1,302)	(1,302)	
Core Reallocation	2016	T871 TRF	0.00	0	0	(2,295)	(2,295)	
Core Reallocation	2016	T872 TRF	0.00	0	0	(963)	(963)	
Core Reallocation	2016	T873 TRF	0.00	0	0	(116)	(116)	
Core Reallocation	2016	T875 TRF	0.00	0	0	22,235	22,235	
Core Reallocation	2016	T876 TRF	0.00	0	0	(296)	(296)	

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	2016	T878 TRF	0.00	0	0	(18,972)	(18,972)	
Core Reallocation	2016	T913 TRF	0.00	0	0	1,085	1,085	
Core Reallocation	2016	T914 TRF	0.00	0	0	(91)	(91)	
Core Reallocation	2016	T920 TRF	0.00	0	0	(516)	(516)	
Core Reallocation	2016	T930 TRF	0.00	0	0	(849)	(849)	
Core Reallocation	2016	T948 TRF	0.00	0	0	114,704	114,704	
Core Reallocation	2016	T950 TRF	0.00	0	0	10,147	10,147	
Core Reallocation	2016	T951 TRF	0.00	0	0	12,264	12,264	
Core Reallocation	2016	T965 TRF	0.00	0	0	(1,081)	(1,081)	
Core Reallocation	2016	T966 TRF	0.00	0	0	(933)	(933)	
Core Reallocation	2016	T969 TRF	0.00	0	0	1,393	1,393	
Core Reallocation	2016	T006 TRF	0.00	0	0	(208)	(208)	
NET GOVERNOR CHANGES			0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	9,923,817	9,923,817	
Total			0.00	0	0	9,923,817	9,923,817	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
PHARMACY REBATES	2,663,630	0.00	2,700,753	0.00	2,700,753	0.00	2,684,271	0.00
THIRD PARTY LIABILITY COLLECT	163,632	0.00	170,609	0.00	170,609	0.00	170,458	0.00
STATE TREASURER'S GEN OPERATIO	36,238	0.00	31,687	0.00	31,687	0.00	25,588	0.00
CHILD SUPPORT ENFORCEMENT FUND	85,015	0.00	130,257	0.00	130,257	0.00	128,041	0.00
MOTORCYCLE SAFETY TRUST	2,584	0.00	2,263	0.00	2,263	0.00	1,713	0.00
HEARING INSTRUMENT SPECIALIST	172	0.00	918	0.00	918	0.00	211	0.00
MO HEALTHNET FRAUD PROSECUTION	340	0.00	0	0.00	0	0.00	0	0.00
MO HOUSING TRUST	31,181	0.00	36,956	0.00	36,956	0.00	40,599	0.00
STATE COMMITTEE OF INTERPRETER	323	0.00	515	0.00	515	0.00	456	0.00
ELEVATOR SAFETY	6,981	0.00	7,236	0.00	7,236	0.00	6,421	0.00
RESIDENTIAL MORTGAGE LICENSING	14,935	0.00	15,800	0.00	15,800	0.00	19,086	0.00
MO ARTS COUNCIL TRUST	276	0.00	252	0.00	252	0.00	0	0.00
BRD OF GEOLOGIST REGISTRATION	840	0.00	154	0.00	154	0.00	747	0.00
COMM FOR DEAF-CERT OF INTERPRE	869	0.00	850	0.00	850	0.00	313	0.00
SEC OF ST TECHNOLOGY TRUST	26,811	0.00	29,676	0.00	29,676	0.00	27,380	0.00
MO AIR EMISSION REDUCTION	23,516	0.00	13,027	0.00	13,027	0.00	11,383	0.00
MO NAT'L GUARD TRAINING SITE	1,626	0.00	1,522	0.00	1,522	0.00	1,345	0.00
STATEWIDE COURT AUTOMATION	44,205	0.00	44,596	0.00	44,596	0.00	35,587	0.00
NURSING FAC QUALITY OF CARE	27,874	0.00	37,668	0.00	37,668	0.00	34,604	0.00
HEALTH INITIATIVES	411,181	0.00	469,714	0.00	469,714	0.00	462,667	0.00
PEACE OFFICER STAN & TRAIN COM	8,031	0.00	7,447	0.00	7,447	0.00	5,204	0.00
INDEPENDENT LIVING CENTER	2,578	0.00	2,262	0.00	2,262	0.00	1,712	0.00
GAMING COMMISSION FUND	509,119	0.00	437,328	0.00	437,328	0.00	426,103	0.00
MENTAL HEALTH EARNINGS FUND	72,042	0.00	60,715	0.00	60,715	0.00	57,254	0.00
BINGO PROCEEDS FOR EDUCATION	16,242	0.00	16,035	0.00	16,035	0.00	13,835	0.00
GRADE CROSSING SAFETY ACCOUNT	14,591	0.00	17,026	0.00	17,026	0.00	14,004	0.00
ANIMAL HEALTH LABORATORY FEES	7,785	0.00	7,216	0.00	7,216	0.00	7,889	0.00
MAMMOGRAPHY	952	0.00	1,001	0.00	1,001	0.00	848	0.00
ANIMAL CARE RESERVE	6,022	0.00	6,549	0.00	6,549	0.00	5,350	0.00
HIGHWAY PATROL INSPECTION	13,136	0.00	11,694	0.00	11,694	0.00	9,758	0.00
MO PUBLIC HEALTH SERVICES	68,189	0.00	74,982	0.00	74,982	0.00	73,981	0.00
LIVESTOCK BRANDS	246	0.00	245	0.00	245	0.00	254	0.00
VETERANS' COMMISSION CI TRUST	8,705	0.00	6,206	0.00	6,206	0.00	6,092	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI STATE WATER PATROL	27,999	0.00	39,830	0.00	39,830	0.00	47,446	0.00
COMMODITY COUNCIL MERCHANISING	975	0.00	892	0.00	892	0.00	914	0.00
FEDERAL SURPLUS PROPERTY	1,428	0.00	1,052	0.00	1,052	0.00	990	0.00
SP ANIMAL FAC LOAN PROGRAM	1,642	0.00	1,748	0.00	1,748	0.00	1,547	0.00
STATE FAIR FEE	53,782	0.00	47,765	0.00	47,765	0.00	33,775	0.00
STATE PARKS EARNINGS	121,156	0.00	122,759	0.00	122,759	0.00	133,825	0.00
DHEWD OUT-OF-STATE PROGRM FUND	131	0.00	0	0.00	0	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	841	0.00	542	0.00	542	0.00	512	0.00
AGRI LAND SURVEY REVOLVING SER	1,329	0.00	1,556	0.00	1,556	0.00	1,738	0.00
HISTORIC PRESERVATION REVOLV	548	0.00	273	0.00	273	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	27,416	0.00	30,504	0.00	30,504	0.00	28,872	0.00
MO VETERANS HOMES	233,689	0.00	266,664	0.00	266,664	0.00	255,268	0.00
BLUE BOOK PRINTING	110	0.00	101	0.00	101	0.00	0	0.00
INDUSTRIAL HEMP FUND	0	0.00	2,329	0.00	2,329	0.00	1,683	0.00
FASTTRACK WORKFORCE INCENTIVE	0	0.00	626	0.00	626	0.00	225	0.00
QUALITY IMPROVEMENT REVOLVING	111	0.00	0	0.00	0	0.00	0	0.00
OIL AND GAS RESOURCES FUND	783	0.00	660	0.00	660	0.00	452	0.00
DIV ALCOHOL & TOBACCO CTRL	41,319	0.00	37,488	0.00	37,488	0.00	44,589	0.00
STATUTORY REVISION	760	0.00	904	0.00	904	0.00	512	0.00
DIVISION OF CREDIT UNIONS	18,180	0.00	21,077	0.00	21,077	0.00	16,818	0.00
DIV SAVINGS & LOAN SUPERVISION	309	0.00	496	0.00	496	0.00	449	0.00
DIVISION OF FINANCE	118,720	0.00	124,919	0.00	124,919	0.00	119,951	0.00
INSURANCE EXAMINERS FUND	52,279	0.00	50,937	0.00	50,937	0.00	46,222	0.00
NATURAL RESOURCES PROTECTION	9,784	0.00	26,528	0.00	26,528	0.00	25,359	0.00
DEAF RELAY SER & EQ DIST PRGM	8,196	0.00	8,298	0.00	8,298	0.00	6,379	0.00
MO RE APPRS AND APPRMGMT COMPS	1,404	0.00	2,485	0.00	2,485	0.00	6,628	0.00
ENDOWED CARE CEMETERY AUDIT	858	0.00	925	0.00	925	0.00	809	0.00
PROF & PRACT NURSING LOANS	11,447	0.00	769	0.00	769	0.00	10,731	0.00
INSURANCE DEDICATED FUND	173,554	0.00	209,627	0.00	209,627	0.00	210,024	0.00
INTERNATIONAL PROMOTIONS REVOL	320	0.00	0	0.00	0	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	49,931	0.00	53,895	0.00	53,895	0.00	51,704	0.00
SOLID WASTE MGMT-SCRAP TIRE	25,782	0.00	28,484	0.00	28,484	0.00	24,735	0.00
SOLID WASTE MANAGEMENT	117,688	0.00	130,756	0.00	130,756	0.00	129,040	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
LICENSED SOCIAL WORKERS	2,323	0.00	2,623	0.00	2,623	0.00	2,753	0.00	0.00
METALLIC MINERALS WASTE MGMT	829	0.00	903	0.00	903	0.00	917	0.00	0.00
LOCAL RECORDS PRESERVATION	10,508	0.00	11,227	0.00	11,227	0.00	12,741	0.00	0.00
SPINAL CORD INJURY	5,177	0.00	4,541	0.00	4,541	0.00	5,626	0.00	0.00
STATE COMMITTEE OF PSYCHOLOGST	424	0.00	7,076	0.00	7,076	0.00	474	0.00	0.00
MANUFACTURED HOUSING FUND	4,605	0.00	5,977	0.00	5,977	0.00	5,011	0.00	0.00
NRP-AIR POLLUTION ASBESTOS FEE	6,326	0.00	6,983	0.00	6,983	0.00	5,737	0.00	0.00
PETROLEUM STORAGE TANK INS	96,426	0.00	125,768	0.00	125,768	0.00	125,520	0.00	0.00
UNDERGROUND STOR TANK REG PROG	1,913	0.00	2,162	0.00	2,162	0.00	1,847	0.00	0.00
CHEMICAL EMERGENCY PREPAREDNES	9,554	0.00	9,194	0.00	9,194	0.00	7,485	0.00	0.00
MOTOR VEHICLE COMMISSION	17,402	0.00	16,066	0.00	16,066	0.00	15,051	0.00	0.00
HEALTH SPA REGULATORY FUND	127	0.00	114	0.00	114	0.00	137	0.00	0.00
MISSOURI CASA	729	0.00	771	0.00	771	0.00	680	0.00	0.00
STATE FORENSIC LABORATORY	5,825	0.00	5,815	0.00	5,815	0.00	4,230	0.00	0.00
SERVICES TO VICTIMS	20,571	0.00	17,444	0.00	17,444	0.00	10,834	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	65,715	0.00	63,124	0.00	63,124	0.00	53,762	0.00	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	678	0.00	678	0.00	163	0.00	0.00
PUBLIC SERVICE COMMISSION	197,628	0.00	198,741	0.00	198,741	0.00	194,060	0.00	0.00
DEPT OF REVENUE INFORMATION	7,364	0.00	7,539	0.00	7,539	0.00	6,291	0.00	0.00
DOSS EDUCATIONAL IMPROVEMENT	28,908	0.00	31,169	0.00	31,169	0.00	24,522	0.00	0.00
TORT VICTIMS' COMPENSATION	4,993	0.00	100,956	0.00	100,956	0.00	130,956	0.00	0.00
HEALTHY FAMILIES TRUST	690,627	0.00	713,203	0.00	713,203	0.00	709,651	0.00	0.00
BOARD OF ACCOUNTANCY	4,785	0.00	4,646	0.00	4,646	0.00	6,183	0.00	0.00
BOARD OF PODIATRIC MEDICINE	0	0.00	671	0.00	671	0.00	0	0.00	0.00
BOARD OF CHIROPRACTIC EXAMINER	2,906	0.00	352	0.00	352	0.00	2,795	0.00	0.00
MERCHANDISE PRACTICES	117,551	0.00	2,258	0.00	2,258	0.00	97,296	0.00	0.00
BOARD OF EMBALM & FUN DIR	4,750	0.00	10,434	0.00	10,434	0.00	4,492	0.00	0.00
BOARD OF REG FOR HEALING ARTS	28,325	0.00	33,808	0.00	33,808	0.00	25,944	0.00	0.00
BOARD OF NURSING	52,402	0.00	15,178	0.00	15,178	0.00	48,935	0.00	0.00
OPTOMETRY FUND	1,675	0.00	146	0.00	146	0.00	1,784	0.00	0.00
BOARD OF PHARMACY	20,280	0.00	23,185	0.00	23,185	0.00	20,112	0.00	0.00
MO REAL ESTATE COMMISSION	21,014	0.00	10,149	0.00	10,149	0.00	21,241	0.00	0.00
VETERINARY MEDICAL BOARD	2,291	0.00	2,556	0.00	2,556	0.00	2,201	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
MILK INSPECTION FEES	11,328	0.00	13,726	0.00	13,726	0.00	10,966	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	317	0.00	529	0.00	529	0.00	433	0.00	0.00
GRAIN INSPECTION FEES	34,338	0.00	32,199	0.00	32,199	0.00	34,713	0.00	0.00
PETITION AUDIT REVOLVING TRUST	7,160	0.00	5,809	0.00	5,809	0.00	14,825	0.00	0.00
EXCELLENCE IN EDUCATION	24,908	0.00	24,199	0.00	24,199	0.00	17,905	0.00	0.00
WORKERS COMPENSATION	162,235	0.00	178,849	0.00	178,849	0.00	176,416	0.00	0.00
WORKERS COMP-SECOND INJURY	904,549	0.00	959,695	0.00	959,695	0.00	925,487	0.00	0.00
ENVIRONMENTAL RADIATION MONITR	1,527	0.00	1,573	0.00	1,573	0.00	1,010	0.00	0.00
RAILROAD EXPENSE	12,780	0.00	11,031	0.00	11,031	0.00	11,182	0.00	0.00
GROUNDWATER PROTECTION	8,169	0.00	8,745	0.00	8,745	0.00	8,256	0.00	0.00
PETROLEUM INSPECTION FUND	36,530	0.00	39,520	0.00	39,520	0.00	33,029	0.00	0.00
ANTITRUST REVOLVING	0	0.00	1,846	0.00	1,846	0.00	2,228	0.00	0.00
ENERGY SET-ASIDE PROGRAM	9,199	0.00	9,256	0.00	9,256	0.00	5,572	0.00	0.00
MISSOURI LAND SURVEY FUND	11,807	0.00	12,553	0.00	12,553	0.00	14,078	0.00	0.00
LEGAL DEFENSE AND DEFENDER	2,844	0.00	3,641	0.00	3,641	0.00	3,321	0.00	0.00
COMMITTEE OF PROF COUNSELORS	1,890	0.00	1,223	0.00	1,223	0.00	3,022	0.00	0.00
HIGHWAY PATROL ACADEMY	2,366	0.00	1,999	0.00	1,999	0.00	1,375	0.00	0.00
HAZARDOUS WASTE FUND	56,689	0.00	60,111	0.00	60,111	0.00	38,362	0.00	0.00
DENTAL BOARD FUND	6,919	0.00	949	0.00	949	0.00	8,134	0.00	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	7,163	0.00	7,518	0.00	7,518	0.00	6,604	0.00	0.00
SAFE DRINKING WATER FUND	48,011	0.00	53,159	0.00	53,159	0.00	46,133	0.00	0.00
MO OFFICE OF PROSECUTION SERV	9,857	0.00	12,073	0.00	12,073	0.00	12,148	0.00	0.00
CRIME VICTIMS COMP FUND	50,489	0.00	47,813	0.00	47,813	0.00	32,296	0.00	0.00
AGRICULTURE BUSINESS DEVELOPMT	483	0.00	321	0.00	321	0.00	0	0.00	0.00
ATHLETIC FUND	1,902	0.00	1,601	0.00	1,601	0.00	876	0.00	0.00
CHILDREN'S TRUST	1,674	0.00	1,994	0.00	1,994	0.00	1,793	0.00	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	3,354	0.00	3,894	0.00	3,894	0.00	5,663	0.00	0.00
MERAMEC-ONONDAGA STATE PARKS	205	0.00	187	0.00	187	0.00	0	0.00	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	114,704	0.00	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	206	0.00	206	0.00	0	0.00	0.00
MO ELECTRICAL INDUSTRY LIC	0	0.00	925	0.00	925	0.00	1,119	0.00	0.00
PROP SCHOOL CERT FUND	3,973	0.00	3,336	0.00	3,336	0.00	2,487	0.00	0.00
JUVENILE JUSTICE FUND	10,361	0.00	13,786	0.00	13,786	0.00	10,698	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
CENTRAL SVS ALLOCATION TRANSFER									
CORE									
FUND TRANSFERS									
BRAIN INJURY FUND	5,158	0.00	4,521	0.00	4,521	0.00	3,440	0.00	0.00
BOILER & PRESSURE VESSELS SAFE	7,550	0.00	7,827	0.00	7,827	0.00	6,894	0.00	0.00
BASIC CIVIL LEGAL SERVICES	39,793	0.00	40,948	0.00	40,948	0.00	31,971	0.00	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,518	0.00	1,873	0.00	1,873	0.00	1,581	0.00	0.00
LIFE SCIENCES RESEARCH TRUST	352,904	0.00	371,597	0.00	371,597	0.00	349,073	0.00	0.00
DNA PROFILING ANALYSIS	11,331	0.00	10,751	0.00	10,751	0.00	7,794	0.00	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	118	0.00	118	0.00	102	0.00	0.00
MISSOURI RX PLAN FUND	20,591	0.00	14,924	0.00	14,924	0.00	8,544	0.00	0.00
PUTATIVE FATHER REGISTRY	1,568	0.00	1,700	0.00	1,700	0.00	1,382	0.00	0.00
ASSISTIVE TECHNOLOGY TRUST	648	0.00	154	0.00	154	0.00	0	0.00	0.00
ECON DEVELOP ADVANCEMENT FUND	58,455	0.00	64,420	0.00	64,420	0.00	57,965	0.00	0.00
BRD OF COSMETOLOGY & BARBER EX	3,824	0.00	28,264	0.00	28,264	0.00	23,498	0.00	0.00
MISSOURI WINE AND GRAPE FUND	19,290	0.00	20,219	0.00	20,219	0.00	18,668	0.00	0.00
PART C EARLY INTERVENTION FUND	1,057	0.00	932	0.00	932	0.00	236	0.00	0.00
ACCESS MO FINANCIAL ASSISTANCE	1,034	0.00	1,091	0.00	1,091	0.00	318	0.00	0.00
GEOLOGIC RESOURCES FUND	2,058	0.00	2,301	0.00	2,301	0.00	1,768	0.00	0.00
BOARD OF PI&PI FIRE EXAMINERS	330	0.00	1,531	0.00	1,531	0.00	373	0.00	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,123	0.00	1,310	0.00	1,310	0.00	1,666	0.00	0.00
FAMILY TRUST COMPANY FUND	0	0.00	0	0.00	0	0.00	10,147	0.00	0.00
MP WRP RENEWABLE WATER PROGRAM	177	0.00	1,198	0.00	1,198	0.00	252	0.00	0.00
MARITAL & FAMILY THERAPISTS	0	0.00	577	0.00	577	0.00	0	0.00	0.00
FIRE EDUCATION FUND	1,681	0.00	1,892	0.00	1,892	0.00	1,538	0.00	0.00
CHILD LABOR ENFORCEMENT	0	0.00	168	0.00	168	0.00	105	0.00	0.00
INMATE INCAR REIMB ACT REVOLV	3,465	0.00	2,953	0.00	2,953	0.00	4,280	0.00	0.00
INVESTOR EDUC & PROTECTION	6,130	0.00	1,126	0.00	1,126	0.00	1,305	0.00	0.00
RESPIRATORY CARE PRACTITIONERS	763	0.00	968	0.00	968	0.00	688	0.00	0.00
CONCENT ANIMAL FEEDING	100	0.00	0	0.00	0	0.00	0	0.00	0.00
STATE TRANSPORT ASSIST REVOLV	936	0.00	974	0.00	974	0.00	359	0.00	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,369	0.00	9,770	0.00	9,770	0.00	8,019	0.00	0.00
MO OFFICE-PROSECUTION SERVICES	223	0.00	818	0.00	818	0.00	236	0.00	0.00
MO BRD OCCUPATIONAL THERAPY	1,166	0.00	342	0.00	342	0.00	1,111	0.00	0.00
MO CORONERS TRAINING FUND	0	0.00	0	0.00	0	0.00	12,264	0.00	0.00
DOM RELATIONS RESOLUTION-JUD	2,164	0.00	2,372	0.00	2,372	0.00	2,020	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
CORR SUBSTANCE ABUSE EARNINGS	458	0.00	330	0.00	330	0.00	177	0.00
MO WINE MARKETING/RESEARCH DEV	294	0.00	278	0.00	278	0.00	195	0.00
DIETITIAN	123	0.00	513	0.00	513	0.00	138	0.00
EARLY CHILDHOOD DEV EDU/CARE	369,059	0.00	402,119	0.00	402,119	0.00	392,811	0.00
MODEX	5,939	0.00	4,564	0.00	4,564	0.00	4,048	0.00
KIDS' CHANCE SCHOLARSHIP	192	0.00	189	0.00	189	0.00	0	0.00
ACUPUNCTURIST	108	0.00	0	0.00	0	0.00	0	0.00
TATTOO	1,404	0.00	1,015	0.00	1,015	0.00	2,408	0.00
MASSAGE THERAPY	5,532	0.00	961	0.00	961	0.00	5,097	0.00
PREMIUM	131,829	0.00	161,130	0.00	161,130	0.00	156,082	0.00
AGRIMISSOURI	545	0.00	693	0.00	693	0.00	475	0.00
CHILDHOOD LEAD TESTING	223	0.00	180	0.00	180	0.00	0	0.00
NATIONAL GUARD TRUST	580	0.00	593	0.00	593	0.00	141	0.00
AGRICULTURE DEVELOPMENT	1,165	0.00	1,732	0.00	1,732	0.00	737	0.00
MINED LAND RECLAMATION	6,491	0.00	7,250	0.00	7,250	0.00	5,948	0.00
INSTITUTION GIFT TRUST	0	0.00	2,295	0.00	2,295	0.00	0	0.00
MENTAL HEALTH TRUST	1,440	0.00	1,303	0.00	1,303	0.00	340	0.00
SEC OF ST-WOLFNER LIBRARY	127	0.00	116	0.00	116	0.00	0	0.00
ENERGY FUTURES FUND	4,281	0.00	3,392	0.00	3,392	0.00	1,509	0.00
CIG FIRE SAFE & FIREFIGHTER PR	175	0.00	1,070	0.00	1,070	0.00	131	0.00
SPECIAL EMPLOYMENT SECURITY	27,398	0.00	46,135	0.00	46,135	0.00	68,370	0.00
CHILD SPECIAL HLTH CARE NEEDS	0	0.00	296	0.00	296	0.00	0	0.00
AVIATION TRUST FUND	76,192	0.00	52,625	0.00	52,625	0.00	33,653	0.00
UNEMPLOYMENT AUTOMATION	255	0.00	0	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	100,213	0.00	125,407	0.00	125,407	0.00	121,426	0.00
MINE INSPECTION	625	0.00	656	0.00	656	0.00	609	0.00
TOBACCO CONTROL SPECIAL	0	0.00	117	0.00	117	0.00	0	0.00
LARGE CARNIVORE	109	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
MEDICAID PROVIDER ENROLLMENT	13,399	0.00	3,448	0.00	3,448	0.00	3,308	0.00
TOTAL - TRF	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
TOTAL	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
GRAND TOTAL	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
TRANSFERS OUT	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
TOTAL - TRF	9,541,880	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
GRAND TOTAL	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,541,880	0.00	\$9,923,817	0.00	\$9,923,817	0.00	\$9,923,817	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>32606C</u>
Division Administrative Disbursements	
Core Statewide Dues Allocation	HB Section <u>5.295</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	222,000	0	0	222,000		EE	222,000	0	0	222,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	222,000	0	0	222,000		Total	222,000	0	0	222,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					

2. CORE DESCRIPTION

To fund costs for statewide dues.

CORE DECISION ITEM

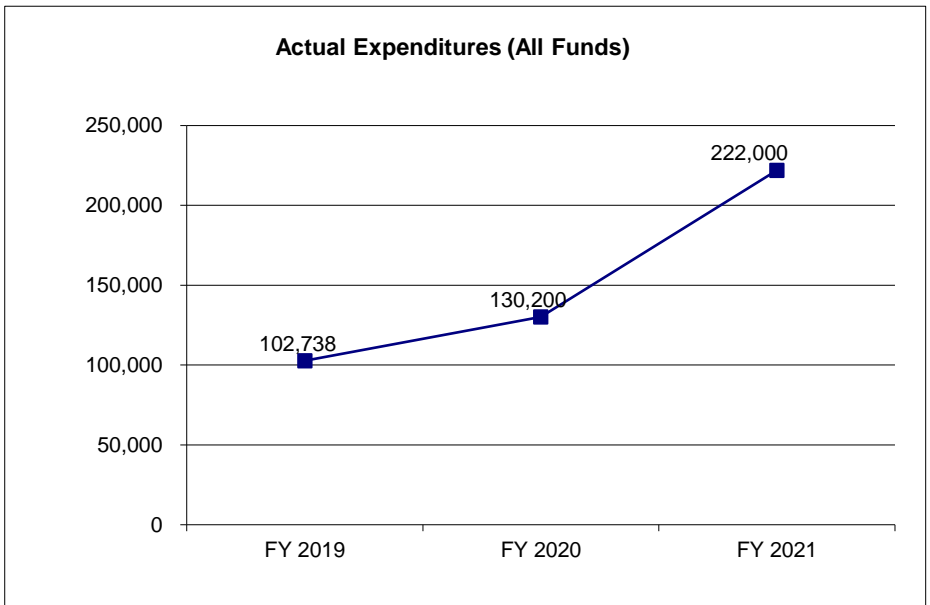
Department Office of Administration	Budget Unit 32606C
Division Administrative Disbursements	
Core Statewide Dues Allocation	HB Section 5.295

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	130,200	130,200	222,000	222,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0			0
Budget Authority (All Funds)	130,200	130,200	222,000	222,000
Actual Expenditures (All Funds)	102,738	130,200	222,000	N/A
Unexpended (All Funds)	27,462	0	0	N/A
Unexpended, by Fund:				
General Revenue	27,462	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

Reverted includes the statutory three-percent reserve amount (when applicable).
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATEWIDE DUES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	222,000	0	0	222,000	
	Total	0.00	222,000	0	0	222,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATEWIDE DUES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL - EE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GRAND TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATEWIDE DUES								
CORE								
PROFESSIONAL DEVELOPMENT	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL - EE	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GRAND TOTAL	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
GENERAL REVENUE	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00	\$222,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32319</u>
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	<u>5.300</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,800,000	0	1,800,000	PSD	0	1,800,000	0	1,800,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,800,000	0	1,800,000	Total	0	1,800,000	0	1,800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Office of Administration - Federal and Other - (0135)				Other Funds:				

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

CORE DECISION ITEM

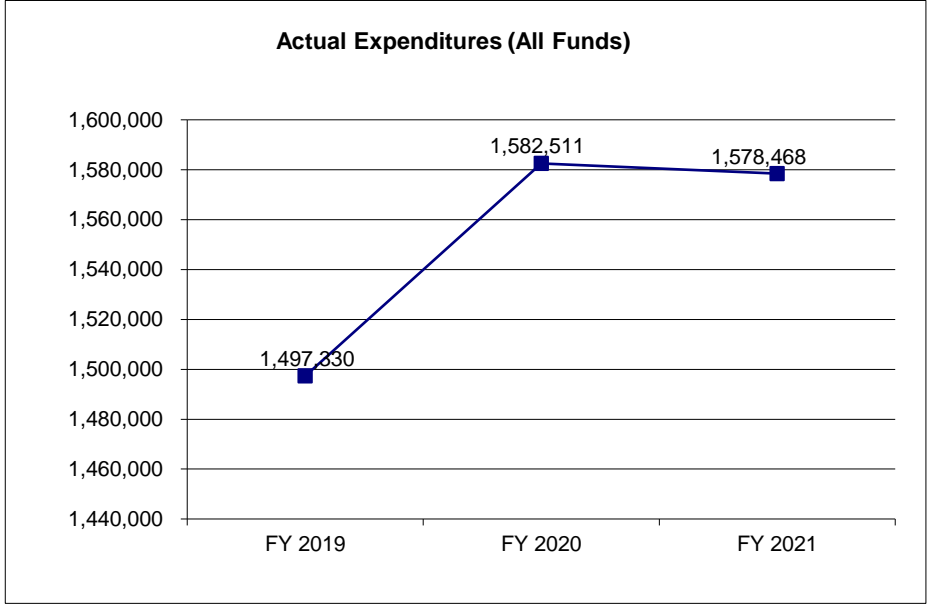
Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.300

3. PROGRAM LISTING (list programs included in this core funding)

Distribution of Federal Payments to Counties

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Actual Expenditures (All Funds)	1,497,330	1,582,511	1,578,468	N/A
Unexpended (All Funds)	302,670	217,489	221,532	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	302,670	217,489	221,532	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).
 Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FLOOD CONTROL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,578,468	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,578,468	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32319</u>
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	<u>5.305</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,500,000	0	6,500,000
TRF	0	0	0	0
Total	0	6,500,000	0	6,500,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,500,000	0	6,500,000
TRF	0	0	0	0
Total	0	6,500,000	0	6,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Office of Administration - Federal and Other - (0135)

Other Funds:

2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

CORE DECISION ITEM

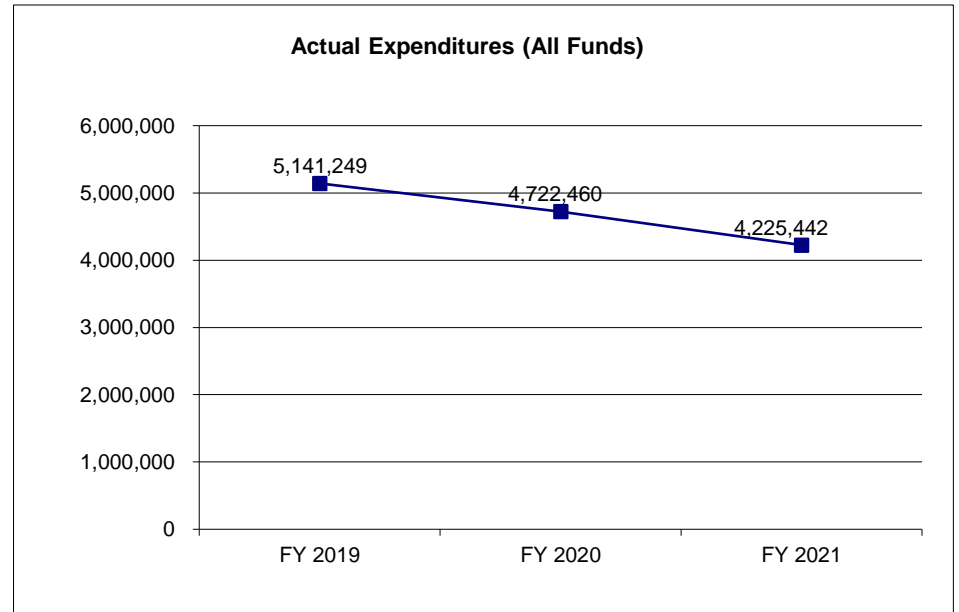
Department	Office of Administration	Budget Unit	<u>32319</u>
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	<u>5.305</u>

3. PROGRAM LISTING (list programs included in this core funding)

Distribution of Federal Payments to Counties

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	8,000,000	8,000,000	6,500,000	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,000,000	8,000,000	6,500,000	6,500,000
Actual Expenditures (All Funds)	5,141,249	4,722,460	4,225,442	N/A
Unexpended (All Funds)	2,858,751	3,277,540	2,274,558	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,858,751	3,277,540	2,274,558	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	6,500,000	0	6,500,000	
	Total	0.00	0	6,500,000	0	6,500,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
TOTAL - PD	4,225,441	0.00	6,500,000	0.00	6,500,000	0.00	6,500,000	0.00
GRAND TOTAL	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,225,441	0.00	\$6,500,000	0.00	\$6,500,000	0.00	\$6,500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.300 and 5.305
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	6,500,000	1,800,000	8,300,000

1a. What strategic priority does this program address?

Timely distribution of federal money received.

1b. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands.

The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

2a. Provide an activity measure(s) for the program.

Compliance with federal and state laws

2b. Provide a measure(s) of the program's quality.

Payments made in accordance with federal government instructions.

2c. Provide a measure(s) of the program's impact.

Thirty counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-three counties served for Flood Control Leases.

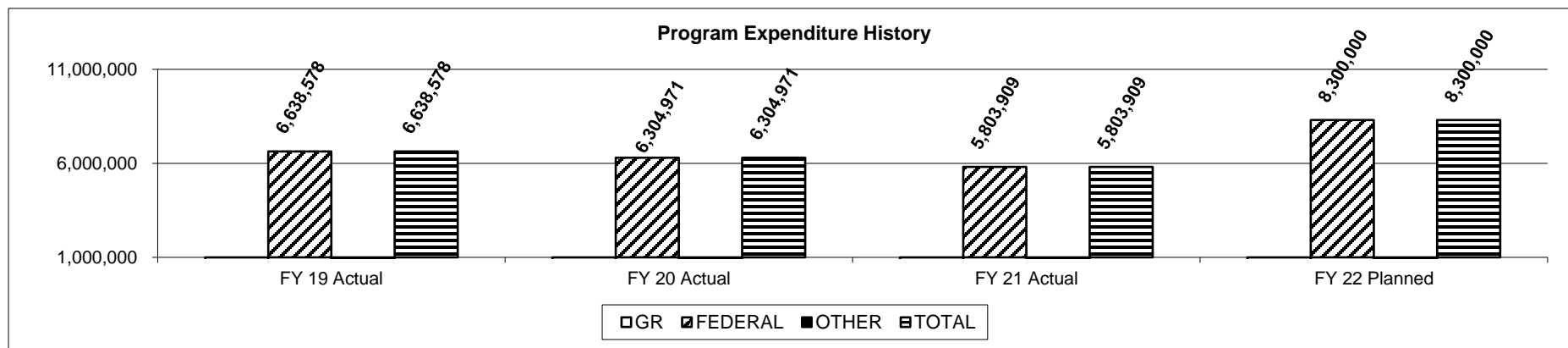
2d. Provide a measure(s) of the program's efficiency.

Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. In FY21, there were payments made to 33 counties. Funding is received monthly for National Forest Acquired Lands and distributed to counties annually. In FY21, there were payments made to 29 counties.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.300 and 5.305
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112
 Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665
 National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Flood Control & National Forest	
HOUSE BILL SECTION: 5.300 & 5.305	DIVISION: Administrative Disbursements

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY22 TAFP).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	1,500,000	N/A

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32384</u>
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	<u>5.310</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000	0	0	30,000
TRF	0	0	0	0
Total	30,000	0	0	30,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	30,000	0	0	30,000
TRF	0	0	0	0
Total	30,000	0	0	30,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

CORE DECISION ITEM

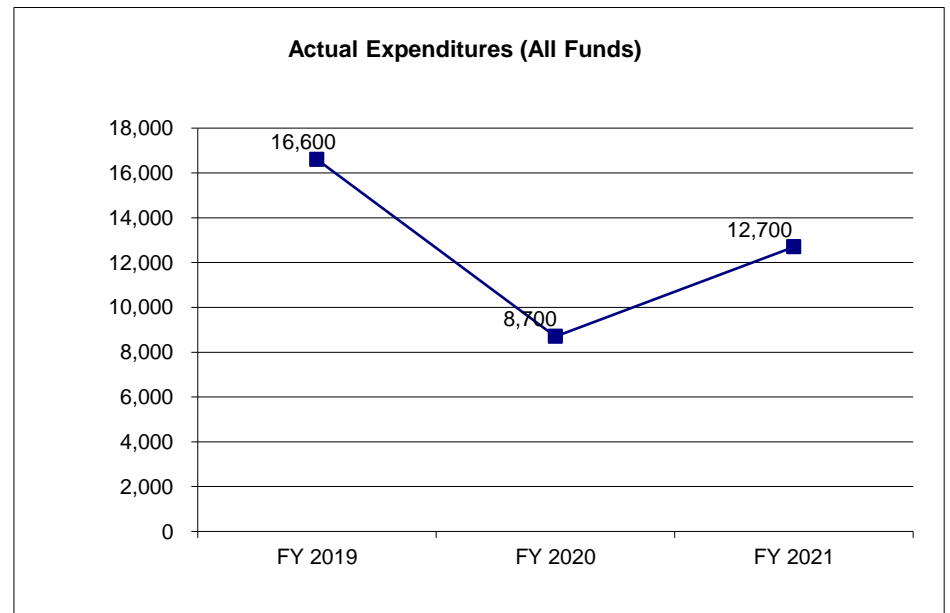
Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.310

3. PROGRAM LISTING (list programs included in this core funding)

Prosecutions - Crimes in Correctional Institutions/Capital Cases

4. FINANCIAL HISTORY

	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	16,600	8,700	12,700	N/A
Unexpended (All Funds)	13,400	21,300	17,300	N/A
Unexpended, by Fund:				
General Revenue	13,400	21,300	17,300	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
HB 1340 PROSECUTIONS/CAP CASE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	12,700	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$12,700	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.310</u>
Program Name	Prosecutions-Crimes in Correctional Institutions/Capital Cases	
Program is found in the following core budget(s):	Prosecutions-Crimes in Correctional Institutions/Capital Cases	

1a. What strategic priority does this program address?

Reimbursement of prosecution costs.

1b. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2a. Provide an activity measure(s) for the program.

Compliance with statutes.

2b. Provide a measure(s) of the program's quality.

0 complaints received.

2c. Provide a measure(s) of the program's impact.

Number served:

- 0 - 15 Counties for Crimes in Correctional Institutions
- 0 - 91 3rd and 4th Class Counties

2d. Provide a measure(s) of the program's efficiency.

Payments made as requested by counties. In FY21, there were payments made to 5 counties.

PROGRAM DESCRIPTION

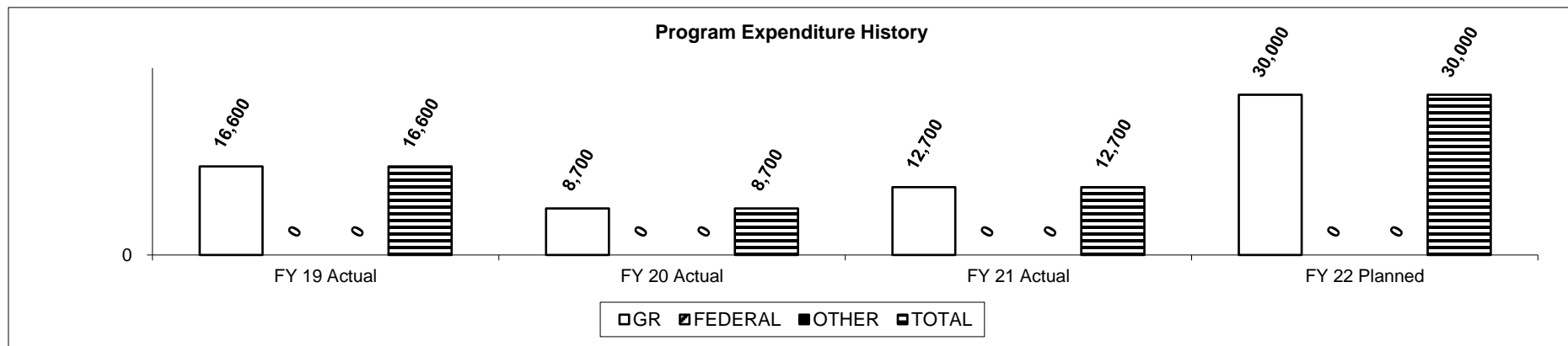
Department Office of Administration

HB Section(s): 5.310

Program Name Prosecutions-Crimes in Correctional Institutions/Capital Cases

Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 50.850 and 50.853, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department <u>Regional Planning Commission</u>	Budget Unit <u>32393C</u>
Division <u>Administrative Disbursements</u>	
Core <u>Regional Planning Commission</u>	HB Section <u>5.315</u>

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	400,000	0	0	400,000		PSD	400,000	0	0	400,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	400,000	0	0	400,000		Total	400,000	0	0	400,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

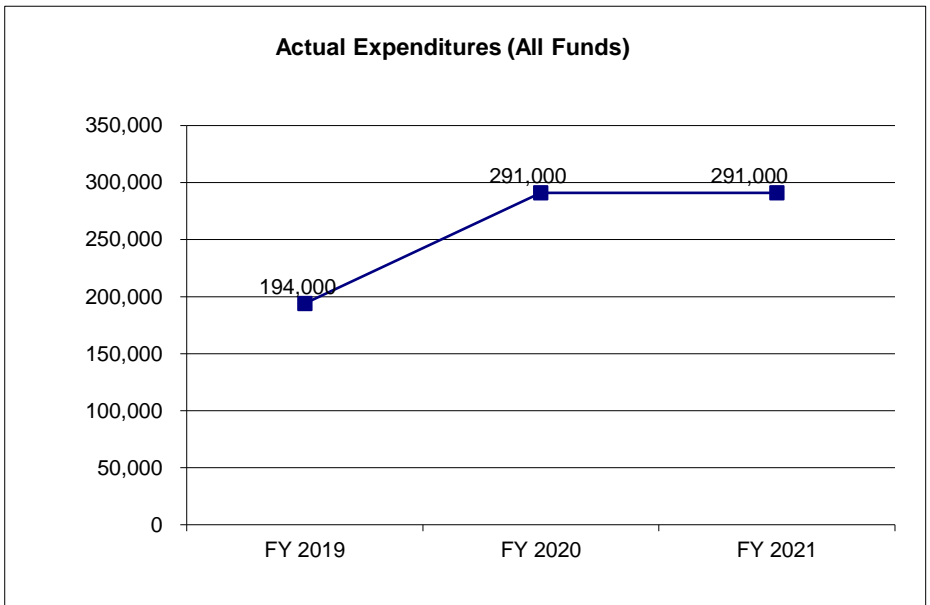
CORE DECISION ITEM

Department <u>Regional Planning Commission</u>	Budget Unit <u>32393C</u>
Division <u>Administrative Disbursements</u>	
Core <u>Regional Planning Commission</u>	HB Section <u>5.315</u>

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	200,000	300,000	300,000	400,000
Less Reverted (All Funds)	(6,000)	(9,000)	(9,000)	(12,000)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	194,000	291,000	291,000	388,000
Actual Expenditures (All Funds)	194,000	291,000	291,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

Reverted includes the statutory three-percent reserve amount (when applicable).
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**STATE
REGIONAL PLANNING COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - PD	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
GRAND TOTAL	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - PD	291,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
GRAND TOTAL	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
GENERAL REVENUE	\$291,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration
 Division Administrative Disbursements
 DI Name State Auditor Transition DI# 1300020

Budget Unit 32492C
 HB Section _____

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	5,000	0	0	5,000
EE	8,000	0	0	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,000	0	0	13,000
FTE	0.00	0.00	0.00	0.00

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	5,000	0	0	5,000
EE	8,000	0	0	8,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	13,000	0	0	13,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	1,676	0	0	1,676
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Est. Fringe	1,676	0	0	1,676
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Non-Counts:

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other:	<u>Statutory Provision Section 29.400, RSMo</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided.

The last state auditor transition was in Fiscal Year 2019.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	32492C
Division	Administrative Disbursements	HB Section	_____
DI Name	State Auditor Transition	DI#	1300020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 29.400, RSMo sets the maximum amount to be paid at \$10,000. Statutes also require that the Office of Administration provide space, equipment, telephone service and furniture, and \$3,000 is requested to cover the costs of providing facilities operational the day following the election. Total request is \$13,000 GR.

DETAILED INFORMATION

Estimated costs by budget object class. All costs are one-time.

Personal Service (BOBC 100)	\$	5,000
Travel (BOBCs 140 and 160)		500
Supplies (BOBC 190)		1,800
Communication Services & Supplies (BOBC 340)		2,000
Professional Services (BOBC 400)		600
Equipment Leases and Rentals (BOBC 690)		3,000
Miscellaneous Expenses (BOBC 740)		100
TOTAL (all one-time)	\$	13,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
Total EE	8,000		0		0		8,000		8,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

NEW DECISION ITEM									
RANK: _____					OF _____				
Department <u>Office of Administration</u>					Budget Unit <u>32492C</u>				
Division <u>Administrative Disbursements</u>					HB Section _____				
DI Name <u>State Auditor Transition</u>			DI# <u>1300020</u>						
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	5,000						0		
Total PS	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
	8,000						8,000		8,000
Total EE	8,000		0		0		8,000		8,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>6a. Provide an activity measure(s) for the program. Payments made in compliance with laws and regulations.</p>	<p>6b. Provide a measure(s) of the program's quality. Incoming state auditor, staff, and constituents receive timely</p>
<p>6c. Provide a measure(s) of the program's impact. Suppliers receive timely payment.</p>	<p>6d. Provide a measure(s) of the program's efficiency. Incoming state auditor, staff, and constituents receive timely</p>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide timely support to ensure smooth transitions for newly elected official.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION								
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	275	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	275	0.00
TOTAL	0	0.00	0	0.00	0	0.00	275	0.00
State Auditor Transition - 1300019								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	8,000	0.00
TOTAL	0	0.00	0	0.00	13,000	0.00	13,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,275	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION								
State Auditor Transition - 1300019								
SALARIES & WAGES	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	500	0.00	500	0.00
SUPPLIES	0	0.00	0	0.00	1,800	0.00	1,800	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	100	0.00	100	0.00
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00