

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2018

**Sarah H. Steelman, Acting Commissioner
Office of Administration**

Includes Governor's Recommendations

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OFFICE OF ADMINISTRATION
 FY 2018 Budget Submission with Governor's Recommendations

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OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the Commissioner of Administration who is appointed by the Governor with the advice and consent of the Senate. The Commissioner appoints the directors of the divisions. OA is comprised of seven divisions, including: **Accounting-** maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning-** analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction-** provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services-** provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program. **Information Technology Services-** manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, and network support to all state agencies; **Personnel-** provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing-** centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts.

In addition, the Office of Equal Opportunity (OEO) is a program housed with the Office of Administration and has primary responsibility for assisting in the coordination and implementation of minority and women participation programs throughout all departments of the executive branch of state government.

A number of boards and commissions' budgets are also assigned to OA including: Administrative Hearing Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); the Missouri Ethics Commission; and the Board of Fund Commissioners Public Debt (House Bill 1), which appears in a separate budget book entitled "Board of Fund Commissioners". Appropriations for state general obligation debt are appropriated to the Office of Administration in House Bill 1 and budget requests appear in a separate budget book entitled "Board of Fund Commissioners".

The Office of Administration also administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, budget requests for those benefits appear in a separate budget book entitled "Employee Benefits."

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Auditor's Office Reports:			
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	http://www.auditor.mo.gov/Press/2014021534215.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-17	https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-16	http://oa.mo.gov/sites/default/files/CAFR_2015.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	http://oa.mo.gov/sites/default/files/CAFR_2014.pdf
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	http://oa.mo.gov/sites/default/files/CAFR_2013.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	http://www.auditor.mo.gov/Press/2014049885459.pdf
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	https://app.auditor.mo.gov/Repository/Press/2012-28.pdf
DESE Contract Review	State Auditor's Report	Aug-14	http://www.auditor.mo.gov/Press/2014059577992.pdf
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf
Information Technology Consolidation	State Auditor's Report	Jul-12	http://www.auditor.mo.gov/Press/2012-73.pdf
Office of Administration-Division of FMDC	State Auditor's Report	Aug-16	http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf
Office of Administration-Division of Purchasing and Materials Management	State Auditor's Report	Jul-15	http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf
Procurement Card Program	State Auditor's Report	Oct-13	https://app.auditor.mo.gov/Repository/Press/2013-100.pdf
Review of Article X	State Auditor's Report	Apr-16	http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf
Review of Article X	State Auditor's Report	Apr-15	http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf
Review of Article X	State Auditor's Report	Jun-14	http://app.auditor.mo.gov/Repository/Press/2014039605684.pdf
Review of Article X	State Auditor's Report	Jun-13	https://app.auditor.mo.gov/Repository/Press/2013-047.pdf
Single Audit Act	State Auditor's Report	Mar-16	https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf
Single Audit Act	State Auditor's Report	Mar-15	http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf
Single Audit Act	State Auditor's Report	Mar-14	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=277
Single Audit Act	State Auditor's Report	Mar-13	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=179
State Agency for Surplus Property	State Auditor's Report	Jul-15	http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-16	http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	http://www.auditor.mo.gov/Press/2014092829132.pdf
Oversight Evaluations:			
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-15	http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-14	http://www.moga.mo.gov/oversight/over20151/PDFs/2014BondreportFinal.pdf
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-13	Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2013
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-12	Report of Certain Debt of the State of Missouri and Certain Non-State Debt 2012
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-11	http://www.moga.mo.gov/oversight/over11/PDFs/2011bondreport.pdf
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONTRACTSFINAL.pdf

FY 2018 OFFICE OF ADMINISTRATION'S FLEXIBILITY REQUEST -- GOVERNOR'S RECOMMENDATIONS

HB	AGENCY	APPROP	APPROP NAME	FUND	FUND NAME	FY18 FLEX %
5.005	300	3568	OFF EQUAL OPPORTUNITY PS-0101	0101	GENERAL REVENUE	50%
5.005	300	3571	OFF EQUAL OPPORTUNITY EE-0101	0101	GENERAL REVENUE	50%
5.005	300	0123	COMMISSIONER'S OFFICE PS-0101	0101	GENERAL REVENUE	*
5.005	300	2139	COMMISSIONER'S OFFICE E&E-0101	0101	GENERAL REVENUE	*
5.010	300	0154	ACCOUNTING PS-0101	0101	GENERAL REVENUE	*
5.010	300	0157	ACCOUNTING E&E-0101	0101	GENERAL REVENUE	*
5.015	300	3434	BUDGET & PLANNING PS-0101	0101	GENERAL REVENUE	*
5.015	300	2140	BUDGET & PLANNING E&E-0101	0101	GENERAL REVENUE	*
5.020	300	1281	GR IT CONSOLIDATION--PS 0101	0101	GENERAL REVENUE	*
5.020	300	1282	GR IT CONSOLIDATION--EE 0101	0101	GENERAL REVENUE	*
5.020	300	2854	DOR IT CONSOLIDATION HC--PS 0101	0101	GENERAL REVENUE	*
5.020	300	2855	DOR IT CONSOLIDATION HC--EE 0101	0101	GENERAL REVENUE	*
5.020	300	various	IT CONSOLIDATION--PS & EE FED	various	ITSD FEDERAL FUNDS	20%
5.020	300	various	IT CONSOLIDATION--PS & EE OTHER	various	ITSD OTHER FUNDS	20%
5.035	300	0187	DIV PERSONNEL PS-0101	0101	GENERAL REVENUE	*
5.035	300	0189	DIV PERSONNEL E&E-0101	0101	GENERAL REVENUE	*
5.040	300	0190	PURCHASING PS-0101	0101	GENERAL REVENUE	*
5.040	300	0193	PURCHASING E&E-0101	0101	GENERAL REVENUE	*
5.055	300	2605	FMDC OPERATIONS PS-0501	0501	STATE FACILITY MAINT & OPERATIONS	*
5.055	300	2148	FMDC OPERATIONS E&E-0501	0501	STATE FACILITY MAINT & OPERATIONS	*
5.070	300	4537	DIV OF GENERAL SERVS PS-0101	0101	GENERAL REVENUE	*
5.070	300	4539	DIV OF GENERAL SERVS E&E-0101	0101	GENERAL REVENUE	*
5.130	300	7636	ADMIN HEARING COMM E&E-0101	0101	GENERAL REVENUE	*
5.130	300	7635	ADMIN HEARING COMM PS-0101	0101	GENERAL REVENUE	*
5.135	300	6322	OFFICE CHILD ADVOCATE E&E-0101	0101	GENERAL REVENUE	*
5.135	300	6321	OFFICE CHILD ADVOCATE PS-0101	0101	GENERAL REVENUE	*
5.135	300	6324	OFFICE CHILD ADVOCATE E&E-0135	0135	OA--FEDERAL and OTHER	*
5.135	300	6323	OFFICE CHILD ADVOCATE PS-0135	0135	OA--FEDERAL and OTHER	*
5.140	300	8371	CHILDREN'S TRUST FUND PS-0694	0694	CHILDREN'S TRUST FUND	*
5.140	300	8372	CHILDREN'S TRUST FUND E&E-0694	0694	CHILDREN'S TRUST FUND	*
5.145	300	6880	GOV CNSL ON DISABILITY PS-0101	0101	GENERAL REVENUE	*
5.145	300	6881	GOV CNSL ON DISABILITY EE-0101	0101	GENERAL REVENUE	*
5.155	300	0127	MO ETHICS COMM E&E-0101	0101	GENERAL REVENUE	5%
5.155	300	0827	MO ETHICS COMM PS-0101	0101	GENERAL REVENUE	5%

* "provided that not more than twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and not more than twenty-five percent (25%) flexibility is allowed between divisions within the department, and not more than ten percent (10%) flexibility is allowed to reallocate personal service and expense and equipment between executive branch departments providing that the total FTE for the state does not increase"

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	619,047	7.75	649,269	9.00	649,269	9.00	649,269	9.00
TOTAL - PS	619,047	7.75	649,269	9.00	649,269	9.00	649,269	9.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00
TOTAL - EE	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00
TOTAL	687,683	7.75	721,637	9.00	721,637	9.00	721,637	9.00
GRAND TOTAL	\$687,683	7.75	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30203
Division	Commissioner's Office		
Core	Operating	HB Section	5.005

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	649,269	0	0	649,269		PS	649,269	0	0	649,269	
EE	72,368	0	0	72,368		EE	72,368	0	0	72,368	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	721,637	0	0	721,637		Total	721,637	0	0	721,637	
FTE	9.00	0.00	0.00	9.00		FTE	9.00	0.00	0.00	9.00	

Est. Fringe	270,022	0	0	270,022
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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	270,022	0	0	270,022
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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 Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, and budget preparation and tracking. The statewide Office of Equal Opportunity (OEO) is also assigned to the Commissioner's Office. The core budget for OEO appears as a separate request.

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

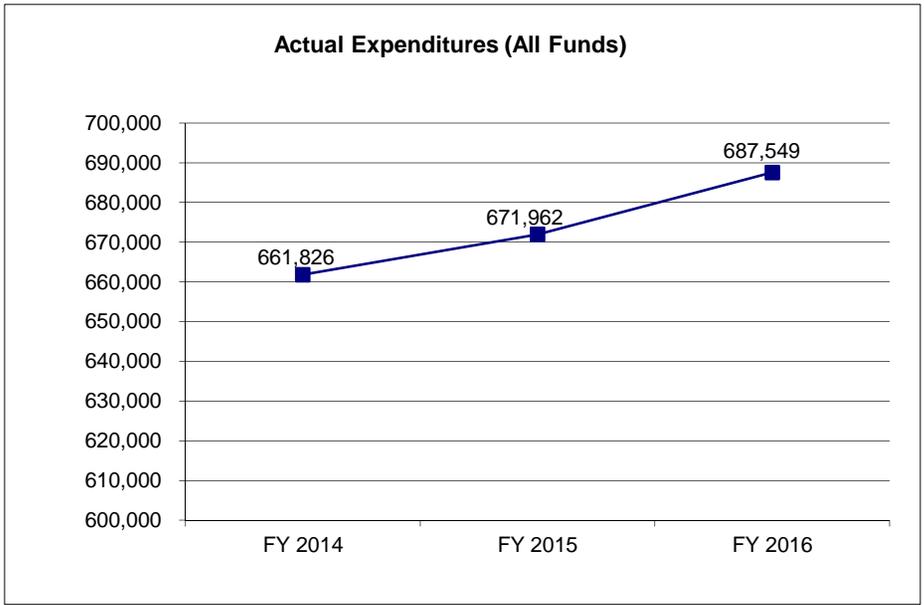
See OA Divisions' program listings.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30203
Division	Commissioner's Office		
Core	Operating	HB Section	5.005

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	707,908	712,388	708,907	721,637
Less Reverted (All Funds)	(20,238)	(21,372)	(21,267)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	687,670	691,016	687,640	N/A
Actual Expenditures (All Funds)	661,826	671,962	687,549	N/A
Unexpended (All Funds)	25,844	19,054	91	N/A
Unexpended, by Fund:				
General Revenue	24,844	19,054	91	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
COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.00	649,269	0	0	649,269	
	EE	0.00	72,368	0	0	72,368	
	Total	9.00	721,637	0	0	721,637	
DEPARTMENT CORE REQUEST							
	PS	9.00	649,269	0	0	649,269	
	EE	0.00	72,368	0	0	72,368	
	Total	9.00	721,637	0	0	721,637	
GOVERNOR'S RECOMMENDED CORE							
	PS	9.00	649,269	0	0	649,269	
	EE	0.00	72,368	0	0	72,368	
	Total	9.00	721,637	0	0	721,637	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
COMMISSIONER'S OFFICE-OPER								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	31,296	0.54	59,693	1.00	63,200	1.00	63,200	1.00
HUMAN RESOURCES MGR B2	71,999	1.00	73,942	1.00	74,400	1.00	74,400	1.00
STATE DEPARTMENT DIRECTOR	125,712	1.00	128,225	1.00	128,225	1.00	128,225	1.00
DEPUTY STATE DEPT DIRECTOR	23,972	0.21	119,404	1.00	113,972	1.00	113,972	1.00
DESIGNATED PRINCIPAL ASST DEPT	151,750	1.95	155,274	2.00	155,274	2.00	155,274	2.00
DESIGNATED PRINCIPAL ASST DIV	204	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	7,316	0.11	0	0.00	1	0.00	1	0.00
CHIEF COUNSEL	103,855	0.87	1	0.00	1	0.00	1	0.00
MISCELLANEOUS TECHNICAL	746	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	23,870	0.50	20,412	1.00	20,412	1.00	20,412	1.00
SPECIAL ASST PROFESSIONAL	30,287	0.53	42,893	1.00	42,893	1.00	42,893	1.00
SPECIAL ASST OFFICE & CLERICAL	48,040	1.00	49,425	1.00	50,891	1.00	50,891	1.00
TOTAL - PS	619,047	7.75	649,269	9.00	649,269	9.00	649,269	9.00
TRAVEL, IN-STATE	4,346	0.00	8,000	0.00	6,800	0.00	6,800	0.00
TRAVEL, OUT-OF-STATE	4,320	0.00	4,000	0.00	4,000	0.00	4,000	0.00
SUPPLIES	12,102	0.00	12,222	0.00	12,222	0.00	12,222	0.00
PROFESSIONAL DEVELOPMENT	14,989	0.00	13,037	0.00	13,037	0.00	13,037	0.00
COMMUNICATION SERV & SUPP	15,614	0.00	16,339	0.00	16,339	0.00	16,339	0.00
PROFESSIONAL SERVICES	14,076	0.00	14,370	0.00	14,370	0.00	14,370	0.00
OFFICE EQUIPMENT	437	0.00	2,000	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	1,185	0.00	600	0.00	1,100	0.00	1,100	0.00
BUILDING LEASE PAYMENTS	1,148	0.00	0	0.00	1,200	0.00	1,200	0.00
MISCELLANEOUS EXPENSES	419	0.00	1,800	0.00	1,800	0.00	1,800	0.00
TOTAL - EE	68,636	0.00	72,368	0.00	72,368	0.00	72,368	0.00
GRAND TOTAL	\$687,683	7.75	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00
GENERAL REVENUE	\$687,683	7.75	\$721,637	9.00	\$721,637	9.00	\$721,637	9.00
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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF EQUAL OPPORTUNITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	184,793	5.73	226,244	5.50	226,244	5.50	226,244	5.50
TOTAL - PS	184,793	5.73	226,244	5.50	226,244	5.50	226,244	5.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	89,310	0.00	78,222	0.00	78,222	0.00	78,222	0.00
OFFICE OF ADMIN-DONATED FUND	2,250	0.00	80,000	0.00	0	0.00	0	0.00
TOTAL - EE	91,560	0.00	158,222	0.00	78,222	0.00	78,222	0.00
TOTAL	276,353	5.73	384,466	5.50	304,466	5.50	304,466	5.50
GRAND TOTAL	\$276,353	5.73	\$384,466	5.50	\$304,466	5.50	\$304,466	5.50

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30207
Division: Commissioner's Office	
Core: Office of Equal Opportunity	HB Section 5.005

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	226,244	0	0	226,244		PS	226,244	0	0	226,244	
EE	78,222	0	0	78,222		EE	78,222	0	0	78,222	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	304,466	0	0	304,466		Total	304,466	0	0	304,466	
FTE	5.50	0.00	0.00	5.50		FTE	5.50	0.00	0.00	5.50	
Est. Fringe	118,459	0	0	118,459		Est. Fringe	118,459	0	0	118,459	

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Office of Equal Opportunity is governed by Executive Order 10-24. The Director of OEO serves as the State Employment Opportunity (EEO) Officer. The OEO Director has the primary responsibility of assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Additionally, the Director of OEO serves as the state's chief compliance officer for the executive branch of state government, to ensure that the State of Missouri is complying with all federal and state laws concerning equal employment opportunity and workforce diversity. OEO assists each department in developing a Workforce Diversity Plan. Additionally, the State OEO Officer reviews progress reports of the departments and meets bi-annually with each department director to evaluate departmental results and determine the course of future workforce diversity goals, timetables, recruiting, planning and implementation. The results of each meeting are reported in writing to the Commissioner of Administration. OEO submits a report to the Governor and the Commissioner of Administration annually, which summarizes the activities of each department and contains recommendations for additional programs that will help accomplish the goals of Executive Order 10-24. The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch.

In FY 2014, funding was appropriated by the General Assembly to support a Disparity Study which was completed in October, 2014. Additionally, through the initiative of a Public Private Partnership, eighty thousand dollars was raised for the implementation of the State's Disparity Study. Executive Order 14-07 established the Disparity Study Oversight Review Committee to engage in a thorough review and analysis of the Disparity Study and then make recommendations based on that review and analysis.

CORE DECISION ITEM

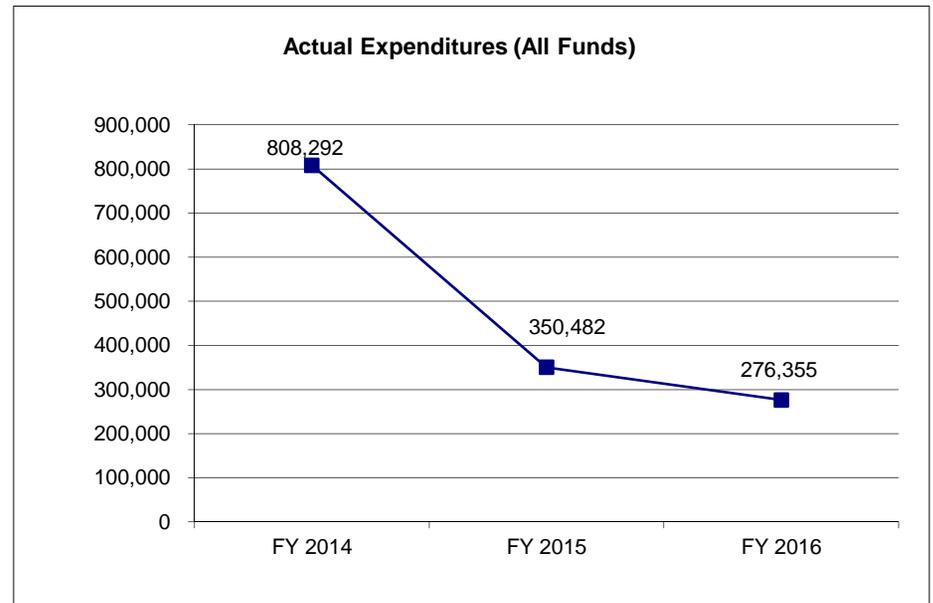
Department: Office of Administration	Budget Unit 30207
Division: Commissioner's Office	
Core: Office of Equal Opportunity	HB Section 5.005

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

Office of Equal Opportunity

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,997,681	1,298,841	380,030	384,466
Less Reverted (All Funds)	(8,931)	(8,965)	(9,001)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,988,750	1,289,876	371,029	N/A
Actual Expenditures (All Funds)	808,292	350,482	276,355	N/A
Unexpended (All Funds)	1,180,458	939,394	94,674	N/A
Unexpended, by Fund:				
General Revenue	22,048	8,896	16,924	N/A
Federal	0	0	0	N/A
Other	1,158,410	930,498	77,750	N/A
	(1)			



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) Disparity Study

CORE RECONCILIATION DETAIL

STATE
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.50	226,244	0	0	226,244	
	EE	0.00	78,222	0	80,000	158,222	
	Total	5.50	304,466	0	80,000	384,466	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	271 8116 EE	0.00	0	0	(80,000)	(80,000)	Reduce the core by the amount of the authority for the Disparity Study donated funds.
NET DEPARTMENT CHANGES		0.00	0	0	(80,000)	(80,000)	
DEPARTMENT CORE REQUEST							
	PS	5.50	226,244	0	0	226,244	
	EE	0.00	78,222	0	0	78,222	
	Total	5.50	304,466	0	0	304,466	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.50	226,244	0	0	226,244	
	EE	0.00	78,222	0	0	78,222	
	Total	5.50	304,466	0	0	304,466	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30207 BUDGET UNIT NAME: Office of Equal Opportunity HOUSE BILL SECTION: 5.005	DEPARTMENT: Office of Administration DIVISION: Commissioner's Office
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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 50% would allow the Office of Equal Opportunity to effectively manage limited resources for additional FTE or EE expenditures as needed for the current fiscal year.

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
\$11,090	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
Flexibility was used in FY16 from PS to E&E to help cover expenses for Capital Connections outreach event.	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
OFF EQUAL OPPORTUNITY								
CORE								
MINORITY/WOMEN CERT COOR	0	0.00	1	0.00	1	0.00	1	0.00
MINORITY PURCHASING ASST	27,660	1.00	28,206	1.00	28,206	1.00	28,206	1.00
MANAGEMENT ANALYSIS SPEC II	16,934	0.38	46,058	1.00	46,058	1.00	46,058	1.00
PLANNER II	41,172	1.00	41,570	1.00	41,570	1.00	41,570	1.00
FISCAL & ADMINISTRATIVE MGR B1	31,250	0.63	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	24,044	0.24	83,037	1.00	83,037	1.00	83,037	1.00
CLERK	0	0.00	11,985	0.50	11,985	0.50	11,985	0.50
MISCELLANEOUS TECHNICAL	18,287	0.35	15,386	1.00	15,386	1.00	15,386	1.00
MISCELLANEOUS PROFESSIONAL	9,917	1.42	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	1	0.00	1	0.00	1	0.00
SPECIAL ASST OFFICE & CLERICAL	15,529	0.71	0	0.00	0	0.00	0	0.00
TOTAL - PS	184,793	5.73	226,244	5.50	226,244	5.50	226,244	5.50
TRAVEL, IN-STATE	6,841	0.00	7,767	0.00	5,767	0.00	5,767	0.00
TRAVEL, OUT-OF-STATE	1,712	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	6,945	0.00	6,412	0.00	6,412	0.00	6,412	0.00
PROFESSIONAL DEVELOPMENT	731	0.00	1,500	0.00	1,500	0.00	1,500	0.00
COMMUNICATION SERV & SUPP	2,937	0.00	7,500	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	48,269	0.00	115,107	0.00	50,107	0.00	50,107	0.00
M&R SERVICES	1,562	0.00	2,350	0.00	2,350	0.00	2,350	0.00
OFFICE EQUIPMENT	4,939	0.00	1,986	0.00	1,986	0.00	1,986	0.00
OTHER EQUIPMENT	608	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	546	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,000	0.00	4,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	4,390	0.00	3,100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	9,080	0.00	7,000	0.00	500	0.00	500	0.00
TOTAL - EE	91,560	0.00	158,222	0.00	78,222	0.00	78,222	0.00
GRAND TOTAL	\$276,353	5.73	\$384,466	5.50	\$304,466	5.50	\$304,466	5.50
GENERAL REVENUE	\$274,103	5.73	\$304,466	5.50	\$304,466	5.50	\$304,466	5.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,250	0.00	\$80,000	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Equal Opportunity
Program is found in the following core budget's): Office of Equal Opportunity

HB Section(s): 5.005

1. What does this program do?

The Director of the Office of Equal Opportunity (OEO) has primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation in contracting opportunities, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer minority and women participation goals and timetables for implementation throughout the departments of the executive branch. Following the completion of the disparity study in FY 2014, it was determined that the State of Missouri still has a compelling interest in continuing a Minority and Women Business Enterprise (M/WBE) program. To that effect, one of the services offered by OEO is the certification of businesses as minority and woman-owned business enterprises (M/WBE). Once certified these entities or prime contractors that utilize certified M/WBEs receive additional points during the evaluation bidding process. Supporting M/WBEs keeps Missouri's economy moving forward by growing the number of businesses and supporting competition in the marketplace.

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

The Office of Equal Opportunity (OEO) was established by Executive Order 10--24.

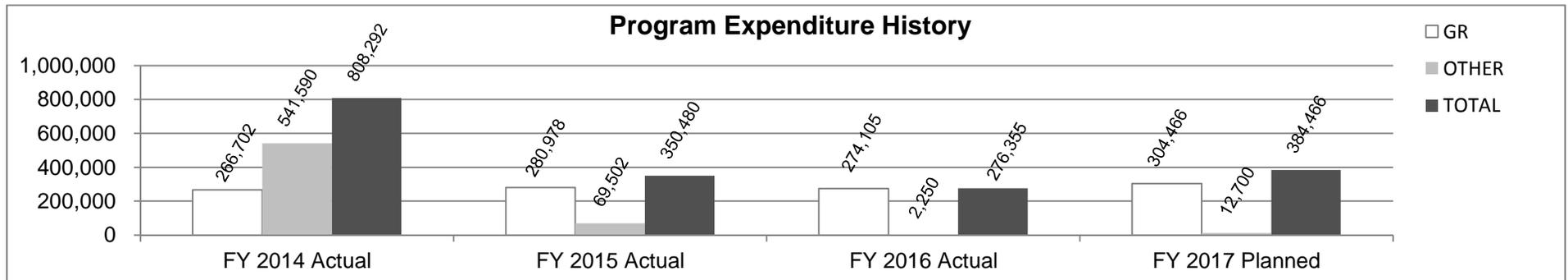
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Office of Administration Donated Fund (0722)
 Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.005
Program Name Office of Equal Opportunity	
Program is found in the following core budget's): Office of Equal Opportunity	

7a. Provide an effectiveness measure. (New website, instant access to personnel, online forms, faster certification process)

	2014	2015	2016	Increase/ Decrease 2015-2016	% Change 2015-2016
New Certifications Processed	244	269	406	137	33.74%
Recertification's Processed	570	589	710	121	17.04%
Declines	2	4	4	0	0.00%
Denials	53	41	13	-28	-215.38%
Total Applications	869	903	1133	230	

7b. Provide an efficiency measure. (Average days to process certifications with no additional FTE)

	2014	2015	2016	Increase/ Decrease 2015-2016	% Change 2015-2016
New Certifications	56	61	59	-2	-3.39%

7c. Provide the number of clients/individuals served, if applicable.

	2014	2015	2016	Increase/ Decrease 2015-2016	% Change 2015-2016
New Clients	244	269	406	137	33.74%
Web page "hits"	167,234	151,092	154,647	161	0.10%
Phone Calls	2,993	3,069	5,529	2,460	44.49%

7d. Provide a customer satisfaction measure, if available.

During FY 16, OEO converted from paper applications to an online application system for minority and woman-owned business enterprise certifications. OEO showed an increase in the number of "new clients" or new certifications (137) and recertifications (121) processed. The new system will reduce the time the OEO spends reviewing and tracking information. These increases show that the program is well regarded by businesses in the community and also by vendors, as obtaining the State of Missouri M/WBE certification provides greater opportunities for M/WBEs to bid on state contracts. The number of denials decreased during the FY15 from 41 to 13. A significant number of applicants recognize the benefits of certification which include the listing of all certified M/WBE vendors on OEO's Directory of Certified M/WBE vendors. Both contractors and state agencies use this site as a resource in soliciting certified minority and/or women participation in ongoing projects.

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,970,531	46.84	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00
TOTAL - PS	1,970,531	46.84	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00
TOTAL - EE	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00
TOTAL	2,087,346	46.84	2,268,674	49.00	2,268,674	49.00	2,268,674	49.00
GRAND TOTAL	\$2,087,346	46.84	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
Core -	Operating	HB Section	5.010

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,151,779	0	0	2,151,779		PS	2,151,779	0	0	2,151,779	
EE	116,895	0	0	116,895		EE	116,895	0	0	116,895	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,268,674	0	0	2,268,674		Total	2,268,674	0	0	2,268,674	
FTE	49.00	0.00	0.00	49.00		FTE	49.00	0.00	0.00	49.00	

Est. Fringe	1,072,966	0	0	1,072,966
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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	1,072,966	0	0	1,072,966
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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 fund the operations of the Division of Accounting. The Division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The Division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the Division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The Division is also responsible for the administration of social security coverage for state and political subdivision employees.

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

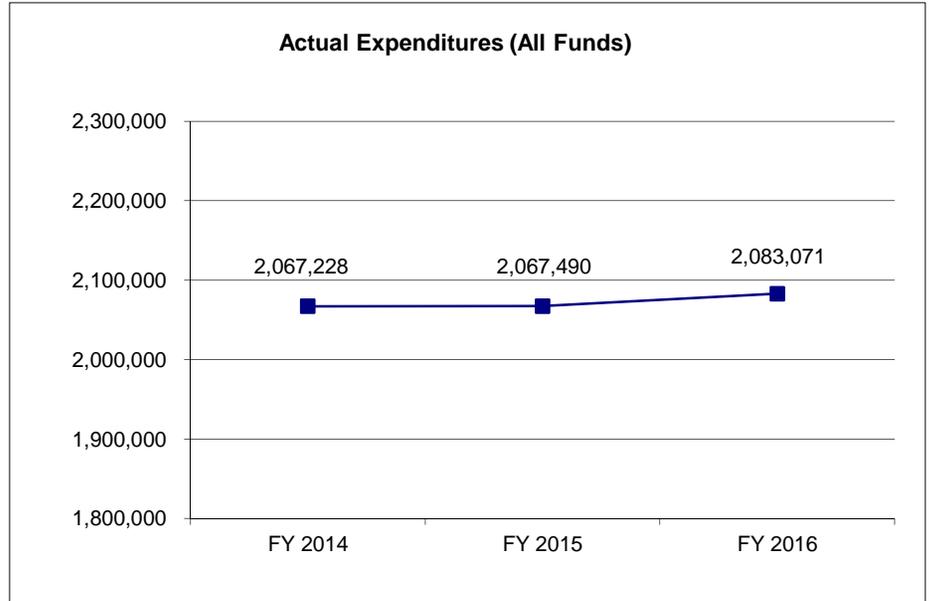
Accounting Operations

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
Core -	Operating	HB Section	5.010

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,194,173	2,215,169	2,226,481	2,268,674
Less Reverted (All Funds)	(65,826)	(66,455)	(66,795)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,128,347	2,148,714	2,159,686	N/A
Actual Expenditures (All Funds)	2,067,228	2,067,490	2,083,071	N/A
Unexpended (All Funds)	61,119	81,224	76,615	N/A
Unexpended, by Fund:				
General Revenue	61,119	81,224	76,615	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
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.00	2,151,779	0	0	2,151,779	
	EE	0.00	116,895	0	0	116,895	
	Total	49.00	2,268,674	0	0	2,268,674	
DEPARTMENT CORE REQUEST							
	PS	49.00	2,151,779	0	0	2,151,779	
	EE	0.00	116,895	0	0	116,895	
	Total	49.00	2,268,674	0	0	2,268,674	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.00	2,151,779	0	0	2,151,779	
	EE	0.00	116,895	0	0	116,895	
	Total	49.00	2,268,674	0	0	2,268,674	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ACCOUNTING - OPERATING								
CORE								
ACCOUNT CLERK II	93,314	3.60	109,854	4.00	106,644	4.00	106,644	4.00
ACCOUNTANT I	364,266	11.37	493,404	14.00	425,768	12.00	425,768	12.00
ACCOUNTANT II	302,780	8.01	316,359	8.00	346,715	9.00	346,715	9.00
ACCOUNTANT III	43,965	1.00	51,087	1.00	45,192	1.00	45,192	1.00
ACCOUNTING SPECIALIST I	197,122	5.38	149,513	4.00	192,293	5.00	192,293	5.00
ACCOUNTING SPECIALIST II	77,475	1.92	172,188	4.00	126,552	3.00	126,552	3.00
ACCOUNTING SPECIALIST III	13,437	0.29	0	0.00	48,852	1.00	48,852	1.00
ACCOUNTING GENERALIST I	13,116	0.43	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	36,204	1.00	38,831	1.00	36,924	1.00	36,924	1.00
EXECUTIVE I	75,143	1.79	85,609	2.00	42,780	1.00	42,780	1.00
EXECUTIVE II	9,060	0.21	0	0.00	46,056	1.00	46,056	1.00
FISCAL & ADMINISTRATIVE MGR B1	193,226	3.89	213,574	4.00	202,315	4.00	202,315	4.00
FISCAL & ADMINISTRATIVE MGR B2	188,877	2.92	209,238	3.00	259,922	4.00	259,922	4.00
FISCAL & ADMINISTRATIVE MGR B3	192,280	2.26	173,084	2.00	173,084	2.00	173,084	2.00
DIVISION DIRECTOR	96,746	1.00	98,682	1.00	98,682	1.00	98,682	1.00
DESIGNATED PRINCIPAL ASST DIV	41,665	1.05	40,356	1.00	0	0.00	0	0.00
LEGAL COUNSEL	3,438	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	657	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	16,338	0.45	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	8,396	0.13	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,026	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,970,531	46.84	2,151,779	49.00	2,151,779	49.00	2,151,779	49.00
TRAVEL, IN-STATE	710	0.00	1,915	0.00	1,915	0.00	1,915	0.00
TRAVEL, OUT-OF-STATE	1,301	0.00	3,498	0.00	3,498	0.00	3,498	0.00
SUPPLIES	21,187	0.00	22,422	0.00	22,422	0.00	22,422	0.00
PROFESSIONAL DEVELOPMENT	21,085	0.00	19,068	0.00	19,068	0.00	19,068	0.00
COMMUNICATION SERV & SUPP	16,289	0.00	17,000	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL SERVICES	48,907	0.00	43,492	0.00	43,492	0.00	43,492	0.00
M&R SERVICES	1,440	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMPUTER EQUIPMENT	54	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,977	0.00	6,500	0.00	6,500	0.00	6,500	0.00
OTHER EQUIPMENT	1,882	0.00	0	0.00	0	0.00	0	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ACCOUNTING - OPERATING								
CORE								
PROPERTY & IMPROVEMENTS	1,598	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	385	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	116,815	0.00	116,895	0.00	116,895	0.00	116,895	0.00
GRAND TOTAL	\$2,087,346	46.84	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00
GENERAL REVENUE	\$2,087,346	46.84	\$2,268,674	49.00	\$2,268,674	49.00	\$2,268,674	49.00
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): 5.010
Program Name Accounting Operations	
Program is found in the following core budget(s): Accounting Operating	

1. What does this program do?

This program provides a central payroll processing function, central accounting services function, and the statewide financial reporting for the State of Missouri. The payroll function includes producing state employee's payroll checks or direct deposits and producing W-2s and ACA Forms. The central accounting services function produces vendor payment checks and ACH transactions and produces 1099's. This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports. The financial reporting portion of this program is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both daily and monthly basis. Reports produced are essential to sound financial management of the State. Financial reporting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c12. Financial reporting also includes processing and oversight of all Office of Administration payments.

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

Chapter 33, RSMo and SEC Rule 15c2-12

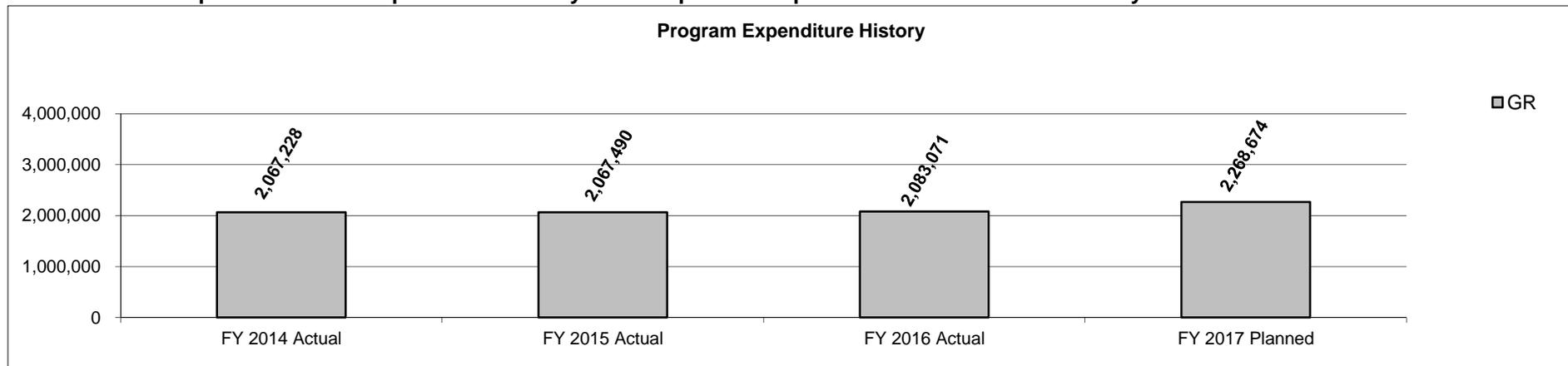
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payment Program. Not cost beneficial to break those cost out because of the overlap of staff duties.

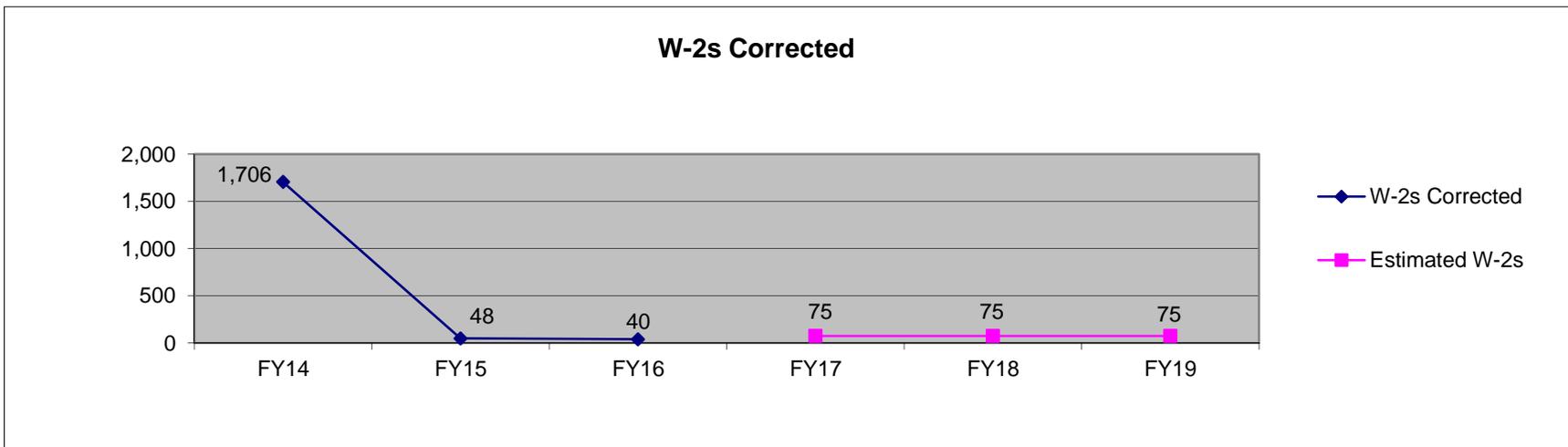
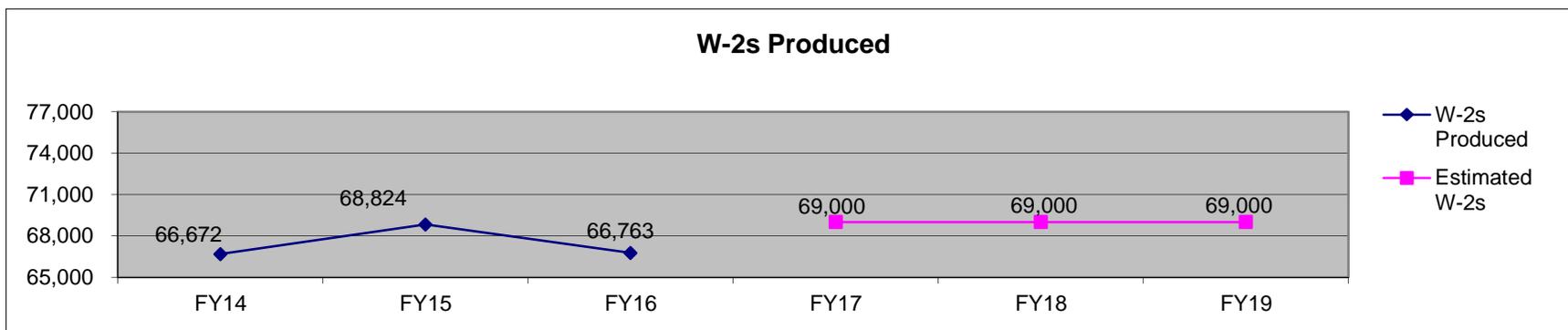
PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	<u>5.010</u>
Program Name	Accounting Operations		
Program is found in the following core budget(s):	Accounting Operating		

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

N/A

7a. Provide an effectiveness measure.

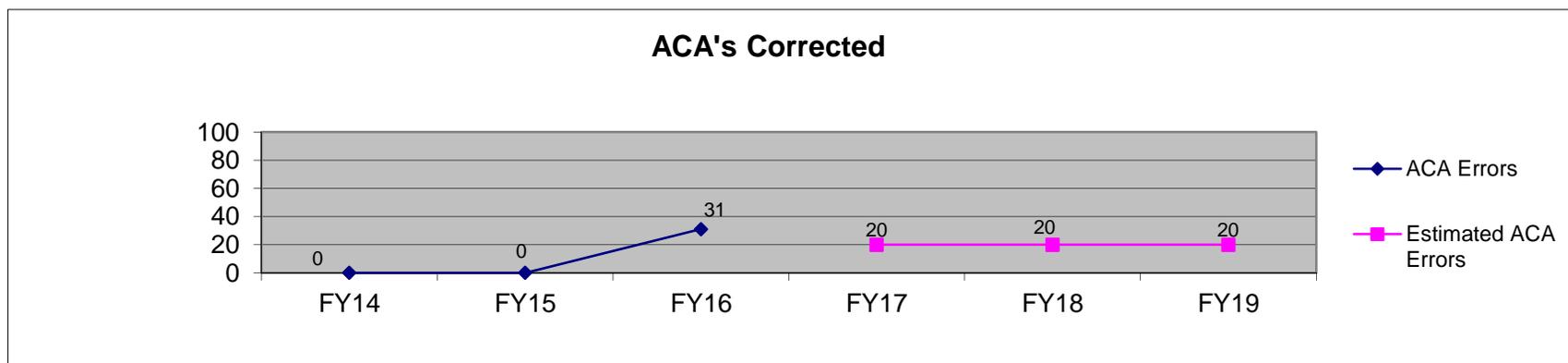
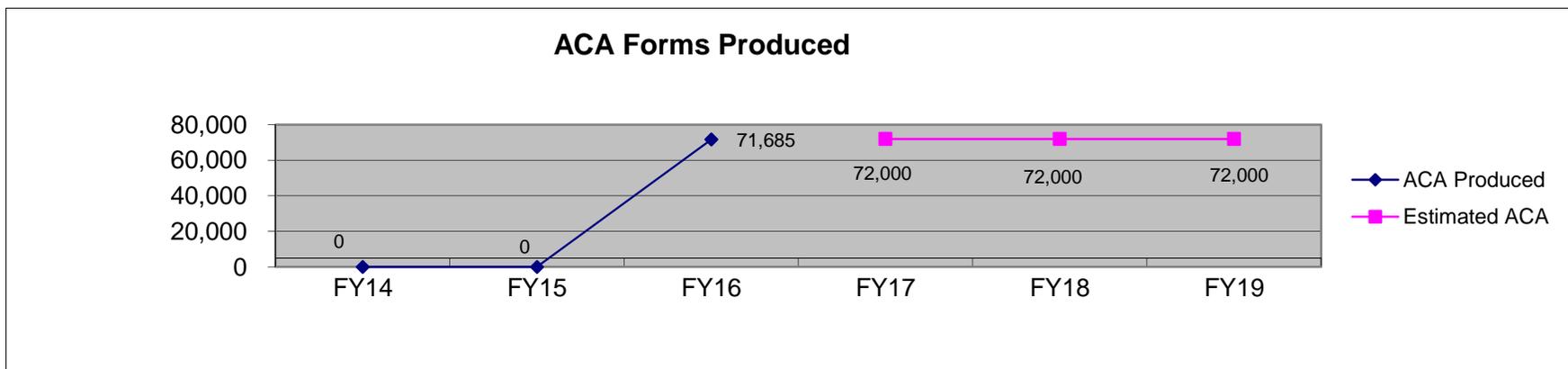


PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

HB Section(s): 5.010

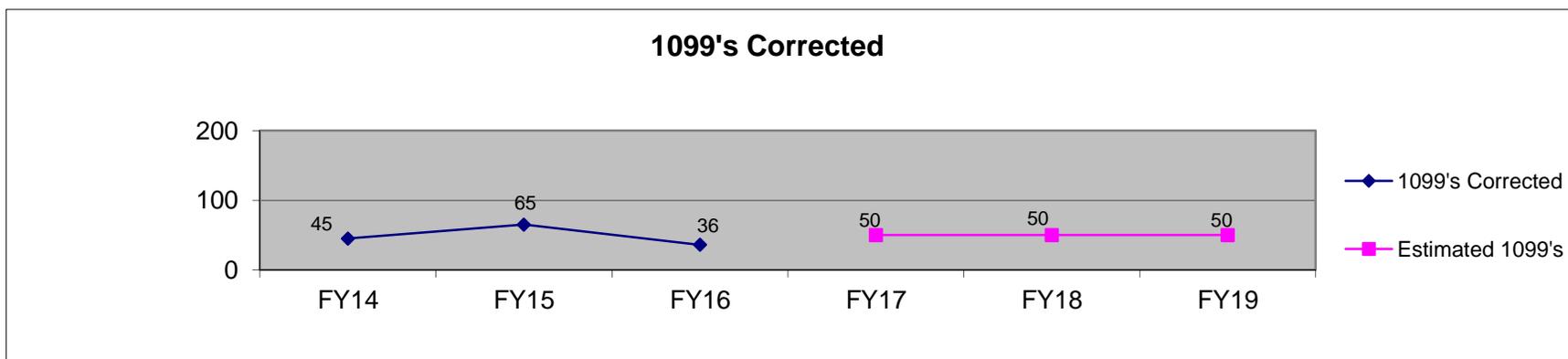
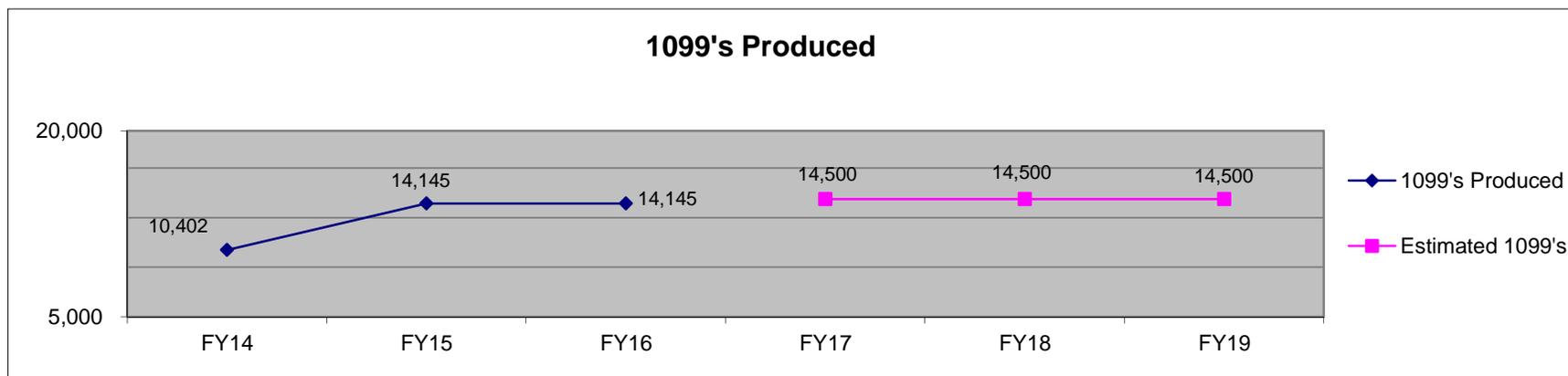
7a. Provide an effectiveness measure (continued).



PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	<u>5.010</u>
Program Name	Accounting Operations		
Program is found in the following core budget(s):	Accounting Operating		

7a. Provide an effectiveness measure (continued).

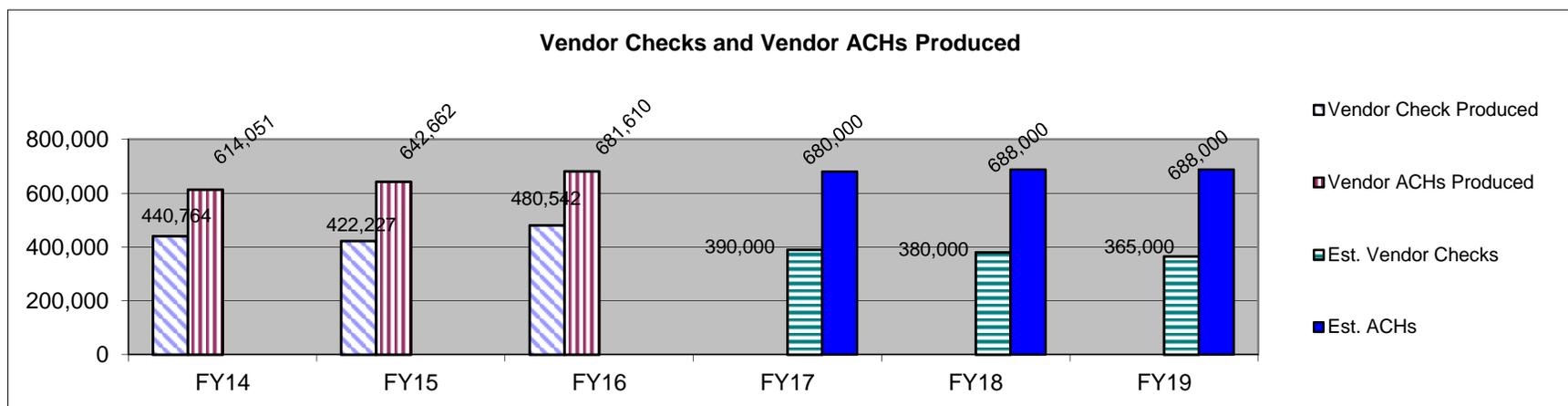
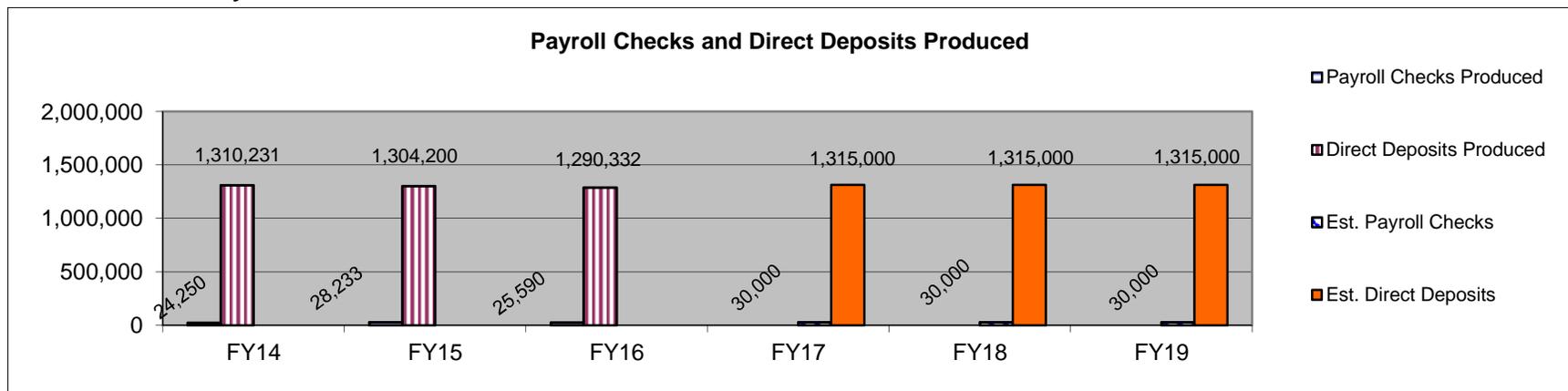


Financial reports are also critical in sound financial management, maintaining the State's AAA bond rating, and complying with the Securities and Exchange Commission regulations.

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.010
Program Name Accounting Operations	
Program is found in the following core budget(s): Accounting Operating	

7b. Provide an efficiency measure.



Financial Reports

CAFR produced within six months after the fiscal year ended (December 31).
 Appropriation Activity produced 60-days after close of the fiscal year
 (September 30).

Date Produced

FY 12	FY 13	FY 14	FY 15
01/24/2013	01/10/2014	01/12/2015	1/14/2016
09/17/2012	09/25/2013	09/16/2014	9/25/2015

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.010
Program Name	Accounting Operations		
Program is found in the following core budget(s): Accounting Operating			

7c. Provide the number of clients/individuals served, if applicable.

Average Number of Active ⁽¹⁾ Employees on the HR System (July 2015-July 2016)	56,251
Average Number of Active Vendors on the Vendor File (FY 2016)	120,094

⁽¹⁾Includes full-time and part-time.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,544,485	26.25	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00
TOTAL - PS	1,544,485	26.25	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL - EE	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00
TOTAL	1,616,351	26.25	1,716,103	26.00	1,716,103	26.00	1,716,103	26.00
B&P 2020 Census - 1300011								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,800	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,800	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,020	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	3,020	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,820	0.00
GRAND TOTAL	\$1,616,351	26.25	\$1,716,103	26.00	\$1,716,103	26.00	\$1,731,923	26.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30530</u>
Division: Budget and Planning	
Core: Operating	HB Section <u>5.015</u>

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,644,182	0	0	1,644,182		PS	1,644,182	0	0	1,644,182	
EE	71,921	0	0	71,921		EE	71,921	0	0	71,921	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,716,103	0	0	1,716,103		Total	1,716,103	0	0	1,716,103	
FTE	26.00	0.00	0.00	26.00		FTE	26.00	0.00	0.00	26.00	

Est. Fringe	716,870	0	0	716,870
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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	716,870	0	0	716,870
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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 core request represents resources for continued operation of the Division of Budget and Planning. Chapter 33, RSMo, charges the Division to assist in management of the Executive Branch. The division analyzes state government programs and provides recommendations and information to the Commissioner of Administration, Governor, the General Assembly, and state agencies regarding fiscal and other policies. The DBP prepares the budget instructions, reviews agency budget requests, prepares the annual executive budget, analyzes economic and demographic conditions, forecasts state revenues, and conducts technical policy and program analyses. To assist in state government management, the DBP controls appropriation allotments, manages the automated state budget system, prepares legislative fiscal notes, reviews legislation, tracks agency performance measures, analyzes and develops policy options, and reviews federal issues and their impact on Missouri. The DBP prepares population estimates and projections, required by state and local agencies, and serves as Missouri's liaison to the United States Bureau of the Census.

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

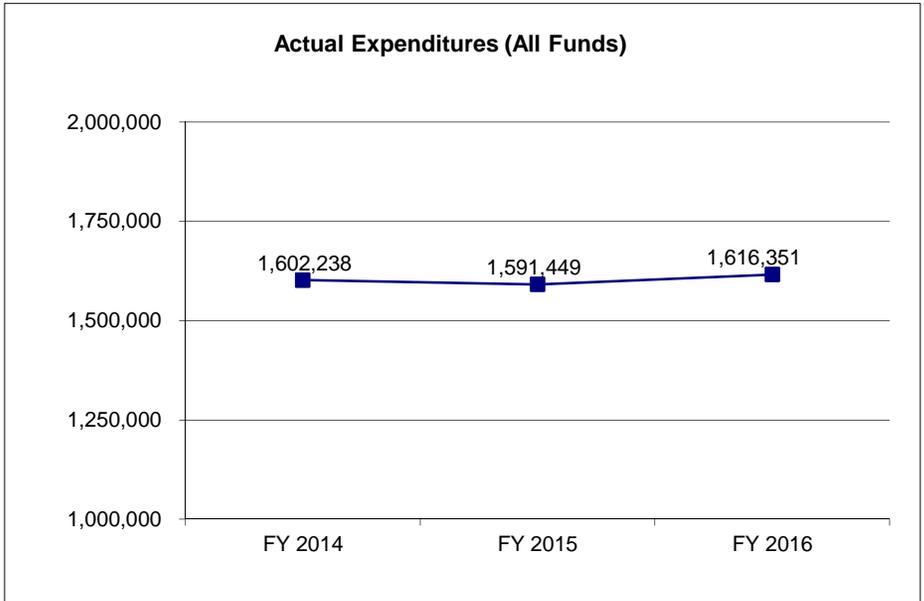
Budget and Planning Operations

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30530</u>
Division: Budget and Planning	
Core: Operating	HB Section <u>5.015</u>

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	1,661,604	1,675,220	1,683,864	1,716,103
Less Reverted (All Funds)	(49,849)	(50,257)	(50,516)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,611,755	1,624,963	1,633,348	N/A
Actual Expenditures (All Funds)	1,602,238	1,591,449	1,616,351	N/A
Unexpended (All Funds)	9,517	33,514	16,997	N/A
Unexpended, by Fund:				
General Revenue	9,517	33,514	16,997	0
Federal	0	0	0	0
Other	0	0	0	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
BUDGET & PLANNING - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	26.00	1,644,182	0	0	1,644,182	
	EE	0.00	71,921	0	0	71,921	
	Total	26.00	1,716,103	0	0	1,716,103	
DEPARTMENT CORE REQUEST							
	PS	26.00	1,644,182	0	0	1,644,182	
	EE	0.00	71,921	0	0	71,921	
	Total	26.00	1,716,103	0	0	1,716,103	
GOVERNOR'S RECOMMENDED CORE							
	PS	26.00	1,644,182	0	0	1,644,182	
	EE	0.00	71,921	0	0	71,921	
	Total	26.00	1,716,103	0	0	1,716,103	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30530 BUDGET UNIT NAME: B&P Operating HOUSE BILL SECTION: 5.015	DEPARTMENT: Office of Administration DIVISION: Budget and Planning
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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

20% of PS and E&E budgeted amount - this totals \$328,836 PS / \$14,384 EE. B&P received the same flexibility in Fiscal Year 2017. In the past, this flexibility has allowed the division to pay accrued time when someone leaves the division, replace critical office equipment, and meet basic training and professional development needs for staff.

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, dependent on staff turnover	Unknown, dependent on staff turnover

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	N/A

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
BUDGET & PLANNING - OPER								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	32,472	1.00	36,283	1.00	33,121	1.00	33,121	1.00
ACCOUNTING SPECIALIST III	47,892	1.00	48,850	1.00	48,852	1.00	48,852	1.00
BUDGET & PLNG ANAL I	38,998	0.86	46,063	1.00	46,063	1.00	46,063	1.00
BUDGET & PLNG ANAL II	173,365	3.69	263,214	5.00	239,340	4.00	239,340	4.00
BUDGET & PLNG SR ANAL	297,884	5.00	340,036	5.00	363,576	6.00	363,576	6.00
RESEARCH ANAL IV	58,323	1.04	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	0	0.00	62,557	1.00	62,557	1.00	62,557	1.00
STATE DEMOGRAPHER	71,208	1.00	72,632	1.00	72,636	1.00	72,636	1.00
EXECUTIVE I	75,426	1.92	80,184	2.00	78,708	2.00	78,708	2.00
EXECUTIVE II	47,892	1.00	48,850	1.00	50,112	1.00	50,112	1.00
PLANNER IV	60,885	0.89	68,066	1.00	61,320	1.00	61,320	1.00
FISCAL & ADMINISTRATIVE MGR B2	59,773	1.02	62,557	1.00	61,303	1.00	61,303	1.00
FISCAL & ADMINISTRATIVE MGR B3	398,352	5.00	409,294	5.00	409,294	5.00	409,294	5.00
DIVISION DIRECTOR	81,330	1.00	105,596	1.00	117,300	1.00	117,300	1.00
DESIGNATED PRINCIPAL ASST DIV	90,487	1.63	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,626	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,380	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,223	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	4,969	0.07	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,544,485	26.25	1,644,182	26.00	1,644,182	26.00	1,644,182	26.00
TRAVEL, IN-STATE	300	0.00	588	0.00	588	0.00	588	0.00
TRAVEL, OUT-OF-STATE	3,778	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	16,339	0.00	18,775	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL DEVELOPMENT	29,662	0.00	27,000	0.00	29,675	0.00	29,675	0.00
COMMUNICATION SERV & SUPP	9,362	0.00	10,350	0.00	9,450	0.00	9,450	0.00
PROFESSIONAL SERVICES	8,269	0.00	8,758	0.00	8,758	0.00	8,758	0.00
HOUSEKEEPING & JANITORIAL SERV	25	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	33	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	2,492	0.00	1,200	0.00	1,200	0.00	1,200	0.00
OTHER EQUIPMENT	1,402	0.00	150	0.00	150	0.00	150	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	204	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	71,866	0.00	71,921	0.00	71,921	0.00	71,921	0.00
GRAND TOTAL	\$1,616,351	26.25	\$1,716,103	26.00	\$1,716,103	26.00	\$1,716,103	26.00
GENERAL REVENUE	\$1,616,351	26.25	\$1,716,103	26.00	\$1,716,103	26.00	\$1,716,103	26.00
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: 5

Department: Office of Administration	Budget Unit 30530C
Division: Budget and Planning	
DI Name: Voting District Boundary Capture DI# 1300011	HB Section 5.015

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	12,800	0	0	12,800		PS	12,800	0	0	12,800	
EE	3,020	0	0	3,020		EE	3,020	0	0	3,020	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	15,820	0	0	15,820		Total	15,820	0	0	15,820	
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: <u>Mandatory</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.

Part of the 2020 Census process allows states to supply the Census Bureau with voting districts boundaries to be used to tabulate population counts for use in the redistricting process. In Missouri, these voting district boundaries have also historically been used to map voting election returns for use in the redistricting process. Missouri does not have a centralized repository for county-level voting district boundaries. The boundaries must be collected from each of the state's 116+ voting authorities every two years, and then be converted into an electronic format which is combined to create a statewide coverage. In the past, this process was contracted out at a cost exceeding \$100,000. However, for the 2020 redistricting cycle, this process will be completed through part-time staffing beginning in FY18 and ending in FY19. Voting districts for November 2010, 2012 and 2014 will be entered into a computerized mapping application in FY18 and voting districts for 2016 and 2018 in FY19. The part-time staff will also link general election voting return records to their corresponding mapped voting district for each of the general elections.

NEW DECISION ITEM

RANK: 5

Department: Office of Administration	Budget Unit <u>30530C</u>
Division: Budget and Planning	
DI Name: Voting District Boundary Capture	DI# <u>1300011</u>
	HB Section <u>5.015</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 process will require an estimated 1,600 hours to complete at an hourly rate of \$16.00 (above the standard OA intern rate, because persons skilled in the use of Geographic Information Systems will be needed and/or a graduate student). The 1,600 hours comes from 116 election authorities, times five years (general elections), which works out to about 2.75 hours per county to make phone calls, collect maps, enter the voting district boundaries into a computerized format, and match the Secretary of State's election return records for all state-level elected officials to the mapped areas. The 1,600 hours will be divided between two fiscal years with the resulting appropriation of \$12,800 per FY (800 hours X \$16.00 per hour = \$12,800). In addition, this work will require the purchase of a phone and a significantly robust desk-top computer platform to run Geographic Information System (GIS) files. Ongoing EE costs are for phone service.

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	E
Misc. Professional (009811)	12,800						12,800	0.0	0	
Total PS	12,800	0.0	0	0.0	0	0.0	12,800	0.0	0	
Computer Equipment (480)	2,335						2,335		2,335	
Communication Services and Supplies (340)	685		0		0		685		406	
Total EE	3,020		0		0		3,020		2,741	
Program Distributions	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Transfers	0		0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	15,820	0.0	0	0.0	0	0.0	15,820	0.0	2,741	

NEW DECISION ITEM
RANK: 5

Department: Office of Administration		Budget Unit <u>30530C</u>								
Division: Budget and Planning										
DI Name: Voting District Boundary Capture		DI# <u>1300011</u>		HB Section <u>5.015</u>						
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
Misc. Professional (009811)	12,800						12,800	0.0	0	
Total PS	12,800	0.0	0	0.0	0	0.0	12,800	0.0	0	
Computer Equipment (480)	2,335						2,335		2,335	
Communication Services and Supplies (340)	685		0		0		685		406	
Total EE	3,020		0		0		3,020		2,741	
Program Distributions	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Transfers	0		0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	15,820	0.0	0	0.0	0	0.0	15,820	0.0	2,741	

NEW DECISION ITEM

RANK: 5

Department: Office of Administration	Budget Unit <u>30530C</u>
Division: Budget and Planning	
DI Name: Voting District Boundary Capture DI# <u>1300011</u>	HB Section <u>5.015</u>

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

FY 2018 - Voting districts for the November 2010, 2012 and 2014 general elections will be entered into the computerized mapping application and the associate election return records will be linked with the mapped areas.

FY 2019 - voting districts for the 2016 and 2018 general elections will be entered into the computerized mapping application and the associate election return records will be linked with the mapped

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Measure progress toward completion against the total number of voting districts in the state for each of the included general elections, over two fiscal years - FY 18 and FY 19.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
BUDGET & PLANNING - OPER								
B&P 2020 Census - 1300011								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	12,800	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,800	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	685	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	2,335	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	3,020	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,820	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,820	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): 5.015
Program Name B&P Operations	
Program is found in the following core budget(s): Budget and Planning	

1. What does this program do?

The division analyzes budget policy issues and provides fiscal information to the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, review legislation with budget implications, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri. OA Budget and Planning is the designated state demographic agency and has statutory demographic and reapportionment duties.

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

Chapter 33, RSMo - State Financial Administration
 Sections 37.130 and 37.135, RSMo - Demographic Function

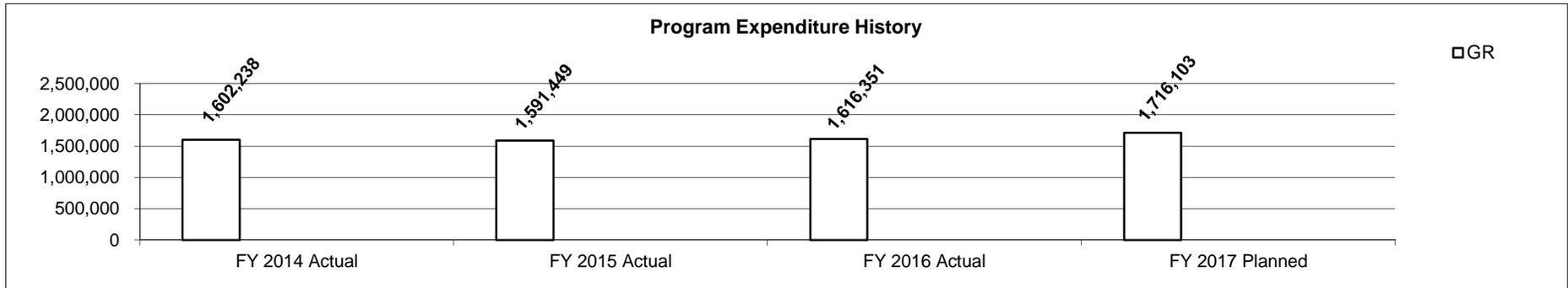
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.015
Program Name B&P Operations	
Program is found in the following core budget(s): Budget and Planning	
7a. Provide an effectiveness measure. N/A	
7b. Provide an efficiency measure. N/A	
7c. Provide the number of clients/individuals served, if applicable. N/A	
7d. Provide a customer satisfaction measure, if available. N/A	

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	22,295,082	436.84	23,102,463	399.39	23,102,463	399.39	23,102,463	399.39
DEPT OF LABOR RELATIONS ADMIN	2,772,424	51.58	3,587,070	73.25	3,587,070	73.25	3,587,070	73.25
OA INFORMATION TECH FED& OTHER	10,370,308	204.39	15,177,965	245.74	15,177,965	245.74	15,177,965	245.74
CHILD SUPPORT ENFORCEMENT FUND	19,640	0.37	501,274	10.36	501,274	10.36	501,274	10.36
COMM FOR DEAF-CERT OF INTERPRE	1,974	0.05	5,151	0.00	5,151	0.00	5,151	0.00
NURSING FAC QUALITY OF CARE	246,998	4.98	321,824	6.34	321,824	6.34	321,824	6.34
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	4	0.00
MO PUBLIC HEALTH SERVICES	157,971	2.76	236,946	3.31	236,946	3.31	236,946	3.31
STATE FAIR FEE	0	0.00	15,300	0.00	15,300	0.00	15,300	0.00
MO VETERANS HOMES	291,277	6.07	375,604	7.00	375,604	7.00	375,604	7.00
DNR COST ALLOCATION	1,959,248	38.31	2,373,709	53.66	2,373,709	53.66	2,373,709	53.66
STATE FACILITY MAINT & OPERAT	72,698	1.07	94,227	1.62	94,227	1.62	94,227	1.62
DIFP ADMINISTRATIVE	16,813	0.25	104,429	0.23	104,429	0.23	104,429	0.23
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,302	0.00	10,302	0.00	10,302	0.00
WORKING CAPITAL REVOLVING	14,303	0.26	55,421	1.00	55,421	1.00	55,421	1.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	15,300	0.00	15,300	0.00	158,074	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	27	0.00
DED ADMINISTRATIVE	53,995	1.14	450,318	11.85	450,318	11.85	307,544	11.85
DIVISION OF FINANCE	11,552	0.25	58,700	1.00	58,700	1.00	58,700	1.00
PROF & PRACT NURSING LOANS	0	0.00	1,545	0.00	1,545	0.00	1,545	0.00
INSURANCE DEDICATED FUND	493,268	11.33	527,922	11.50	527,922	11.50	527,922	11.50
MOTOR VEHICLE COMMISSION	53,171	1.12	68,010	0.00	68,010	0.00	68,010	0.00
STATE HWYS AND TRANS DEPT	764,585	16.72	893,247	18.90	893,247	18.90	893,247	18.90
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	17	0.00
EXCELLENCE IN EDUCATION	56,368	1.35	159,680	0.00	159,680	0.00	159,680	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	100,000	0.00	100,000	0.00
DEPT OF HEALTH-DONATED	0	0.00	51	0.00	51	0.00	51	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	1	0.00	1	0.00
MISSOURI LAND SURVEY FUND	0	0.00	25,500	0.00	25,500	0.00	25,500	0.00
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	1	0.00
CRIME VICTIMS COMP FUND	3,600	0.07	3,672	0.00	3,672	0.00	3,672	0.00
PROFESSIONAL REGISTRATION FEES	360,982	7.02	330,424	5.00	400,424	5.00	400,424	5.00
PROP SCHOOL CERT FUND	1,457	0.02	14,423	0.00	14,423	0.00	14,423	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
MO COMM DEAF & HARD OF HEARING	0	0.00	1,031	0.00	1,031	0.00	1,031	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	1	0.00	1	0.00	1	0.00
GUARANTY AGENCY OPERATING	268,917	5.64	603,303	11.07	603,303	11.07	603,303	11.07
UNEMPLOYMENT AUTOMATION	995,211	18.27	1,021,356	5.00	1,021,356	5.00	721,140	0.00
AGRICULTURE PROTECTION	1,839	0.03	68,344	1.10	68,344	1.10	68,344	1.10
MO REVOLVING INFO TECH TRUST	6,305,933	122.96	7,589,677	117.68	7,589,677	117.68	7,589,677	117.68
TOTAL - PS	47,589,614	932.85	57,794,238	985.00	57,964,239	985.00	57,664,023	980.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,895,754	0.00	35,260,679	0.00	35,264,225	0.00	34,264,225	0.00
DEPT OF LABOR RELATIONS ADMIN	238,973	0.00	419,981	0.00	419,981	0.00	419,981	0.00
OA INFORMATION TECH FED& OTHER	39,564,579	0.00	55,907,977	0.00	55,907,977	0.00	55,907,977	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	681,328	0.00	681,328	0.00	681,328	0.00
ELEVATOR SAFETY	9,368	0.00	16,690	0.00	16,690	0.00	16,690	0.00
MO ARTS COUNCIL TRUST	12,091	0.00	22,660	0.00	22,660	0.00	22,660	0.00
COMM FOR DEAF-CERT OF INTERPRE	31	0.00	3,999	0.00	3,999	0.00	3,999	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	9,005	0.00	9,005	0.00
NURSING FAC QUALITY OF CARE	18,963	0.00	104,038	0.00	104,038	0.00	104,038	0.00
DIVISION OF TOURISM SUPPL REV	17,096	0.00	55,478	0.00	55,478	0.00	55,478	0.00
HEALTH INITIATIVES	32,198	0.00	53,067	0.00	53,067	0.00	53,067	0.00
HEALTH ACCESS INCENTIVE	3,312	0.00	7,090	0.00	7,090	0.00	7,090	0.00
LOTTERY PROCEEDS	71,292	0.00	97,124	0.00	97,124	0.00	97,124	0.00
ANIMAL HEALTH LABORATORY FEES	5,925	0.00	5,925	0.00	5,925	0.00	5,925	0.00
MAMMOGRAPHY	2,844	0.00	4,587	0.00	4,587	0.00	4,587	0.00
ANIMAL CARE RESERVE	6,817	0.00	9,407	0.00	9,407	0.00	9,407	0.00
ELDERLY HOME-DELIVER MEALS TRU	10,970	0.00	10,970	0.00	10,970	0.00	10,970	0.00
MO PUBLIC HEALTH SERVICES	404,567	0.00	741,218	0.00	741,218	0.00	741,218	0.00
LIVESTOCK BRANDS	0	0.00	2,998	0.00	2,998	0.00	2,998	0.00
VETERANS' COMMISSION CI TRUST	110,400	0.00	104,928	0.00	149,928	0.00	149,928	0.00
COMMODITY COUNCIL MERCHANISING	5	0.00	876	0.00	876	0.00	876	0.00
FEDERAL SURPLUS PROPERTY	31,500	0.00	112,639	0.00	112,639	0.00	112,639	0.00
SP ANIMAL FAC LOAN PROGRAM	15	0.00	1,155	0.00	1,155	0.00	1,155	0.00
STATE FAIR FEE	2,608	0.00	24,624	0.00	24,624	0.00	24,624	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	15,600	0.00	15,600	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	407	0.00	407	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	2,339	0.00	2,339	0.00
MO VETERANS HOMES	497,068	0.00	921,952	0.00	921,952	0.00	921,952	0.00
DNR COST ALLOCATION	3,293,849	0.00	4,199,070	0.00	3,365,384	0.00	3,365,384	0.00
STATE FACILITY MAINT & OPERAT	327,714	0.00	328,084	0.00	328,084	0.00	328,084	0.00
DIFP ADMINISTRATIVE	23,267	0.00	26,836	0.00	26,836	0.00	26,836	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
WORKING CAPITAL REVOLVING	84,284	0.00	175,390	0.00	175,390	0.00	175,390	0.00
INMATE	0	0.00	15,200	0.00	15,200	0.00	15,200	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	38,200	0.00	75,000	0.00	86,000	0.00
DOSS ADMINISTRATIVE TRUST	26,444	0.00	400,622	0.00	400,622	0.00	400,622	0.00
DED ADMINISTRATIVE	48,217	0.00	860,505	0.00	778,704	0.00	747,704	0.00
DIVISION OF CREDIT UNIONS	13,241	0.00	12,106	0.00	12,106	0.00	12,106	0.00
DIVISION OF FINANCE	123,388	0.00	151,044	0.00	151,044	0.00	171,044	0.00
INSURANCE EXAMINERS FUND	39,365	0.00	83,328	0.00	83,328	0.00	83,328	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	2,419	0.00	2,419	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,990	0.00	12,990	0.00	12,990	0.00
PROF & PRACT NURSING LOANS	2,923	0.00	5,595	0.00	5,595	0.00	5,595	0.00
INSURANCE DEDICATED FUND	244,764	0.00	401,044	0.00	401,044	0.00	401,044	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,762	0.00	2,762	0.00	2,762	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	92,768	0.00	92,768	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	5,894	0.00	5,894	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	18,190	0.00	18,190	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	75	0.00	75	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	260	0.00	260	0.00	260	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	2,841	0.00	2,841	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	5,359	0.00	5,359	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	2,336	0.00	2,336	0.00
CHEMICAL EMERGENCY PREPAREDNES	5,665	0.00	11,425	0.00	11,425	0.00	11,425	0.00
MOTOR VEHICLE COMMISSION	42,805	0.00	42,805	0.00	42,805	0.00	42,805	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	79,401	0.00	79,401	0.00
MISSOURI WORKS JOB DEVELOPMENT	3,250	0.00	7,000	0.00	7,000	0.00	7,000	0.00
CONSERVATION COMMISSION	33,198	0.00	33,198	0.00	33,198	0.00	33,198	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
PARKS SALES TAX	0	0.00	0	0.00	316,845	0.00	316,845	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	186,694	0.00	186,694	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	95	0.00	95	0.00	95	0.00
STATE HWYS AND TRANS DEPT	1,845,316	0.00	1,902,388	0.00	1,902,388	0.00	1,902,388	0.00
MILK INSPECTION FEES	191	0.00	4,961	0.00	4,961	0.00	4,961	0.00
DEPT HEALTH & SR SV DOCUMENT	224	0.00	108,306	0.00	108,306	0.00	108,306	0.00
GRAIN INSPECTION FEES	2,485	0.00	33,845	0.00	33,845	0.00	33,845	0.00
EXCELLENCE IN EDUCATION	11,796	0.00	25,000	0.00	25,000	0.00	25,000	0.00
WORKERS COMPENSATION	314,358	0.00	3,324,460	0.00	3,224,460	0.00	3,224,460	0.00
ENVIRONMENTAL RADIATION MONITR	2,822	0.00	1,300	0.00	1,639	0.00	1,639	0.00
DEPT OF HEALTH-DONATED	597	0.00	20,513	0.00	20,513	0.00	20,513	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	9,301	0.00	9,301	0.00
ENERGY SET-ASIDE PROGRAM	5,459	0.00	84,243	0.00	84,243	0.00	84,243	0.00
MISSOURI LAND SURVEY FUND	10,159	0.00	153,285	0.00	153,285	0.00	153,285	0.00
HAZARDOUS WASTE FUND	6,443	0.00	8,700	0.00	28,866	0.00	28,866	0.00
SAFE DRINKING WATER FUND	0	0.00	1,304	0.00	59,676	0.00	59,676	0.00
CRIME VICTIMS COMP FUND	7,699	0.00	25,541	0.00	25,541	0.00	25,541	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,491	0.00	2,491	0.00	2,491	0.00
PROFESSIONAL REGISTRATION FEES	565,925	0.00	905,336	0.00	835,336	0.00	835,336	0.00
CHILDREN'S TRUST	1,240	0.00	4,200	0.00	4,200	0.00	4,200	0.00
PROP SCHOOL CERT FUND	47,524	0.00	46,000	0.00	46,000	0.00	46,000	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	995	0.00	995	0.00	995	0.00
BOILER & PRESSURE VESSELS SAFE	14,476	0.00	14,520	0.00	14,520	0.00	14,520	0.00
MISSOURI RX PLAN FUND	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PUTATIVE FATHER REGISTRY	5,123	0.00	12,300	0.00	12,300	0.00	12,300	0.00
MISSOURI WINE AND GRAPE FUND	9,886	0.00	10,117	0.00	10,117	0.00	10,117	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	1,447	0.00	1,447	0.00
ORGAN DONOR PROGRAM	21,595	0.00	272,000	0.00	272,000	0.00	272,000	0.00
CHILD LABOR ENFORCEMENT	41	0.00	14,995	0.00	14,995	0.00	14,995	0.00
EARLY CHILDHOOD DEV EDU/CARE	6,058	0.00	23,849	0.00	23,849	0.00	23,849	0.00
GUARANTY AGENCY OPERATING	122,134	0.00	248,030	0.00	248,030	0.00	248,030	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00	0	0.00	442	0.00	442	0.00
CHILDHOOD LEAD TESTING	885	0.00	13,032	0.00	13,032	0.00	13,032	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
AGRICULTURE DEVELOPMENT	5	0.00	880	0.00	880	0.00	880	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	3,446	0.00	3,446	0.00
INSTITUTION GIFT TRUST	0	0.00	90	0.00	90	0.00	90	0.00
SPECIAL EMPLOYMENT SECURITY	96,571	0.00	109,999	0.00	109,999	0.00	109,999	0.00
UNEMPLOYMENT AUTOMATION	11,096,475	0.00	12,103,388	0.00	12,103,388	0.00	12,103,388	0.00
AGRICULTURE PROTECTION	32,872	0.00	71,125	0.00	71,125	0.00	71,125	0.00
MO REVOLVING INFO TECH TRUST	27,288,478	0.00	38,468,877	0.00	38,468,877	0.00	38,468,877	0.00
TOTAL - EE	117,780,587	0.00	159,435,019	0.00	159,268,564	0.00	158,268,564	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	431,289	0.00	500	0.00	500	0.00	500	0.00
OA INFORMATION TECH FED& OTHER	612,150	0.00	50,100	0.00	50,100	0.00	50,100	0.00
HEALTH ACCESS INCENTIVE	0	0.00	600	0.00	600	0.00	600	0.00
MAMMOGRAPHY	0	0.00	50	0.00	50	0.00	50	0.00
DNR COST ALLOCATION	80,000	0.00	0	0.00	0	0.00	0	0.00
INSURANCE EXAMINERS FUND	0	0.00	38,000	0.00	38,000	0.00	38,000	0.00
MO REVOLVING INFO TECH TRUST	2,897,790	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL - PD	4,021,229	0.00	352,900	0.00	352,900	0.00	352,900	0.00
TOTAL	169,391,430	932.85	217,582,157	985.00	217,585,703	985.00	216,285,487	980.00
ITSD Cyber Security - 1300010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$169,391,430	932.85	\$217,582,157	985.00	\$217,585,703	985.00	\$218,285,487	980.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division (ITSD)	HB Section	5.020
Core -	ITSD Operating Core		

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	23,102,463	18,765,035	15,926,740	57,794,238	PS	23,102,463	18,765,035	15,796,525	57,664,023
EE	35,264,225	56,327,958	67,846,382	159,438,565	EE	34,264,225	56,327,958	67,676,381	158,268,564
PSD	500	50,100	302,300	352,900	PSD	500	50,100	302,300	352,900
TRF	0	0	0	0	TRF	0	0	0	0
Total	58,367,188	75,143,093	84,075,422	217,585,703	Total	57,367,188	75,143,093	83,775,206	216,285,487
FTE	399.39	318.99	266.62	985.00	FTE	399.39	318.99	261.62	980.00

Est. Fringe	10,337,616	8,342,102	7,038,729	25,718,447
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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	10,337,616	8,342,102	6,952,720	25,632,438
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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: See Decision Item Summary on Previous Pages

Other Funds: See Decision Item Summary on Previous Pages

2. CORE DESCRIPTION

The State's appropriations for certain information technology resources from 14 different departments are consolidated under the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to reduce average costs and leverage knowledge sharing and collaboration among IT professionals. Functional alignment of resources has further allowed ITSD to support the missions and specific business objectives of the consolidated agencies, while utilizing increased buying power to receive better pricing on equipment purchases and software. ITSD continues to manage and implement new IT initiatives, including increased cyber security, legacy modernization projects, and enterprise content management to create efficiencies within state government.

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

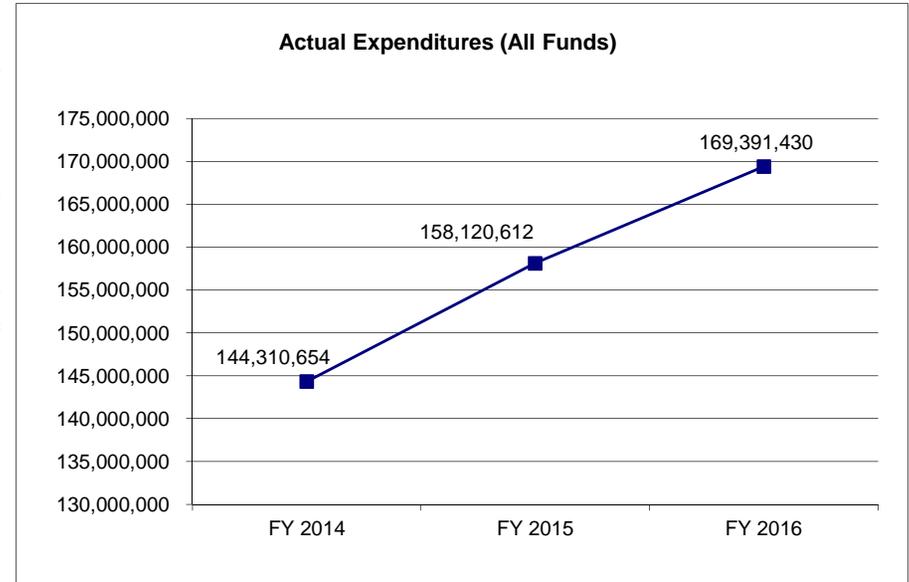
IT Consolidation

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division (ITSD)	HB Section	5.020
Core -	ITSD Operating Core		

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	274,199,115	211,657,635	209,554,076	217,582,157
Less Reverted (All Funds)	(1,530,838)	(343,881)	(455,392)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	272,668,277	211,313,754	209,098,684	N/A
Actual Expenditures (All Funds)	144,310,654	158,120,612	169,391,430	N/A
Unexpended (All Funds)	128,357,623	53,193,142	39,707,254	N/A
Unexpended, by Fund:				
General Revenue	1,352,660	19,131	75,138	N/A
Federal	45,365,324	26,283,569	21,222,264	N/A
Other	81,639,639	26,890,442	18,409,852	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
ITSD CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES											
				PS	985.00	23,102,463	18,765,035	15,926,740	57,794,238		
				EE	0.00	35,260,679	56,327,958	67,846,382	159,435,019		
				PD	0.00	500	50,100	302,300	352,900		
				Total	985.00	58,363,642	75,143,093	84,075,422	217,582,157		
DEPARTMENT CORE ADJUSTMENTS											
Transfer In	233	1282		EE	0.00	3,546	0	0	3,546	Transfer In from DOC for Chillicothe Correctional Center ongoing IT equipment cost.	
Core Reallocation	232	1615		PS	0.00	0	0	70,000	70,000	Core Reallocations--Aligning appropriations with planned expenditures.	
Core Reallocation	232	1338		EE	0.00	0	0	45,000	45,000	Core Reallocations--Aligning appropriations with planned expenditures.	
Core Reallocation	232	1478		EE	0.00	0	0	36,800	36,800	Core Reallocations--Aligning appropriations with planned expenditures.	
Core Reallocation	232	1371		EE	0.00	0	0	(81,801)	(81,801)	Core Reallocations--Aligning appropriations with planned expenditures.	
Core Reallocation	232	1360		EE	0.00	0	0	(833,686)	(833,686)	Core Reallocations--Aligning appropriations with planned expenditures.	
Core Reallocation	232	1616		EE	0.00	0	0	(70,000)	(70,000)	Core Reallocations--Aligning appropriations with planned expenditures.	

CORE RECONCILIATION DETAIL

**STATE
ITSD CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	234	2334	PS	0.00	0	0	100,000	100,000	Reallocation from EE to PS to support Worker's Compensation system.
Core Reallocation	234	1511	EE	0.00	0	0	(100,000)	(100,000)	Reallocation from EE to PS to support Worker's Compensation system.
Core Reallocation	235	1519	PS	0.00	0	0	1	1	Adding \$1 to this appropriation due to expected increase in revenues to this fund.
Core Reallocation	236	1348	EE	0.00	0	0	2,339	2,339	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1347	EE	0.00	0	0	407	407	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1643	EE	0.00	0	0	442	442	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1380	EE	0.00	0	0	2,419	2,419	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1517	EE	0.00	0	0	9,301	9,301	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1482	EE	0.00	0	0	186,694	186,694	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1346	EE	0.00	0	0	15,600	15,600	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1300	EE	0.00	0	0	9,005	9,005	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1445	EE	0.00	0	0	2,336	2,336	Reallocation from DNR Cost Allocation Fund

CORE RECONCILIATION DETAIL

**STATE
ITSD CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	236	1426	EE	0.00	0	0	2,841	2,841	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1449	EE	0.00	0	0	79,401	79,401	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1470	EE	0.00	0	0	316,845	316,845	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1406	EE	0.00	0	0	75	75	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1404	EE	0.00	0	0	18,190	18,190	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1573	EE	0.00	0	0	20,166	20,166	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1588	EE	0.00	0	0	58,372	58,372	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1399	EE	0.00	0	0	5,894	5,894	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1653	EE	0.00	0	0	3,446	3,446	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	1657	EE	0.00	0	0	5,359	5,359	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	2913	EE	0.00	0	0	339	339	Reallocation from DNR Cost Allocation Fund
Core Reallocation	236	2914	EE	0.00	0	0	1,447	1,447	Reallocation from DNR Cost Allocation Fund

CORE RECONCILIATION DETAIL

**STATE
ITSD CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	236	1398	EE	0.00	0	0	92,768	92,768	Reallocation from DNR Cost Allocation Fund
NET DEPARTMENT CHANGES				0.00	3,546	0	0	3,546	
DEPARTMENT CORE REQUEST									
			PS	985.00	23,102,463	18,765,035	16,096,741	57,964,239	
			EE	0.00	35,264,225	56,327,958	67,676,381	159,268,564	
			PD	0.00	500	50,100	302,300	352,900	
Total				985.00	58,367,188	75,143,093	84,075,422	217,585,703	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Transfer Out	1427	4398	PS	(5.00)	0	0	(300,216)	(300,216)	Transfer out 5 FTE and PS Dollars to DOLIR - Worker's Comp UI Modernization Project Complete
Core Reduction	1597	1282	EE	0.00	(1,000,000)	0	0	(1,000,000)	FY18 Core Reduction
Core Reallocation	232	1515	EE	0.00	0	0	36,800	36,800	Core Reallocations--Aligning appropriations with planned expenditures.
Core Reallocation	232	1478	EE	0.00	0	0	(36,800)	(36,800)	Core Reallocations--Aligning appropriations with planned expenditures.
Core Reallocation	1401	1371	EE	0.00	0	0	(20,000)	(20,000)	To reallocate to better match actual DIFP expenditures.
Core Reallocation	1401	1376	EE	0.00	0	0	20,000	20,000	To reallocate to better match actual DIFP expenditures.

CORE RECONCILIATION DETAIL

**STATE
ITSD CONSOLIDATION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1402 1478	PS	0.00	0	0	142,774	142,774	To reallocate authority to the Division of Alcohol and Tobacco Control to better match actual expenditures.
Core Reallocation	1402 1369	PS	0.00	0	0	(142,774)	(142,774)	To reallocate authority to the Division of Alcohol and Tobacco Control to better match actual expenditures.
Core Reallocation	1403 1371	EE	0.00	0	0	(11,000)	(11,000)	To reallocate from DED Admin to the Division of Alcohol and Tobacco Control to better match actuals.
Core Reallocation	1403 1515	EE	0.00	0	0	11,000	11,000	To reallocate from DED Admin to the Division of Alcohol and Tobacco Control to better match actuals.
NET GOVERNOR CHANGES			(5.00)	(1,000,000)	0	(300,216)	(1,300,216)	
GOVERNOR'S RECOMMENDED CORE								
		PS	980.00	23,102,463	18,765,035	15,796,525	57,664,023	
		EE	0.00	34,264,225	56,327,958	67,676,381	158,268,564	
		PD	0.00	500	50,100	302,300	352,900	
		Total	980.00	57,367,188	75,143,093	83,775,206	216,285,487	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30615	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: ITSD Consolidation	
HOUSE BILL SECTION: 5.020	DIVISION: Information Technology Services Division

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

ITSD is requesting 25% flex between PS & EE and 20% flex between federal funds and other funds. (Same as FY17 TAFP). This flexibility is requested to help manage priorities for all participating departments. ITSD services are funded from more than 100 appropriations ranging from \$1 to almost \$56 million. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations are maintained. It is critical ITSD retain key technical staff that continue to optimize the IT systems and maintain technical support so that E&E operating costs are contained and managed. In addition, certain software, equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner without artificially increasing the "federal and other" appropriation authority of various funds.

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
\$2,607,563	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
To adjust funding sources for PS and EE for various ITSD appropriations.	Flexibility will be used as necessary to optimize ITSD efficiencies and maintain critical IT infrastructure for agencies.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ITSD CONSOLIDATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	117	0.00	117	0.00	117	0.00
ADMIN OFFICE SUPPORT ASSISTANT	223,454	6.91	286,347	7.00	286,347	7.00	286,347	7.00
SR OFC SUPPORT ASST (STENO)	0	0.00	29,530	1.00	29,530	1.00	29,530	1.00
OFFICE SUPPORT ASSISTANT	0	0.00	54,932	2.00	54,932	2.00	54,932	2.00
SR OFFICE SUPPORT ASSISTANT	17,690	0.62	55,612	2.00	55,612	2.00	55,612	2.00
COMPUTER OPER III	0	0.00	76,138	2.00	76,138	2.00	76,138	2.00
COMPUTER OPERATIONS SPV I	0	0.00	79,691	2.00	79,691	2.00	79,691	2.00
COMPUTER OPERATIONS SPV II	0	0.00	42,770	1.00	42,770	1.00	42,770	1.00
INFO TECHNOLOGY OPERATOR I	175,372	6.53	39,902	7.00	39,902	7.00	39,902	7.00
INFO TECHNOLOGY OPERATOR II	343,791	11.27	284,605	9.00	284,605	9.00	284,605	9.00
INFORMATION TECHNOLOGIST I	1,753,259	54.71	1,015,062	40.80	1,019,812	40.80	1,019,812	40.80
INFORMATION TECHNOLOGIST II	2,613,211	70.62	3,042,768	68.94	3,042,768	68.94	3,042,768	68.94
INFORMATION TECHNOLOGIST III	3,054,061	73.94	4,536,315	78.75	4,557,315	78.75	4,557,315	78.75
INFORMATION TECHNOLOGIST IV	9,860,912	208.62	13,228,547	288.01	13,328,548	288.01	13,328,548	288.01
COMPUTER INFO SPEC IV	0	0.00	43	0.00	43	0.00	43	0.00
COMPUTER INFO TECH SUPV I	319,708	5.98	952,169	12.00	952,169	12.00	952,169	12.00
COMPUTER INFO TECH SUPV II	388,504	6.15	2,259,182	27.01	2,259,182	27.01	2,259,182	27.01
INFORMATION TECHNOLOGY SUPV	2,248,409	33.62	428,962	5.00	443,962	5.00	443,962	5.00
INFORMATION TECHNOLOGY SPEC I	11,060,003	208.58	12,491,509	161.08	12,491,509	161.08	12,191,293	156.08
INFORMATION TECHNOLOGY SPEC II	8,613,979	133.41	8,265,125	112.60	8,285,125	112.60	8,285,125	112.60
COMPUTER INFO TECH SPEC III	733,119	10.00	1,482,559	18.00	1,482,559	18.00	1,482,559	18.00
INFORMATION TECHNOLOGY SR SPEC	1,179,011	15.91	429,624	5.00	429,624	5.00	429,624	5.00
COMP INFO TECHNOLOGY MGR II	0	0.00	45,913	0.00	45,913	0.00	45,913	0.00
COMP INFO TECHNOLOGY MGR I	385,872	5.28	1,777,469	18.89	1,777,469	18.89	1,777,469	18.89
PROCUREMENT OFCR I	46,068	1.00	75,976	1.00	75,976	1.00	75,976	1.00
PROCUREMENT OFCR II	100,080	2.00	102,114	2.00	102,114	2.00	102,114	2.00
ACCOUNT CLERK II	29,984	1.13	59,819	3.00	59,819	3.00	59,819	3.00
ACCOUNTANT I	200,362	5.73	139,138	4.00	139,138	4.00	139,138	4.00
ACCOUNTANT II	16,022	0.42	26,138	0.00	26,138	0.00	26,138	0.00
ACCOUNTING SPECIALIST I	30,786	0.83	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	6,862	0.17	95,208	2.00	95,208	2.00	95,208	2.00
ACCOUNTING SPECIALIST III	104,304	2.00	106,425	2.00	106,425	2.00	106,425	2.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ITSD CONSOLIDATION								
CORE								
ACCOUNTING CLERK	1,111	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	1,456	0.04	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	6,142	0.12	0	0.00	0	0.00	0	0.00
EXECUTIVE I	212,780	5.82	187,359	4.75	187,359	4.75	187,359	4.75
EXECUTIVE II	33,736	0.92	63,930	1.50	63,930	1.50	63,930	1.50
MANAGEMENT ANALYSIS SPEC I	42,198	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	49,128	1.00	79,460	1.00	79,460	1.00	79,460	1.00
PERSONNEL CLERK	0	0.00	26	0.00	26	0.00	26	0.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	35,116	0.00	35,116	0.00	35,116	0.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	42,254	0.00	42,254	0.00	42,254	0.00
GEOGRAPHIC INFO SYS ANALYST	195,682	4.68	216,436	5.01	216,436	5.01	216,436	5.01
GEOGRAPHIC INFO SYS SPECIALIST	331,304	6.68	301,437	6.00	301,437	6.00	301,437	6.00
GEOGRAPHIC INFO SYS COORDINATR	70,610	1.00	69,578	1.00	69,578	1.00	69,578	1.00
SERVICE MANAGER I	0	0.00	75,278	2.00	75,278	2.00	75,278	2.00
FISCAL & ADMINISTRATIVE MGR B1	119,304	2.00	116,562	2.00	116,562	2.00	116,562	2.00
FISCAL & ADMINISTRATIVE MGR B2	386,624	5.68	345,098	4.00	345,098	4.00	345,098	4.00
FISCAL & ADMINISTRATIVE MGR B3	75,246	1.00	76,750	1.00	76,750	1.00	76,750	1.00
OFFICE OF ADMINISTRATION MGR 2	71,205	1.00	28,927	0.40	28,927	0.40	28,927	0.40
DESIGNATED PRINCIPAL ASST DEPT	99,976	1.00	151,468	1.00	151,468	1.00	151,468	1.00
DIVISION DIRECTOR	0	0.00	1	0.01	1	0.01	1	0.01
DEPUTY DIVISION DIRECTOR	0	0.00	1	0.03	1	0.03	1	0.03
DESIGNATED PRINCIPAL ASST DIV	161,650	1.78	306,963	6.40	306,963	6.40	306,963	6.40
PROJECT MANAGER	0	0.00	176,045	2.00	176,045	2.00	176,045	2.00
LEGAL COUNSEL	75,150	1.06	26,945	0.44	26,945	0.44	26,945	0.44
STUDENT INTERN	0	0.00	119,452	0.00	119,452	0.00	119,452	0.00
CLERK	17,094	0.29	302,446	3.00	302,446	3.00	302,446	3.00
DATA PROCESSOR CLERICAL	12,592	0.36	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	692,272	13.74	69,811	20.00	69,811	20.00	69,811	20.00
DATA PROCESSOR PROFESSIONAL	208,755	2.62	190,776	3.07	190,776	3.07	190,776	3.07
DATA PROCESSING MANAGER	927,980	12.05	1,963,446	14.01	1,972,696	14.01	1,972,696	14.01
MANAGEMENT ANALYST	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS TECHNICAL	0	0.00	51	2.00	51	2.00	51	2.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ITSD CONSOLIDATION								
CORE								
MISCELLANEOUS PROFESSIONAL	62,114	0.93	2,605	2.00	2,605	2.00	2,605	2.00
SPECIAL ASST PROFESSIONAL	230,682	2.61	686,229	7.00	686,229	7.00	686,229	7.00
SPECIAL ASST TECHNICIAN	0	0.00	103,293	2.72	103,293	2.72	103,293	2.72
SPECIAL ASST OFFICE & CLERICAL	0	0.00	167,969	4.00	167,969	4.00	167,969	4.00
UCP PENDING CLASSIFICATION - 1	0	0.00	237,048	3.58	237,048	3.58	237,048	3.58
UCP PENDING CLASSIFICATION - 0	0	0.00	141,734	2.00	141,734	2.00	141,734	2.00
OTHER	0	0.00	34	0.00	34	0.00	34	0.00
TOTAL - PS	47,589,614	932.85	57,794,238	985.00	57,964,239	985.00	57,664,023	980.00
TRAVEL, IN-STATE	133,446	0.00	108,279	0.00	108,279	0.00	108,279	0.00
TRAVEL, OUT-OF-STATE	76,386	0.00	10,226	0.00	10,226	0.00	10,226	0.00
FUEL & UTILITIES	84,549	0.00	12,266	0.00	12,266	0.00	12,266	0.00
SUPPLIES	754,786	0.00	1,541,369	0.00	1,541,369	0.00	1,541,369	0.00
PROFESSIONAL DEVELOPMENT	239,261	0.00	944,032	0.00	248,751	0.00	248,751	0.00
COMMUNICATION SERV & SUPP	7,584,396	0.00	6,910,692	0.00	6,945,692	0.00	6,945,692	0.00
PROFESSIONAL SERVICES	40,028,922	0.00	55,278,889	0.00	55,178,889	0.00	55,198,889	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	5,434	0.00	5,434	0.00	5,434	0.00
M&R SERVICES	32,457,369	0.00	20,070,958	0.00	20,803,039	0.00	20,783,039	0.00
COMPUTER EQUIPMENT	26,549,586	0.00	43,459,202	0.00	43,310,947	0.00	42,310,947	0.00
MOTORIZED EQUIPMENT	0	0.00	2,998,428	0.00	2,998,428	0.00	2,998,428	0.00
OFFICE EQUIPMENT	24,415	0.00	197,315	0.00	197,315	0.00	197,315	0.00
OTHER EQUIPMENT	2,580,692	0.00	1,975,625	0.00	1,985,625	0.00	1,985,625	0.00
PROPERTY & IMPROVEMENTS	12,645	0.00	60,581	0.00	60,581	0.00	60,581	0.00
BUILDING LEASE PAYMENTS	114,185	0.00	30,308	0.00	30,308	0.00	30,308	0.00
EQUIPMENT RENTALS & LEASES	262	0.00	7,972,427	0.00	7,972,427	0.00	7,972,427	0.00
MISCELLANEOUS EXPENSES	1,296	0.00	178,699	0.00	178,699	0.00	178,699	0.00
REBILLABLE EXPENSES	7,138,391	0.00	17,680,289	0.00	17,680,289	0.00	17,680,289	0.00
TOTAL - EE	117,780,587	0.00	159,435,019	0.00	159,268,564	0.00	158,268,564	0.00
DEBT SERVICE	4,009,079	0.00	352,650	0.00	352,650	0.00	352,650	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ITSD CONSOLIDATION								
CORE								
REFUNDS	12,150	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	4,021,229	0.00	352,900	0.00	352,900	0.00	352,900	0.00
GRAND TOTAL	\$169,391,430	932.85	\$217,582,157	985.00	\$217,585,703	985.00	\$216,285,487	980.00
GENERAL REVENUE	\$53,622,125	436.84	\$58,363,642	399.39	\$58,367,188	399.39	\$57,367,188	399.39
FEDERAL FUNDS	\$53,558,434	255.97	\$75,143,093	318.99	\$75,143,093	318.99	\$75,143,093	318.99
OTHER FUNDS	\$62,210,871	240.04	\$84,075,422	266.62	\$84,075,422	266.62	\$83,775,206	261.62

NEW DECISION ITEM
RANK: 5

Department Office of Administration	Budget Unit 30615
Division Information Technology Services Division (ITSD)	
DI Name Cyber Security DI# 1300010	House Bill 5.020

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	0	EE	2,000,000	0	0	2,000,000	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	0	Total	2,000,000	0	0	2,000,000	
FTE	0.00	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 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.

Cyber Security continues to be a high priority for the State of Missouri. Missouri's recent focus and spending on cyber security has allowed us to be a national leader in cyber security practices and monitoring. These funds would be used to continue protecting the citizen's data and systems.

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit <u>30615</u>
Division Information Technology Services Division (ITSD)	
DI Name Cyber Security DI# <u>1300010</u>	House Bill <u>5.020</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.)

The amount requested is based on early estimates of additional cyber security initiatives.

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	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	<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							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							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: 5

Department Office of Administration		Budget Unit <u>30615</u>	
Division Information Technology Services Division (ITSD)			
DI Name Cyber Security	DI# 1300010	House Bill <u>5.020</u>	

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	
M&R Services	1,000,000						1,000,000			
Computer Equipment	500,000						500,000			
Misc Expenses	500,000						500,000			
Total EE	2,000,000		0		0		2,000,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	2,000,000	0.0	0	0.0	0	0.0	2,000,000	0.0	0	

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit <u> 30615 </u>
Division Information Technology Services Division (ITSD)	
DI Name Cyber Security DI# 1300010	House Bill <u> 5.020 </u>

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

6a. Provide an effectiveness measure.

During an average month:
 22 billion events are collected within the security information and event management system
 37,000+ awareness lessons released
 37,000+ awareness assessments released
 200 incidents investigated
 30+ million attacks detected
 530 million web requests filtered
 32% are blocked saving the state bandwidth, time, and reduces security risk
 5+ million email messages are sandboxed
 80+ million URLs assessed
 1.6+ million attachments assessed

6c. Provide the number of clients/individuals served, if applicable.

The Office of Cyber Security serves all Missouri citizens that have sensitive data stored in State applications and databases including those used by Department of Health and Senior Services, Social Services and Revenue.

6b. Provide an efficiency measure.

Cyber Security and Internet Filtering:

The state's transparent redundant firewalls at the Internet Service Provider edge block approximately 90 million unwanted connections a day. The internet filtering system monitors over 530 million requests a month. Over 32% of all requests are blocked saving the state gigabytes in bandwidth and associated costs and stopping over 30 million potential cyber attacks.

6d. Provide a customer satisfaction measure, if available.

ITSD's Office of Cyber Security not only protects the State's systems and users from malicious websites and hackers, but also assists in reducing bandwidth consumption and increasing productivity. In FY16 Missouri was awarded FireEye's "Overall Excellence in Cyber Security" Award and State Scoop's "Innovation of the Year" Award. In FY 17, ITSD was awarded with an IDG's CSO50 Award. ITSD continues to be a leading state in cyber security and continues to enhance its capability to protect the State and its citizens from cyber-attacks.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ITSD CONSOLIDATION								
ITSD Cyber Security - 1300010								
M&R SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	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

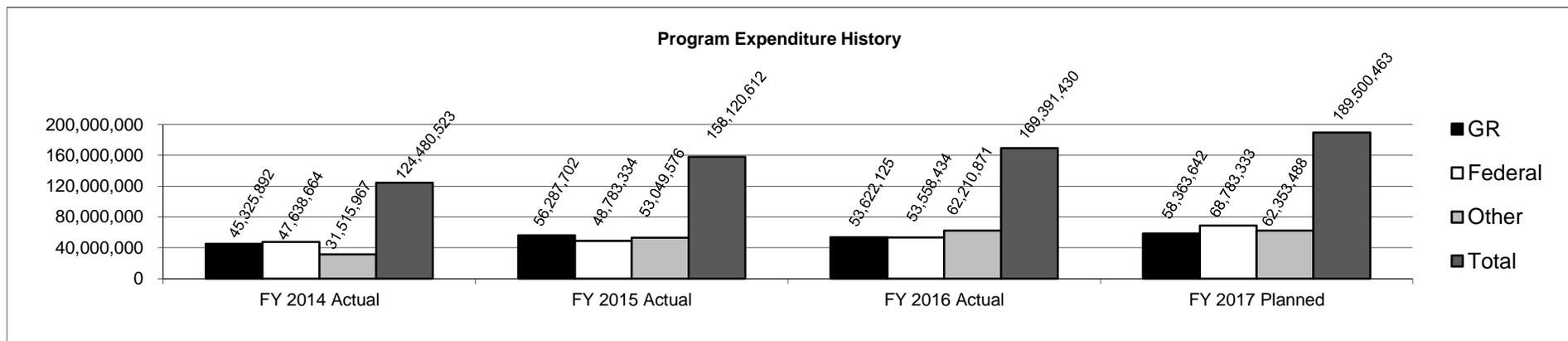
PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.020																
Program Name	IT Consolidation																		
Program is found in the following core budget(s): Information Technology Services Division Consolidation																			
<p>1. What does this program do?</p> <p>ITSD is the information technology unit for 14 executive agencies. The mission of ITSD is to provide IT services and systems that allow state agencies to fulfill their missions while maximizing the total value of the State's IT infrastructure, workforce, and contracts for the benefit of all. Consolidation has enabled ITSD to leverage knowledge sharing and collaboration among IT professionals for improved service and the solving of problems once for the enterprise as opposed to numerous times for individual agencies. Within ITSD, functional unit alignment has allowed the State to reduce average costs for a number of services.</p> <p>This program provides IT services to the following departments and network services to all other Missouri state government agencies:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">- Agriculture</td> <td style="width: 25%;">- Corrections</td> <td style="width: 25%;">- Economic Development</td> <td style="width: 25%;">- Elementary & Secondary Education</td> </tr> <tr> <td>- Health & Senior Services</td> <td>- Higher Education</td> <td>- Labor & Industrial Relations</td> <td>- Mental Health</td> </tr> <tr> <td>- Natural Resources</td> <td>- Public Safety</td> <td>- Revenue</td> <td>- Social Services</td> </tr> <tr> <td>- Office of Administration</td> <td colspan="3">- Insurance, Financial Institutions and Professional Registration</td> </tr> </table> <p>Services are provided to the consolidated agencies through the following functional areas:</p> <ul style="list-style-type: none"> Application Development End User Support Networks and Unified Communications Office of Cyber Security Office of Geospatial Information Project Management Oversight State Data Center Web Development <p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Section 37.110, RSMo provides for the Commissioner of Administration to provide data processing services to agencies.</p> <p>3. Are there federal matching requirements? If yes, please explain.</p> <p>Certain federal grants require a percentage of matching funds.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>No</p>				- Agriculture	- Corrections	- Economic Development	- Elementary & Secondary Education	- Health & Senior Services	- Higher Education	- Labor & Industrial Relations	- Mental Health	- Natural Resources	- Public Safety	- Revenue	- Social Services	- Office of Administration	- Insurance, Financial Institutions and Professional Registration		
- Agriculture	- Corrections	- Economic Development	- Elementary & Secondary Education																
- Health & Senior Services	- Higher Education	- Labor & Industrial Relations	- Mental Health																
- Natural Resources	- Public Safety	- Revenue	- Social Services																
- Office of Administration	- Insurance, Financial Institutions and Professional Registration																		

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.020
Program Name	IT Consolidation		
Program is found in the following core budget(s): Information Technology Services Division Consolidation			

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



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

Various - See Decision Item Summary report on previous pages.

7a. Provide an effectiveness measure.

Cyber Security:

ITSD manages the State's cyber security. The Office of Cyber Security not only protects the State's systems and users from malicious websites and hackers, but also assists in reducing bandwidth consumption and increasing productivity. In FY16 Missouri was awarded the "Overall Excellence in Cyber Security Award" at the FireEye Cyber Defense Summit. ITSD continues to be a leading state in cyber security and enhance its capability to protect the State and its citizens from cyber-attacks.

During an average month:

- 15 billion events are collected within the security information and event management system
- 37,000+ awareness lessons released
- 37,000+ awareness assessments released
- 150 incidents investigated
- 21+ million attacks detected
- 1 billion web requests filtered
- 11% are blocked saving the state bandwidth, time, and reduces security risk
- 5+ million email messages are sandboxed
- 80+ million URLs assessed

PROGRAM DESCRIPTION

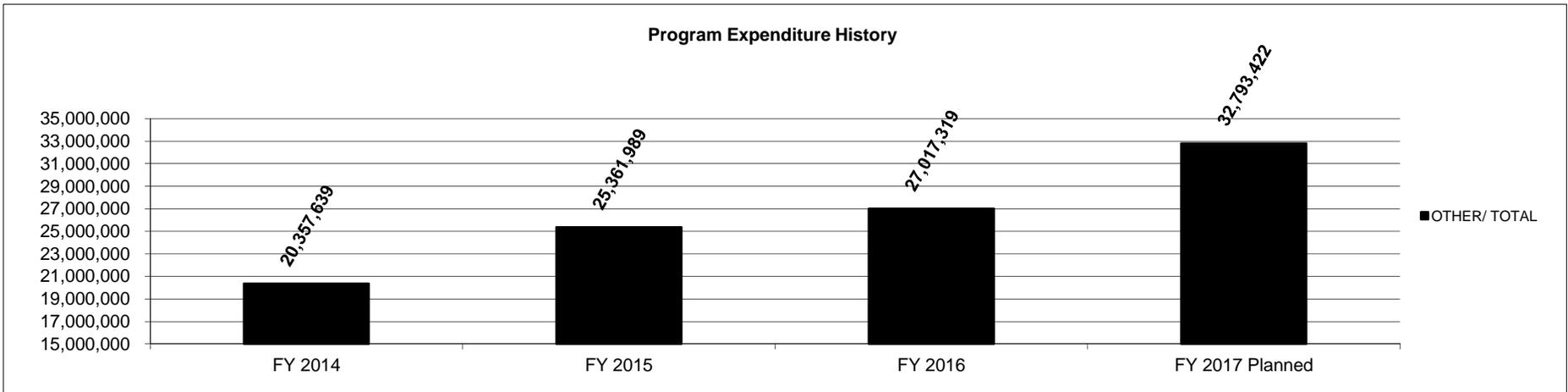
Department	Office of Administration	HB Section(s):	5.020
Program Name	IT Consolidation		
Program is found in the following core budget(s): Information Technology Services Division Consolidation			
7b. Provide an efficiency measure.	Cyber Security and Internet Filtering: In FY15 the State implemented transparent redundant firewalls at the Internet Service Provider edge. These firewalls block approximately 8 million unwanted packets a day. The internet filtering system monitors over 1.2 billion requests a month. Over 11% of all requests are blocked saving the State gigabytes in bandwidth and associated costs and stopping over 2 million cyber attacks.		
7c. Provide the number of clients/individuals served, if applicable.	In excess of 40,000 state employees.		
7d. Provide a customer satisfaction measure, if available.	N/A		

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.020</u>
Program Name	State Data Center (SDC)	
Program is found in the following core budget(s): ITSD Consolidation Operating Core		
1. What does this program do?		
<p>The SDC was initially established in 1977 by consolidating the Department of Revenue and the Office of Administration data centers. As part of the COMAP initiatives, the data centers from the Highway Patrol, Social Services, and DOLIR were consolidated into the SDC.</p> <p>The SDC currently provides data center services statewide to 14 executive departments and some IT services for certain elected offices. State Data Center services include database, web, middleware, application server, systems, operations, desktop, and Active Directory.</p> <p>Efficiencies have been realized by consolidating technical and operations personnel to maintain 24 hour services. In addition, hardware and software cost savings have been realized by sharing these capital expenditures. ITSD continues to consolidate services and streamline operations to improve efficiencies.</p> <p>The SDC represents the State's only 24 hour by 7 day a week mainframe data center. The SDC provides mission critical services to agencies for various applications: SAM II for the Office of Administration, MACSS and FAMIS for Social Services, and various tax systems for the Department of Revenue.</p>		
2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)		
<p>Statute 37.110 authorizes the Commissioner of Administration to provide data processing services to agencies and the authority for billing.</p>		
3. Are there federal matching requirements? If yes, please explain.		
<p>No</p>		
4. Is this a federally mandated program? If yes, please explain.		
<p>No</p>		
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.		
<p>The FY 2017 planned expenditures are the FY 2017 Cost Allocation Plan amounts (excluding transfers for fringe benefits and other transfers). Actual expenses will depend upon the rate of agency utilization.</p>		

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.020</u>
Program Name	State Data Center (SDC)	
Program is found in the following core budget(s): ITSD Consolidation Operating Core		



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

Missouri Revolving Information Technology Trust Fund (0980)

7a. Provide an effectiveness measure.

Cost Allocation

Physical cost, licensing, and installation services are factored together to arrive at a monthly per unit cost. This allows the agencies to review, budget, and direct services at the most effective rate for the agency.

Data Services

The Data Services group works with the application development teams to provide a cost effective, efficient, and secure database environment for the State of Missouri and its citizens. The Data Services group maintains over 6,900 databases across 8 different database management systems with a total size of over 79+ terabytes of data.

Mobility, Desktop Management and Virtualization Services

This team supports a framework of services used to manage all desktops and desktop applications. In addition the mobility team manages all State owned mobile devices. These services include Imaging, SCCM, and Virtual Desktops (VDI). VDI allows end users to securely access their desktop from numerous types of devices such as desktops, laptops, smartphones, tablets, or thin clients and from multiple locations using most broadband connections. This team also supports technologies that will assist with the delivery of these applications. Together these teams support over 40,000 devices both in and out of the

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.020</u>
Program Name	State Data Center (SDC)	
Program is found in the following core budget(s): ITSD Consolidation Operating Core		
7b. Provide an efficiency measure.	<p>The SDC performs monthly tracking and reporting of:</p> <ul style="list-style-type: none">- Call volume - the number of Online Help Desk tickets closed and after hour calls handled by the SDC groups totaled 94,874.- Transaction volumes annually- 2,275,591,880- The number of security patches applied to approximately 42,000 computers statewide annually - 6,518,577- The number of security patches applied to approximately 2,500 servers statewide annually - 425,402- Network Operation Center incidents managed annually - 756- Servers deployed - 29 per month <p>The last 12 remote sites modernized resulted in total savings of \$292,368 providing an average savings of \$1,900 per server deployed.</p>	
7c. Provide the number of clients/individuals served, if applicable.	<p>The SDC supports services and agencies serving all state citizens. In addition, numerous businesses and clients outside the State rely on services provided by the SDC. Within state government SDC supports approximately 42,000 computers, over 2,500 servers, and approximately 44,000 user accounts</p>	
7d. Provide a customer satisfaction measure, if available.	<p>The SDC holds weekly Tech Talk sessions and performs numerous surveys. The Tech Talk sessions allow customers of the SDC to hold interactive discussions regarding upcoming projects or address concerns/issues with existing services. The surveys are used to ensure services that are provided are meeting the needs of our customers.</p>	

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	30,449,094	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
TOTAL - EE	30,449,094	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	30,449,094	0.00	44,700,697	0.00	44,700,697	0.00	44,700,697	0.00
GRAND TOTAL	\$30,449,094	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division (ITSD)	HB Section	5.025
Core -	Telecommunications		

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697
FTE	0.00	0.00	0.00	0.00

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	44,695,697	44,695,697
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697
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: Missouri Revolving Information Technology Trust Fund (0980)

Other Funds: Missouri Revolving Information Technology Trust Fund (0980)

2. CORE DESCRIPTION

The Telecommunications core request enables the Division to pay for communications services incurred by state agencies. Through this core request, the Division will continue to provide quality telephone and data network services to state agencies. Acquiring service from vendors at a quantity discounted rate allows the Division to provide services at a reduced rate to state agencies. Agencies are then billed for their usage and the Missouri Revolving Information Technology Trust Fund (0980) is reimbursed. Communication services provided through this request are critical to the day-to-day operations of all state agencies.

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

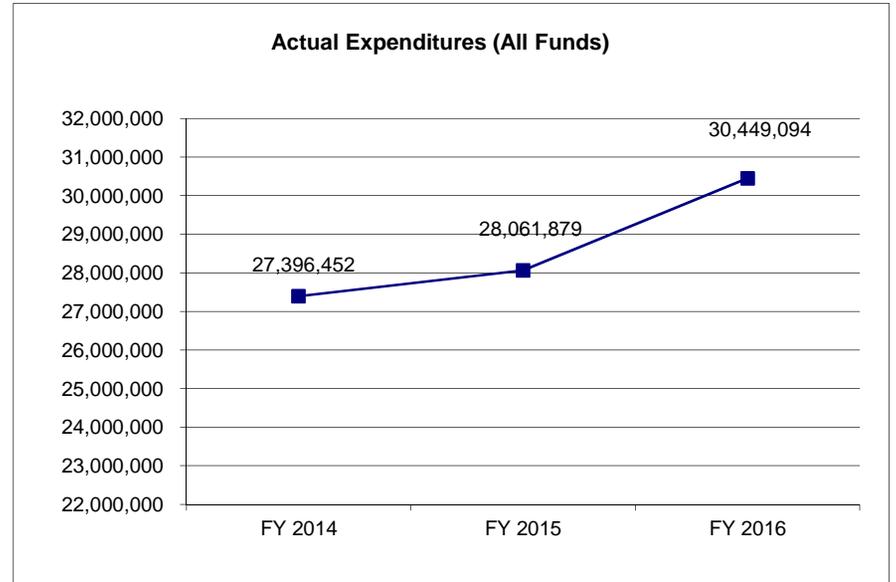
Telecommunications

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division (ITSD)	HB Section	5.025
Core -	Telecommunications		

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	N/A
Actual Expenditures (All Funds)	27,396,452	28,061,879	30,449,094	N/A
Unexpended (All Funds)	17,304,245	16,638,818	14,251,603	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	17,304,245	16,638,818	14,251,603	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
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.025
Program Name	Telecommunications Services	
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications		

1. What does this program do? Provide Telecommunication Services to State Agencies

Communications services are provided to all state agencies, and some of the colleges and universities. Services include local phone service, long distance, data circuits, voice mail, dial-up Internet service, toll free (800) lines, wireless, and other communication services. Services are acquired from vendors through competitive bidding at quantity discounted rates. By centralization of this bidding process, the State is able to acquire services at reduced rates that would not otherwise be available to individual state agencies. Agencies are then billed by the Information Technology Services Division at rates developed annually through a cost allocation plan. Agency payments are collected into the Missouri Revolving Information Technology Trust Fund. Payments for the vendor provided services are then paid from the same fund in a consolidated manner for all state agencies.

The program exists to provide quality telephone and data network services at reduced rates. Charges are audited to determine that the correct rates are being charged by the providers. The State of Missouri recently converted about 21,000 phones from an antiquated communications environment to a modern communications platform and system - called Unified Communications (UC). UC includes, but is not limited to, Internet Protocol (IP) phones, access presence, instant messaging, mobility, voice, video, voice messaging, web meetings, and video conferencing. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

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

Authority for operating the Telecommunications section is in Missouri Revised Statutes, Chapter 37, Section 37.005.8, RSMo.

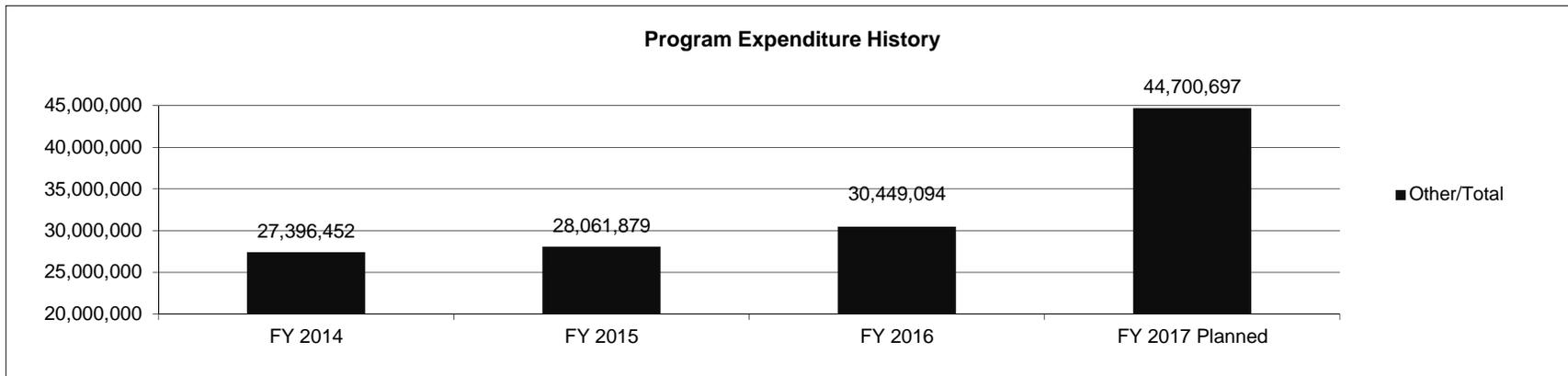
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.025
Program Name	Telecommunications Services	
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications		

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

Missouri Revolving Information Technology Trust Fund (0980). The operations of the Telecommunications program are appropriated from this fund.

7a. Provide an effectiveness measure.

Core Network

The core network functions as a central hub so that locations around the state can access information on the state network. In order for state employees to function at maximum productivity, the highest levels of capacity and reliability are required for the core network.

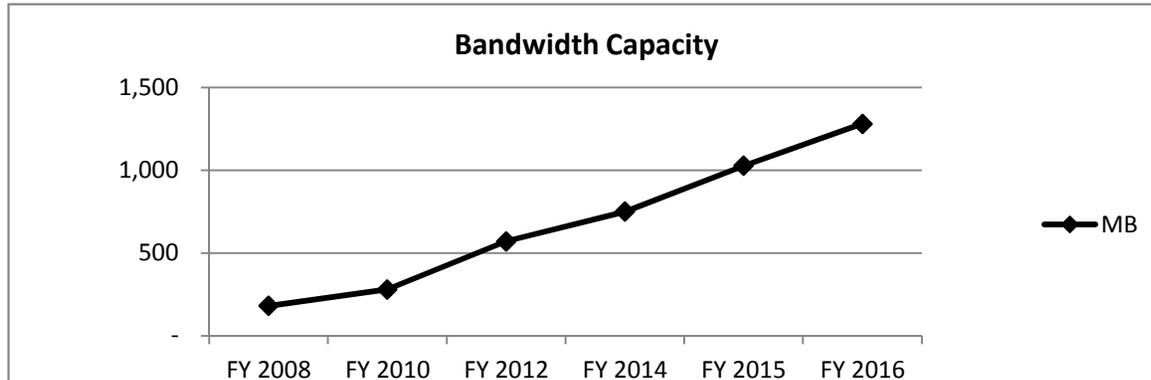
Disaster Recovery Site Connectivity

Connectivity with the State's disaster recovery site (or secondary site), in Springfield, MO, must be reliable and of sufficient capacity to allow for the replication and synchronization of data located at that site and in the State Data Center (SDC).

Internet Services

Internet access is considered an essential service to state agencies. The team provides Internet access to approximately 50,000 users across all state agencies, as well as secured access to hundreds of state government web sites via the public Internet.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

All State agencies are served by the Telecommunications program. On a monthly basis, about 1,000 accounts are billed to State entities. The monthly billings incorporate about 89,000 lines being billed each month. Most State employees have telephone lines or use data circuits serviced by this program.

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.025
Program Name Telecommunications Services	
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division - Telecommunications	
7d. Provide a customer satisfaction measure, if available.	
A committee comprised of agency communication coordinators, called the COMCOR committee, provides input on services provided, vendor issues and for communication of Communication procedures and policies.	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
TELECOM REVOLVING FUND								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	0	0.00	38,755	0.00	58,755	0.00	58,755	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	135,920	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	30,449,094	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
TOTAL - EE	30,449,094	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$30,449,094	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	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	\$30,449,094	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
E PROCUREMENT								
CORE								
EXPENSE & EQUIPMENT								
EPROCUREMENT & STATE TECH FUND	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GRAND TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30625
Division	Information Technology Services Division (ITSD)		
Core -	eProcurement and State Technology Fund	HB Section	5.030

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
Total	0	0	4,000,000	4,000,000

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: eProcurement and State Technology Fund (0495)

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,000,000	2,000,000
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
Total	0	0	4,000,000	4,000,000

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: eProcurement and State Technology Fund (0495)

2. CORE DESCRIPTION

Under Chapter 34, RSMo, OA is responsible for the procurement of supplies, equipment, and services for state departments. OA is currently implementing a statewide eProcurement system which imposes a 1% fee on new statewide contract transactions that is paid by vendors quarterly. The revenue generated by the 1% fee is to be deposited into its own fund to improve transparency and tracking. The revenue collected into this fund will be used for licensing, maintenance and support of the eProcurement system.

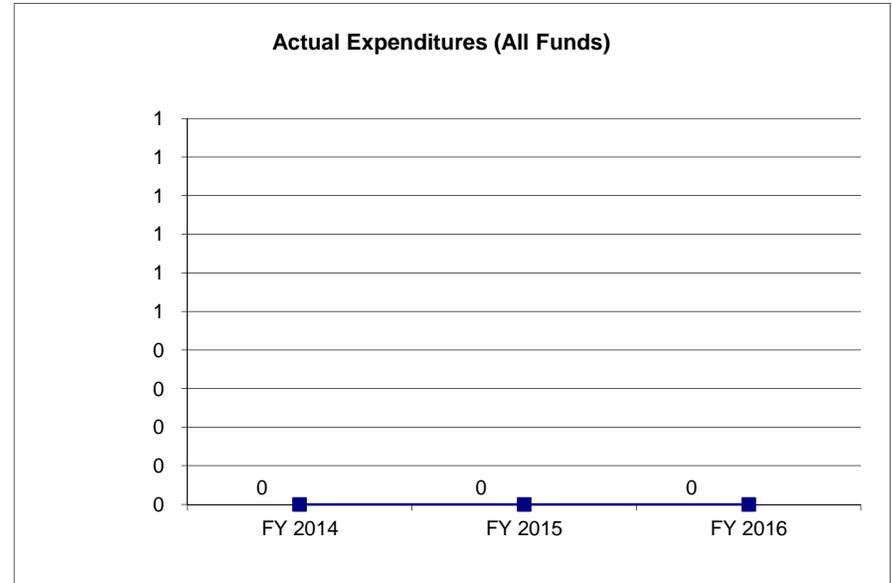
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30625
Division	Information Technology Services Division (ITSD)		
Core -	eProcurement and State Technology Fund	HB Section	5.030

4. FINANCIAL HISTORY

	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Current Yr.</u>
Appropriation (All Funds)	0	0	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	4,000,000	4,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	4,000,000	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:

Sufficient revenues have been collected to begin utilizing this fund for expenditures in FY17

CORE RECONCILIATION DETAIL

STATE
E PROCUREMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,000,000	2,000,000	
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	4,000,000	4,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
E PROCUREMENT								
CORE								
PROFESSIONAL SERVICES	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
COMPUTER EQUIPMENT	0	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - EE	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TRANSFERS OUT	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	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	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,604,376	61.11	2,805,868	65.97	2,805,868	65.97	2,805,868	65.97
OA REVOLVING ADMINISTRATIVE TR	38,507	0.87	179,431	4.00	179,431	4.00	179,431	4.00
MO REVOLVING INFO TECH TRUST	81,603	2.94	93,023	3.00	93,023	3.00	93,023	3.00
TOTAL - PS	2,724,486	64.92	3,078,322	72.97	3,078,322	72.97	3,078,322	72.97
EXPENSE & EQUIPMENT								
GENERAL REVENUE	391,646	0.00	91,646	0.00	91,646	0.00	91,646	0.00
OA REVOLVING ADMINISTRATIVE TR	278,948	0.00	471,489	0.00	471,489	0.00	471,489	0.00
MO REVOLVING INFO TECH TRUST	3,542	0.00	3,600	0.00	3,600	0.00	3,600	0.00
TOTAL - EE	674,136	0.00	566,735	0.00	566,735	0.00	566,735	0.00
TOTAL	3,398,622	64.92	3,645,057	72.97	3,645,057	72.97	3,645,057	72.97
GRAND TOTAL	\$3,398,622	64.92	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30809
Division	Personnel		
Core	Operating	HB Section	5.035

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,805,868	0	272,454	3,078,322		PS	2,805,868	0	272,454	3,078,322	
EE	91,646	0	475,089	566,735		EE	91,646	0	475,089	566,735	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,897,514	0	747,543	3,645,057		Total	2,897,514	0	747,543	3,645,057	
FTE	65.97	0.00	7.00	72.97		FTE	65.97	0.00	7.00	72.97	

Est. Fringe	1,446,021	0	146,536	1,592,557
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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	1,446,021	0	146,536	1,592,557
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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)
MO Revolving Information Technology Trust Fund (0980)

Other Funds: OA Revolving Administrative Trust Fund (0505)
MO Revolving Information Technology Trust Fund (0980)

2. CORE DESCRIPTION

The Division of Personnel assists all branches of state government by providing an effective and efficient statewide human resource (HR) management function, as well as guidance in several areas. Along with the Division of Personnel (DOP), the Personnel Advisory Board (PAB) is responsible for the operation of the Missouri Merit System, the Uniform Classification and Pay (UCP) System and other HR management functions established by Chapter 36, RSMo. The director of DOP and other division employees act as staff to the PAB in its oversight and rulemaking responsibilities. The four major programs of the Division are as follows:

The Employee Services section develops and maintains class/job specifications for agencies covered by the UCP System; ensures UCP positions are allocated to the appropriate job classes based upon assigned duties and responsibilities, and maintains position history; promotes, through a variety of methods, employment with the State of Missouri; reviews the credentials of applicants for Merit System employment; develops Merit System examinations and other rating devices; provides class matches in response to survey requests; and coordinates job posting website for State employment opportunities and opens related Merit registers.

The Pay, Leave and Reporting section provides information on the UCP System pay plan; interprets policies on pay, leave, and hours of work; provides assistance with the SAM II HR/Payroll System and other human resources related systems; maintains registers of people from which agencies can select for Merit System jobs; and ensures personnel transactions are in compliance with Chapter 36, RSMo.

The Center for Management and Professional Development develops and delivers statewide leadership and interpersonal communication training programs as well as computer and technical training programs; administers a variety of statewide recognition programs and the Missouri Relies on Everyone (MoRE) Statewide Employee Suggestion System; coordinates the WeSave employee discount program, and receives/posts savings offers to the new Employee Discount Website.

The Human Resources Service Center (HRSC) provides administration of human resources by providing a single point of contact for Office of Administration management and employees to obtain consistent responses to human resources situations and issues. Within this section, the state operators provide responses to questions from the general public.

CORE DECISION ITEM

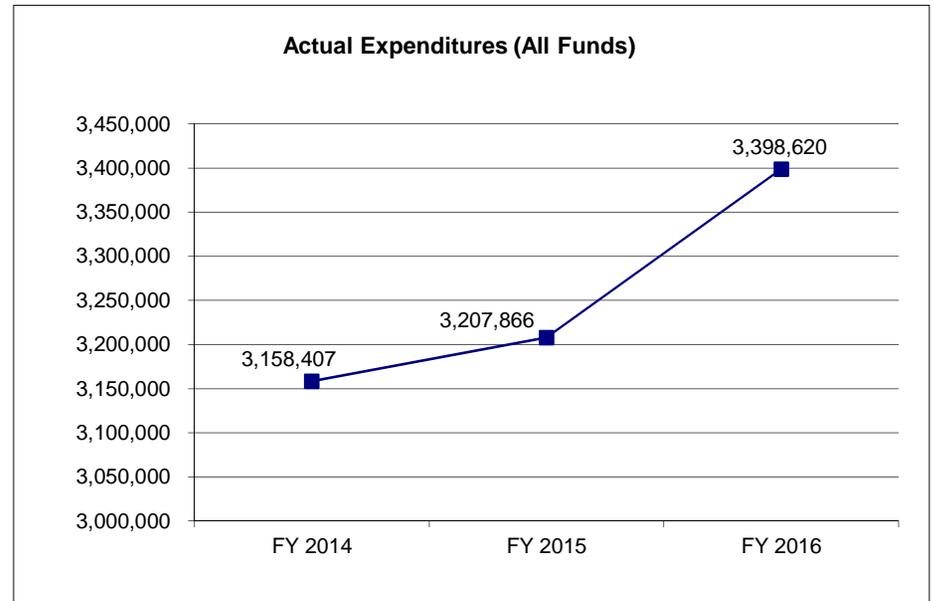
Department	Office of Administration	Budget Unit	30809
Division	Personnel		
Core	Operating	HB Section	5.035

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

Employee Services Pay
 Leave and Reporting
 Center for Management and Professional Development

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	3,543,634	3,580,304	3,884,698	3,645,057
Less Reverted (All Funds)	(84,324)	(85,185)	(94,275)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,459,310	3,495,119	3,790,423	N/A
Actual Expenditures (All Funds)	3,158,407	3,207,866	3,398,620	N/A
Unexpended (All Funds)	300,903	287,253	391,803	N/A
Unexpended, by Fund:				
General Revenue	114,525	64,440	52,200	N/A
Federal	0	0	0	N/A
Other	186,378	222,813	339,603	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
PERSONNEL - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	72.97	2,805,868	0	272,454	3,078,322	
	EE	0.00	91,646	0	475,089	566,735	
	Total	72.97	2,897,514	0	747,543	3,645,057	
DEPARTMENT CORE REQUEST							
	PS	72.97	2,805,868	0	272,454	3,078,322	
	EE	0.00	91,646	0	475,089	566,735	
	Total	72.97	2,897,514	0	747,543	3,645,057	
GOVERNOR'S RECOMMENDED CORE							
	PS	72.97	2,805,868	0	272,454	3,078,322	
	EE	0.00	91,646	0	475,089	566,735	
	Total	72.97	2,897,514	0	747,543	3,645,057	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30809	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Personnel	
HOUSE BILL SECTION: 5.035	DIVISION: Personnel

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 Personnel requests a 10% flexibility for FY 2018, of Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Personnel to effectively manage responsibilities and resources.

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
None	None	10% flexibility is being requested for FY 2018.

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	The flexibility of the appropriations will allow the Division of Personnel to effectively manage resources.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	83,364	3.00	93,023	3.00	93,023	3.00	93,023	3.00
ADMIN OFFICE SUPPORT ASSISTANT	32,628	1.00	33,118	1.00	33,118	1.00	33,118	1.00
OFFICE SUPPORT ASSISTANT	0	0.00	1	0.00	1	0.00	1	0.00
SR OFFICE SUPPORT ASSISTANT	246,318	8.68	262,520	9.00	187,520	7.00	187,520	7.00
PERSONNEL OFFICER	3,692	0.08	0	0.00	50,000	1.00	50,000	1.00
PERSONNEL OFCR II	0	0.00	293	0.00	293	0.00	293	0.00
HUMAN RELATIONS OFCR I	46,068	1.00	46,744	1.00	46,744	1.00	46,744	1.00
PERSONNEL ANAL I	134,760	4.04	242,442	6.00	229,442	5.00	229,442	5.00
PERSONNEL ANAL II	391,761	9.69	388,078	9.00	350,078	9.00	350,078	9.00
PERSONNEL ANAL III	520,782	10.86	569,121	12.00	542,121	11.00	542,121	11.00
PERSONNEL ANAL IV	124,786	2.26	108,842	2.00	168,842	3.00	168,842	3.00
RESEARCH ANAL IV	48,156	1.00	49,370	1.00	49,370	1.00	49,370	1.00
PUBLIC INFORMATION SPEC I	20,785	0.58	35,288	1.00	43,288	1.00	43,288	1.00
PUBLIC INFORMATION COOR	17,155	0.42	0	0.00	0	0.00	0	0.00
STAFF TRAINING & DEV COOR	6,702	0.14	49,370	1.00	170	0.00	170	0.00
TRAINING TECH I	0	0.00	257	0.00	257	0.00	257	0.00
TRAINING TECH II	0	0.00	44,003	1.00	44,003	1.00	44,003	1.00
TRAINING TECH III	92,137	2.00	94,227	2.00	139,227	3.00	139,227	3.00
EXECUTIVE I	0	0.00	218	0.00	218	0.00	218	0.00
MANAGEMENT ANALYSIS SPEC II	4,258	0.08	0	0.00	52,200	1.00	52,200	1.00
PERSONNEL CLERK	212,129	7.35	308,916	9.00	268,916	9.00	268,916	9.00
FISCAL & ADMINISTRATIVE MGR B1	51,156	1.00	50,869	1.00	50,869	1.00	50,869	1.00
FISCAL & ADMINISTRATIVE MGR B2	1,484	0.03	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	140,527	2.33	121,552	2.00	171,552	3.00	171,552	3.00
HUMAN RESOURCES MGR B2	0	0.00	1	0.00	1	0.00	1	0.00
HUMAN RESOURCES MGR B3	234,446	3.00	237,041	3.00	237,041	3.00	237,041	3.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	337	1.00	337	0.00	337	0.00
OFFICE OF ADMINISTRATION MGR 2	58,869	1.00	60,303	1.00	60,303	1.00	60,303	1.00
DIVISION DIRECTOR	96,746	1.00	98,938	1.00	98,938	1.00	98,938	1.00
DESIGNATED PRINCIPAL ASST DIV	897	0.01	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	5,816	0.08	0	0.00	0	0.00	0	0.00
BOARD MEMBER	7,387	0.03	15,989	1.00	15,989	1.00	15,989	1.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
PERSONNEL - OPERATING								
CORE								
MISCELLANEOUS TECHNICAL	12,188	0.41	0	0.00	22,000	3.00	22,000	3.00
MISCELLANEOUS PROFESSIONAL	8,494	0.19	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	3,125	0.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	86,651	1.32	136,861	4.00	106,861	2.00	106,861	2.00
SPECIAL ASST OFFICE & CLERICAL	4,128	0.12	0	0.00	0	0.00	0	0.00
EXAMINATION MONITOR	27,091	2.07	30,600	0.97	15,600	0.97	15,600	0.97
TOTAL - PS	2,724,486	64.92	3,078,322	72.97	3,078,322	72.97	3,078,322	72.97
TRAVEL, IN-STATE	7,925	0.00	16,499	0.00	16,499	0.00	16,499	0.00
TRAVEL, OUT-OF-STATE	3,139	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	29,810	0.00	61,400	0.00	61,400	0.00	61,400	0.00
PROFESSIONAL DEVELOPMENT	9,522	0.00	25,950	0.00	27,450	0.00	27,450	0.00
COMMUNICATION SERV & SUPP	24,466	0.00	33,750	0.00	29,250	0.00	29,250	0.00
PROFESSIONAL SERVICES	318,269	0.00	111,903	0.00	114,903	0.00	114,903	0.00
M&R SERVICES	5,485	0.00	7,850	0.00	7,850	0.00	7,850	0.00
OFFICE EQUIPMENT	5,896	0.00	14,100	0.00	14,100	0.00	14,100	0.00
OTHER EQUIPMENT	195	0.00	9,250	0.00	9,250	0.00	9,250	0.00
PROPERTY & IMPROVEMENTS	6,853	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	3,706	0.00	2,900	0.00	2,900	0.00	2,900	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	8,564	0.00	3,326	0.00	3,326	0.00	3,326	0.00
REBILLABLE EXPENSES	250,306	0.00	278,806	0.00	278,806	0.00	278,806	0.00
TOTAL - EE	674,136	0.00	566,735	0.00	566,735	0.00	566,735	0.00
GRAND TOTAL	\$3,398,622	64.92	\$3,645,057	72.97	\$3,645,057	72.97	\$3,645,057	72.97
GENERAL REVENUE	\$2,996,022	61.11	\$2,897,514	65.97	\$2,897,514	65.97	\$2,897,514	65.97
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$402,600	3.81	\$747,543	7.00	\$747,543	7.00	\$747,543	7.00

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.035
Program Name Employee Services	
Program is found in the following core budget(s): Personnel-Operating	

1. What does this program do?

The Employee Services section has two primary responsibilities: administering job classification activities for agencies in the Uniform Classification & Pay (UCP) System and the employment application process for positions with Missouri Merit System agencies. Staff of the Employee Services section develop and maintain job classes and evaluate and allocate new and existing positions in support of the UCP System. Classification determinations strive to assure that jobs are appropriately classified and compensated within and among UCP agencies; ensure equal pay for equal work; and maintain consistent application of class concepts among UCP agencies. Staff and agencies work together to identify new or evolving positions and classes, establish ways to evaluate positions, and identify positions which can be established through streamlined procedures. Merit System employment applications are processed in one of three ways: analyst-based reviews; applicant self-assessment; or a combination of the two. The Electronic Application System (EASe) provides greater applicant convenience by storing personal/applicant data which can be applied to future applications. Most Merit system job classes have been transitioned to EASe, and we continue to head in this direction. Additionally, we partner with agencies to manage the overall recruitment for Merit system classes and utilize/oversee on-line recruitment services including MO Careers.

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

Article IV, Section 19 and Chapter 36, RSMo

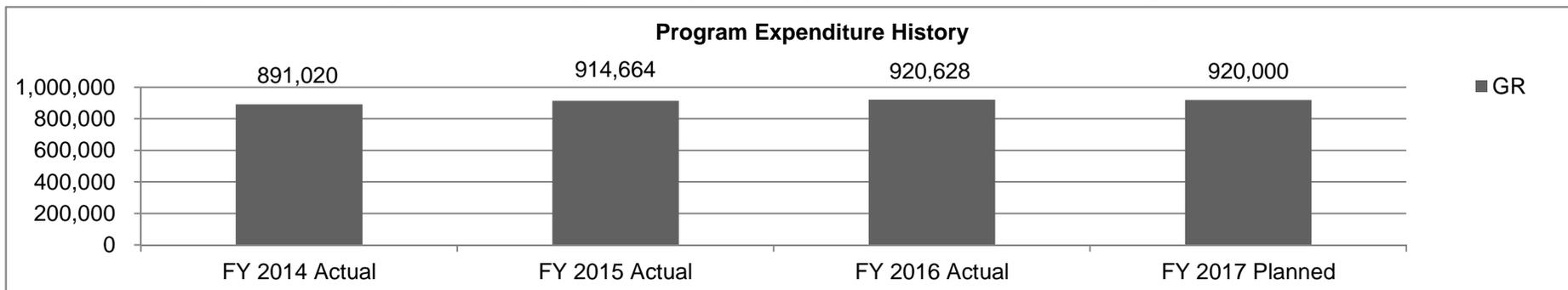
3. Are there federal matching requirements? If yes, please explain.

No

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

Some agencies may be required to be covered by a merit system as a condition of receiving federal funds.

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



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

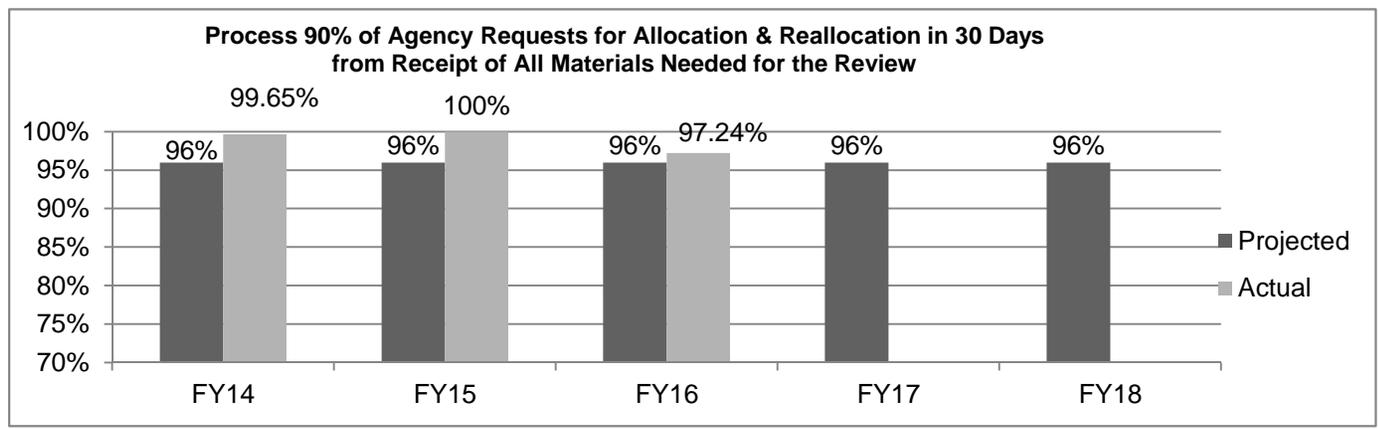
N/A

PROGRAM DESCRIPTION

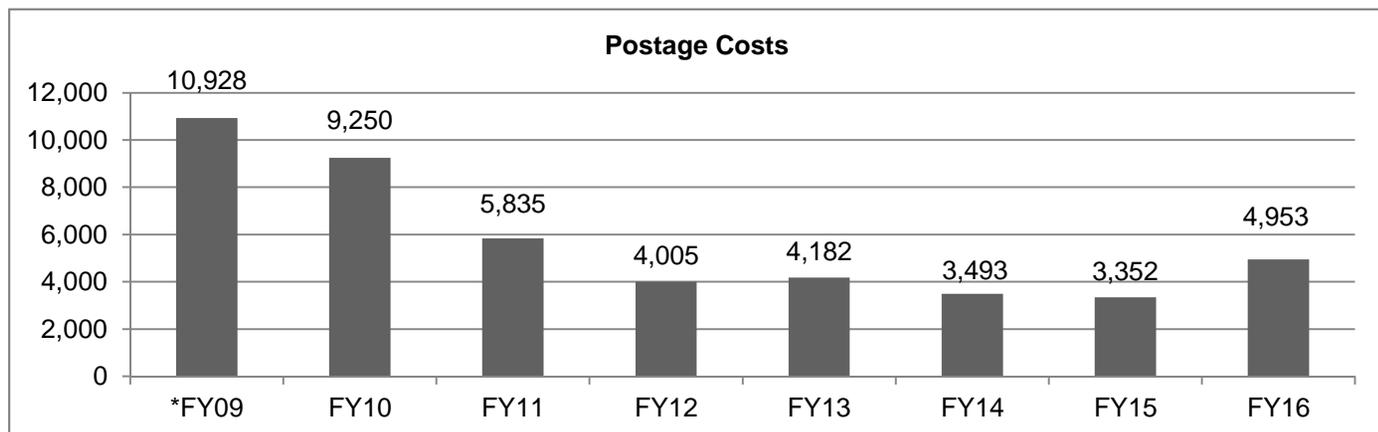
Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel-Operating

HB Section(s): 5.035

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



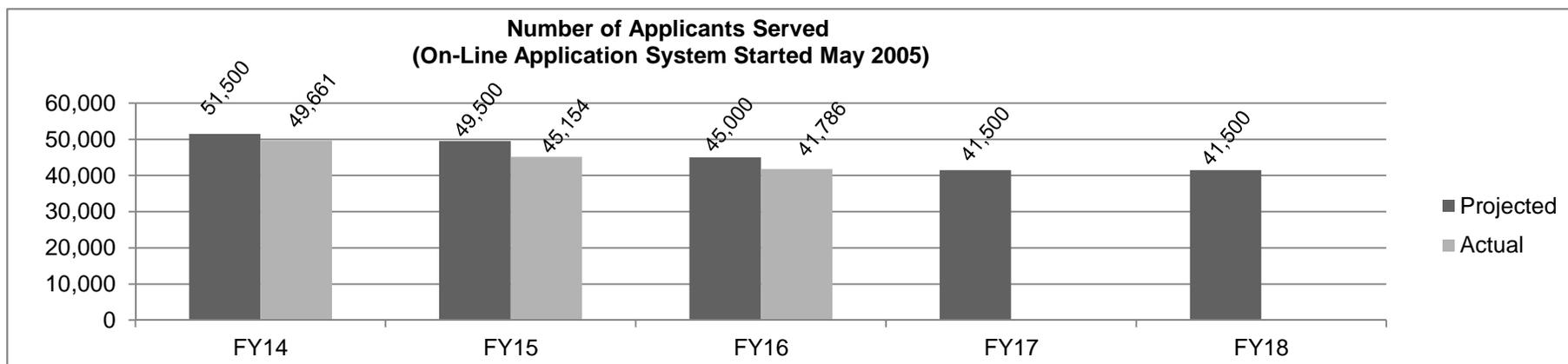
*In FY 2006 (May 2005) the Division of Personnel implemented EASE (Electronic Application System) which caused a downward trend in postage costs. Most correspondence with applicants is now accomplished through email.

PROGRAM DESCRIPTION

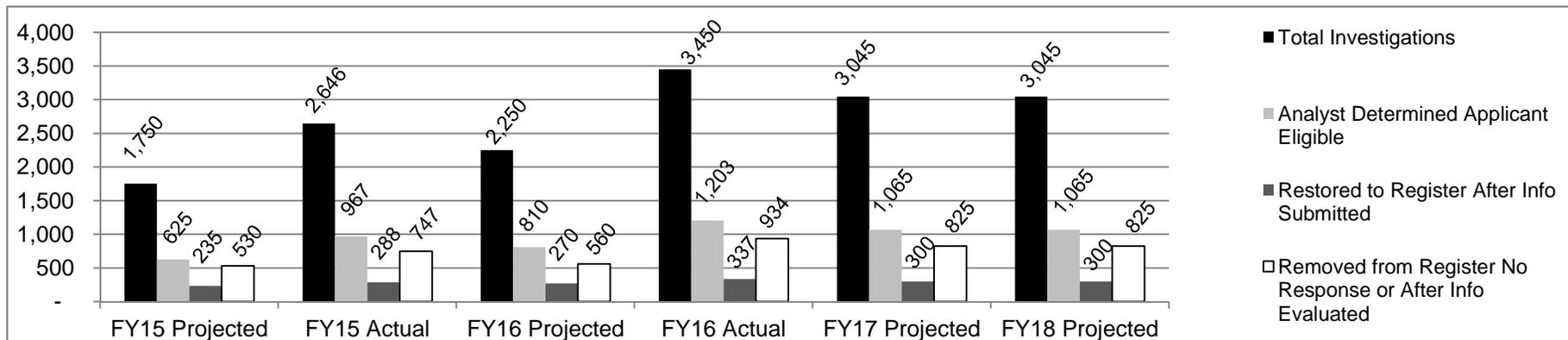
Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel-Operating

HB Section(s): 5.035

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



In 2005, the Division of Personnel transitioned to an applicant-based, self-certifying Electronic Application System (EASe) to provide greater applicant convenience and reduce the length of time to get applicant names added to the registers, thus providing faster response for both agencies and applicants. As a result of this change, the Division has assumed a different role of assisting appointing authorities in obtaining a qualified and effective workforce by auditing employment registers and/or certificates upon request. This measurement reflects the number of audits, the resulting determinations, and their impact on individual applicants and employment registers.

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): 5.035
Program Name	Pay, Leave and Reporting Section	
Program is found in the following core budget(s): Personnel- Operating		

1. What does this program do?

Staff maintain registers of qualified applicants and certify names of applicants to merit system agencies. Certificates returned to Personnel designating an appointment are audited for accuracy and matched with the ensuing appointment in the payroll system to ensure compliance with statutes and regulations. Staff audit and approve personnel transactions submitted by Uniform Classification and Pay (UCP) System agencies through the SAM II HR/Payroll system. The timely approval of transactions is very important as the pay of employees is frequently effected. This section administers the regulations governing pay, leave, hours of work, overtime, certification, removal from registers, transfers, political activity, conflicting employment and layoff. Staff helps maintain the UCP System pay plan which includes drafting annual pay plan recommendations from the Director of Personnel to the Personnel Advisory Board. This section maintains the HR-related tables in the SAM II HR/Payroll system that have been assigned to the Division of Personnel. In addition, staff provide consultation and run reports from the SAM II HR Data Warehouse. The section also administers and provides consultation to agencies on the MAIRS applicant tracking system, the EASe on-line application system and the PERforM performance appraisal system.

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

Chapter 36, RSMo

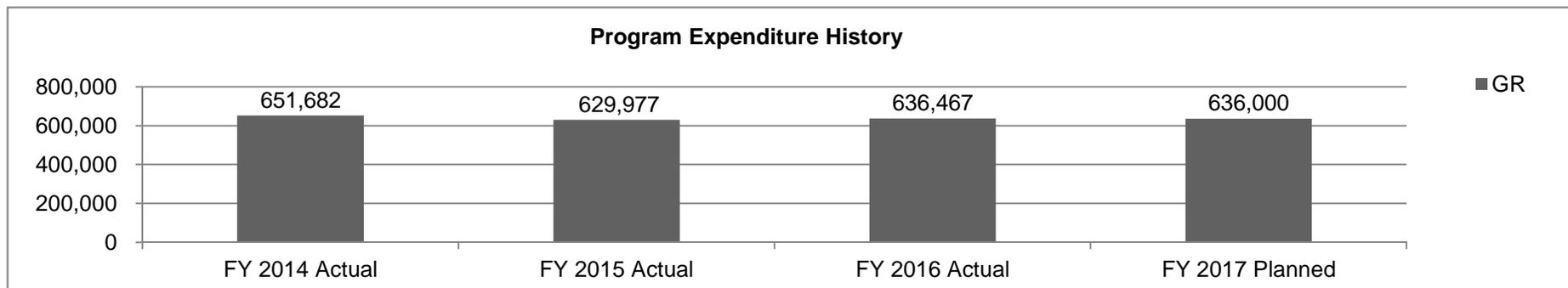
3. Are there federal matching requirements? If yes, please explain.

No

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

Although Pay, Leave and Reporting functions are not mandated by Federal law, section staff provide advice and consultation in areas such as Federal overtime, minimum wage, FMLA, Military Leave, etc.

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



PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.035
Program Name	Pay, Leave and Reporting Section		
Program is found in the following core budget(s):	Personnel- Operating		

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

N/A

7a. Provide an effectiveness measure.

Number of Certificates provided to Agencies

FY2013	FY2014	FY2015	FY2016
6,038	6,074	6,926	7,383

7b. Provide an efficiency measure.

Transaction Audit staff apply final levels of approvals on employee transactions into the HR/Payroll System (SAM II). Although staffing levels have not increased, the number of transactions approved by this work group have steadily increased over the last several fiscal years. This is illustrated in the chart below.

Employee Transactions Processed by Transaction Audit Staff

FY2013		FY2014		FY2015		FY2016	
Count	% Change						
56,457	5.78%	57,263	1.43%	58,803	2.69%	61,575	4.71%

7c. Provide the number of clients/individuals served, if applicable.

The number of clients served by the section are numerous. The SAM II HR/Payroll staff provide assistance to the agencies, while maintaining reference tables and providing some statewide reporting from the SAM II HR/Payroll Data Warehouse. The Transaction Audit Unit provides assistance to human resources staff in 12 state agencies (representing about 37,739 employees) on the SAM II system, Chapter 36 and the related regulations. In addition, staff approved 61,575 personnel related transactions in FY2016. The Certification Unit works with the 9 merit system agencies representing about 30,859 merit system employees and thousands of job applicants in maintaining their status on various registers. During FY2016, 7,383 certificates were generated. These certificates included the names of 225,405 applicants. Staff also administer the electronic application system (EASe) and applicant tracking system (MAIRS). Pay Administration supports the 12 Uniform Classification and Pay Agencies covering about 33,468 classified and covered employees. The section also provides assistance to agencies on the federal Fair Labor Standards Act, hours of work, and the leave rules, and other human resources-related areas.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.035
Program Name Center for Management and Professional Development	
Program is found in the following core budget(s): Personnel-Operating	

1. What does this program do?

Chapter 36 prescribes that the Division of Personnel will develop, initiate and implement a central training program for executive, managerial and supervisory development in Missouri state government. The Division's Center for Management and Professional Development (CMPD) develops and delivers management and supervisory training programs and interpersonal communication skills training comprised of workshops, webinars and other e-learning strategies according to guidelines established by the Management Training Rule (1 CSR 20-6). These workshops deliver best practice development strategies using a variety of resources that include: Franklin Covey, the Center for Leadership Studies, Achieve Global, Development Dimensions International, State universities, other local colleges, individual development consultants and CMPD staff. The programs are available to state, city and county government agencies and private sector businesses. In addition, the CMPD also provides computer and technical skills training to help individuals increase their proficiency in Microsoft Office programs and other software applications. The CMPD's computer training labs also allow agencies to bring their employees together in a pre-prepared training environment to increase staff proficiency in specialized or agency specific software programs. The CMPD also administers statewide recognition programs including State Employee Recognition Week and Day, State Employee of the Month, the Missouri Relies on Everyone (MoRE) State Employee Suggestion System, Missouri State Employees Award of Distinction, the Governor's Award for Quality and Productivity, and the employee recognition website, In the Spotlight. The CMPD also coordinates the WeSave Missouri State Employee Discount Program, and receives/posts discount savings offers for employees on the newly established Employee Discount Website

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

Chapter 36, RSMo

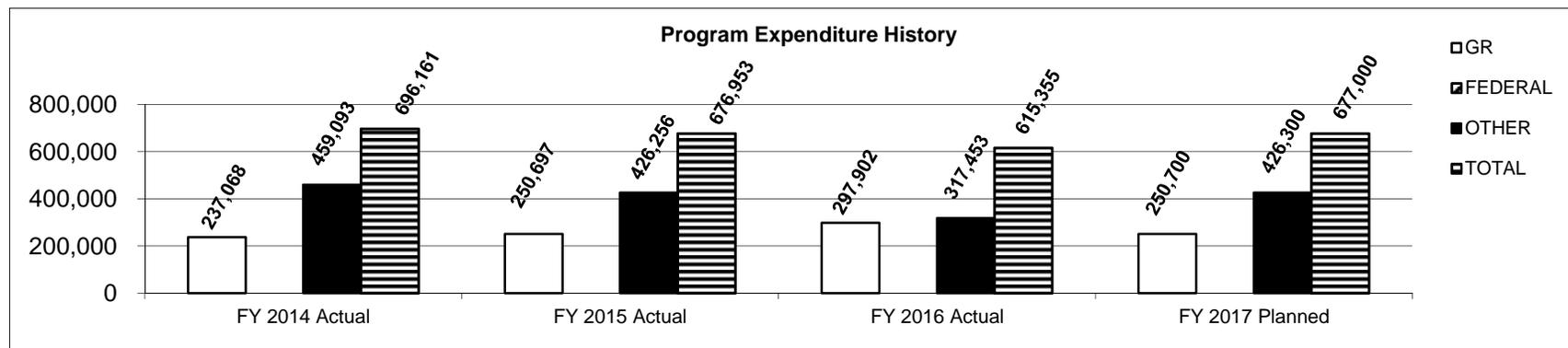
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.035
Program Name Center for Management and Professional Development	
Program is found in the following core budget(s): Personnel-Operating	
<p>6. What are the sources of the "Other " funds?</p> <p>OA Administrative Trust Fund (0505)</p> <p>7a. Provide an effectiveness measure.</p> <p>Using a variety of methods, the Division of Personnel and the CMPD continually promote the importance and benefits of ongoing professional development obtained through CMPD programs and other sources, as well as adherence to the State Management Training Rule. Each year the Division requests state agencies provide information about the development of their managers and supervisors to include in the Division's annual report. The most recent FY report indicates that all state agencies remain committed to their professional development of employees, including managers and supervisors; and of those agencies, nearly 90% tracked compliance with the Management Training Rule.</p> <p>7b. Provide an efficiency measure.</p> <p>During FY16, the CMPD provided quarterly open enrollment regional training programs (typically near Lee's Summit, Chesterfield, Springfield and Poplar Bluff) to provide cost saving opportunities for state agencies in terms of travel and time away from the office for participants. The CMPD also provided agency-specific programs at various regional work sites across the state. Additionally, the CMPD continued to offer a variety of webinars and other e-learning options that include MyQuickCoach, Insights On Demand, and CMPD's own Study Hall Series of video lessons in an ongoing effort to reach employees who can't often attend training, and to reinforce training concepts and information faster throughout organizations.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>In FY16, 4,426 participants attended at least one of the 356 training classes made possible through the CMPD's resources. These numbers include 806 participants who received specialized training in 27 classes held by various agencies using the CMPD's computer labs. Additionally, on average, well over 5000 state employees connect with the CMPD in some way each year through the various statewide employee recognition</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>While in-depth transfer of learning evaluation is generally not possible due to the variety of external organizations the CMPD works with, immediate feedback from participants after training events via program evaluations indicate that (on average) 92% of attendees are satisfied with the training experience, and that the instructors/materials for each program helped to create a positive learning environment. Additionally, about the same percentage would recommend the training to others.</p>	

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.035
Program Name Human Resources Service Center	
Program is found in the following core budget(s): Personnel- Operating	

1. What does this program do?

The Human Resources Service Center (HRSC) was established within the Division of Personnel in July 2012 by reallocating HR staff from the various divisions to the Division of Personnel in order to centralize HR functions within the Office of Administration (OA) and provide consistency in HR services and procedures for OA employees . As part of this section an HR call center was established to respond to OA employees' HR questions in a consistent, timely, and effective manner. This section also audits and processes payroll transactions for OA; investigates employee issues, including discrimination, sexual harassment, and pay inequities; provides recruitment and retention strategies for OA; consults with management on employee performance issues; provides policy interpretation to management and employees; processes employee benefits and deductions; provides consistent timely responses through directory assistance to the general public; sets up conference calls for employees of the State of Missouri; and provides advice and expertise to stakeholders regarding other workforce management issues of OA.

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

Chapter 36, RSMo

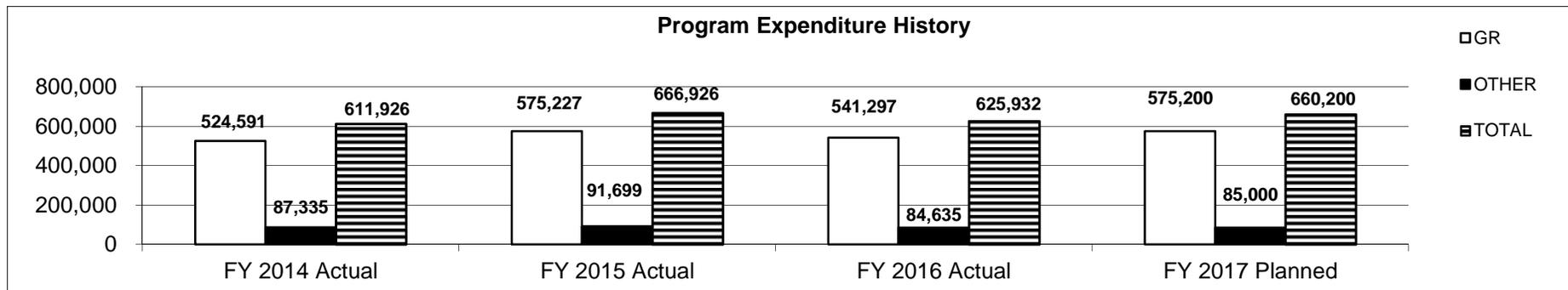
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



This program was established July 1, 2012 with the transfer of the OA-HR Section. Staff from ITSD and FMDC were transferred in the FY2014 budget.

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

Revolving Information Technology Trust Fund (0980)

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.035
Program Name Human Resources Service Center	
Program is found in the following core budget(s): Personnel- Operating	
<p>7a. Provide an effectiveness measure.</p> <p>By creating this multifaceted section, HR processes in OA will be streamlined. To date, the following processes have been updated: Hiring process, FMLA, ADA, and, with the creation of ETA, all of our divisions are using the same timekeeping system. One measure of effectiveness is the reduced time to hire. In a competitive job market it is essential to make job offers to applicants in a reasonable amount of time. Since our new hiring process has been implemented, we have reduced the time to hire in some of our Divisions by 3-4 weeks. We have done so by utilizing technology to route background check information to the highway patrol and by providing a structured way to route new hire forms and gather needed hiring information.</p> <p>7b. Provide an efficiency measure.</p> <p>HRSC has 18.5 employees. Eight of them make up the HR Call Center. During FY 16, these employees received 8,638 phone calls. OA employees can also create HR Call Center tickets by utilizing an icon on their PC's. During FY16 there were 1,192 tickets created and 1,115 were closed and completed. HRSC also includes the state operators that respond to inquiries by the general public, during FY 16, they responded to 7,793 phone calls. They also set up 11,793 phone conference calls for employees at various departments.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>This program will serve the employees of the Office of Administration, various applicants for positions with OA, the general public that calls with inquiries, and staff of the state agencies that need assistance setting up phone conferences.</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>This section will aid the general public by providing consistent and timely responses through directory assistance. In addition, this section will respond quickly to requests from state employees for the establishment of conference calls. During this fiscal year a survey will be conducted of conference call customers to gauge their satisfaction with the process.</p>	

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,662,252	34.50	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00
TOTAL - PS	1,662,252	34.50	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL - EE	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00
TOTAL	1,739,398	34.50	1,881,568	35.00	1,881,568	35.00	1,881,568	35.00
GRAND TOTAL	\$1,739,398	34.50	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30930</u>
Division: Purchasing	
Core: Operating	HB Section <u>5.04</u>

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,804,365	0	0	1,804,365		PS	1,804,365	0	0	1,804,365	
EE	77,203	0	0	77,203		EE	77,203	0	0	77,203	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,881,568	0	0	1,881,568		Total	1,881,568	0	0	1,881,568	
FTE	35.00	0.00	0.00	35.00		FTE	35.00	0.00	0.00	35.00	

Est. Fringe	853,372	0	0	853,372
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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	853,372	0	0	853,372
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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: N/A

Other Funds: N/A

2. CORE DESCRIPTION

This core is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their missions by obtaining goods and services in accordance with statutory lowest and best contract awards.

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

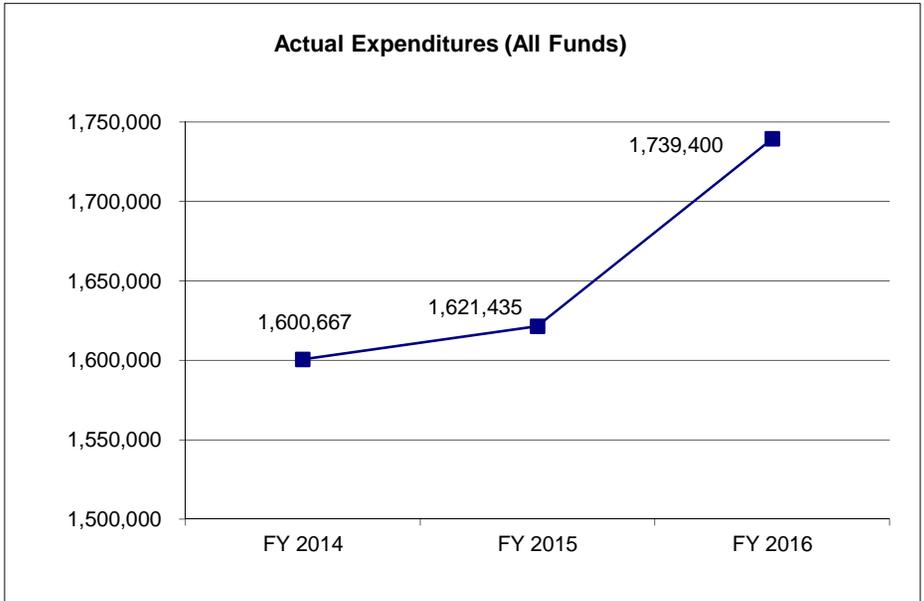
Competitive Bidding and Contracting Program.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30930</u>
Division: Purchasing	
Core: Operating	HB Section <u>5.04</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,742,889	1,758,398	1,846,188	1,881,568
Less Reverted (All Funds)	(52,286)	(52,753)	(55,386)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,690,603	1,705,645	1,790,802	N/A
Actual Expenditures (All Funds)	1,600,667	1,621,435	1,739,400	N/A
Unexpended (All Funds)	89,936	84,210	51,402	N/A
Unexpended, by Fund:				
General Revenue	89,936	84,210	51,402	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
PURCHASING OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.00	1,804,365	0	0	1,804,365	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,881,568	0	0	1,881,568	
DEPARTMENT CORE REQUEST							
	PS	35.00	1,804,365	0	0	1,804,365	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,881,568	0	0	1,881,568	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.00	1,804,365	0	0	1,804,365	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,881,568	0	0	1,881,568	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925 BUDGET UNIT NAME: Division of Purchasing HOUSE BILL SECTION: 5.040	DEPARTMENT: Office of Administration DIVISION: Purchasing
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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 Purchasing requests a 10% flexibility for FY 2018 of Personal Services and Expense/Equipment be approved. The flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.

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
None	None	10% flexibility is being requested for FY 2018.

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	The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
PURCHASING OPERATING								
CORE								
SR OFFICE SUPPORT ASSISTANT	126,048	4.50	149,146	5.00	149,146	5.00	149,146	5.00
BUYER I	112,129	3.74	0	0.00	0	0.00	0	0.00
BUYER II	267,470	6.97	352,795	11.00	352,795	11.00	352,795	11.00
BUYER III	231,380	5.12	472,750	5.00	472,750	5.00	472,750	5.00
BUYER IV	295,328	5.00	207,781	5.00	207,781	5.00	207,781	5.00
EXECUTIVE I	37,548	1.00	38,872	1.00	38,872	1.00	38,872	1.00
FISCAL & ADMINISTRATIVE MGR B2	272,428	4.02	267,270	4.00	267,270	4.00	267,270	4.00
FISCAL & ADMINISTRATIVE MGR B3	155,114	2.00	158,343	2.00	158,343	2.00	158,343	2.00
OFFICE OF ADMINISTRATION MGR 1	57,810	1.00	58,715	1.00	58,715	1.00	58,715	1.00
DIVISION DIRECTOR	96,746	1.00	98,693	1.00	98,693	1.00	98,693	1.00
DESIGNATED PRINCIPAL ASST DIV	577	0.01	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	2,881	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,341	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,452	0.08	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,662,252	34.50	1,804,365	35.00	1,804,365	35.00	1,804,365	35.00
TRAVEL, IN-STATE	7,546	0.00	950	0.00	950	0.00	950	0.00
SUPPLIES	9,675	0.00	10,225	0.00	10,225	0.00	10,225	0.00
PROFESSIONAL DEVELOPMENT	8,971	0.00	8,572	0.00	8,572	0.00	8,572	0.00
COMMUNICATION SERV & SUPP	10,203	0.00	10,976	0.00	10,976	0.00	10,976	0.00
PROFESSIONAL SERVICES	25,519	0.00	21,048	0.00	21,048	0.00	21,048	0.00
M&R SERVICES	0	0.00	8,298	0.00	8,298	0.00	8,298	0.00
OFFICE EQUIPMENT	5,793	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	5,008	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	4,200	0.00	11,340	0.00	11,340	0.00	11,340	0.00
MISCELLANEOUS EXPENSES	231	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	77,146	0.00	77,203	0.00	77,203	0.00	77,203	0.00
GRAND TOTAL	\$1,739,398	34.50	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00
GENERAL REVENUE	\$1,739,398	34.50	\$1,881,568	35.00	\$1,881,568	35.00	\$1,881,568	35.00
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): 5.04
Program Name: Competitive Bidding and Contracting Program	
Program is found in the following core budget(s): Division of Purchasing	

1. What does this program do?

Division of Purchasing is responsible for the procurement of supplies, equipment, and services for state departments. A competitive procurement process, as prescribed by Chapter 34, RSMo, is necessary to procure goods and services to agencies that are "lowest and best" while maintaining fairness and integrity in the bid process for vendors.

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

Chapter 34, RSMo

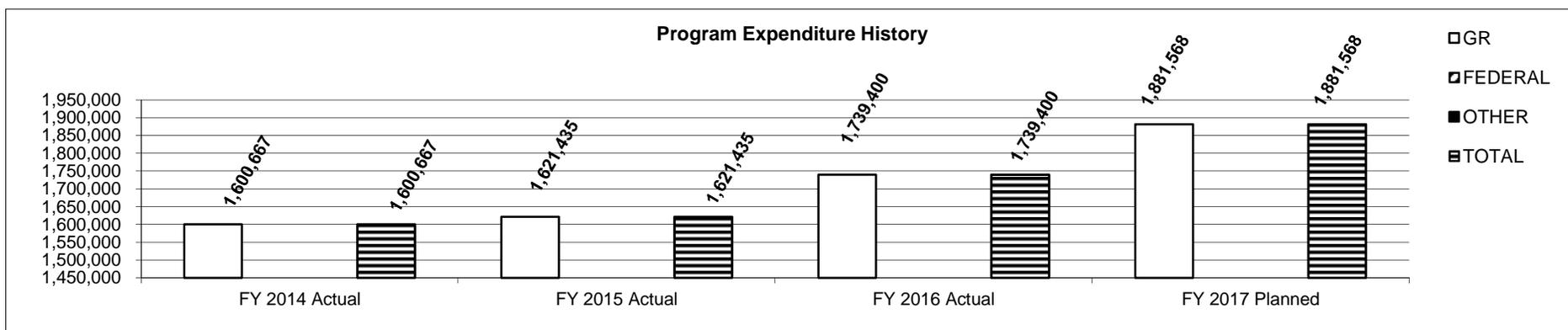
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Competitive Bidding and Contracting Program
Program is found in the following core budget(s): Division of Purchasing

HB Section(s): 5.04

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

N/A

7a. Provide an effectiveness measure.

Percentage of total state expenditures made from Purchasing issued contracts to the total operating budget of Purchasing

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	Actual	Actual	Actual	Targeted	Targeted	Targeted
	0.08%	0.08%	0.07%	0.08%	0.08%	0.08%

7b. Provide an efficiency measure.

Average number of days between the time the bid is created and the time the bid is awarded by Purchasing

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	Actual	Actual	Actual	Targeted	Targeted	Targeted
IFB	45	46	46	37	37	37
RFP	96	88	78	78	78	78

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30930</u>
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section <u>5.045</u>

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	3,000,000	3,000,000		PSD	0	0	3,000,000	3,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,000,000	3,000,000		Total	0	0	3,000,000	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
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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

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the State.

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

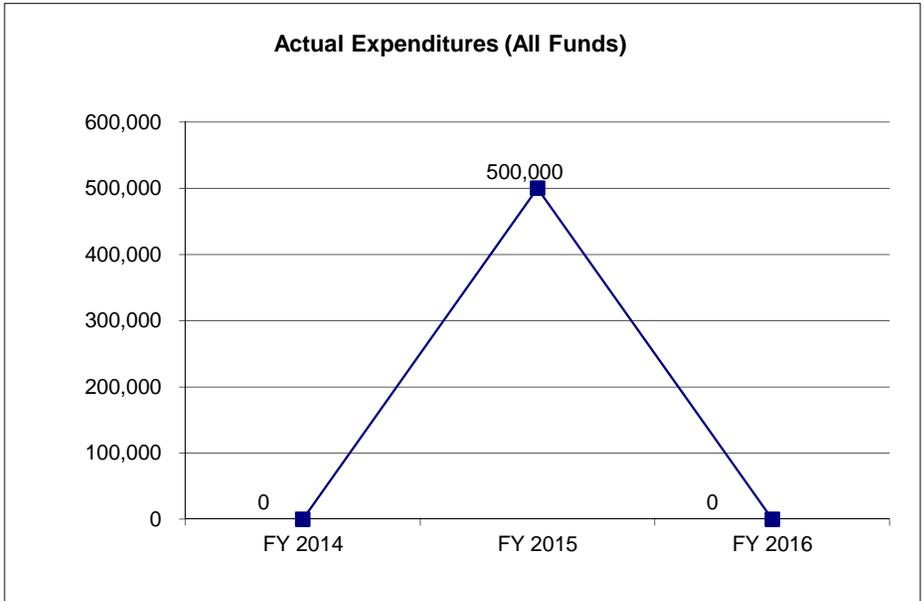
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30930</u>
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section <u>5.045</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	0	500,000	0	N/A
Unexpended (All Funds)	3,000,000	2,500,000	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,000,000	2,500,000	3,000,000	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
BID & PERFORMANCE BOND REFUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	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							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	547,131	17.26	0	0.00	0	0.00	0	0.00
TOTAL - PS	547,131	17.26	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	282,038	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	282,038	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	3,421	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,421	0.00	0	0.00	0	0.00	0	0.00
TOTAL	832,590	17.26	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$832,590	17.26	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Division of Purchasing		
Core -	Federal Surplus Property-Operating	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 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: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core requirement is for funding to provide surplus property services. The Division of General Services is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. 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), but the federal government does require the State to continue tracking the original acquisition cost of the property. 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.

This program moved to General Services effective August 2015.

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

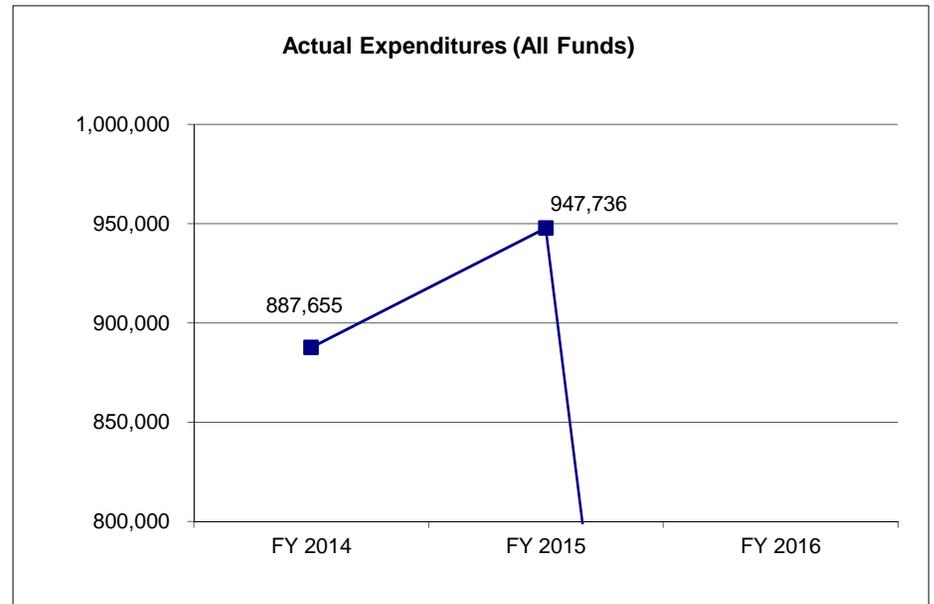
Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Division of Purchasing		
Core -	Federal Surplus Property-Operating	HB Section	5.050

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	FY 2017 Current Yr.
Appropriation (All Funds)	1,261,692	1,370,226	0	0
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)	0	0	N/A	N/A
Budget Authority (All Funds)	1,261,692	1,370,226	N/A	N/A
Actual Expenditures (All Funds)	887,655	947,736	N/A	N/A
Unexpended (All Funds)	374,037	422,490	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	374,037	422,490	N/A	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:

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	91,908	3.00	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	25,824	1.00	0	0.00	0	0.00	0	0.00
STOREKEEPER I	77,010	3.00	0	0.00	0	0.00	0	0.00
STOREKEEPER II	83,511	3.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	31,512	1.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	35,678	1.00	0	0.00	0	0.00	0	0.00
EXECUTIVE II	36,204	1.00	0	0.00	0	0.00	0	0.00
PLANNER I	1,580	0.03	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	27,594	0.89	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	29,693	1.00	0	0.00	0	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	32,628	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	56,427	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	10,956	0.18	0	0.00	0	0.00	0	0.00
LABORER	6,606	0.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	547,131	17.26	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	741	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	11,825	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	15,608	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	37,591	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	980	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,610	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	177,252	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,071	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	5,388	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	9,355	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	9,434	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,250	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,933	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	282,038	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
REFUNDS	3,421	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,421	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$832,590	17.26	\$0	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	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$832,590	17.26	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,212,479	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,212,479	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,212,479	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,212,479	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Division of Purchasing		
Core -	Fixed Price Vehicle and Equipment Program	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 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: 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 below market rates instead of new vehicles.

This program moved to General Services effective August 2015.

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

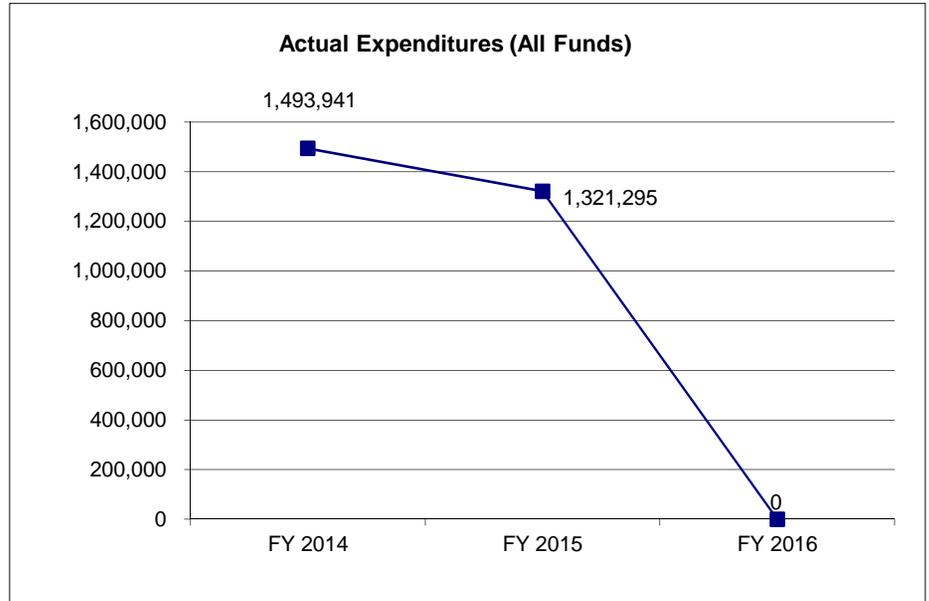
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Division of Purchasing		
Core -	Fixed Price Vehicle and Equipment Program	HB Section	5.050

4. FINANCIAL HISTORY

	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Current Yr.</u>	<u>FY 2017</u> <u>Current Yr.</u>
Appropriation (All Funds)	1,495,994	1,495,994	0	0
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)	0	0	N/A	N/A
Budget Authority (All Funds)	1,495,994	1,495,994	N/A	N/A
Actual Expenditures (All Funds)	1,493,941	1,321,295	N/A	N/A
Unexpended (All Funds)	2,053	174,699	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	2,053	174,699	N/A	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:

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	70	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,251	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	4,771	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	23,415	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	3,472	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	1,179,500	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,212,479	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,212,479	0.00	\$0	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	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,212,479	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	47,794	0.97	0	0.00	0	0.00	0	0.00
TOTAL - PS	47,794	0.97	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	49,979	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	49,979	0.00	0	0.00	0	0.00	0	0.00
TOTAL	97,773	0.97	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30960
Division	Division of Purchasing		
Core -	Surplus Property Recycling	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 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	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: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials. The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

This program moved to General Services effective August 2015.

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

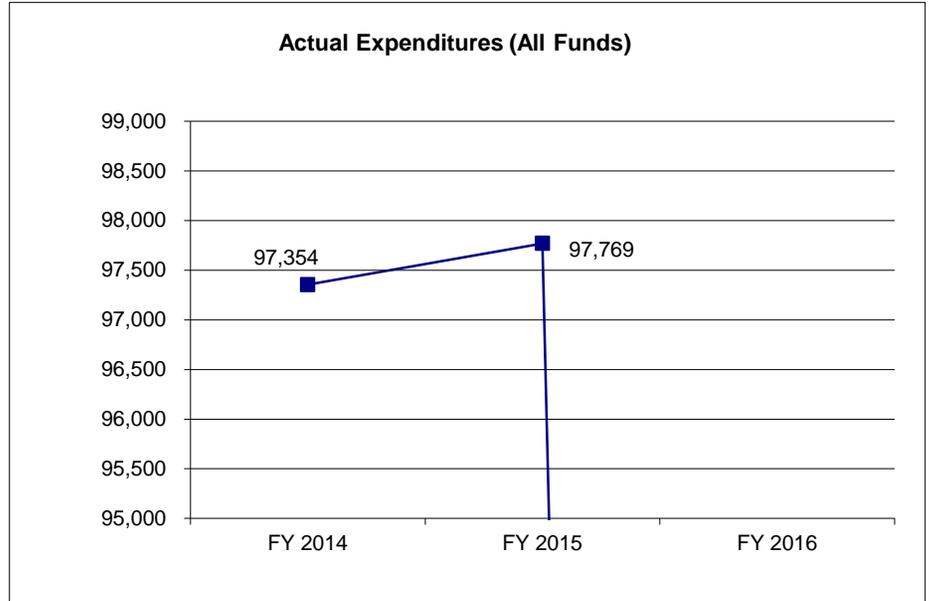
Surplus Property Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30960
Division	Division of Purchasing		
Core -	Surplus Property Recycling	HB Section	5.050

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	FY 2017 Current Yr.
Appropriation (All Funds)	97,475	97,942	0	0
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)	0	0	N/A	N/A
Budget Authority (All Funds)	97,475	97,942	N/A	N/A
Actual Expenditures (All Funds)	97,354	97,769	N/A	N/A
Unexpended (All Funds)	121	173	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	121	173	N/A	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:

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 RECYCLING								
CORE								
PLANNER I	41,407	0.84	0	0.00	0	0.00	0	0.00
PLANNER II	6,387	0.13	0	0.00	0	0.00	0	0.00
TOTAL - PS	47,794	0.97	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	786	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	17,255	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,170	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	229	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	7,326	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	3,658	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	17,481	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,050	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	24	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	49,979	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	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	\$97,773	0.97	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	0	0.00	0	0.00
TOTAL - TRF	30,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	30,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Division of Purchasing		
Core -	Surplus Property Recycling Transfer	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 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: 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.

This program moved to General Services effective August 2015.

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

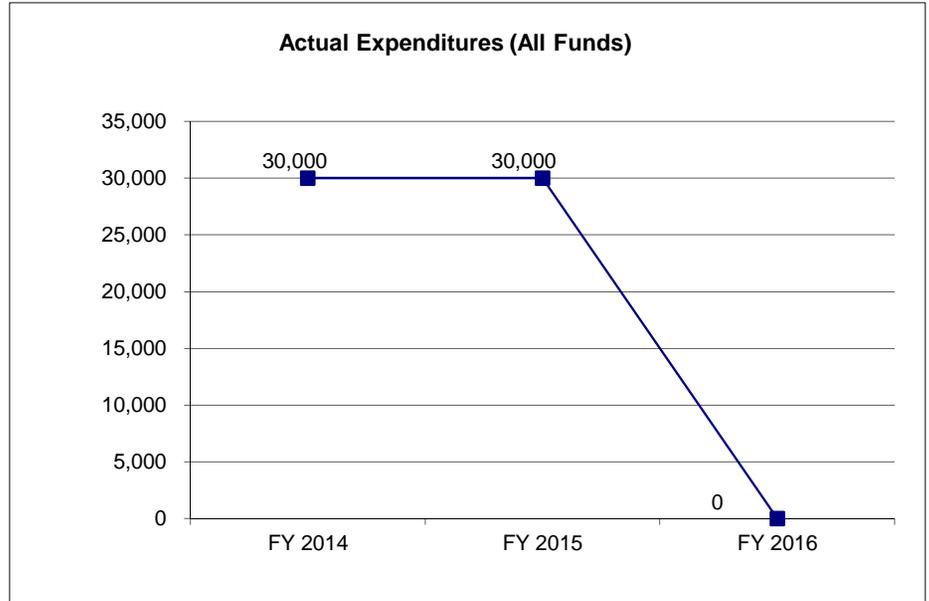
Surplus Property Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Division of Purchasing		
Core -	Surplus Property Recycling Transfer	HB Section	5.050

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	FY 2017 Current Yr.
Appropriation (All Funds)	30,000	30,000	0	0
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)	0	0	N/A	N/A
Budget Authority (All Funds)	30,000	30,000	N/A	N/A
Actual Expenditures (All Funds)	30,000	30,000	N/A	N/A
Unexpended (All Funds)	0	0	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	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:

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	0	0.00	0	0.00
TOTAL - TRF	30,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$0	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	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$30,000	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	43,033	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	43,033	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	211,424	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	211,424	0.00	0	0.00	0	0.00	0	0.00
TOTAL	254,457	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$254,457	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	2,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	2,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,000,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Division of Purchasing		
Core -	Surplus Property Proceeds/Transfer	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 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: 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. This appropriation is for the distribution of state surplus property proceeds by transfer to the state fund or quasi - gov't entity from which the property was originally purchased.

This program moved to General Services effective August 2015.

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

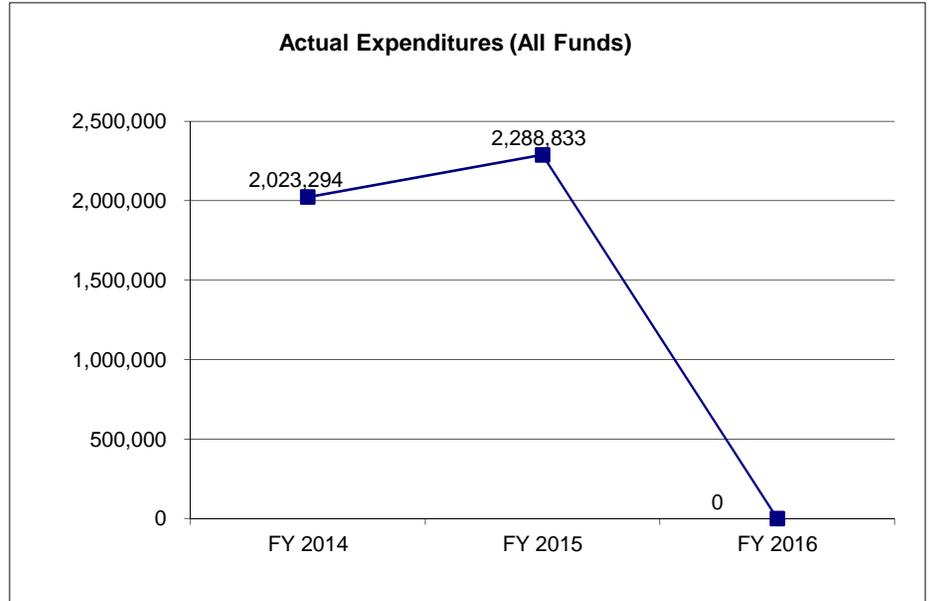
Surplus Property Proceeds/Transfer

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Division of Purchasing	HB Section	5.050
Core -	Surplus Property Proceeds/Transfer		

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.	FY 2017 Current Yr.
Appropriation (All Funds)	2,299,894	2,299,894	0	0
Less Reverted (All Funds)	0	0	N/A	N/A
Less Restricted (All Funds)	0	0	N/A	N/A
Budget Authority (All Funds)	2,299,894	2,299,894	N/A	N/A
Actual Expenditures (All Funds)	2,023,294	2,288,833	N/A	N/A
Unexpended (All Funds)	276,600	11,061	N/A	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	N/A	N/A
Other	276,600	11,061	N/A	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:

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	580	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	879	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,200	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	38,374	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	43,033	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	211,424	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	211,424	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$254,457	0.00	\$0	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	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$254,457	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	2,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	2,000,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	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	\$2,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	18,980	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - EE	18,980	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	18,980	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$18,980	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31042C
Division	Facilities Management, Design and Construction		
Core	Governor's Mansion Donation	HB Section	5.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	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 (0501)

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

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

CORE DECISION ITEM

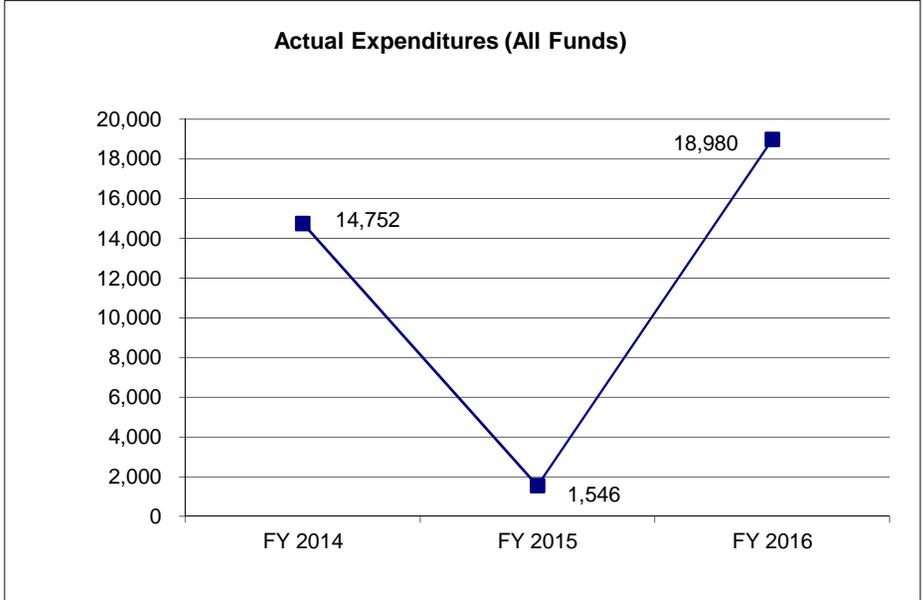
Department	Office of Administration	Budget Unit	31042C
Division	Facilities Management, Design and Construction		
Core	Governor's Mansion Donation	HB Section	5.050

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

N/A

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 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)	14,752	1,546	18,980	0
Unexpended (All Funds)	45,248	58,454	41,020	60,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	45,248	58,454	41,020	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
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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	4,723	0.00	14,800	0.00	14,800	0.00	14,800	0.00
PROFESSIONAL SERVICES	2,082	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	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	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	12,175	0.00	36,800	0.00	36,800	0.00	36,800	0.00
TOTAL - EE	18,980	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$18,980	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	\$18,980	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	18,287,334	497.30	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50
TOTAL - PS	18,287,334	497.30	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00
TOTAL - EE	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	1,039,132	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	1,039,132	0.00	200	0.00	200	0.00	200	0.00
TOTAL	52,439,446	497.30	54,055,649	515.50	54,055,649	515.50	54,055,649	515.50
GRAND TOTAL	\$52,439,446	497.30	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
Core	Asset Management	HB Section	5.055

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	19,518,245	19,518,245		PS	0	0	19,518,245	19,518,245	
EE	0	0	34,537,204	34,537,204		EE	0	0	34,537,204	34,537,204	
PSD	0	0	200	200		PSD	0	0	200	200	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	54,055,649	54,055,649		Total	0	0	54,055,649	54,055,649	
FTE	0.00	0.00	515.50	515.50		FTE	0.00	0.00	515.50	515.50	

Est. Fringe	0	0	10,642,255	10,642,255
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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	10,642,255	10,642,255
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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 (0501)

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The unit coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, payment processing, contract management and coordination for 599 lease contracts totaling 3.342M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. The real estate services unit also provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.78M sq. ft. of state owned space and 7.8M sq. ft. of institutional space.

State-owned Operations which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, grounds keeping, security, housekeeping, conferencing and special events.

Institutional Operations provides maintenance management services for the Department of Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and grounds keeping.

Project Management/Planning Unit with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Education).

Energy Unit which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA, along with support efforts provided by OA-FMDC during disaster responses and recovery efforts.

CORE DECISION ITEM

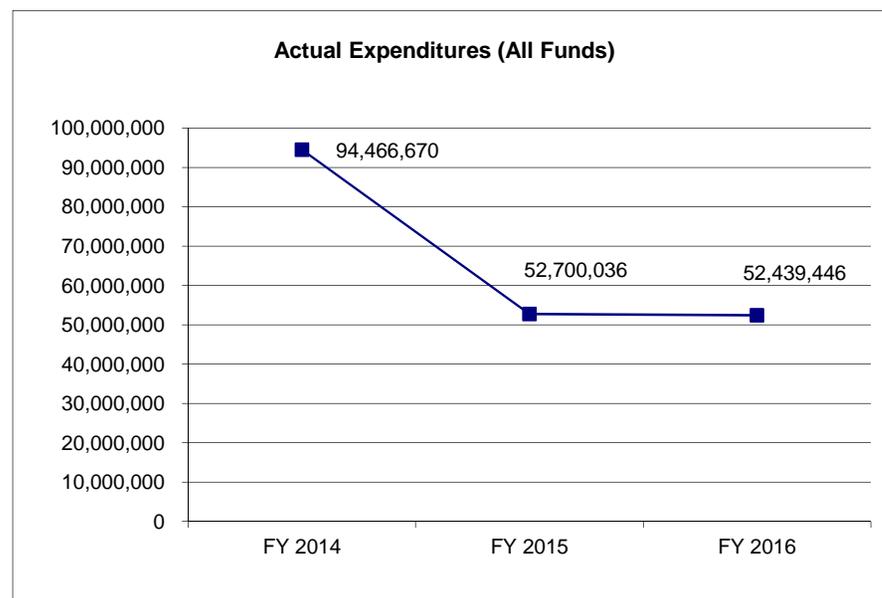
Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
Core	Asset Management	HB Section	5.055

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

N/A

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	94,507,957	53,128,193	53,230,508	54,055,651
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	94,507,957	53,128,193	53,230,508	N/A
Actual Expenditures (All Funds)	94,466,670	52,700,036	52,439,446	N/A
Unexpended (All Funds)	41,287	428,157	791,062	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	41,287	428,157	791,062	N/A
	(1)	(2)		



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) FY2014 - Supplemental Request of \$1.7M for Fuel & Utilities expenditure increase
- (2) FY2015 - Core Cut Maintenance Deconsolidation -- to Department of Corrections

CORE RECONCILIATION DETAIL

STATE
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	515.50	0	0	19,518,245	19,518,245	
	EE	0.00	0	0	34,537,204	34,537,204	
	PD	0.00	0	0	200	200	
	Total	515.50	0	0	54,055,649	54,055,649	
DEPARTMENT CORE REQUEST							
	PS	515.50	0	0	19,518,245	19,518,245	
	EE	0.00	0	0	34,537,204	34,537,204	
	PD	0.00	0	0	200	200	
	Total	515.50	0	0	54,055,649	54,055,649	
GOVERNOR'S RECOMMENDED CORE							
	PS	515.50	0	0	19,518,245	19,518,245	
	EE	0.00	0	0	34,537,204	34,537,204	
	PD	0.00	0	0	200	200	
	Total	515.50	0	0	54,055,649	54,055,649	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041 BUDGET UNIT NAME: FMDC Asset Management HOUSE BILL SECTION: 5.055	DEPARTMENT: Office of Administration DIVISION: Facilities Management, Design and Construction
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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 10% 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.

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
N/A	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and costs.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 OFC SUPPORT ASST (CLERICAL)	54,663	2.02	55,362	2.00	55,356	2.00	55,356	2.00
ADMIN OFFICE SUPPORT ASSISTANT	145,090	4.23	146,537	4.00	131,040	4.00	131,040	4.00
OFFICE SUPPORT ASSISTANT	70,228	2.69	79,217	3.00	79,596	3.00	79,596	3.00
SR OFFICE SUPPORT ASSISTANT	316,719	11.27	344,201	12.00	370,860	13.00	370,860	13.00
INFORMATION TECHNOLOGIST IV	1,107	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	821	0.01	0	0.00	0	0.00	0	0.00
STOREKEEPER I	132,155	4.78	170,870	6.00	140,364	5.00	140,364	5.00
STOREKEEPER II	62,438	2.02	63,085	2.00	63,084	2.00	63,084	2.00
SUPPLY MANAGER I	68,244	2.02	68,923	2.00	68,916	2.00	68,916	2.00
SUPPLY MANAGER II	38,232	1.00	38,997	1.00	39,000	1.00	39,000	1.00
STATE LEASING COOR	370,689	6.57	401,876	7.00	400,608	7.00	400,608	7.00
ACCOUNT CLERK II	72,424	2.76	80,307	3.00	80,304	3.00	80,304	3.00
ACCOUNTANT I	262,310	7.84	267,995	8.00	103,248	3.00	103,248	3.00
ACCOUNTANT II	127,227	3.00	167,774	4.00	130,836	3.00	130,836	3.00
ACCOUNTANT III	57,744	1.00	58,899	1.00	58,896	1.00	58,896	1.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	172,080	5.00	172,080	5.00
ACCOUNTING GENERALIST II	6,862	0.17	0	0.00	42,000	1.00	42,000	1.00
EXECUTIVE I	171,382	4.54	191,911	5.00	159,780	4.00	159,780	4.00
EXECUTIVE II	49,128	1.00	50,111	1.00	50,112	1.00	50,112	1.00
BUILDING MGR II	45,156	1.00	46,059	1.00	46,056	1.00	46,056	1.00
TELECOMMUN ANAL IV	49,128	1.00	50,111	1.00	50,112	1.00	50,112	1.00
CUSTODIAL WORKER I	41,928	2.00	42,767	2.00	42,756	2.00	42,756	2.00
CUSTODIAL WORKER II	20,376	0.93	22,301	1.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	25,404	1.00	25,912	1.00	25,908	1.00	25,908	1.00
HOUSEKEEPER I	29,004	1.00	29,584	1.00	51,876	2.00	51,876	2.00
HOUSEKEEPER II	105,546	3.04	106,341	3.00	106,332	3.00	106,332	3.00
CAPITAL IMPROVEMENTS SPEC I	44,304	1.00	45,190	1.00	45,192	1.00	45,192	1.00
CONTRACT SPEC I (OFC OF ADM)	34,632	0.83	0	0.00	128,340	3.00	128,340	3.00
CONTRACT SPEC II (OFC OF ADM)	148,201	2.77	218,043	4.00	164,784	3.00	164,784	3.00
TECHNICAL ASSISTANT III	30,984	1.00	31,604	1.00	31,608	1.00	31,608	1.00
TECHNICAL ASSISTANT IV	37,548	1.00	38,299	1.00	38,304	1.00	38,304	1.00
DESIGN ENGR I	52,092	1.00	0	0.00	0	0.00	0	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
DESIGN ENGR III	0	0.00	70,086	1.00	70,092	1.00	70,092	1.00
DESIGNER I	36,204	1.00	36,928	1.00	36,924	1.00	36,924	1.00
DESIGNER III	110,387	1.91	118,410	2.00	118,416	2.00	118,416	2.00
LABORER I	73,272	3.40	112,290	5.00	86,736	4.00	86,736	4.00
LABORER II	303,180	12.36	346,233	14.00	323,472	13.00	323,472	13.00
LABOR SPV	88,792	3.00	90,552	3.00	90,540	3.00	90,540	3.00
GROUNDKEEPER I	79,232	3.12	73,073	3.00	105,744	4.00	105,744	4.00
GROUNDKEEPER II	73,285	2.51	27,185	1.00	153,372	5.00	153,372	5.00
MAINTENANCE WORKER I	143,620	5.15	113,599	4.00	167,940	6.00	167,940	6.00
MAINTENANCE WORKER II	3,973,781	132.98	4,273,063	139.62	4,199,460	137.62	4,199,460	137.62
MAINTENANCE SPV I	1,431,868	40.87	1,465,850	41.00	1,566,048	44.00	1,566,048	44.00
MAINTENANCE SPV II	270,057	6.34	305,510	7.00	305,592	7.00	305,592	7.00
LOCKSMITH	104,717	3.05	105,203	3.00	105,192	3.00	105,192	3.00
REFRIGERATION MECHANIC I	296,130	9.36	328,546	10.00	352,788	11.00	352,788	11.00
REFRIGERATION MECHANIC II	515,211	14.09	560,984	15.00	591,588	16.00	591,588	16.00
MAINT WKR I (PARK/HS)	16,742	0.64	24,358	1.00	0	0.00	0	0.00
MAINT WKR II (PARK/HS)	75,785	2.55	113,098	4.00	0	0.00	0	0.00
MAINT WKR III (PARK/HS)	22,461	0.64	35,643	1.00	0	0.00	0	0.00
CARPENTER	427,829	12.59	482,917	14.00	451,872	13.00	451,872	13.00
CARPENTER SPV	39,468	1.00	38,997	1.00	42,780	1.00	42,780	1.00
ELECTRICIAN	480,567	14.76	596,149	18.00	500,724	15.00	500,724	15.00
PAINTER	450,563	13.64	472,709	14.00	435,768	13.00	435,768	13.00
PLUMBER	409,966	12.80	464,508	14.00	462,924	14.00	462,924	14.00
POWER PLANT MECHANIC	32,935	1.06	31,604	1.00	31,608	1.00	31,608	1.00
SHEET METAL WORKER	30,984	1.00	31,604	1.00	31,608	1.00	31,608	1.00
ELECTRONICS TECH	72,396	2.34	63,207	2.00	129,240	4.00	129,240	4.00
BOILER OPERATOR	74,140	2.57	59,242	2.00	59,244	2.00	59,244	2.00
STATIONARY ENGR	820,677	23.20	980,512	27.00	823,860	23.00	823,860	23.00
HVAC INSTRUMENT CONTROLS TECH	139,889	4.08	212,719	6.00	139,920	4.00	139,920	4.00
PHYSICAL PLANT SUPERVISOR I	24,582	0.62	40,416	1.00	81,600	2.00	81,600	2.00
PHYSICAL PLANT SUPERVISOR II	589,215	13.77	564,962	13.00	605,532	14.00	605,532	14.00
PHYSICAL PLANT SUPERVISOR III	461,006	8.98	471,167	9.00	474,828	9.00	474,828	9.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
CONSTRUCTION INSPECTOR	321,779	6.94	332,500	7.00	382,464	8.00	382,464	8.00
CONSTRUCTION INSPECTOR SUPV	53,094	1.02	53,134	1.00	53,136	1.00	53,136	1.00
DESIGN/DEVELOP/SURVEY MGR B1	260,485	4.83	276,753	5.00	278,604	5.00	278,604	5.00
DESIGN/DEVELOP/SURVEY MGR B2	629,377	9.46	679,208	10.00	740,391	11.00	740,391	11.00
DESIGN/DEVELOP/SURVEY MGR B3	564,248	7.04	572,277	7.00	578,127	7.00	578,127	7.00
FACILITIES OPERATIONS MGR B1	586,383	10.00	532,592	9.00	667,673	11.00	667,673	11.00
FACILITIES OPERATIONS MGR B2	323,165	5.15	445,303	7.00	320,147	5.00	320,147	5.00
FACILITIES OPERATIONS MGR B3	293,820	4.00	235,436	3.00	299,696	4.00	299,696	4.00
FISCAL & ADMINISTRATIVE MGR B1	114,099	2.00	115,045	2.00	121,458	2.00	121,458	2.00
FISCAL & ADMINISTRATIVE MGR B2	85,530	1.18	87,829	1.47	87,790	1.47	87,790	1.47
OFFICE OF ADMINISTRATION MGR 1	568	0.01	0	0.00	51,000	1.00	51,000	1.00
DIVISION DIRECTOR	97,630	1.01	98,681	1.00	98,681	1.00	98,681	1.00
DESIGNATED PRINCIPAL ASST DIV	126,010	2.27	159,968	3.00	150,532	3.00	150,532	3.00
LEGAL COUNSEL	98,820	1.44	101,442	1.47	93,451	1.47	93,451	1.47
CLERK	502	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	59,392	1.62	34,872	0.00	24,000	0.00	24,000	0.00
MISCELLANEOUS PROFESSIONAL	60,211	0.83	59,144	0.00	35,525	0.00	35,525	0.00
SPECIAL ASST PROFESSIONAL	58,802	0.84	60,302	0.94	39,984	0.94	39,984	0.94
LABORER	131,766	5.89	17,454	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	80,946	1.86	102,705	0.00	72,826	0.00	72,826	0.00
TOTAL - PS	18,287,334	497.30	19,518,245	515.50	19,518,245	515.50	19,518,245	515.50
TRAVEL, IN-STATE	146,012	0.00	68,300	0.00	125,300	0.00	125,300	0.00
TRAVEL, OUT-OF-STATE	2,167	0.00	100	0.00	100	0.00	100	0.00
FUEL & UTILITIES	20,005,000	0.00	21,241,979	0.00	21,241,979	0.00	21,241,979	0.00
SUPPLIES	3,404,080	0.00	3,677,208	0.00	3,645,268	0.00	3,645,268	0.00
PROFESSIONAL DEVELOPMENT	35,679	0.00	25,000	0.00	29,067	0.00	29,067	0.00
COMMUNICATION SERV & SUPP	295,450	0.00	270,654	0.00	263,648	0.00	263,648	0.00
PROFESSIONAL SERVICES	896,091	0.00	1,049,263	0.00	933,764	0.00	933,764	0.00
HOUSEKEEPING & JANITORIAL SERV	3,675,182	0.00	3,657,223	0.00	3,681,115	0.00	3,681,115	0.00
M&R SERVICES	2,603,062	0.00	3,218,757	0.00	2,648,426	0.00	2,648,426	0.00
COMPUTER EQUIPMENT	387	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	161,168	0.00	100,000	0.00	102,500	0.00	102,500	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
OFFICE EQUIPMENT	26,980	0.00	20,000	0.00	20,302	0.00	20,302	0.00
OTHER EQUIPMENT	713,620	0.00	610,000	0.00	714,620	0.00	714,620	0.00
PROPERTY & IMPROVEMENTS	998,752	0.00	500,000	0.00	988,500	0.00	988,500	0.00
BUILDING LEASE PAYMENTS	612	0.00	620	0.00	620	0.00	620	0.00
EQUIPMENT RENTALS & LEASES	54,828	0.00	42,000	0.00	48,395	0.00	48,395	0.00
MISCELLANEOUS EXPENSES	93,910	0.00	56,000	0.00	93,500	0.00	93,500	0.00
TOTAL - EE	33,112,980	0.00	34,537,204	0.00	34,537,204	0.00	34,537,204	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
DEBT SERVICE	1,039,132	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	1,039,132	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$52,439,446	497.30	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50
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	\$52,439,446	497.30	\$54,055,649	515.50	\$54,055,649	515.50	\$54,055,649	515.50

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s) 5.055
Program Name Facilities Management, Design and Construction	
Program is found in the following core budget(s): Asset Management	

1. What does this program do?

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal of FMDC is to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing work place practices and strategies.

Real Estate Services Unit provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. Coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property and granting easements. In addition, procurement, payment processing, contract management and coordination for 599 lease contracts totaling 3.342M square feet of leased space located statewide for all state agencies (excluding MoDOT, Conservation and Higher Education) is also provided. This unit provides oversight of tenant renovations within state owned facilities and tracks space, rent allocations and FTE within 3.78M sq. ft. of state owned space and 7.8M sq. ft. of institutional space.

State-Owned Operations which maintains state-owned buildings for agencies that are tenants in state-owned office buildings. Includes complete building operations: maintenance, groundskeeping, security, housekeeping, conferencing and special events.

Institutional Operations provides maintenance management services for the Department of Elementary and Secondary Education, Mental Health, Social Services and the Missouri Highway Patrol. Includes maintenance and groundskeeping.

Project Management/Planning Unit with oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MoDOT, Conservation and Higher Education).

Energy Unit which monitors energy consumption in state-owned buildings and institution sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. Responsible for managing, coordination, and planning with SEMA, along with support efforts provided by OA-FMDC during disaster responses and recovery efforts.

2. 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

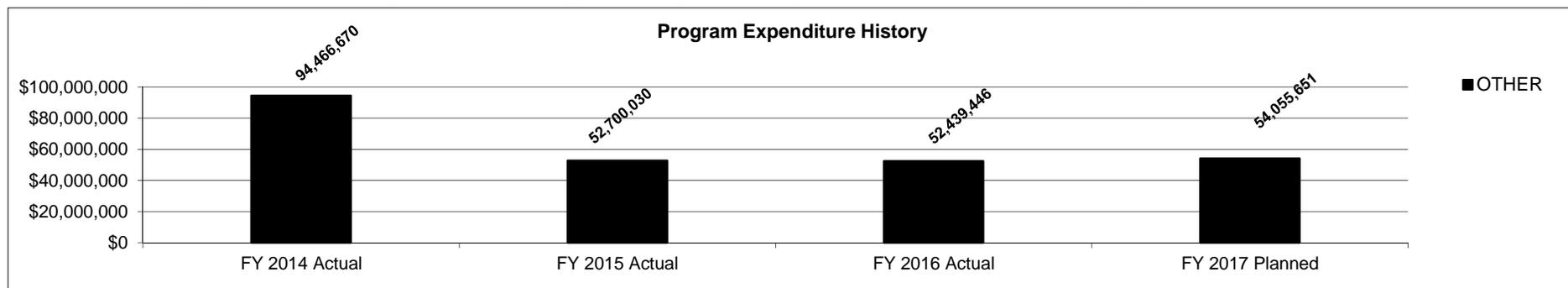
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s)	<u>5.055</u>
Program Name	Facilities Management, Design and Construction		
Program is found in the following core budget(s):	Asset Management		

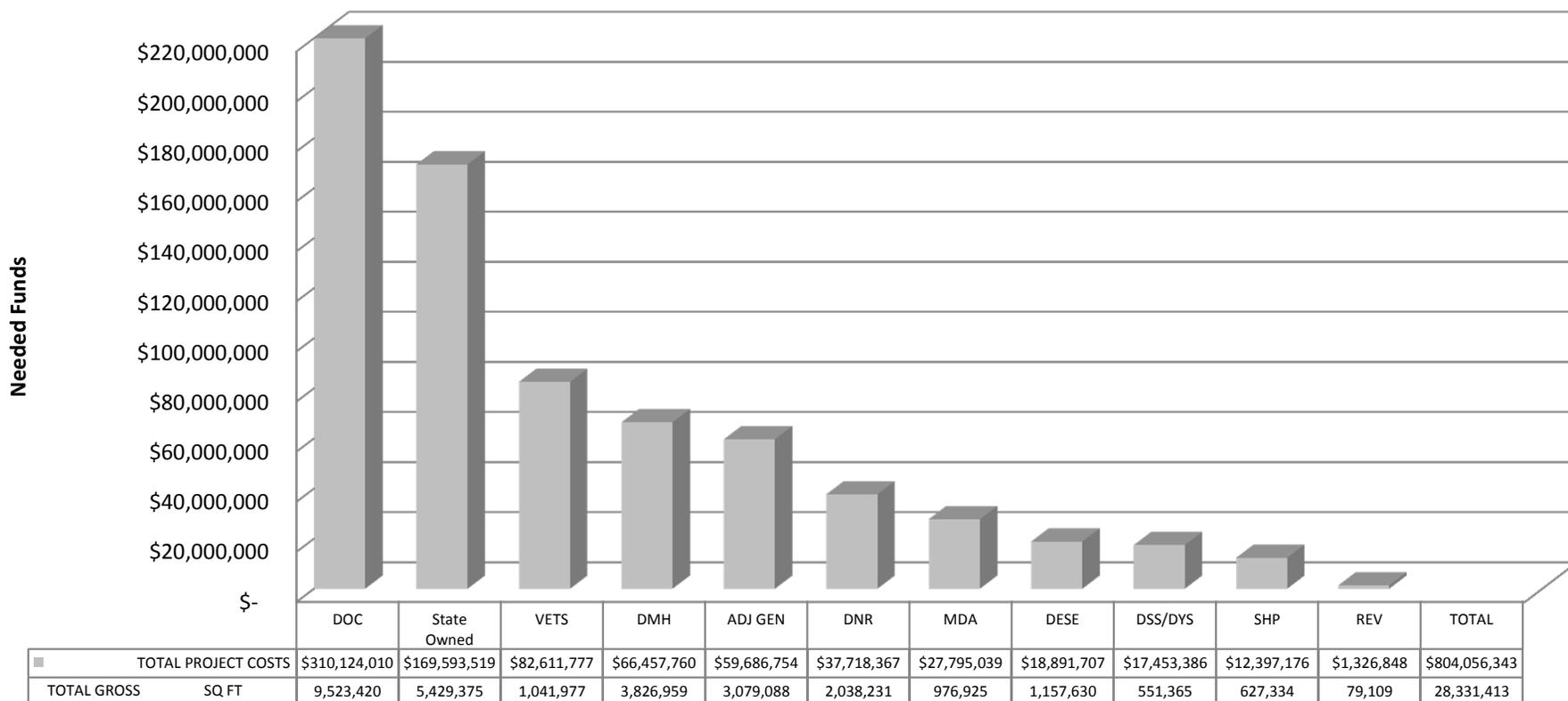
6. What are the sources of the "Other " funds?

State Facility Maintenance and Operations Fund (0501)

7a. Provide an effectiveness measure.

1) DFMDM manages a statewide facilities database that provides maintenance & repair, construction and rehabilitation of all state properties in total estimated project costs. The chart below does not include new Capital Improvement construction projects.

**Capital Improvement - Statewide Maintenance & Repair
Long-Range Plan - FY18-FY23**

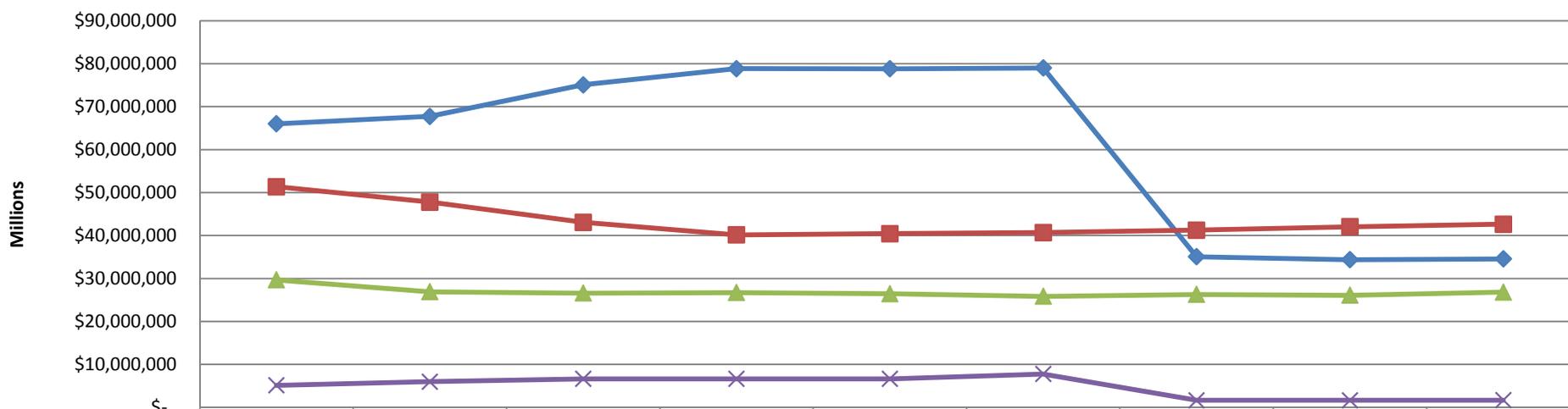


PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s) 5.055
Program Name Facilities Management, Design and Construction	
Program is found in the following core budget(s): Asset Management	

2) OA-FMDC provides oversight for all leased facilities, state-owned facilities, and most institutional facilities excluding facilities occupied by Conservation, MoDot and Colleges or Universities.

HB13 -- Historical Budget Data



	FY2009 Total	FY2010 Total	FY2011 Total	FY2012 Total	FY2013 Total	FY2014 Total	FY2015 Total	FY2016 Total	FY2017 Total
◆ Institutional	\$66,003,397	\$67,722,412	\$75,089,946	\$78,844,599	\$78,812,202	\$79,012,834	\$35,062,481	\$34,382,909	\$34,553,853
■ Leasing	\$51,372,274	\$47,772,371	\$43,068,008	\$40,162,853	\$40,429,545	\$40,689,485	\$41,264,288	\$42,049,098	\$42,646,318
▲ State Owned	\$29,675,166	\$26,924,843	\$26,588,564	\$26,710,394	\$26,428,196	\$25,843,857	\$26,272,234	\$26,108,846	\$26,808,538
✕ National Guard	\$5,142,163	\$5,967,092	\$6,651,106	\$6,632,405	\$6,632,405	\$7,782,405	\$1,657,112	\$1,656,676	\$1,681,676
HB13 TOTAL:	\$152,193,000	\$148,386,718	\$151,397,624	\$152,350,251	\$152,302,348	\$153,328,581	\$104,256,115	\$104,197,529	\$105,690,385

NOTE: Fiscal Year 2015 - Core Cut -- Maintenance Deconsolidation -- to Department of Corrections.

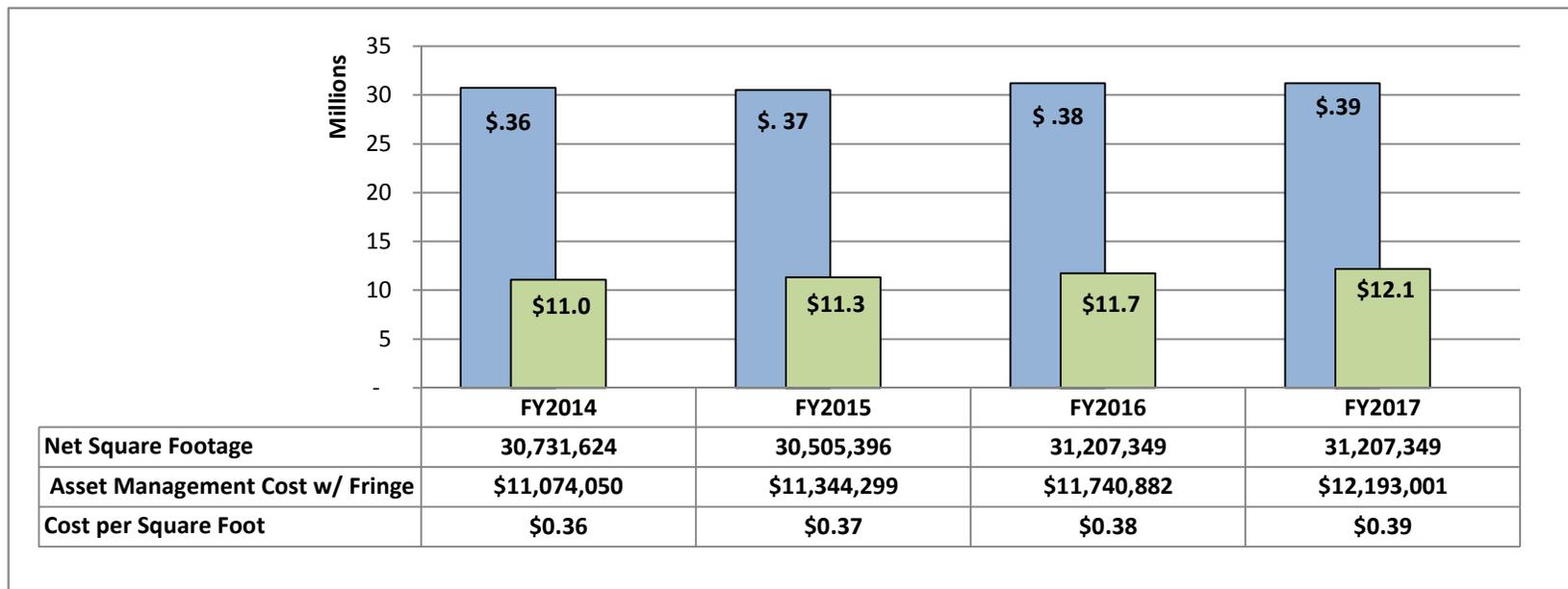
NOTE: Fiscal Year 2015 - Core Cut -- Fuel & Utilities Deconsolidation -- to DPS-National Guard

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s)	<u>5.055</u>
Program Name	Facilities Management, Design and Construction		
Program is found in the following core budget(s):	Asset Management		

7b. Provide an efficiency measure.

Division of Facilities Management, Design and Construction - Asset Management cost per square foot.



7c. Provide the number of clients/individuals served, if applicable.

DFMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public. Our mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal is to provide agencies with the information and resources that will support their development of high-performance workplaces--workplaces that will meet agencies' business needs and can be readily adapted to changing work practices and strategies.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31049
Division	Facilities Management, Design and Construction		
Core	MO State Capitol Commission	HB Section	5.060

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	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 that 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)

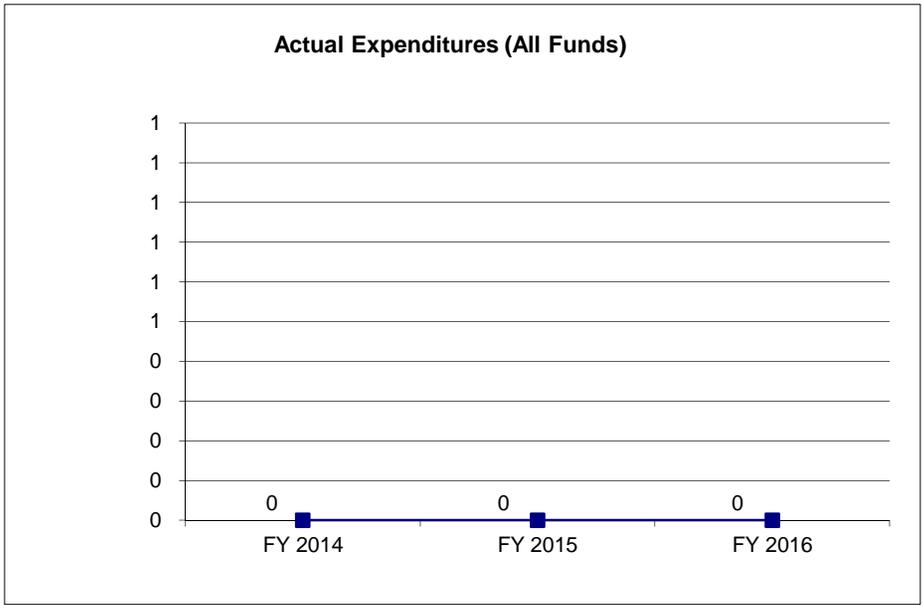
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31049
Division	Facilities Management, Design and Construction		
Core	MO State Capitol Commission	HB Section	5.060

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,000	25,000	25,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	N/A
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



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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	894,809	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
TOTAL - EE	894,809	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL	894,809	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$894,809	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	31055
Division	Facilities Management, Design and Construction		
Core	Facilities Management Services	HB Section	5.065

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	1,999,990	1,999,990		EE	0	0	1,999,990	1,999,990	
PSD	0	0	10	10		PSD	0	0	10	10	
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 (0501)

Other Funds: State Facility Maintenance & Operations (0501)

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction (DFMDC) 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. DFMDC bills agencies for such costs via the interagency billing process.

This pass through appropriation gives DFMDC 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. The Division 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)

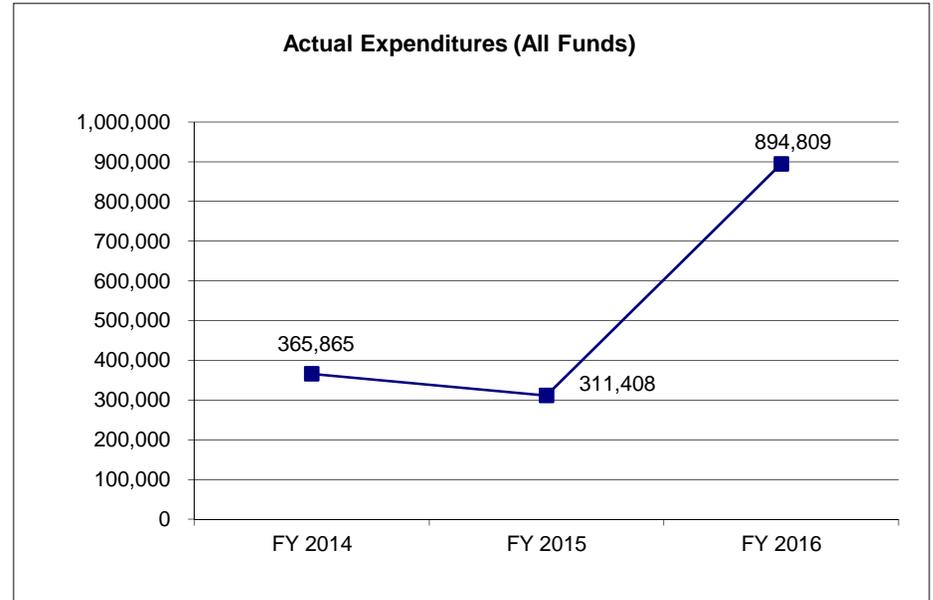
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31055
Division	Facilities Management, Design and Construction		
Core	Facilities Management Services	HB Section	5.065

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	365,865	311,408	894,809	N/A
Unexpended (All Funds)	1,634,135	1,688,592	1,105,191	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,634,135	1,688,592	1,105,191	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
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	59,245	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	19,136	0.00	9,000	0.00	9,000	0.00	9,000	0.00
COMMUNICATION SERV & SUPP	2,756	0.00	100	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	5,319	0.00	5,000	0.00	5,000	0.00	5,000	0.00
HOUSEKEEPING & JANITORIAL SERV	7,333	0.00	100	0.00	100	0.00	100	0.00
M&R SERVICES	18,166	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	6,553	0.00	112,000	0.00	112,000	0.00	112,000	0.00
PROPERTY & IMPROVEMENTS	395,431	0.00	45,000	0.00	45,000	0.00	45,000	0.00
REBILLABLE EXPENSES	380,870	0.00	1,793,590	0.00	1,793,590	0.00	1,793,590	0.00
TOTAL - EE	894,809	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
REFUNDS	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
GRAND TOTAL	\$894,809	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	\$894,809	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	843,453	19.29	889,610	20.00	889,610	20.00	889,610	20.00
OA REVOLVING ADMINISTRATIVE TR	2,410,088	73.70	2,906,394	86.00	2,906,394	86.00	2,906,394	86.00
TOTAL - PS	3,253,541	92.99	3,796,004	106.00	3,796,004	106.00	3,796,004	106.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	75,353	0.00	75,353	0.00	75,353	0.00	75,353	0.00
OA REVOLVING ADMINISTRATIVE TR	587,511	0.00	979,728	0.00	979,728	0.00	979,728	0.00
TOTAL - EE	662,864	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	201	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	201	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,916,606	92.99	4,851,085	106.00	4,851,085	106.00	4,851,085	106.00
GRAND TOTAL	\$3,916,606	92.99	\$4,851,085	106.00	\$4,851,085	106.00	\$4,851,085	106.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating	HB Section	5.070

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	889,610	0	2,906,394	3,796,004		PS	889,610	0	2,906,394	3,796,004	
EE	75,353	0	979,728	1,055,081		EE	75,353	0	979,728	1,055,081	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	964,963	0	3,886,122	4,851,085		Total	964,963	0	3,886,122	4,851,085	
FTE	21.00	0.00	85.00	106.00		FTE	21.00	0.00	85.00	106.00	

Est. Fringe	454,796	0	1,651,266	2,106,061
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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	454,796	0	1,651,266	2,106,061
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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

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. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. General Services also provides administrative support for the Missouri Public Entity Risk Management Fund (MOPERM) program, 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)

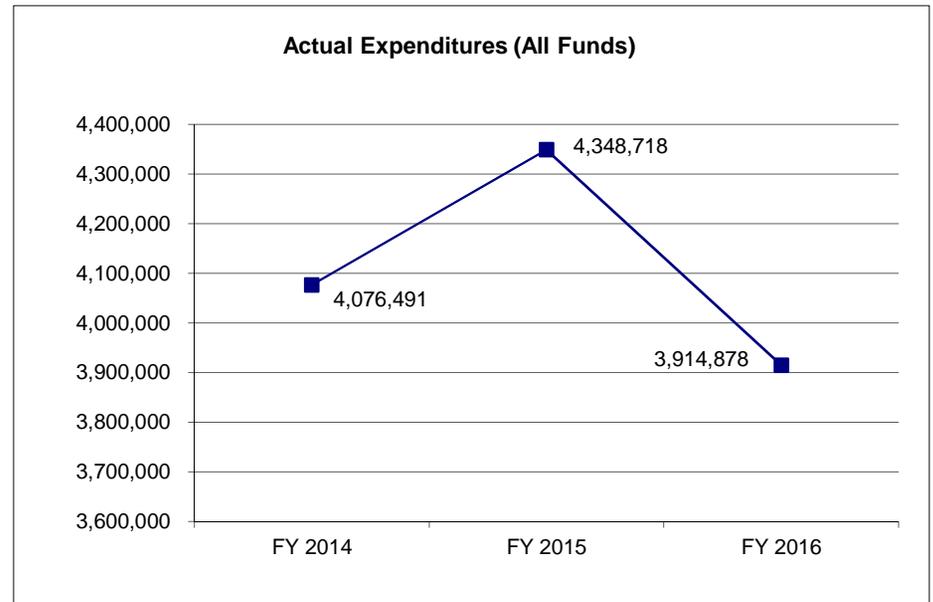
State Printing	Fleet Management
Risk Management	Central Mail Services
Vehicle Maintenance	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating	HB Section	5.070

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	4,713,986	4,756,692	4,776,651	4,851,085
Less Reverted (All Funds)	(28,029)	(28,286)	(28,426)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,685,957	4,728,406	4,748,225	N/A
Actual Expenditures (All Funds)	4,076,491	4,348,718	3,914,878	N/A
Unexpended (All Funds)	609,466	379,688	833,347	N/A
Unexpended, by Fund:				
General Revenue	2,861	9,347	1	N/A
Federal	0	0	0	N/A
Other	606,607 (1)	370,340	833,346	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:

(1) FY 2014 includes lapse period.

CORE RECONCILIATION DETAIL

**STATE
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	106.00	889,610	0	2,906,394	3,796,004	
	EE	0.00	75,353	0	979,728	1,055,081	
	Total	106.00	964,963	0	3,886,122	4,851,085	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	177 4538 PS	0.00	0	0	0	(0)	
Core Reallocation	177 4537 PS	0.00	0	0	0	(0)	
	NET DEPARTMENT CHANGES	0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	106.00	889,610	0	2,906,394	3,796,004	
	EE	0.00	75,353	0	979,728	1,055,081	
	Total	106.00	964,963	0	3,886,122	4,851,085	
GOVERNOR'S RECOMMENDED CORE							
	PS	106.00	889,610	0	2,906,394	3,796,004	
	EE	0.00	75,353	0	979,728	1,055,081	
	Total	106.00	964,963	0	3,886,122	4,851,085	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	44,241	1.38	33,856	1.00	63,924	2.00	63,924	2.00
SR OFFICE SUPPORT ASSISTANT	23,805	0.85	28,507	1.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN I	389,243	16.12	403,149	16.00	523,861	20.00	523,861	20.00
PRINTING/MAIL TECHNICIAN II	324,188	11.60	494,397	15.00	494,397	15.00	494,397	15.00
PRINTING/MAIL TECHNICIAN III	452,469	14.24	526,487	15.00	526,487	15.00	526,487	15.00
PRINTING/MAIL TECHNICIAN IV	227,960	6.30	292,658	8.00	292,658	8.00	292,658	8.00
PRINTING/MAIL CUSTOMER SVC REP	153,917	4.03	158,961	4.00	196,744	5.00	196,744	5.00
PRINTING/MAIL COORDINATOR	0	0.00	39,010	1.00	0	0.00	0	0.00
ACCOUNTANT II	41,940	1.00	42,779	1.00	16,128	0.50	16,128	0.50
EXECUTIVE I	85,409	2.54	104,322	3.00	67,692	2.00	67,692	2.00
EXECUTIVE II	19,932	0.46	47,009	1.00	44,352	1.00	44,352	1.00
RISK MANAGEMENT TECH III	14,951	0.43	35,643	1.00	0	0.00	0	0.00
RISK MANAGEMENT TECH I	29,671	1.04	29,107	1.00	29,112	1.00	29,112	1.00
RISK MANAGEMENT TECH II	231,115	7.35	240,100	7.00	251,883	8.00	251,883	8.00
RISK MANAGEMENT SPEC I	191,429	4.54	172,682	4.00	213,852	5.00	213,852	5.00
RISK MANAGEMENT SPEC II	100,661	1.90	101,310	2.00	110,736	2.00	110,736	2.00
ADMINISTRATIVE ANAL III	45,316	1.00	44,358	1.00	46,992	1.00	46,992	1.00
LABORER I	0	0.00	24,364	1.00	0	0.00	0	0.00
MAINTENANCE SPV I	42,708	1.00	43,562	1.00	43,560	1.00	43,560	1.00
MOTOR VEHICLE MECHANIC	62,604	2.00	63,857	2.00	63,852	2.00	63,852	2.00
GARAGE SPV	33,744	1.00	34,419	1.00	34,416	1.00	34,416	1.00
GRAPHIC ARTS SPEC II	24,968	0.86	29,107	1.00	29,112	1.00	29,112	1.00
GRAPHIC ARTS SPEC III	39,003	1.00	39,707	1.00	39,707	1.00	39,707	1.00
GRAPHICS SPV	41,026	1.02	41,188	1.00	41,184	1.00	41,184	1.00
FISCAL & ADMINISTRATIVE MGR B2	470	0.01	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	163,052	3.14	158,154	3.00	153,635	3.00	153,635	3.00
OFFICE OF ADMINISTRATION MGR 2	70,641	1.01	71,003	1.00	73,440	1.00	73,440	1.00
OFFICE OF ADMINISTRATION MGR 3	151,101	2.00	151,038	2.00	158,849	2.00	158,849	2.00
DIVISION DIRECTOR	96,746	1.00	98,681	1.00	98,679	1.00	98,679	1.00
DESIGNATED PRINCIPAL ASST DIV	35,895	0.77	84,517	2.00	31,197	0.50	31,197	0.50
LEGAL COUNSEL	2,721	0.04	0	0.00	0	0.00	0	0.00
CLERK	1,130	0.06	17,407	1.00	17,407	1.00	17,407	1.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
DATA PROCESSOR TECHNICAL	1,987	0.09	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	63,144	2.23	80,441	4.00	70,800	3.60	70,800	3.60
MISCELLANEOUS PROFESSIONAL	15,082	0.38	18,544	0.50	16,800	0.50	16,800	0.50
SPECIAL ASST PROFESSIONAL	31,272	0.60	45,680	1.50	44,548	0.90	44,548	0.90
TOTAL - PS	3,253,541	92.99	3,796,004	106.00	3,796,004	106.00	3,796,004	106.00
TRAVEL, IN-STATE	826	0.00	200	0.00	200	0.00	200	0.00
TRAVEL, OUT-OF-STATE	9,532	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	129,675	0.00	162,631	0.00	162,631	0.00	162,631	0.00
PROFESSIONAL DEVELOPMENT	7,676	0.00	15,644	0.00	15,644	0.00	15,644	0.00
COMMUNICATION SERV & SUPP	21,059	0.00	43,260	0.00	43,260	0.00	43,260	0.00
PROFESSIONAL SERVICES	50,730	0.00	45,820	0.00	45,820	0.00	45,820	0.00
HOUSEKEEPING & JANITORIAL SERV	135	0.00	310	0.00	310	0.00	310	0.00
M&R SERVICES	154,634	0.00	151,931	0.00	151,931	0.00	151,931	0.00
OFFICE EQUIPMENT	215,275	0.00	270,200	0.00	270,200	0.00	270,200	0.00
OTHER EQUIPMENT	35,802	0.00	323,480	0.00	323,480	0.00	323,480	0.00
PROPERTY & IMPROVEMENTS	320	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,973	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	5,529	0.00	12,540	0.00	12,540	0.00	12,540	0.00
MISCELLANEOUS EXPENSES	29,698	0.00	29,065	0.00	29,065	0.00	29,065	0.00
TOTAL - EE	662,864	0.00	1,055,081	0.00	1,055,081	0.00	1,055,081	0.00
DEBT SERVICE	201	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	201	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,916,606	92.99	\$4,851,085	106.00	\$4,851,085	106.00	\$4,851,085	106.00
GENERAL REVENUE	\$918,806	19.29	\$964,963	20.00	\$964,963	20.00	\$964,963	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,997,800	73.70	\$3,886,122	86.00	\$3,886,122	86.00	\$3,886,122	86.00

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.110, 5.125, 5.520, 5.530
Program Name: Division of General Services - Risk Management
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

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	679,255	32,166,171	2,665,000	6,000,000	1	41,510,427
FEDERAL						0
OTHER		1,200,000	65,000	757,435	1	2,022,436
TOTAL	679,255	33,366,171	2,730,000	6,757,435	2	43,532,863

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, processes payments from the Legal Expense Fund with approval from the Attorney General's Office, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. 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

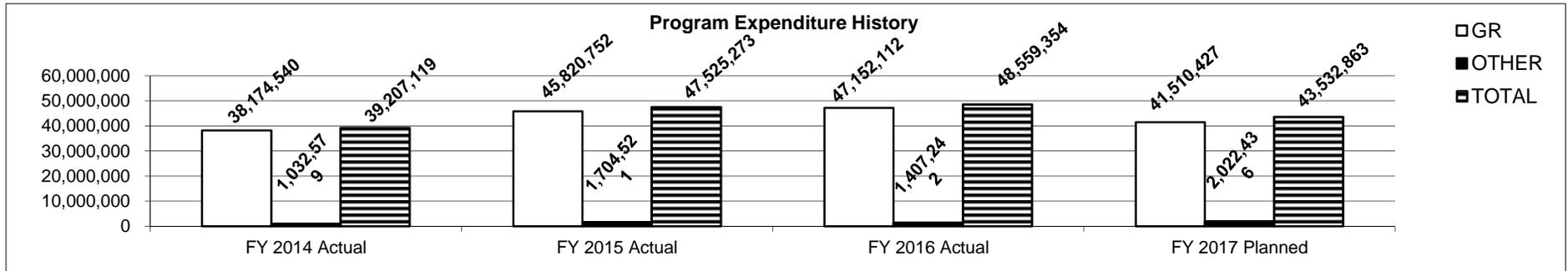
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.110, 5.125, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

6. 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.

7a. Provide an effectiveness measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$10.0M	\$12.3M	\$12.0M	\$11.9M	\$12.0M	\$13.6M	\$13.0M	\$13.0M	\$13.0M
% Medical Cost PPO Savings	35%	39%	35%	37%	35%	40%	35%	35%	35%

7b. Provide an efficiency measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	0.65	0.76	0.70	0.71	0.70	0.56	0.70	0.70	0.70
Work Comp Benefit Cost per Emp.	\$550.00	\$534.57	\$550.00	\$579.53	\$550.00	\$543.39	\$565.00	\$575.00	\$595.00
Lost Time Claims per Adjuster	290	257	250	211	250	221	225	225	225

7c. Provide the number of clients/individuals served, if applicable.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost	3,200	3,262	3,300	3,273	3,300	3,241	3,300	3,300	3,300
Work Comp Payments Processed	41,000	44,550	43,000	45,624	43,000	45,624	45,000	45,000	45,000
Legal Exp. Fund Claims Processed	600	573	600	658	600	841	650	650	650

7d. Provide a customer satisfaction measure, if available.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	95%	87%	95%	99%	95%	97%	95%	95%	95%
Average Days to Pay Medical Bills	1	1	1	3	1	3	3	3	3

PROGRAM DESCRIPTION

Department: Office of Administration		HB Section(s): 5.070, 5.110, 5.125, 5.520, 5.530	
Program Name: Division of General Services - Risk Management			
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			
 FY 16 Legal Expense Fund Settlements/Judgments over \$100,000			
Agency	Amount	Case Type	Case
Higher Education/Harris-Stowe	\$100,000	Discrimination/Retaliation	Mack E Briscoe v Harris-Stowe State University
Public Safety	\$100,000	Pregnancy Discrimination	Christy Snodgrass v Missouri Veteran's Home
Social Services	\$105,000	Motor Vehicle Accident	Cathey Swan v Department of Social Services
Higher Education/Mo State Univ	\$150,000	Personal Injury	Andrew Webster v Missouri State University
Health & Senior Services	\$175,000	Whistleblower/Retaliation	Cynthia Hudson v Health
Health & Senior Services	\$200,000	Medical Malpractice	Leona & Kenneth Reynolds v Andy Wright, M.D.
Revenue	\$242,500	Employment Discrimination	Forrest Neal v Department of Revenue
Corrections	\$275,000	Employment Discrimination	Michelle Pickens v Department of Corrections
Health & Senior Services	\$300,000	Medical Malpractice	James Edward Clark v Maritza Manrique-Kiniry MD
Elementary & Secondary Ed	\$350,000	ADA; Negligence; Battery; MHRA	Joshua Mitchell v DESE
Higher Education/UCM	\$408,000	Personal Injury	Benson Owere v Higher Edu - Central Missouri State University
Health & Senior Services	\$500,000	Medical Malpractice	Tasha Cleggett v Roger Smith
Health & Senior Services	\$500,000	Medical Malpractice	Mejia Et Al v Sara Wood and Micheal Newcomer
Health & Senior Services	\$1,000,000	Medical Malpractice	Dinkins v Truman Medical Center
Corrections	\$1,008,917	Wrongful Death	Estate of Zachery Snyder v Steven Julian
Revenue	\$1,228,456	Employment Discrimination	Terri Fuchs v Department of Revenue
Health & Senior Services	\$2,375,000	Medical Malpractice	Camiyah Outley v Stephen Vierthaler MD

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.115
Program Name: Central Mail Services
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,065,317	6,810,628	7,875,945
TOTAL	1,065,317	6,810,628	7,875,945

1. What does this program do?

Central Mail Services provides comprehensive mailing services to most state agencies operating within the Jefferson City area.

2. 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

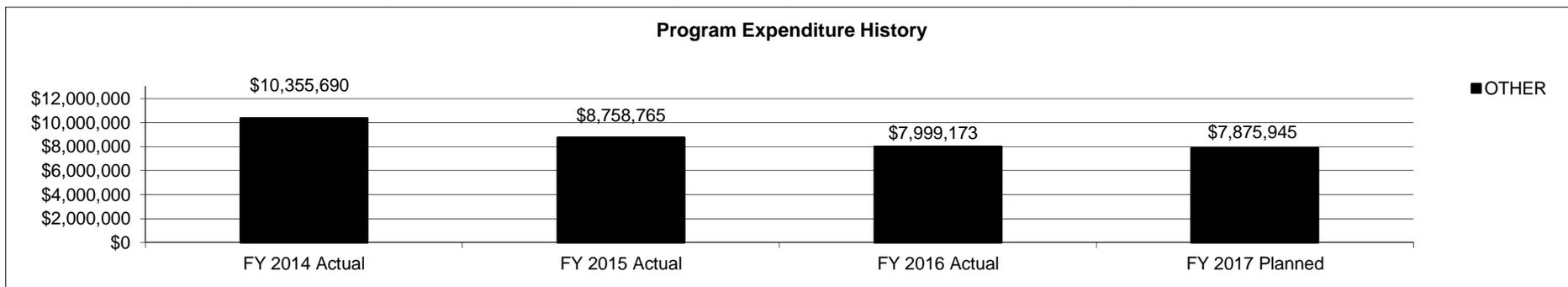
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

OA Revolving Administrative Trust Fund (0505)

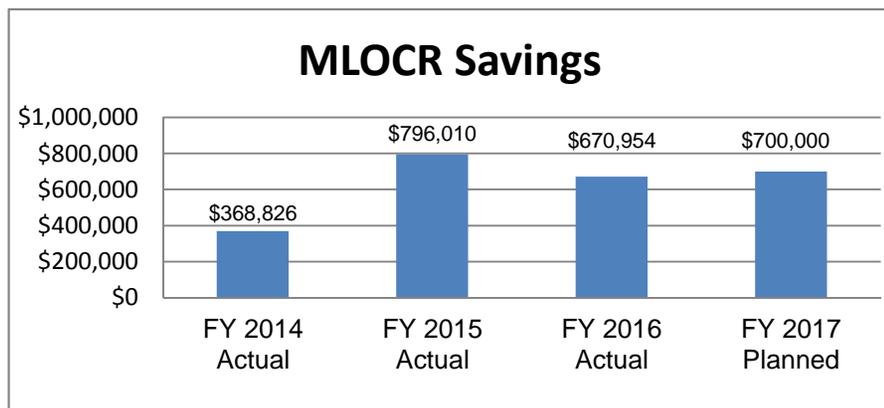
PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: Central Mail Services	
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core	

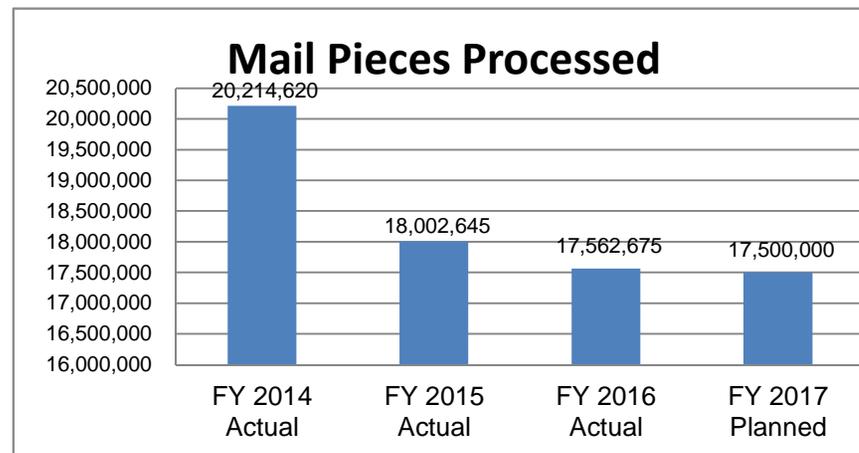
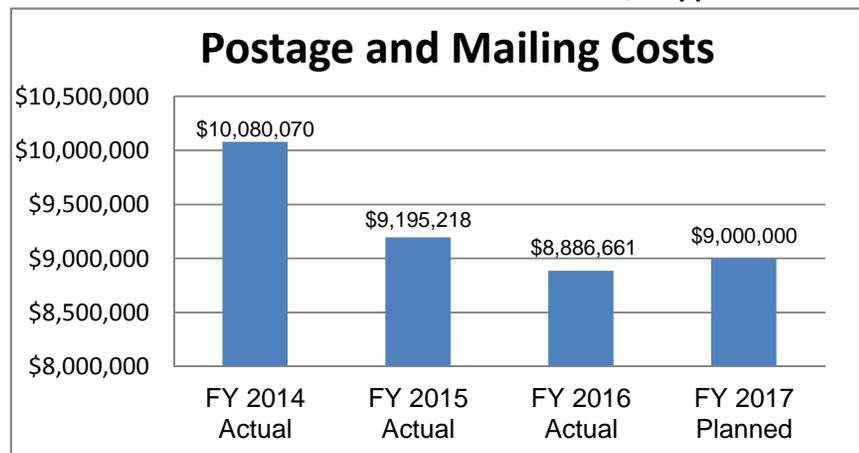
7a. Provide an effectiveness measure.
NA

7d. Provide a customer satisfaction measure, if available.
NA

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.115
Program Name: Vehicle Maintenance
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	248,964	375,600	624,564
TOTAL	248,964	375,600	624,564

1. 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.

2. 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)

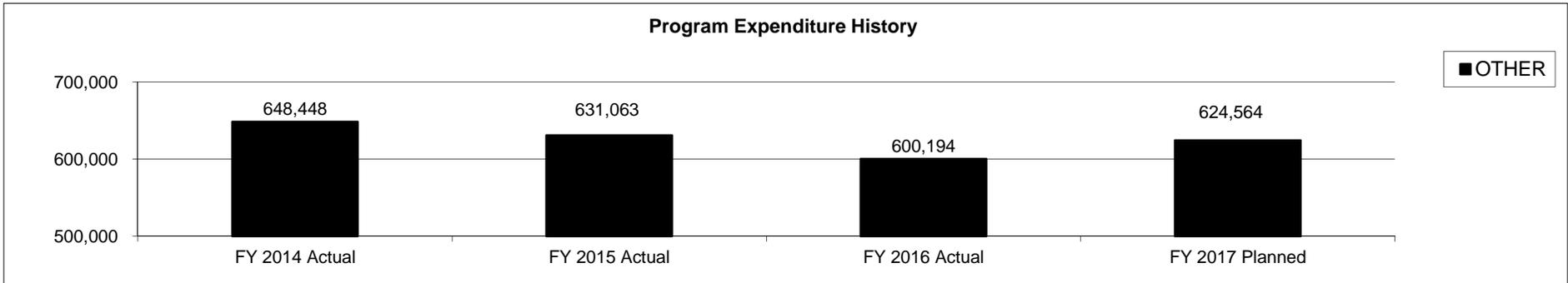
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



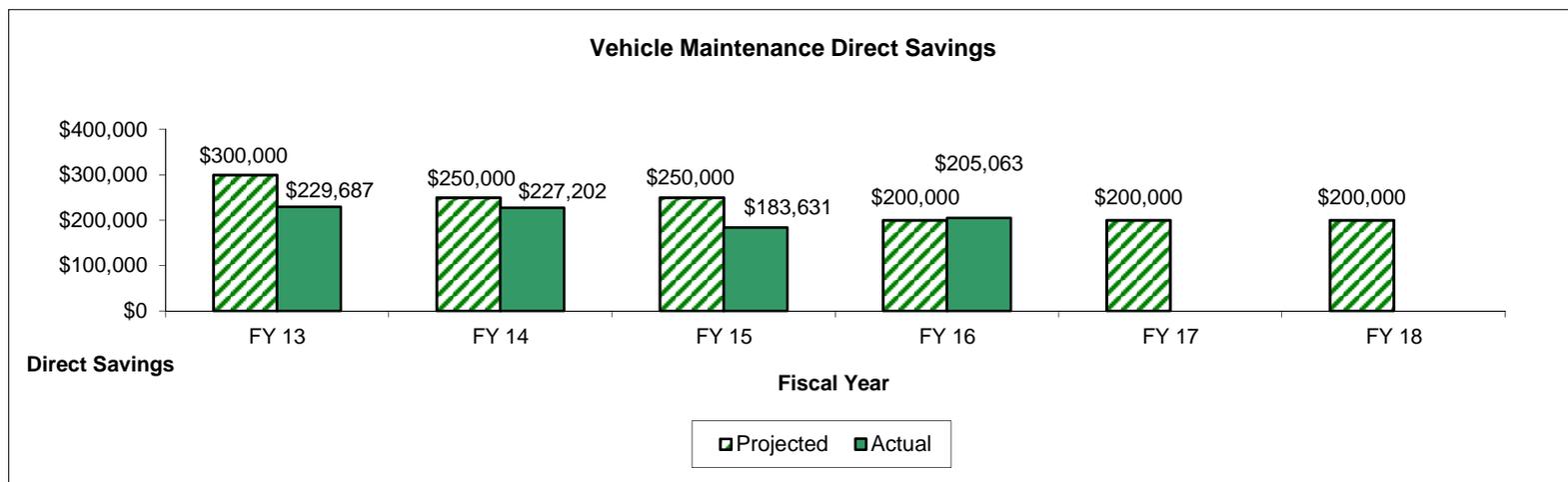
PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: Vehicle Maintenance	
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core	

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

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Direct Savings %	25.00%	23.1%	25.0%	22.6%	25.0%	21.3%	25.0%	25.0%	25.0%

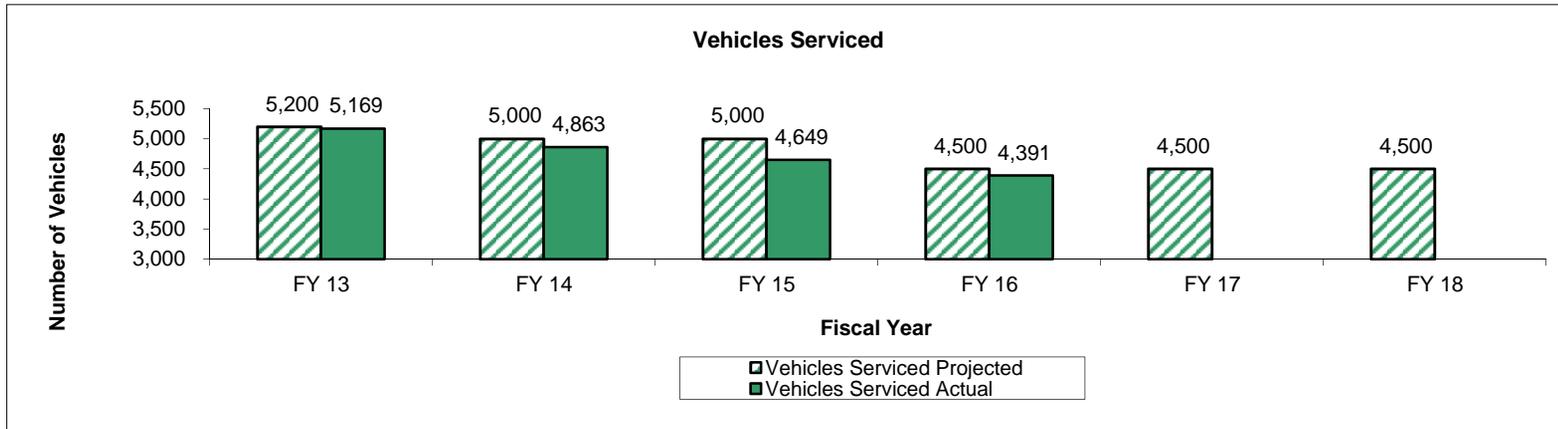
7b. Provide an efficiency measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Revenues per Employee	\$130,000	\$127,744	\$130,000	\$129,496	\$130,000	\$113,069	\$125,000	\$125,000	\$125,000

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: Vehicle Maintenance	
Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core	

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: Fleet Management	
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	83,692	889,992	973,684
TOTAL	83,692	889,992	973,684

1. What does this program do?

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

2. 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

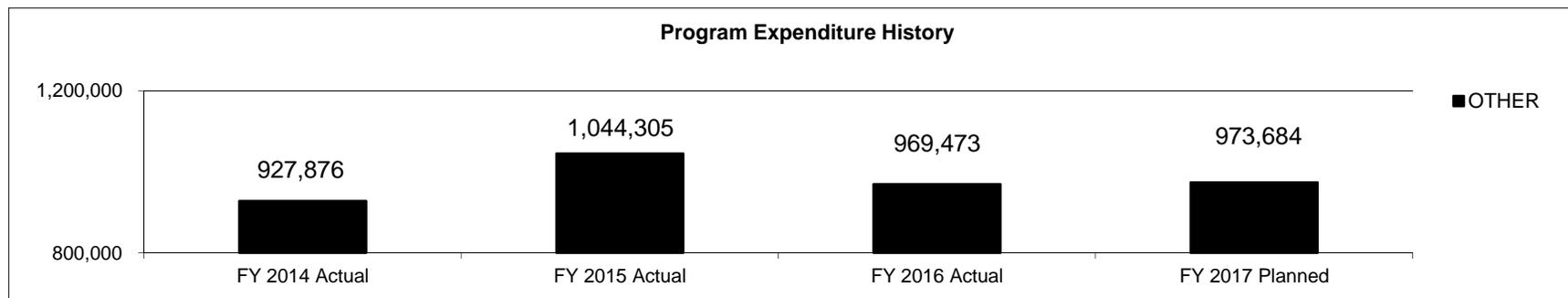
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.115
Program Name: Fleet Management
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

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

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Cost Per Mile - Sedans (weighted)	\$0.320	\$0.319	\$0.320	\$0.286	\$0.320	\$0.273	\$0.283	\$0.293	\$0.303
Average Annual Pool Miles	18,500	19,030	18,500	19,864	18,500	19,664	21,000	21,000	21,000
Average Passenger Vehicle Age (Yrs)	1	6.9	6.5	5.9	6.5	5.7	6.7	7.7	8.7
Average Passenger Vehicle Odometer Reading		95,147		79,685		77,980	90,492	103,004	115,516

*Assuming no replacements

7b. Provide an efficiency measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Vehicles per 100 Employees	19	19.2	18	19.4	19	19.7	19.7	19.7	19.7

7c. Provide the number of clients/individuals served, if applicable.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Licensed State Vehicles	10,000	9,999	10,000	9,964	10,000	9,996	10,000	10,000	10,000

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.115
Program Name: OA Car Pool
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	149,505	701,000	850,505
TOTAL	149,505	701,000	850,505

1. What does this program do?

The OA Car Pool operates a centralized passenger vehicle fleet for the use of most state agencies in the Jefferson City Area. Approximately 170 vehicles are scheduled from seven different locations throughout the city.

2. 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

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

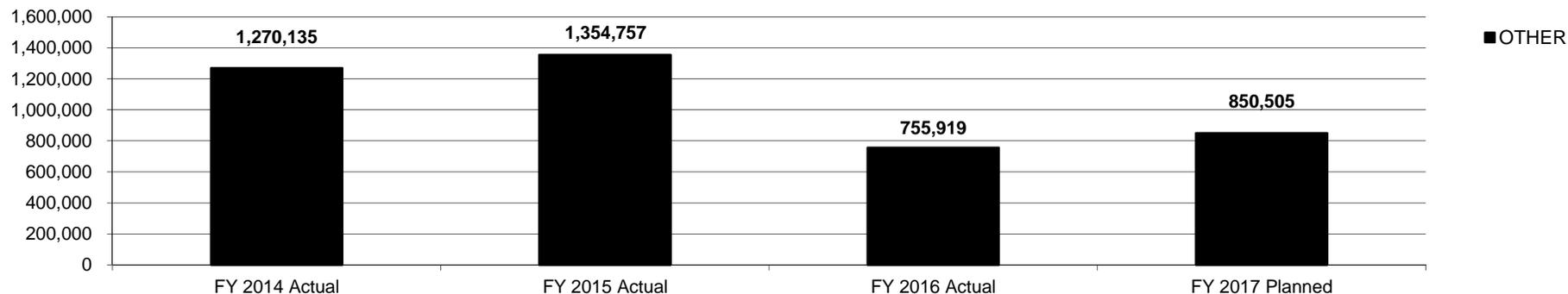
No

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

No

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

Program Expenditure History



PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.070, 5.115

Program Name: OA Car Pool

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

6. What are the sources of the "Other " funds?
OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Total Miles Driven	4,500,000	4,371,125	4,400,000	4,278,737	4,400,000	4,262,950	4,300,000	4,300,000	4,300,000
Average Annual Pool Miles	22,500	21,883	22,000	25,083	22,000	25,849	25,000	25,000	25,000

7b. Provide an efficiency measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Effective Cost per Mile - All Vehicle	0.33	0.32	0.30	0.307	0.30	0.275	0.32	0.32	0.32

7c. Provide the number of clients/individuals served, if applicable.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Active Pool Vehicles	200	189	160	174	160	163	160	160	160
Reservation Requests	15,250	15,734	15,500	15,612	15,500	15,783	15,500	15,500	15,500

7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: State Printing Center	
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core	

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,426,752	3,264,000	4,690,752
TOTAL	1,426,752	3,264,000	4,690,752

1. What does this program do?

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service, and wide format copying.

2. 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

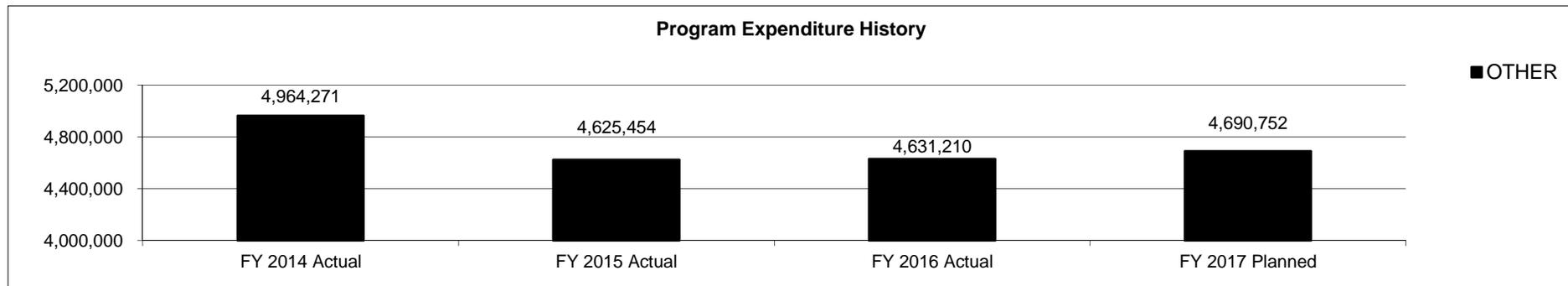
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



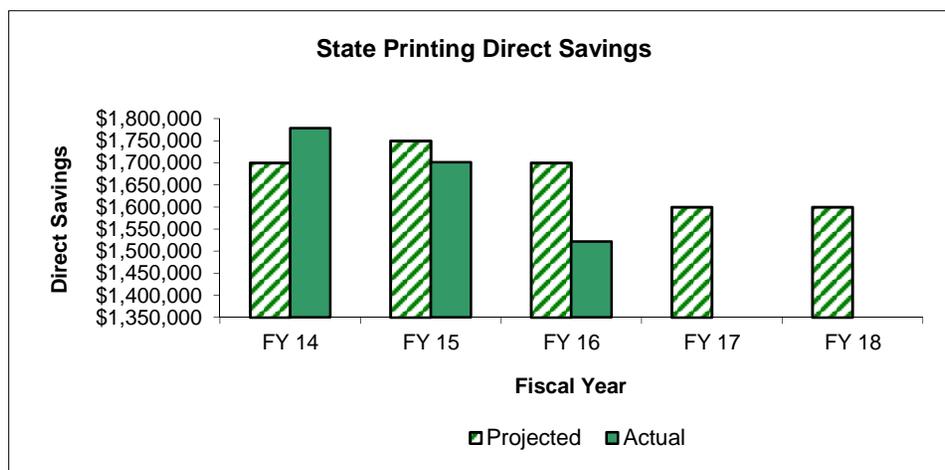
PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: State Printing Center	
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core	

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

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings*	25.00%	24.66%	25.00%	23.93%	25.00%	22.62%	25.00%	25.00%	25.00%

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

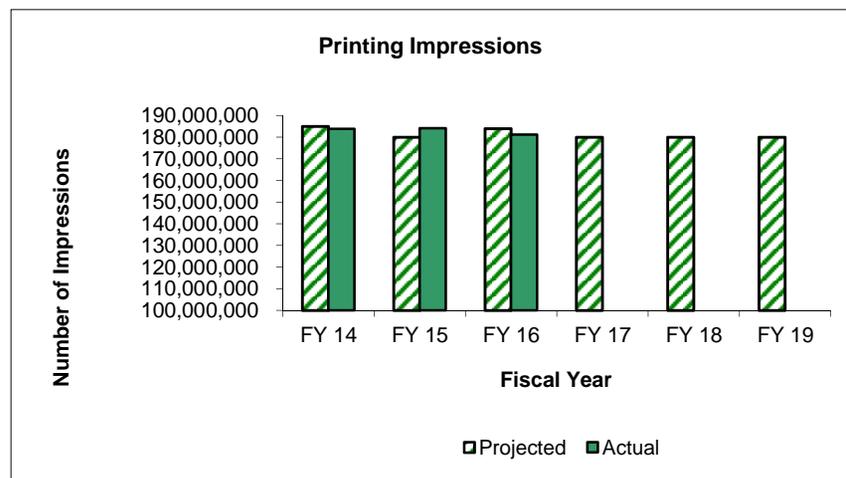
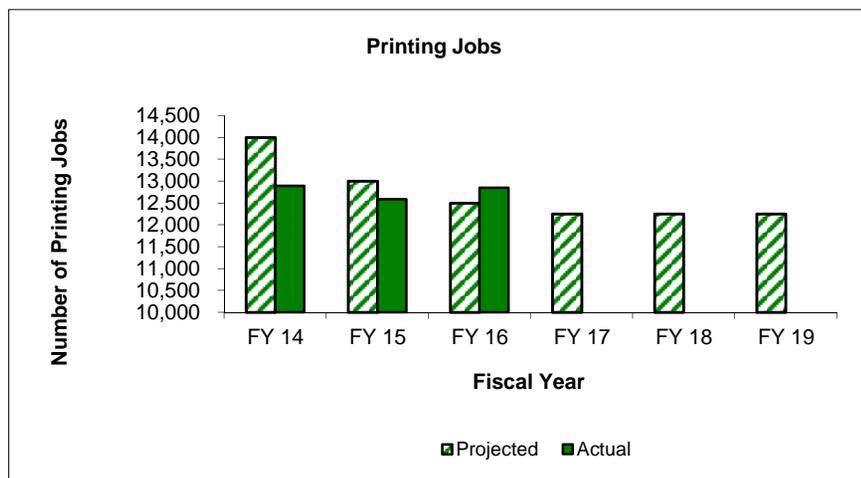
7b. Provide an efficiency measure.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0200	\$0.0200	\$0.0200	\$0.0200

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.070, 5.115
Program Name: State Printing Center	
Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core	

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

Measure	FY 14		FY 15		FY 16		FY 17	FY 18	FY 19
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	85.6%	90%	86.3%	90%	86.8%	90%	90%	90%
Rework %	0.25%	0.029%	0.25%	0.028%	0.25%	0.028%	0.25%	0.25%	0.25%

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	794,281	20.00	794,281	20.00	794,281	20.00
TOTAL - PS	0	0.00	794,281	20.00	794,281	20.00	794,281	20.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00
TOTAL - EE	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	0	0.00	1,389,979	20.00	1,389,979	20.00	1,389,979	20.00
GRAND TOTAL	\$0	0.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31125
Division	Division of General Services		
Core -	Federal Surplus Property-Operating	HB Section	5.075

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	794,281	794,281		PS	0	0	794,281	794,281	
EE	0	0	593,698	593,698		EE	0	0	593,698	593,698	
PSD	0	0	2,000	2,000		PSD	0	0	2,000	2,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,389,979	1,389,979		Total	0	0	1,389,979	1,389,979	
FTE	0.00	0.00	20.00	20.00		FTE	0.00	0.00	20.00	20.00	

Est. Fringe	0	0	418,679	418,679
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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	418,679	418,679
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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 requirement is for funding to provide surplus property services. The Division of General Services is responsible for operating the Federal Surplus Property program as provided in Chapter 37, RSMo. 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), but the federal government does require the State to continue tracking the original acquisition cost of the property. 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.

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

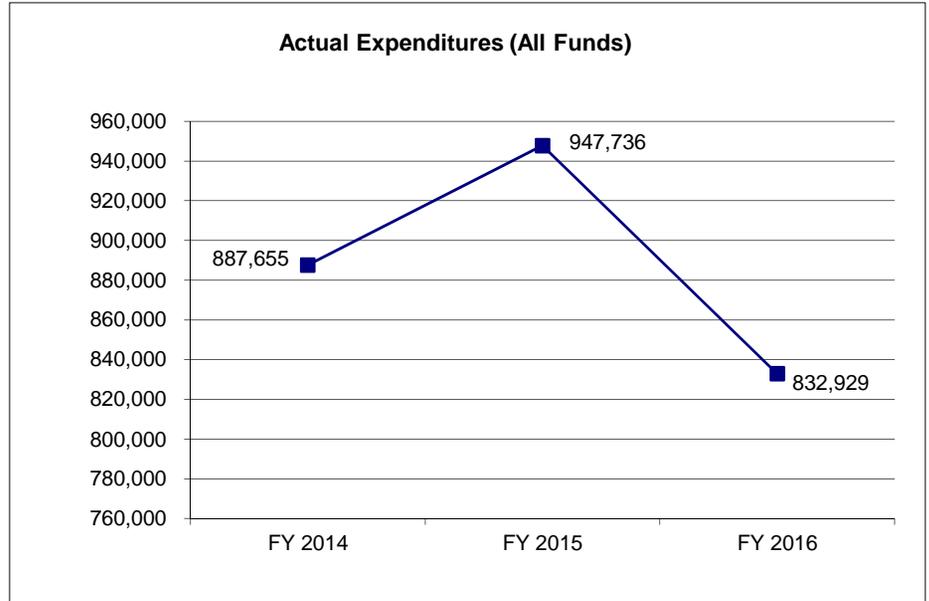
Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31125
Division	Division of General Services		
Core -	Federal Surplus Property-Operating	HB Section	5.075

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,261,692	1,370,226	1,374,404	1,389,979
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,261,692	1,370,226	1,374,404	N/A
Actual Expenditures (All Funds)	887,655	947,736	832,929	N/A
Unexpended (All Funds)	374,037	422,490	541,475	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	374,037	422,490	541,475	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
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	0	0	794,281	794,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,389,979	1,389,979	
DEPARTMENT CORE REQUEST							
	PS	20.00	0	0	794,281	794,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,389,979	1,389,979	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	794,281	794,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,389,979	1,389,979	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	149,384	4.00	149,384	4.00	149,384	4.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	44,020	1.00	44,020	1.00	44,020	1.00
STOREKEEPER I	0	0.00	107,287	3.00	107,287	3.00	107,287	3.00
STOREKEEPER II	0	0.00	146,754	4.00	146,754	4.00	146,754	4.00
SUPPLY MANAGER I	0	0.00	37,848	1.00	37,848	1.00	37,848	1.00
SUPPLY MANAGER II	0	0.00	40,167	1.00	40,167	1.00	40,167	1.00
EXECUTIVE II	0	0.00	43,644	1.00	43,644	1.00	43,644	1.00
TRACTOR TRAILER DRIVER	0	0.00	82,652	2.00	82,652	2.00	82,652	2.00
MOTOR VEHICLE MECHANIC	0	0.00	36,688	1.00	36,688	1.00	36,688	1.00
HEAVY EQUIPMENT MECHANIC	0	0.00	41,324	1.00	41,324	1.00	41,324	1.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	64,513	1.00	64,513	1.00	64,513	1.00
TOTAL - PS	0	0.00	794,281	20.00	794,281	20.00	794,281	20.00
TRAVEL, IN-STATE	0	0.00	950	0.00	950	0.00	950	0.00
TRAVEL, OUT-OF-STATE	0	0.00	9,948	0.00	9,948	0.00	9,948	0.00
FUEL & UTILITIES	0	0.00	28,850	0.00	28,850	0.00	28,850	0.00
SUPPLIES	0	0.00	72,250	0.00	72,250	0.00	72,250	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	950	0.00	950	0.00	950	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	0	0.00	338,750	0.00	338,750	0.00	338,750	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	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	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	0	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	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
REBILLABLE EXPENSES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	0	0.00	593,698	0.00	593,698	0.00	593,698	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
REFUNDS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	\$0	0.00	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00
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	\$1,389,979	20.00	\$1,389,979	20.00	\$1,389,979	20.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

1. What does this program do?

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.

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), but the Federal government does require the State to continue tracking the original acquisition cost of the property. 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.

2. 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.

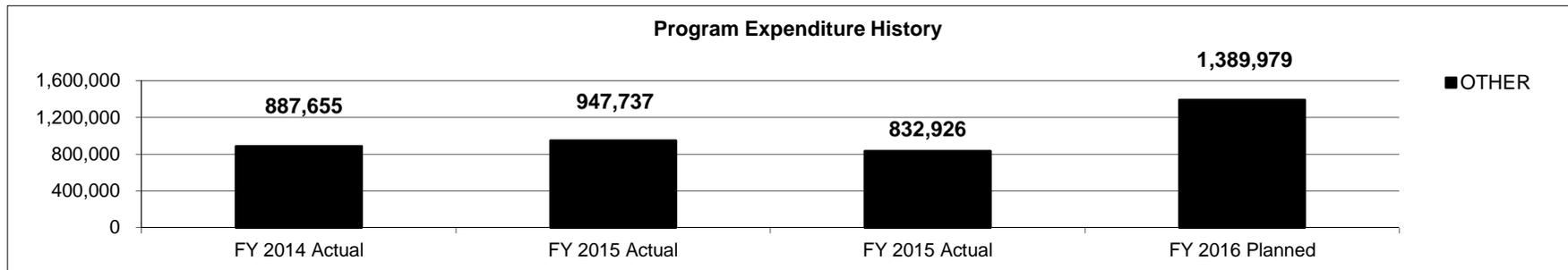
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Federal Surplus Property
Program is found in the following core budget(s): Surplus Property

HB Section(s): 5.075

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

Proceeds of Surplus Property Sales Fund (0407)

7a. Provide an effectiveness measure.

Federal acquisition costs of property received (no charge to the State)

FY2014 Actual	FY2015 Actual	FY2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
\$12,478,185	\$14,087,163	\$23,193,994	\$10,000,000	\$10,000,000	\$10,000,000

Federal Acquisition costs of property transferred (service charge not included)

FY2014 Actual	FY2015 Actual	FY2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
\$11,883,118	\$13,261,310	\$21,542,919	\$10,000,000	\$10,000,000	\$10,000,000

7b. Provide an efficiency measure.

Service charge as a percentage of original federal acquisition cost

FY2014 Actual	FY2015 Actual	FY2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
6.6%	6.4%	3.7%	6.0%	6.0%	6.0%

7c. Provide the number of clients/individuals served, if applicable.

See attached lists of the top 100 donees served in FY 2016.

7d. Provide a customer satisfaction measure, if available.

N/A

**Fiscal Year 2016 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
The Space Museum	Bonne Terre	St Francois	11,477,261.96	1,890.00
USS Aries Hydrofoil Memorial	Callao	Randolph	906,299.25	50,780.25
Eleven Point Rural Fire	Willow Springs	Howell	589,501.07	34,432.25
Little River Drainage District	Cape Girardeau	Cape Girardeau	574,511.58	28,280.50
Corrections, Department of	Jefferson City	Cole	492,503.77	33,138.00
Transportation, Department of	Jefferson City	Cole	426,360.26	40,007.85
Clinton County	Plattsburg	Clinton	399,428.78	15,955.50
Saline County	Marshall	Saline	280,940.03	30,503.25
Great Rivers Boy Scout Council	Columbia	Boone	174,102.16	17,675.85
Highlandville, City of	Highlandville	Christian	157,920.90	7,296.75
Macon Co R-1 School	Macon	Macon	146,273.41	5,596.50
Missouri University of Science and Technology	Rolla	Phelps	134,816.98	19,656.75
PWSD #8, Clay County	Kearney	Clay	134,242.88	7,301.75
Branson, City of	Branson	Taney	133,521.06	4,728.50
Curryville Fire Protection District	Curryville	Pike	133,303.63	4,815.00
Riverside/Quindaro Bend Levee District	Riverside	Platte	129,488.92	5,598.50
Hamilton Fire Protection District	Hamilton	Caldwell	115,106.82	5,367.00
Millersburg Fire Protection District	Fulton	Callaway	108,743.72	3,720.00
PWSD #3, Livingston Co	Chillicothe	Livingston	103,035.82	8,165.00
Sullivan County	Milan	Sullivan	100,922.00	17,000.00
Highway Patrol, Missouri State	Jefferson City	Cole	100,724.95	4,276.50
Central Callaway Fire Protection District	Fulton	Callaway	86,768.33	4,654.00
Otterville, City of	Otterville	Cooper	84,774.46	14,576.25
Natural Resources, Department of	Jefferson City	Cole	83,217.15	5,805.25
Knob Noster, City of	Knob Noster	Johnson	83,194.00	10,000.00
College of the Ozarks	Point Lookout	Taney	75,932.80	4,823.75
Washington University	St Louis	St Louis	75,579.04	3,033.25
Crane, City of	Crane	Stone	74,722.46	12,414.00
Piedmont, City of	Piedmont	Wayne	72,425.00	4,500.00
Great Circle	St James	Phelps	67,918.06	3,620.50

**Fiscal Year 2016 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Cainsville, City of	Cainsville	Harrison	64,659.53	2,651.00
Stoddard Co Ambulance District	Dexter	Stoddard	61,504.99	1,771.00
Cherry Valley Township, Carroll County	Norborne	Carroll	58,880.81	2,880.00
Helias Catholic High School	Jefferson City	Cole	57,217.29	2,910.75
Puxico R-8 School	Puxico	Stoddard	57,066.91	6,840.50
State Technical College of Missouri	Linn	Osage	53,158.47	2,379.00
Potosi Fire Protection District	Potosi	Washington	52,697.31	4,628.75
Waverly, City of	Waverly	Lafayette	50,844.83	9,688.50
Southwest Livingston Co R-1 School	Ludlow	Livingston	50,118.88	3,661.00
New Life Evangelistic Center, Inc	St Louis	St Louis	49,985.84	2,134.00
Greentop Fire Association	Greentop	Schuyler	46,274.78	2,150.75
Tightwad Fire Protection District	Clinton	Henry	44,956.15	5,251.50
Conservation, Department of	Jefferson City	Cole	41,929.39	3,145.25
Van Buren R-1 School	Van Buren	Van Buren	41,251.00	1,088.75
Bowling Green R-1 School	Bowling Green	Pike	40,690.31	2,613.75
Adair Co Ambulance District	Kirksville	Adair	38,247.54	1,186.00
Camden Co Library District	Camdenton	Camden	37,319.76	2,518.25
Rolla #31 School	Rolla	Phelps	35,571.45	828.50
Queen City Community Fire Department	Queen City	Schuyler	35,342.01	1,692.67
Steele, City of	Steele	Pemiscot	35,140.51	6,000.00
Thayer R-2 School	Thayer	Oregon	34,890.61	2,611.97
Clark Co Ambulance District	Kahoka	Clark	33,788.64	2,220.25
Marion County Ambulance District	Hannibal	Marion	32,334.34	1,906.00
PWSD #1, Holt Co	Oregon	Holt	32,042.42	3,050.00
St John Levee & Drainage District	East Prairie	Mississippi	30,890.20	14,443.50
Jefferson City Schools	Jefferson City	Cole	30,212.54	3,196.40
Twin Rivers R-10 School	Broseley	Butler	30,136.89	2,491.50
SASP, GEORGIA	ATLANTA, GA		30,000.00	500.00
Fulton, City of	Fulton	Callaway	29,894.14	5,444.00
Pony Express Boy Scout Council	St Joseph	Buchanan	29,396.40	2,472.00

**Fiscal Year 2016 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Girl Scouts of MO Heartland	Springfield	Greene	27,828.03	2,203.25
Clarence Cannon Wholesale Commission	Stoutsville	Monroe	27,787.08	1,703.75
University of Central Missouri	Warrensburg	Johnson	27,710.84	544.50
Christian Associates of Table Rock Lake	Kimberling City	Stone	27,364.78	4,114.00
Missouri Disaster Response System	Kanas City	Clay	26,935.33	780.00
Finance & Administrative Services, Division of	Jefferson City	Cole	26,554.76	2,817.20
St Clair R-13 School	St Clair	Franklin	26,308.88	136.00
Spickard Fire Protection District	Spickard	Grundy	26,222.83	855.00
Blair Oaks R-II School District	Jefferson City	Cole	25,885.11	1,311.25
Cairo, Village of	Cairo	Randolph	25,367.90	4,520.00
Bollinger County	Marble Hill	Bollinger	24,302.67	3,117.10
Hickory County	Hermitage	Hickory	23,691.75	1,506.00
Linn Fire Protection District	Linn	Osage	23,335.58	4,653.50
Perryville, City of	Perryville	Perry	23,050.13	2,212.75
JROTC Lee's Summit School	Lee's Summit	Jackson	22,906.03	2,164.50
Alton R-4 School	Alton	Oregon	21,607.10	3,090.00
Carrollton, Town of	Carrollton	Carroll	21,594.03	808.75
St Louis University	St Louis	St Louis	21,315.38	1,252.00
Kennett, City of	Kennett	Dunklin	20,892.56	470.50
Opportunity Workshop, Inc	Stanberry	Gentry	20,482.69	486.50
John Fitzgibbon Memorial Hospital, Inc.	Marshall	Saline	19,865.00	400.00
Plato R-5 School	Plato	Texas	19,721.60	610.00
Jefferson, City of	Jefferson City	Cole	19,683.69	1,846.95
Drury University	Springfield	Greene	19,363.58	3,006.50
Aurora, City of	Aurora	Lawrence	19,198.26	1,411.00
Dexter, City of	Dexter	Stoddard	18,835.88	8,541.75
Fordland Clinic	Fordland	Webster	18,568.55	431.00
Atchison Holt Ambulance District	Tarkio	Atchison	18,256.09	1,004.00
Warrensburg, City of	Warrensburg	Johnson	17,969.58	948.25
Centralia R-6 School	Centralia	Boone	17,707.40	224.00

**Fiscal Year 2016 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Account Name	City	County	Federal Gov't Acq Cost	MOSASP Service Charge
Strafford, City of	Strafford	Greene	17,644.12	9,365.50
Laquey R-5 School	Laquey	Pulaski	17,151.26	696.50
Cole County	Jefferson City	Cole	17,047.86	1,170.50
Richwoods Fire Protection District	Richwoods	Washington	17,025.83	368.50
Forsyth R-3 School	Forsyth	Taney	16,596.15	869.00
Marshall School District	Marshall	Saline	16,315.35	1,550.25
Youth Services, Division of	Jefferson City	Cole	16,296.13	2,533.00
Vernon Co Ambulance District	Nevada	Vernon	16,295.18	584.50
New London, City of	New London	Ralls	16,265.87	1,031.75
South Scott Co Ambulance District	Sikeston	Scott	16,189.63	1,448.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL - EE	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
TOTAL	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$0	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31127
Division	Division of General Services		
Core -	Fixed Price Vehicle and Equipment Program	HB Section	5.080

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	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)

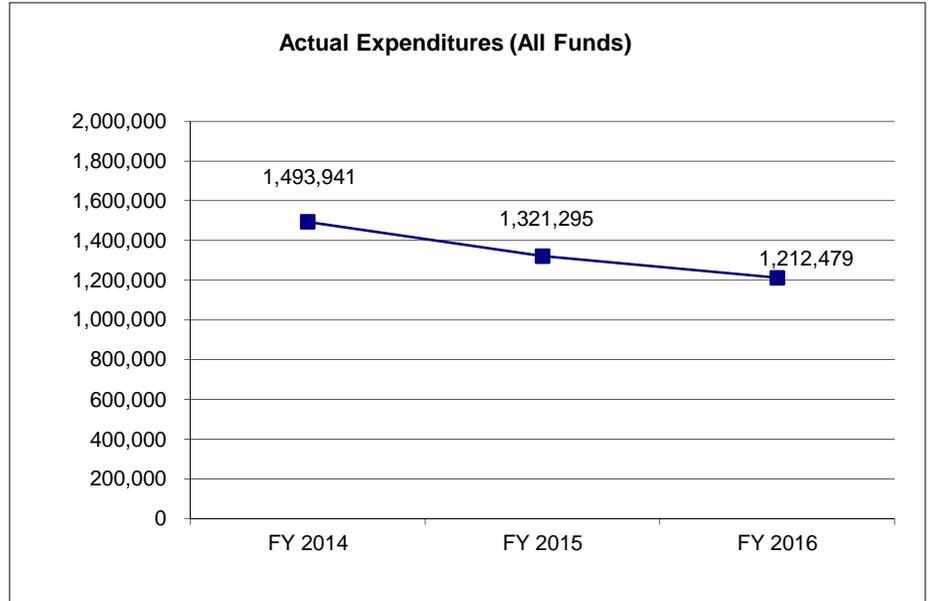
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31127
Division	Division of General Services		
Core -	Fixed Price Vehicle and Equipment Program	HB Section	5.080

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	1,495,994
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	N/A
Actual Expenditures (All Funds)	1,493,941	1,321,295	1,212,479	N/A
Unexpended (All Funds)	2,053	174,699	283,515	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,053	174,699	283,515	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
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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	475	0.00	475	0.00	475	0.00
PROFESSIONAL SERVICES	0	0.00	45,000	0.00	45,000	0.00	45,000	0.00
M&R SERVICES	0	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	0	0.00	1,429,385	0.00	1,429,385	0.00	1,429,385	0.00
TOTAL - EE	0	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
GRAND TOTAL	\$0	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	\$0	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):** 5.080
Program Name: Fixed Price Vehicle and Equipment
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

1. 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. This program is a self-sustaining program that does not have any actual cost to the State.

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

Chapter 37, RSMo

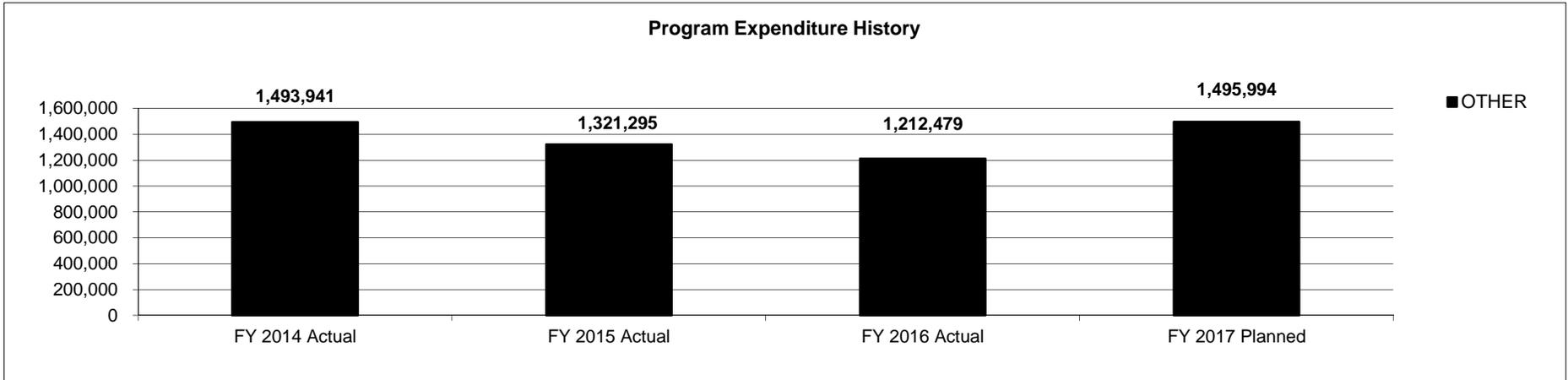
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.080
Program Name: Fixed Price Vehicle and Equipment	
Program is found in the following core budget(s): Fixed Price Vehicle and Equipment	

7a. Provide an effectiveness measure.

Number of fixed price vehicles sold

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
126	98	87	125	125	125

Number of vehicles obtained

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
127	99	84	125	125	125

7b. Provide an efficiency measure.

Percentage of vehicles sold compared to number of vehicles obtained

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
99%	99%	104%	100%	100%	100%

7c. Provide the number of clients/individuals served, if applicable.

List of vehicles sold in FY 2016 can be provided if requested.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00
TOTAL - PS	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL - EE	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00
TOTAL	0	0.00	99,156	1.00	99,156	1.00	99,156	1.00
GRAND TOTAL	\$0	0.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31130
Division	Division of General Services		
Core -	Surplus Property Recycling	HB Section	5.085

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	48,834	48,834		PS	0	0	48,834	48,834	
EE	0	0	50,322	50,322		EE	0	0	50,322	50,322	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	99,156	99,156		Total	0	0	99,156	99,156	
FTE	0.00	0.00	1.00	1.00		FTE	0.00	0.00	1.00	1.00	

Est. Fringe	0	0	23,424	23,424
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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	23,424	23,424
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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 cover operating costs of the State's recycling program, such as promotional/information materials and providing desk side/other containers to collect materials. The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

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

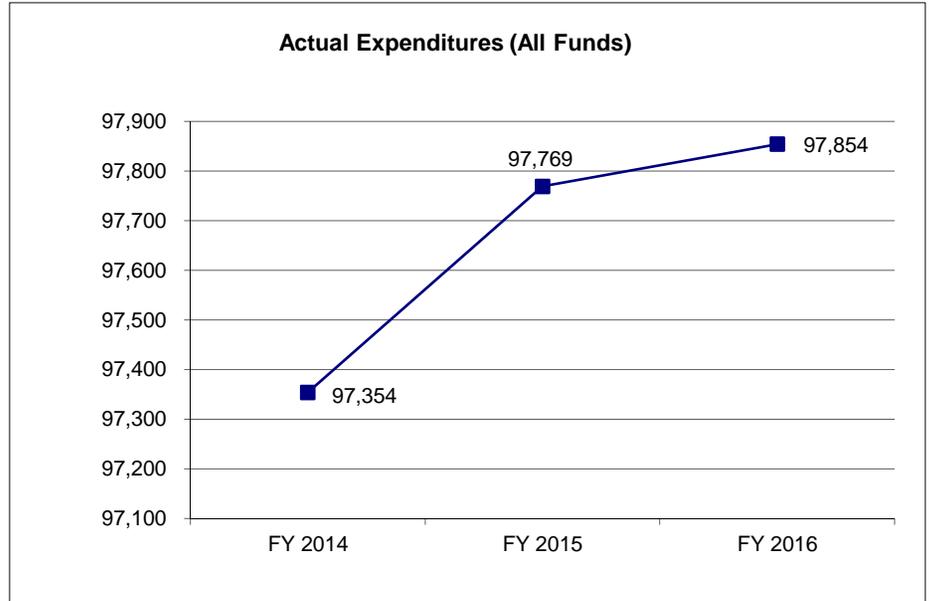
Surplus Property Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31130
Division	Division of General Services		
Core -	Surplus Property Recycling	HB Section	5.085

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	97,475	97,942	98,198	99,156
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	97,475	97,942	98,198	N/A
Actual Expenditures (All Funds)	97,354	97,769	97,854	N/A
Unexpended (All Funds)	121	173	344	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	121	173	344	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
SURPLUS PROPERTY RECYCLING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	48,834	48,834	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,156	99,156	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	48,834	48,834	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,156	99,156	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	0	48,834	48,834	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,156	99,156	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 RECYCLING								
CORE								
PLANNER I	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00
TOTAL - PS	0	0.00	48,834	1.00	48,834	1.00	48,834	1.00
TRAVEL, IN-STATE	0	0.00	137	0.00	137	0.00	137	0.00
SUPPLIES	0	0.00	24,983	0.00	24,983	0.00	24,983	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	4,750	0.00	4,750	0.00	4,750	0.00
COMMUNICATION SERV & SUPP	0	0.00	108	0.00	108	0.00	108	0.00
PROFESSIONAL SERVICES	0	0.00	1,344	0.00	1,344	0.00	1,344	0.00
M&R SERVICES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER EQUIPMENT	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	0	0.00	50,322	0.00	50,322	0.00	50,322	0.00
GRAND TOTAL	\$0	0.00	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00
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	\$99,156	1.00	\$99,156	1.00	\$99,156	1.00

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s) 5.085
Program Name: Surplus Property Recycling	
Program is found in the following core budget(s): Surplus Property Recycling	

1. What does this program do?

The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling service contracts.

This program provides promotion/information materials and collecting/recycling miscellaneous items.

2. 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

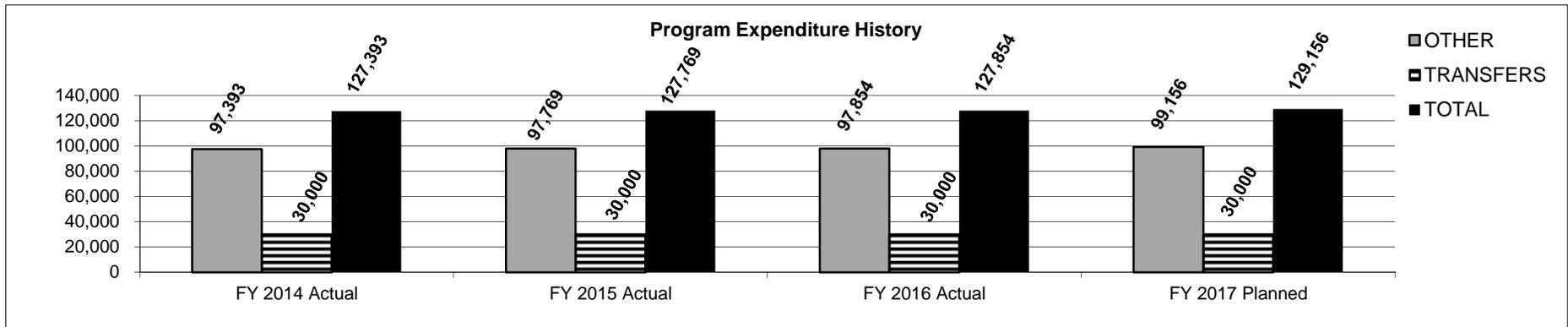
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s) 5.085
Program Name: Surplus Property Recycling	
Program is found in the following core budget(s): Surplus Property Recycling	

7a. Provide an effectiveness measure.

Recycling revenues received by the state

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
\$205,944	\$159,862	\$156,226	\$160,000	\$160,000	\$160,000

7b. Provide an efficiency measure.

Material Recycled, i.e., paper, plastic, cardboard

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
3,004 tons	2,911 tons	5,855 tons	3,250 tons	3,250 tons	3,250 tons

Excess revenues transferred to the Department of Social Services

FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Targeted	FY 2018 Targeted	FY 2019 Targeted
\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31135
Division	Division of General Services		
Core -	Surplus Property Recycling Transfer	HB Section	5.090

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	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	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: 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)

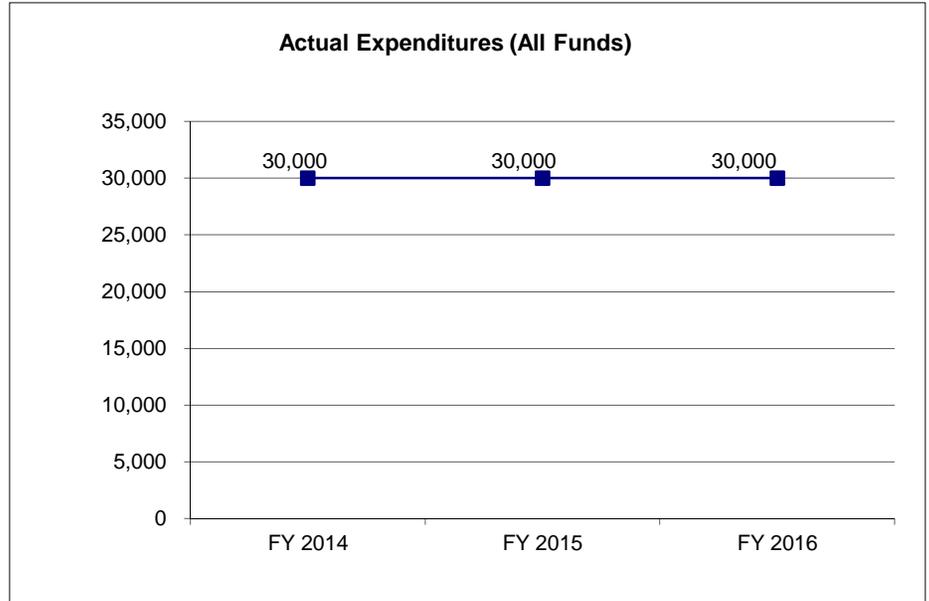
Surplus Property Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31135
Division	Division of General Services		
Core -	Surplus Property Recycling Transfer	HB Section	5.090

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
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



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	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - TRF	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00
TOTAL - EE	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL - PD	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	0	0.00	299,894	0.00	299,894	0.00	299,894	0.00
GRAND TOTAL	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
Surplus Property Sale Transfer - 1300009								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core -	Surplus Property Proceeds/Transfer	HB Section	5.095 & 5.100

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	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	2,000,000	2,000,000		TRF	0	0	2,000,000	2,000,000	
Total	0	0	2,299,894	2,299,894		Total	0	0	2,299,894	2,299,894	
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. This appropriation is for the distribution of state surplus property proceeds by transfer to the state fund or quasi - govt'l entity from which the property was originally purchased.

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

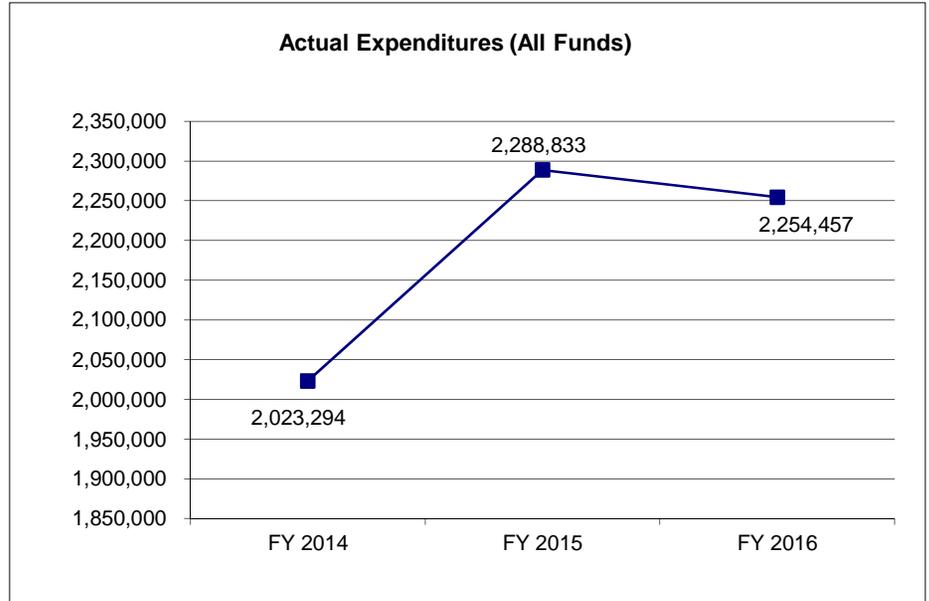
Surplus Property Proceeds/Transfer

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31140 & 31145
Division	Division of General Services		
Core -	Surplus Property Proceeds/Transfer	HB Section	5.095 & 5.100

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,299,894	2,299,894	2,299,894	2,299,894
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,299,894	2,299,894	2,299,894	N/A
Actual Expenditures (All Funds)	2,023,294	2,288,833	2,254,457	N/A
Unexpended (All Funds)	276,600	11,061	45,437	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	276,600	11,061	45,437	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
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	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,000,000	2,000,000	
	Total	0.00	0	0	2,000,000	2,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	1,425	0.00	1,425	0.00	1,425	0.00
PROFESSIONAL SERVICES	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
M&R SERVICES	0	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	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	0	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM DISTRIBUTIONS	0	0.00	258,000	0.00	258,000	0.00	258,000	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	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	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

NEW DECISION ITEM
RANK: 5

Department Office of Administration	Budget Unit 31140 & 31145
Division General Services	
DI Name Surplus Property Transfer Increase DI# 1300009	HB Section 5.095 & 5.100

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E		FY 2018 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	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0	E	TRF	0	0	1,000,000	1,000,000	E
Total	0	0	0	0		Total	0	0	1,000,000	1,000,000	E
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. 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: _____	

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit 31140 & 31145
Division General Services	
DI Name Surplus Property Transfer Increase DI# 1300009	HB Section 5.095 & 5.100

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.

Pursuant to Section 37.090 RSMo., sales from the proceeds of state surplus property are deposited to Fund 0710 (Proceeds of Surplus Property Sales) and then transferred to the state fund from which the property was originally purchased.

As a result of increased auctions and other efforts to realized greater returns on the sale of surplus state property, the core transfer appropriation is now insufficient to return all sales proceeds back to the original funding sources. Since FY 13, the number of auction lots have increased 62% and sales revenue has increased 67%. We anticipate the sales proceeds to continue exceeding the available transfer authority. Additional appropriation authority is necessary to ensure the timely transfer of funds to user agencies.

This request would increase to the core transfer appropriation by \$1 million.

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.)

In FY 15 and FY 16, state surplus property sales neared \$2.4 million annually. The required transfer authority is variable and dependent on agency decisions to surplus equipment. If the appropriation is not increased to keep up with agency demand, Surplus Property will not have the means to transfer sales proceeds back to the appropriate fund in a timely manner. Sufficient appropriation authority is essential to provide for timely reimbursement back to the agency fund.

NEW DECISION ITEM
RANK: 5

Department <u>Office of Administration</u>	Budget Unit <u>31140 & 31145</u>
Division <u>General Services</u>	
DI Name <u>Surplus Property Transfer Increase</u> DI# <u>1300009</u>	HB Section <u>5.095 & 5.100</u>

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	E
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	
Transfers					0		0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

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
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	
Transfers					1,000,000		1,000,000			E
Total TRF	0		0		1,000,000		1,000,000		0	E
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	0	E

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit 31140 & 31145
Division General Services	
DI Name Surplus Property Transfer Increase DI# 1300009	HB Section 5.095 & 5.100

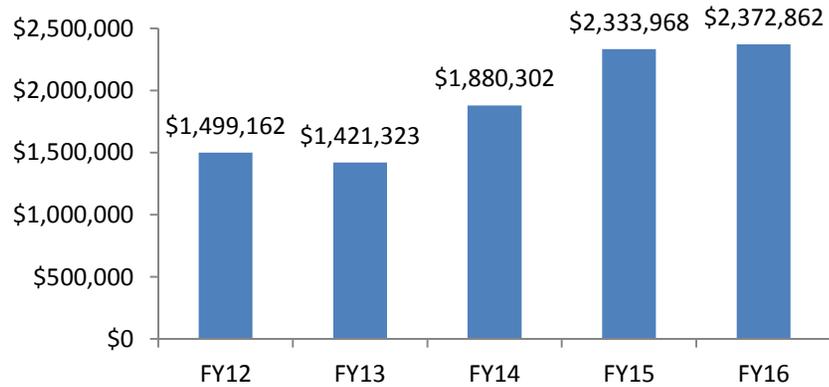
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

State Auction Sales Proceeds

N/A



6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

N/A

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
Surplus Property Sale Transfer - 1300009								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	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	\$0	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.095, 5.100
Program Name: State Surplus Property Sales Proceeds/Transfer	
Program is found in the following core budget(s): Surplus Property	

1. What does this program do?

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established 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.

2. 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.

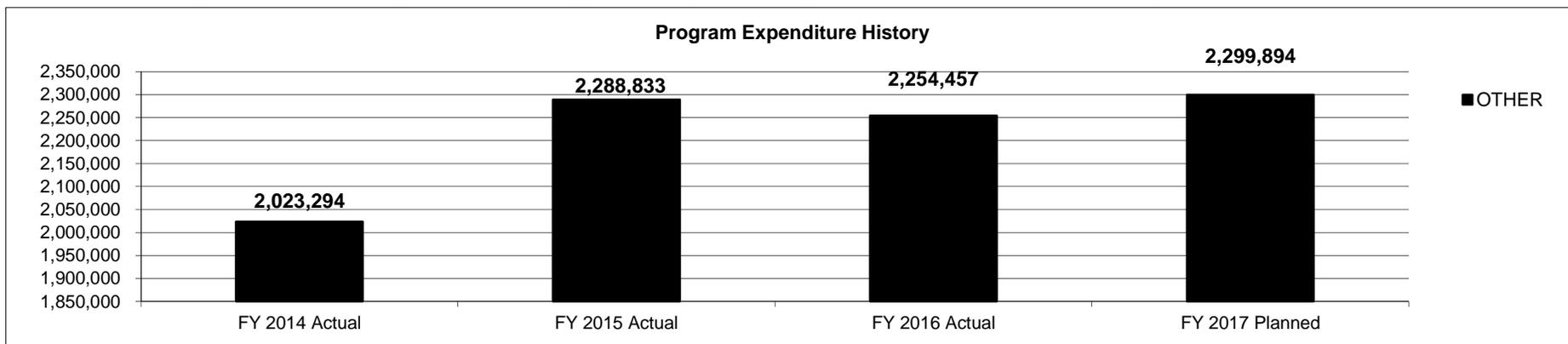
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

Proceeds of Surplus Property Sales Fund (0710)

PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.095, 5.100
Program Name: State Surplus Property Sales Proceeds/Transfer	
Program is found in the following core budget(s): Surplus Property	

7a. Provide an effectiveness measure.

Number of online sales

FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Actual	Actual	Actual	Targeted	Targeted	Targeted
2,530	2,729	3,481	3,500	3,500	3,500

7b. Provide an efficiency measure.

Revenues transferred to back to state agencies after sale of property

FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Actual	Actual	Actual	Targeted	Targeted	Targeted
\$2,023,294	\$2,185,973	\$2,199,279	\$2,299,894	\$2,299,894	\$2,299,894

7c. Provide the number of clients/individuals served, if applicable.

A list showing reimbursements made to agencies in FY 2016 is available upon request.

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer	HB Section	5.105

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	0	0	0	0		PSD	0	0	0	0	
TRF	1	0	0	1	E	TRF	1	0	0	1	E
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:
Notes: An "E" is requested for General Revenue.

Other Funds:
Notes: An "E" is requested for General Revenue.

2. CORE DESCRIPTION

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

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

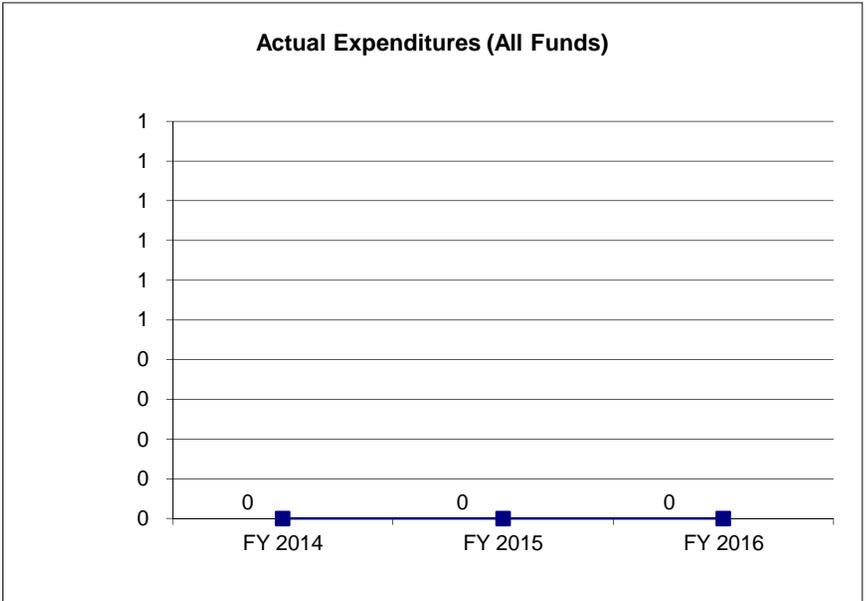
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer	HB Section	5.105

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	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
STATE PROPERTY PRSRVTN 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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1	0.00	1	0.00	1	0.00
TOTAL - PD	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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund	HB Section	5.110

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	0	0	1	1	E	PSD	0	0	1	1	E
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1	1		Total	0	0	1	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: State Property Preservation Fund (0128)

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 29 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings. This appropriation is requested on an estimated basis.

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

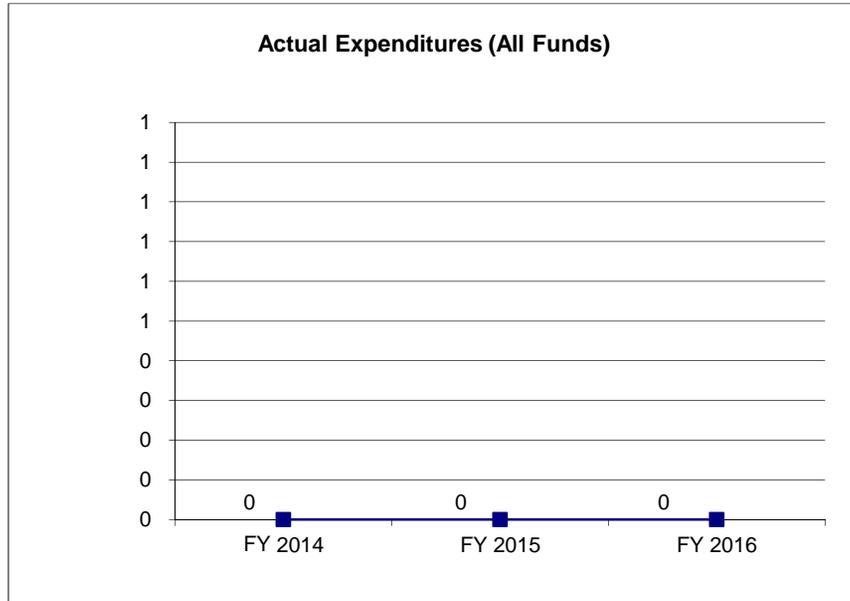
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund	HB Section	5.110

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>1</u>	<u>1</u>	<u>1</u>	N/A
Actual Expenditures (All Funds)	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Unexpended (All Funds)	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	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
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1	0.00	1	0.00	1	0.00
TOTAL - PD	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	\$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	\$1	0.00	\$1	0.00	\$1	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	11,960,182	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - EE	11,960,182	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL	11,960,182	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$11,960,182	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses	HB Section	5.115

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	0	0	0	0	
EE	0	0	16,000,000	16,000,000		EE	0	0	16,000,000	16,000,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	16,000,000	16,000,000		Total	0	0	16,000,000	16,000,000	
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: 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 will also be 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.

CORE DECISION ITEM

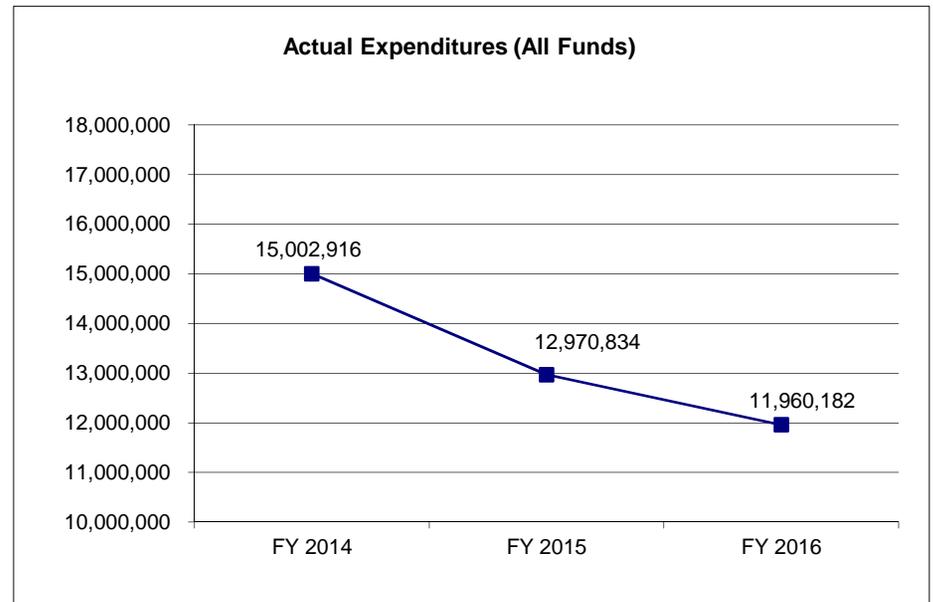
Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses	HB Section	5.115

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

State Printing
 Vehicle Maintenance
 Fleet Management
 Central Mail Services

4. FINANCIAL HISTORY

	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Current Yr.</u>
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	NA
Actual Expenditures (All Funds)	15,002,916	12,970,834	11,960,182	N/A
Unexpended (All Funds)	997,084	3,029,166	4,039,818	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	997,084	3,029,166	4,039,818	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
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
TRAVEL, IN-STATE	32	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	10,726	0.00	50,000	0.00	50,000	0.00	50,000	0.00
MOTORIZED EQUIPMENT	301,129	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER EQUIPMENT	818,475	0.00	450,000	0.00	450,000	0.00	450,000	0.00
MISCELLANEOUS EXPENSES	23,178	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	10,806,642	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
TOTAL - EE	11,960,182	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$11,960,182	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	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	\$11,960,182	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	11,386,339	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	17,435	0.00
CONSERVATION COMMISSION	20,508	0.00	130,000	0.00	130,000	0.00	130,000	0.00
PARKS SALES TAX	73,564	0.00	100,000	0.00	100,000	0.00	100,000	0.00
SOIL AND WATER SALES TAX	6,831	0.00	10,000	0.00	10,000	0.00	10,000	0.00
STATE HWYS AND TRANS DEPT	499,586	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	11,986,828	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL	11,986,828	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$11,986,828	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer	HB Section	5.120

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	0	0	0	0		PSD	0	0	0	0	
TRF	6,000,000	0	757,435	6,757,435	E	TRF	6,000,000	0	757,435	6,757,435	E
Total	6,000,000	0	757,435	6,757,435		Total	6,000,000	0	757,435	6,757,435	
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: Various (see below)
 Notes: An "E" is requested for GR and Other Funds.

Other Funds: Various (see below)
 Notes: An "E" is requested for GR and Other Funds.

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. An estimated appropriation ensures the State of Missouri has the ability to pay judgments promptly and avoid unnecessary interest payments. Additionally, the estimated appropriation provides the Attorney General's Office with the flexibility necessary to settle claims in the best interest of the State of Missouri.

Other funds:
 \$ 17,435E OA Revolving Administrative Trust Fund (0505)
 130,000E Conservation Commission Fund (0609)
 500,000E State Highways and Transportation Department Fund (0644)
 100,000E Parks Sales Tax (0613)
 10,000E Soil and Water Sales Tax (0614)
 \$757,435E TOTAL

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

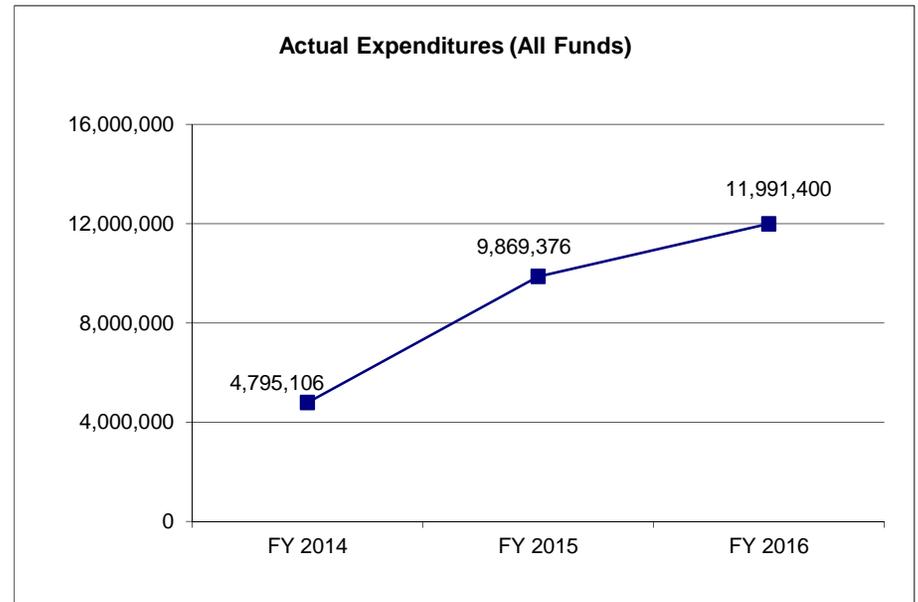
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer	HB Section	5.120

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	6,757,435	10,014,735	12,190,000	6,757,435 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	6,757,435	10,014,735	12,190,000	NA
Actual Expenditures (All Funds)	4,795,106	9,869,376	11,991,400	NA
Unexpended (All Funds)	1,962,329	145,359	198,600	NA
Unexpended, by Fund:				
General Revenue	1,501,390	4,639	63,662	NA
Federal	0	0	0	NA
Other	463,563	151,079	139,511	NA
		(1)	(2)	



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:

(2) Estimated appropriations increased \$3,202,100 GR; \$55,200 State Highways and Transportation Department Fund

(2) Estimated appropriations increased \$5,450,000 GR

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	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	11,986,828	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL - TRF	11,986,828	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$11,986,828	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$11,386,339	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$600,489	0.00	\$757,435	0.00	\$757,435	0.00	\$757,435	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	11,991,691	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
TOTAL - EE	11,991,691	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	621	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	621	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	11,992,312	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$11,992,312	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund	HB Section	5.125

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	6,257,435	6,257,435	E	EE	0	0	6,257,435	6,257,435 E	
PSD	0	0	500,000	500,000	E	PSD	0	0	500,000	500,000 E	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	6,757,435	6,757,435		Total	0	0	6,757,435	6,757,435	
FTE	0.00	0.00	0.00	0.00		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>				

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 Legal Expense Fund (0692)
 Notes: An "E" is requested for Other Funds

Other Funds: State Legal Expense Fund (0692)
 Notes: An "E" is requested for 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. An estimated appropriation ensures the State of Missouri has the ability to pay judgments promptly and avoid unnecessary interest payments. Additionally, the estimated appropriation provides the Attorney General's Office with the flexibility necessary to settle claims in the best interest of the State of Missouri.

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

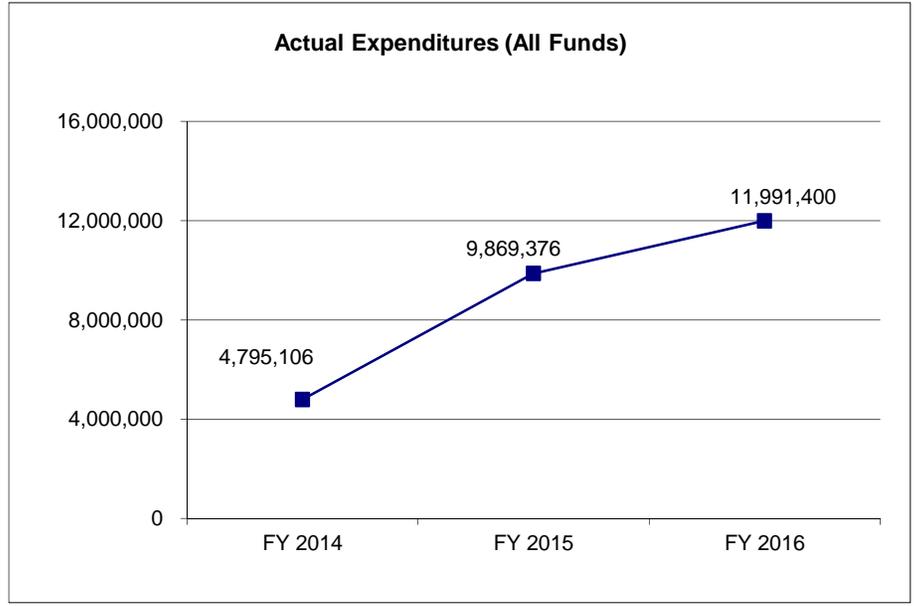
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund	HB Section	5.125

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	6,757,435	9,871,435	11,992,435	6,757,435 E
Less Reverted (All Funds)	0	0	0	NA
Less Restricted (All Funds)	0	0	0	NA
Budget Authority (All Funds)	6,757,435	9,871,435	11,992,435	NA
Actual Expenditures (All Funds)	4,795,106	9,869,376	11,991,400	NA
Unexpended (All Funds)	1,962,329	2,059	1,035	NA
Unexpended, by Fund:				
General Revenue	0	0	0	NA
Federal	0	0	0	NA
Other	1,962,329	2,059	1,035	NA
		(1)	(2)	



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) Estimated appropriation increased \$3,114,000 in FY 15.

(2) Estimated appropriation increased \$5,236,000 in FY 16.

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	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	2,667	0.00	335	0.00	335	0.00	335	0.00
TRAVEL, OUT-OF-STATE	2,323	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	4,921,854	0.00	4,250,000	0.00	4,250,000	0.00	4,250,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	5,785	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	7,059,062	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	11,991,691	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM DISTRIBUTIONS	621	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	621	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$11,992,312	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	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	\$11,992,312	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	790,909	13.32	984,656	15.79	984,656	15.79	984,656	15.79
AH COMM ED DUE PROCESS HEARING	51,450	0.49	76,969	0.71	76,969	0.71	76,969	0.71
TOTAL - PS	842,359	13.81	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	161,140	0.00	82,552	0.00	82,552	0.00	82,552	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL - EE	161,140	0.00	139,267	0.00	139,267	0.00	139,267	0.00
TOTAL	1,003,499	13.81	1,200,892	16.50	1,200,892	16.50	1,200,892	16.50
GRAND TOTAL	\$1,003,499	13.81	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31212
Division - Assigned Programs		
Core - Administrative Hearing Commission	HB Section	5.130

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	984,656	0	76,969	1,061,625		PS	984,656	0	76,969	1,061,625	
EE	82,552	0	56,715	139,267		EE	82,552	0	56,715	139,267	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,067,208	0	133,684	1,200,892		Total	1,067,208	0	133,684	1,200,892	
FTE	16.00	0.00	0.50	16.50		FTE	16.00	0.00	0.50	16.50	

Est. Fringe	433,739	0	26,167	459,906
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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	433,739	0	26,167	459,906
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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: Admin Hearing Commission Education Due Process Fund (0818)

Other Funds: Admin Hearing Commission Education Due Process Fund (0818)

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; and many other types of disputes. 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)

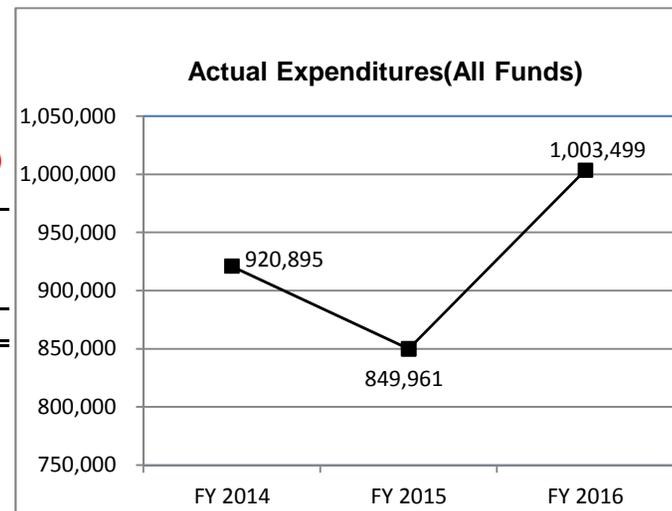
Administrative Hearing Commission

CORE DECISION ITEM

Department -Office of Administration	Budget Unit <u>31212</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>5.130</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,105,795	1,175,047	1,180,076	1,200,892
Less Reverted (All Funds)	(2,485)	(18,057)	(18,141)	(18,455)
Less Restricted (All Funds)	0		0	0
Budget Authority (All Funds)	<u>1,103,310</u>	<u>1,156,990</u>	<u>1,161,935</u>	<u>1,182,437</u>
Actual Expenditures(All Funds)	920,895	849,961	1,003,499	0
Unexpended (All Funds)	<u>182,415</u>	<u>307,029</u>	<u>158,436</u>	<u>1,182,437</u>
Unexpended, by Fund:				
General Revenue	51,112	200,983	77,710	0
Federal	0	0	0	0
Other	131,304	106,046	80,725	0



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor' Expenditure Restriction (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	16.50	984,656	0	76,969	1,061,625	
	EE	0.00	82,552	0	56,715	139,267	
	Total	16.50	1,067,208	0	133,684	1,200,892	
DEPARTMENT CORE REQUEST							
	PS	16.50	984,656	0	76,969	1,061,625	
	EE	0.00	82,552	0	56,715	139,267	
	Total	16.50	1,067,208	0	133,684	1,200,892	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.50	984,656	0	76,969	1,061,625	
	EE	0.00	82,552	0	56,715	139,267	
	Total	16.50	1,067,208	0	133,684	1,200,892	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	
HOUSE BILL SECTION: 5.130	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 Administrative Hearing Commission requests 20% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Administrative Hearing Commission to manage their limited appropriations effectively and efficiently.

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
81,500	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
Purchase of telepresence equipment, furniture for hearing rooms due to move into the post office. The AHC has also had to replace worn out furniture and equipment.	Possibly replace worn out equipment and furnishings.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	31,745	1.00	32,143	1.00	33,250	1.00	33,250	1.00
SR OFFICE SUPPORT ASSISTANT	27,084	1.00	27,627	1.00	27,627	1.00	27,627	1.00
COURT REPORTER II	86,189	1.77	102,681	2.00	100,814	2.00	100,814	2.00
EXECUTIVE I	41,940	1.00	42,787	1.00	42,787	1.00	42,787	1.00
PARALEGAL	36,047	1.00	36,769	1.00	36,769	1.00	36,769	1.00
LEGAL COUNSEL	166,118	3.02	208,569	3.50	208,569	3.50	208,569	3.50
COMMISSION MEMBER	418,688	4.02	529,035	5.00	529,035	5.00	529,035	5.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	46,751	1.00	46,751	1.00	46,751	1.00
PRINCIPAL ASST BOARD/COMMISSON	34,548	1.00	35,263	1.00	36,023	1.00	36,023	1.00
TOTAL - PS	842,359	13.81	1,061,625	16.50	1,061,625	16.50	1,061,625	16.50
TRAVEL, IN-STATE	244	0.00	742	0.00	742	0.00	742	0.00
TRAVEL, OUT-OF-STATE	1,126	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	28,288	0.00	29,970	0.00	29,970	0.00	29,970	0.00
PROFESSIONAL DEVELOPMENT	5,036	0.00	17,695	0.00	17,695	0.00	17,695	0.00
COMMUNICATION SERV & SUPP	4,854	0.00	5,740	0.00	5,740	0.00	5,740	0.00
PROFESSIONAL SERVICES	3,523	0.00	47,995	0.00	47,995	0.00	47,995	0.00
M&R SERVICES	2,870	0.00	1,750	0.00	3,750	0.00	3,750	0.00
OFFICE EQUIPMENT	20,105	0.00	610	0.00	610	0.00	610	0.00
OTHER EQUIPMENT	94,470	0.00	34,165	0.00	32,165	0.00	32,165	0.00
BUILDING LEASE PAYMENTS	624	0.00	600	0.00	600	0.00	600	0.00
TOTAL - EE	161,140	0.00	139,267	0.00	139,267	0.00	139,267	0.00
GRAND TOTAL	\$1,003,499	13.81	\$1,200,892	16.50	\$1,200,892	16.50	\$1,200,892	16.50
GENERAL REVENUE	\$952,049	13.32	\$1,067,208	15.79	\$1,067,208	15.79	\$1,067,208	15.79
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$51,450	0.49	\$133,684	0.71	\$133,684	0.71	\$133,684	0.71

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.130

Program Name: Administrative Hearing Commission

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

1. What does this program do?

The Administrative Hearing Commission (AHC) is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party wishes to appeal. The AHC's jurisdiction is broad and frequently expanding with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal Individuals with Disabilities Education Act (IDEA); appeal of personnel matters under the state's merit system; discipline of professional licenses, as well as appeals of denials of those licenses; motor vehicle dealer licenses; decisions of certain commissions under the Department of Natural Resources; appeals of orders issued by the Ethics Commission; liquor control licenses; motor carrier and railroad safety matters; and surety agent licenses. The AHC is also statutorily charged with jurisdiction over certain franchisor-franchisee disputes, and serves as hearing officer pursuant to memoranda of understanding with the Missouri Commission on Human Rights and the Department of Agriculture. In 2013, SB 17 expanded the AHC's jurisdiction to include appeals from DESE decisions, involving scholarship-granting organizations and special education students.

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

Chapter 621, RSMo

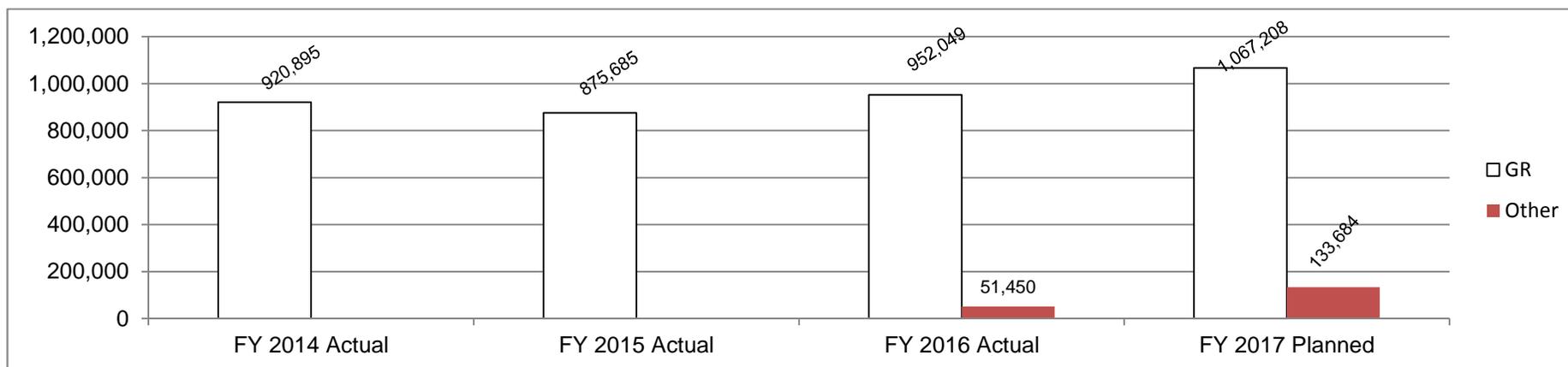
3. Are there federal matching requirements? If yes, please explain.

No

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

No. However, Individuals with Disabilities Education Act (IDEA) is a federally mandated program (see question #1 above).

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



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

Educational Due Process Hearing Fund (0818)

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.130

Program Name: Administrative Hearing Commission

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

7a. Provide an effectiveness measure.

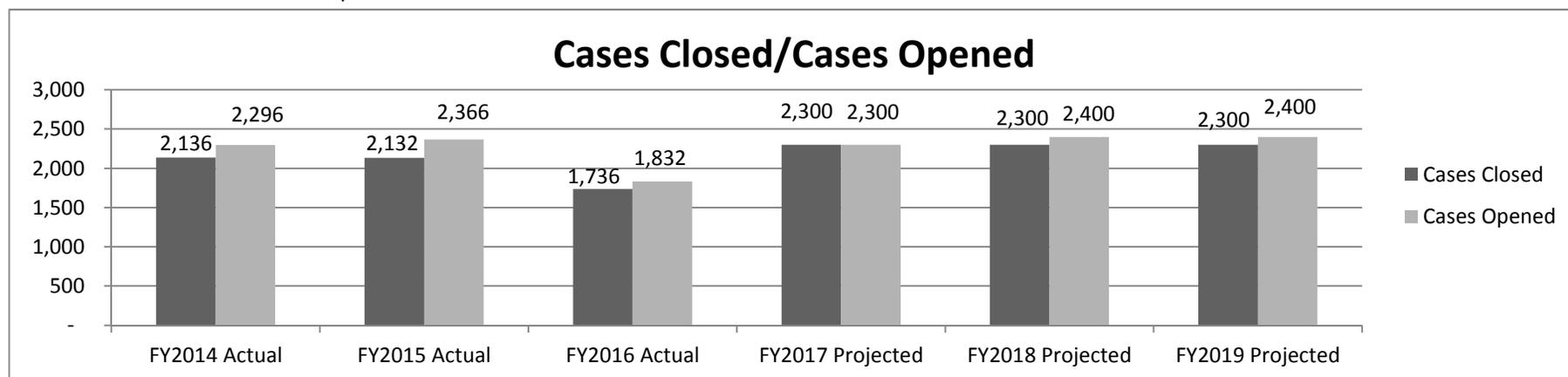
Percentage of cases disposed in desired timeframes:

Case Processing Time Standards: Age of Case at Disposition							
	Goal	Actual Performance			Projected Performance		
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Within 18 Months*	90%	90.8%	95.8%	**	95.8%	95.8%	95.8%
Within 24 Months*	98%	96.5%	95.9%	**	98.0%	98.0%	98.0%

* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.
 **Unable to provide FY16 data due to new case management system and implementation in middle of fiscal year.

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.



	FY2014 Actual	FY2015 Actual	FY2016 Actual	Average *Actual	FY2017 Projected	FY2018 Projected	FY2019 Projected	Average **Projected
Ratio	93.03%	90.11%	94.76%		102.08%	102.08%	102.08%	
3 Year Average				99.53%				102.08%

*Average Actual figure is a better measure than any one year's Actual figure. Filings fluctuate throughout and near the end of the fiscal year.

PROGRAM DESCRIPTION

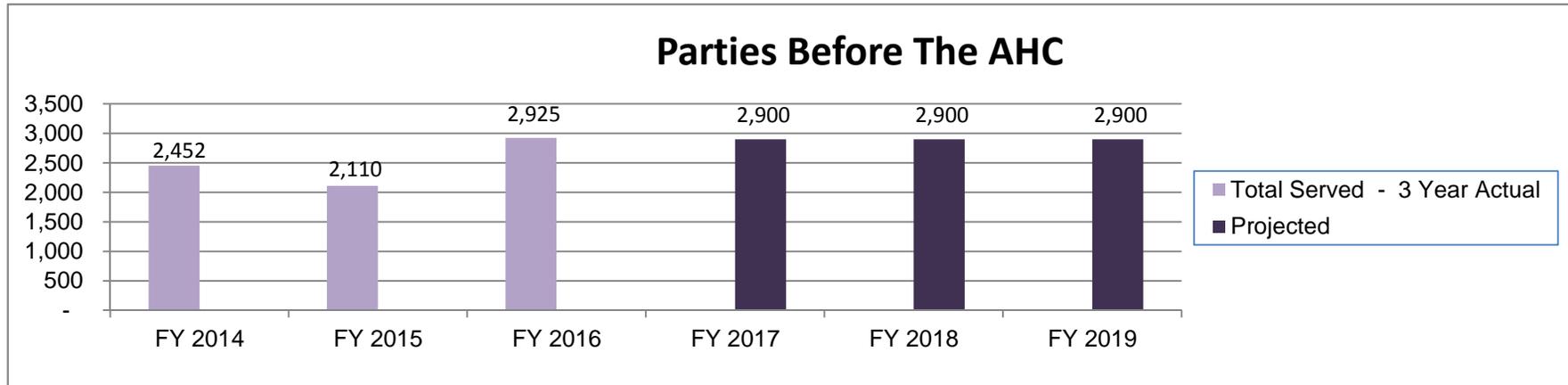
Department: Office of Administration

HB Section(s): 5.130

Program Name: Administrative Hearing Commission

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

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	158,261	2.72	175,313	2.70	175,313	2.70	175,313	2.70
OA-FEDERAL AND OTHER	121,725	2.10	128,189	2.30	128,189	2.30	128,189	2.30
TOTAL - PS	279,986	4.82	303,502	5.00	303,502	5.00	303,502	5.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	16,156	0.00	8,103	0.00	8,103	0.00	8,103	0.00
OA-FEDERAL AND OTHER	18,774	0.00	14,825	0.00	14,825	0.00	14,825	0.00
TOTAL - EE	34,930	0.00	22,928	0.00	22,928	0.00	22,928	0.00
TOTAL	314,916	4.82	326,430	5.00	326,430	5.00	326,430	5.00
GRAND TOTAL	\$314,916	4.82	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31313</u>
Division	Assigned Programs		
Core	Office of Child Advocate	HB Section	<u>5.135</u>

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	175,313	128,189	0	303,502		PS	175,313	128,189	0	303,502	
EE	8,103	14,825	0	22,928		EE	8,103	14,825	0	22,928	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	183,416	143,014	0	326,430		Total	183,416	143,014	0	326,430	
FTE	2.70	2.30	0.00	5.00		FTE	2.70	2.30	0.00	5.00	

Est. Fringe	75,692	58,704	0	134,396
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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	75,692	58,704	0	134,396
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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 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, and (7) provide information and referrals for families needing resources.

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

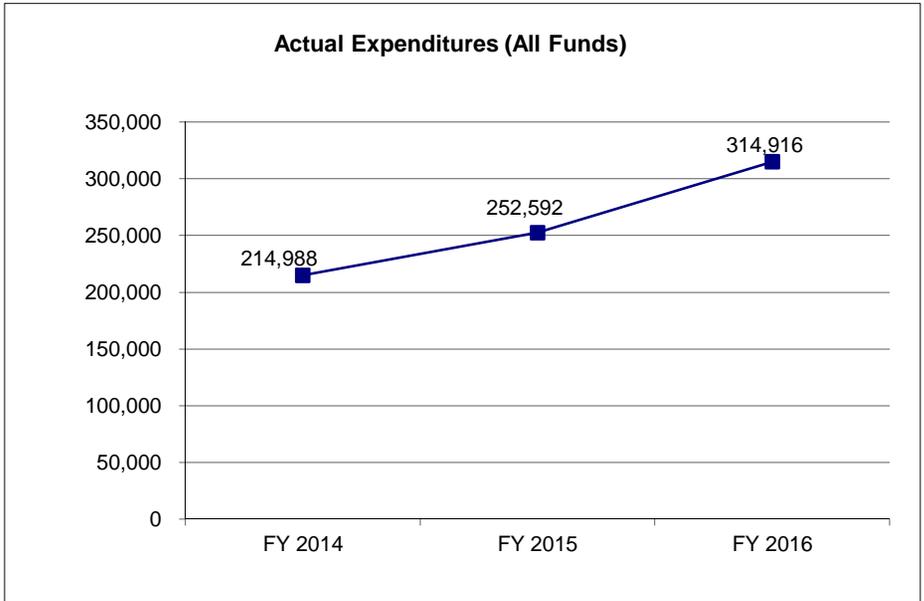
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31313</u>
Division	Assigned Programs		
Core	Office of Child Advocate	HB Section	<u>5.135</u>

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	217,340	319,417	320,478	326,430
Less Reverted (All Funds)	(2,352)	(5,388)	(5,399)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	214,988	314,029	315,079	N/A
Actual Expenditures (All Funds)	214,988	252,592	314,916	N/A
Unexpended (All Funds)	0	61,438	163	N/A
Unexpended, by Fund:				
General Revenue	0	61,297	162	N/A
Federal	0	141	1	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:

Unexpended funds due to restriction released late in fiscal year 2015.

CORE RECONCILIATION DETAIL

STATE
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	175,313	128,189	0	303,502	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	183,416	143,014	0	326,430	
DEPARTMENT CORE REQUEST							
	PS	5.00	175,313	128,189	0	303,502	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	183,416	143,014	0	326,430	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	175,313	128,189	0	303,502	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	183,416	143,014	0	326,430	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	
HOUSE BILL SECTION: 5.135	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

It is requested that 5% be approved as flexible PS/EE, the same amounts as in FY 2017. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

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
\$12,407.00	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
The funds were used to purchase Stewards of Children Workbooks. The curriculum is to help adults learn the facts regarding sexual abuse; minimize opportunities; recognize the signs a child is being abused; and understand how to respond/report appropriately.	Flexibility allows OCA to effectively manage resources.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
PROGRAM MANAGER	72,081	1.00	73,630	1.00	73,630	1.00	73,630	1.00
ASSISTANT PROGRAM MANAGER	104,534	1.92	111,273	2.00	111,273	2.00	111,273	2.00
LEGAL COUNSEL	57,751	0.88	69,950	1.00	69,950	1.00	69,950	1.00
INVESTIGATOR	45,620	1.02	48,649	1.00	48,649	1.00	48,649	1.00
TOTAL - PS	279,986	4.82	303,502	5.00	303,502	5.00	303,502	5.00
TRAVEL, IN-STATE	6,157	0.00	4,000	0.00	4,000	0.00	4,000	0.00
SUPPLIES	16,736	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL DEVELOPMENT	2,169	0.00	1,677	0.00	2,177	0.00	2,177	0.00
COMMUNICATION SERV & SUPP	2,878	0.00	3,500	0.00	3,200	0.00	3,200	0.00
PROFESSIONAL SERVICES	5,493	0.00	10,443	0.00	10,443	0.00	10,443	0.00
M&R SERVICES	36	0.00	74	0.00	74	0.00	74	0.00
OFFICE EQUIPMENT	269	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	481	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	645	0.00	884	0.00	684	0.00	684	0.00
MISCELLANEOUS EXPENSES	66	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	34,930	0.00	22,928	0.00	22,928	0.00	22,928	0.00
GRAND TOTAL	\$314,916	4.82	\$326,430	5.00	\$326,430	5.00	\$326,430	5.00
GENERAL REVENUE	\$174,417	2.72	\$183,416	2.70	\$183,416	2.70	\$183,416	2.70
FEDERAL FUNDS	\$140,499	2.10	\$143,014	2.30	\$143,014	2.30	\$143,014	2.30
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.135
Program Name Office of Child Advocate	
Program is found in the following core budget(s): Office of Child Advocate	

1. 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 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, and (7) provide information and referrals for families needing resources.

2. 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, 210.145 and 160.262 RSMo

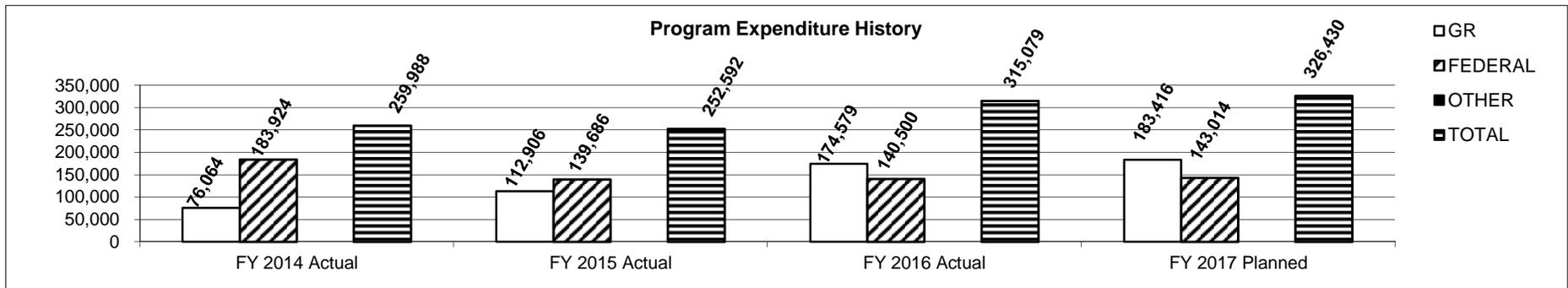
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.135</u>
Program Name	Office of Child Advocate	
Program is found in the following core budget(s): Office of Child Advocate		
7a. Provide an effectiveness measure.		
1. Increase the knowledge of Child Welfare and related professionals.		
OCA has provided the following trainings:		
<ul style="list-style-type: none">- Missouri Juvenile Justice Association/Office of State Courts Administrator (MJJA/OSCA) fundamental skills training for new hire Juvenile Officers- MJJA/OSCA fundamental skills training for new hire Juvenile Detention staff- Missouri State Highway Patrol Juvenile Justice training- Missouri Juvenile Justice training for Missouri Sheriff's Association- Visitation training for MJJA		
2. Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.		
OCA has done the following to increase the knowledge of families and citizens:		
<ul style="list-style-type: none">- Event displays at conferences- OCA website- Speaking engagements to various groups and organizations- Annual Report distribution- Facilitate Stewards of Children prevention of sexual abuse of children training		
OCA will continue to raise public awareness in FY18 with the above.		

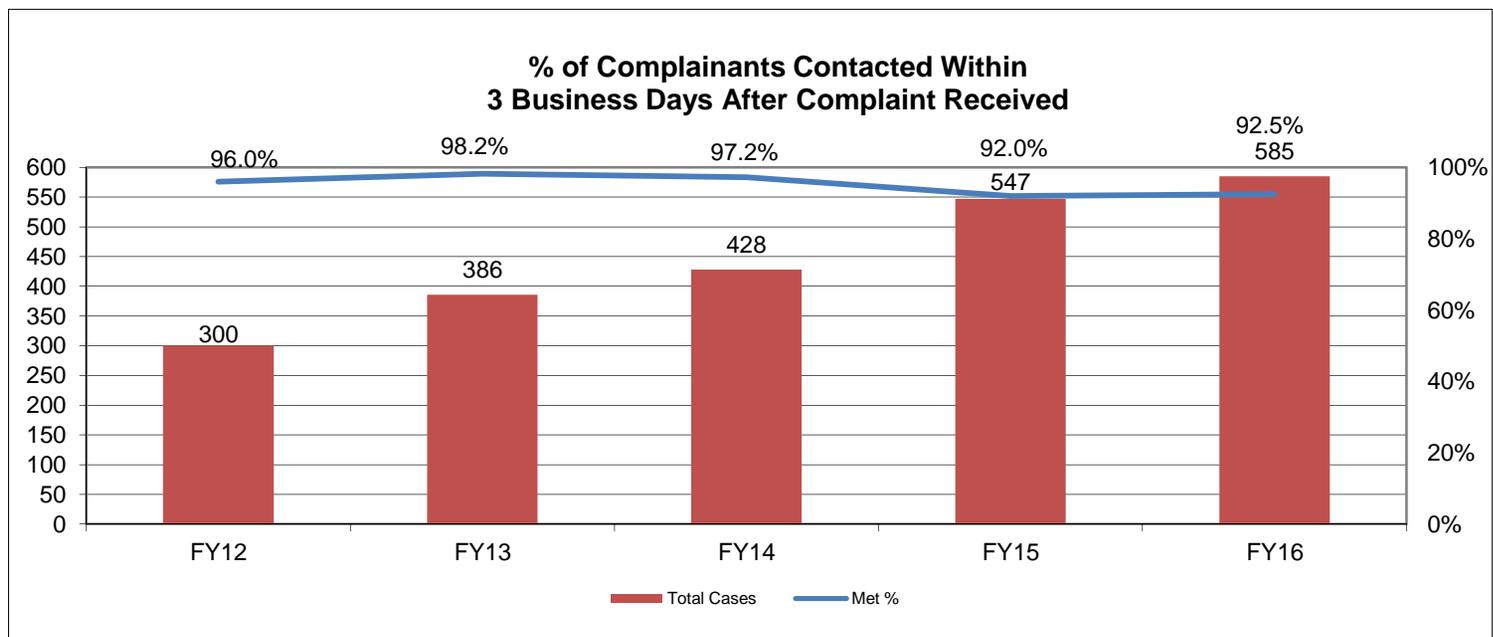
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

HB Section(s): 5.135

7b. Provide an efficiency measure.

1. Percent of complainants contacted within three business days after complaint received.

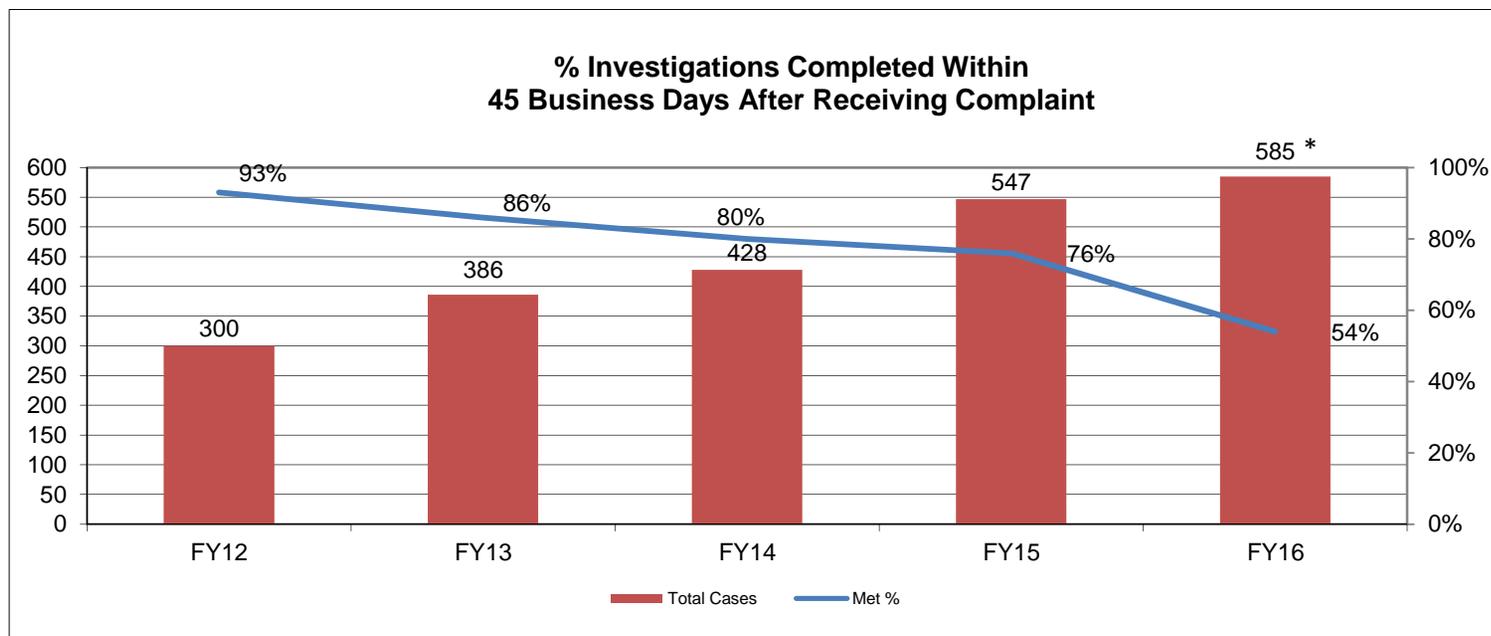


PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

HB Section(s): 5.135

2. Percent of investigations completed within 45 business days of receiving complaint.



Performance measures were changed to 45 business days due to change in state statute extending the timeframes of Children's Division investigations. Previous to FY15 were measured at 30 days.

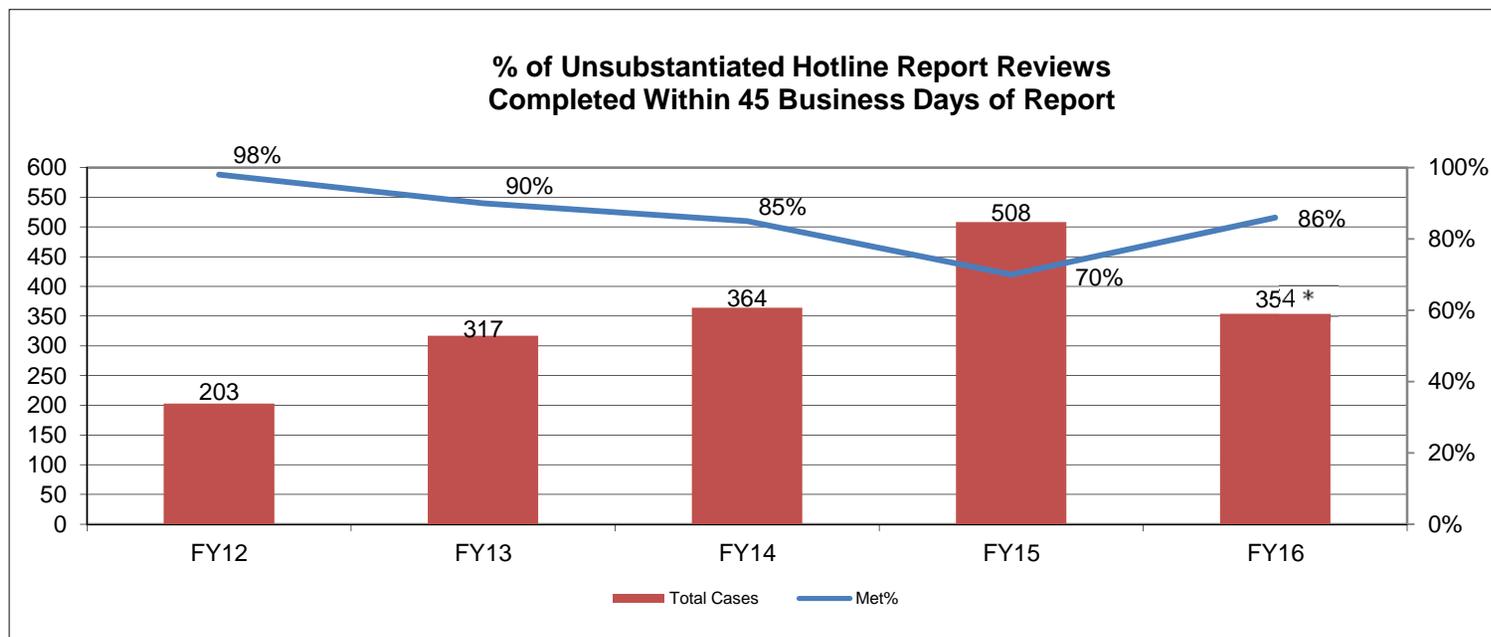
*This number does not include the additional 60 cases reviewed as part of the SB341 review as these cases were not treated as individual reviews.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

HB Section(s): 5.135

3. Percent of unsubstantiated hotline report reviews completed within 45 business days of report.



Performance measures were changed to 45 business days due to change in state statute extending the timeframes of Children's Division investigations. Previous to FY15 were measured at 30 days.

*This number does not include the additional 60 cases reviewed as part of the SB341 review as these cases were not treated as individual reviews.

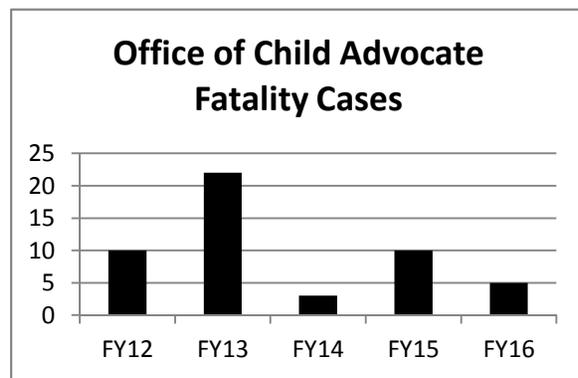
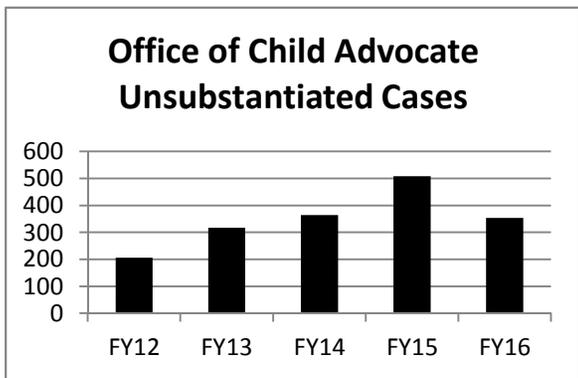
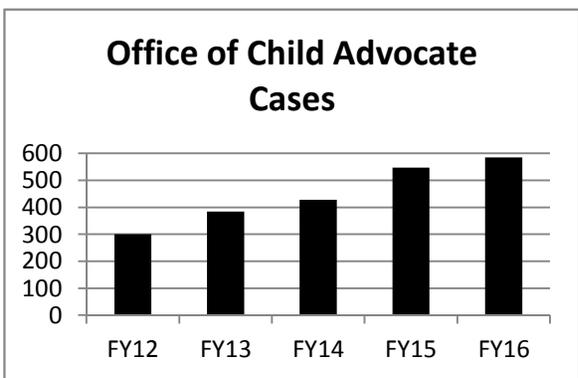
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Office of Child Advocate
Program is found in the following core budget(s): Office of Child Advocate

HB Section(s): 5.135

7c. Provide the number of clients/individuals served, if applicable.

1,310 complainants and 1,371 children for the period of July 2015-June 2016.*



*This number does not include the additional 60 cases reviewed as part of the SB341 review as these cases were not treated as individual reviews.

7d. Provide a customer satisfaction measure, if available.

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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
PERSONAL SERVICES								
CHILDREN'S TRUST	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00
TOTAL - PS	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	65,722	0.00	111,092	0.00	111,092	0.00	111,092	0.00
TOTAL - EE	65,722	0.00	111,092	0.00	111,092	0.00	111,092	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	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
TOTAL	281,595	4.00	335,088	5.00	335,088	5.00	335,088	5.00
GRAND TOTAL	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31315
Division - Assigned Programs		
Core - Children's Trust Fund	HB Section	5.140

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	222,996	222,996		PS	0	0	222,996	222,996	
EE	0	0	111,092	111,092		EE	0	0	111,092	111,092	
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	335,088	335,088		Total	0	0	335,088	335,088	
FTE	0.00	0.00	5.00	5.00		FTE	0.00	0.00	5.00	5.00	

Est. Fringe	0	0	112,418	112,418
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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	112,418	112,418
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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)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a non-profit organization 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 21-member Board of Directors, including seventeen public members appointed by the Governor, twelve upon the advice and consent 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 building the protective factors known to strengthen families and prevent abuse, positive parenting education and family support, home visitation, mentoring, crisis nursery, fatherhood and grandparent support, sexual abuse prevention, prevention of Shaken Baby Syndrome, safe sleep environments for infants, infant nurturing, training, and community education.

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

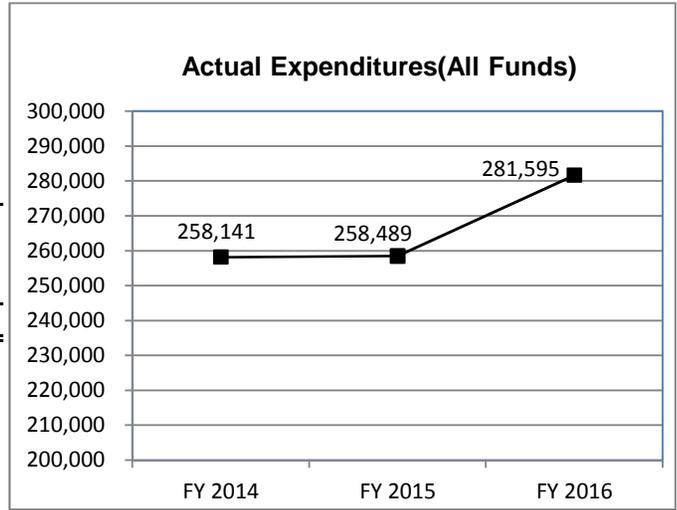
Prevention of Child Abuse and Neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Programs	
Core - Children's Trust Fund	HB Section <u>5.140</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	334,314	336,556	337,728	335,088
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	334,314	336,556	337,728	N/A
Actual Expenditures(All Funds)	258,141	258,489	281,595	N/A
Unexpended (All Funds)	76,173	78,067	56,133	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	76,173	78,067	55,133	N/A



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

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	222,996	222,996	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	335,088	335,088	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	222,996	222,996	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	335,088	335,088	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	222,996	222,996	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	335,088	335,088	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
OFFICE SUPPORT ASSISTANT	0	0.00	3,002	1.00	3,002	1.00	3,002	1.00
PUBLIC INFORMATION COOR	49,128	1.00	50,096	1.00	50,096	1.00	50,096	1.00
EXECUTIVE I	41,172	1.00	41,988	1.00	41,988	1.00	41,988	1.00
PLANNER III	8,682	0.17	0	0.00	52,114	0.00	52,114	0.00
ST CNSLT ON CHILD WELFARE	42,580	0.83	52,114	1.00	0	1.00	0	1.00
PRINCIPAL ASST BOARD/COMMISSON	74,311	1.00	75,796	1.00	75,796	1.00	75,796	1.00
TOTAL - PS	215,873	4.00	222,996	5.00	222,996	5.00	222,996	5.00
TRAVEL, IN-STATE	4,928	0.00	6,500	0.00	6,500	0.00	6,500	0.00
TRAVEL, OUT-OF-STATE	1,946	0.00	5,716	0.00	5,716	0.00	5,716	0.00
SUPPLIES	8,859	0.00	20,000	0.00	20,000	0.00	20,000	0.00
PROFESSIONAL DEVELOPMENT	3,092	0.00	5,011	0.00	5,011	0.00	5,011	0.00
COMMUNICATION SERV & SUPP	1,329	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	43,586	0.00	50,076	0.00	50,076	0.00	50,076	0.00
M&R SERVICES	63	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	40	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	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	1,879	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	65,722	0.00	111,092	0.00	111,092	0.00	111,092	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	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	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	\$281,595	4.00	\$335,088	5.00	\$335,088	5.00	\$335,088	5.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
CORE								
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$1,859,917	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31316
Division - Assigned Program		
Core - CTF Program Distributions	HB Section	5.140

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	2,800,000	2,800,000		PSD	0	0	2,800,000	2,800,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,800,000	2,800,000		Total	0	0	2,800,000	2,800,000	
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: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

To prevent child abuse and neglect and strengthen families by ensuring the funding of results-oriented and evidenced-based programs, training and research, promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

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

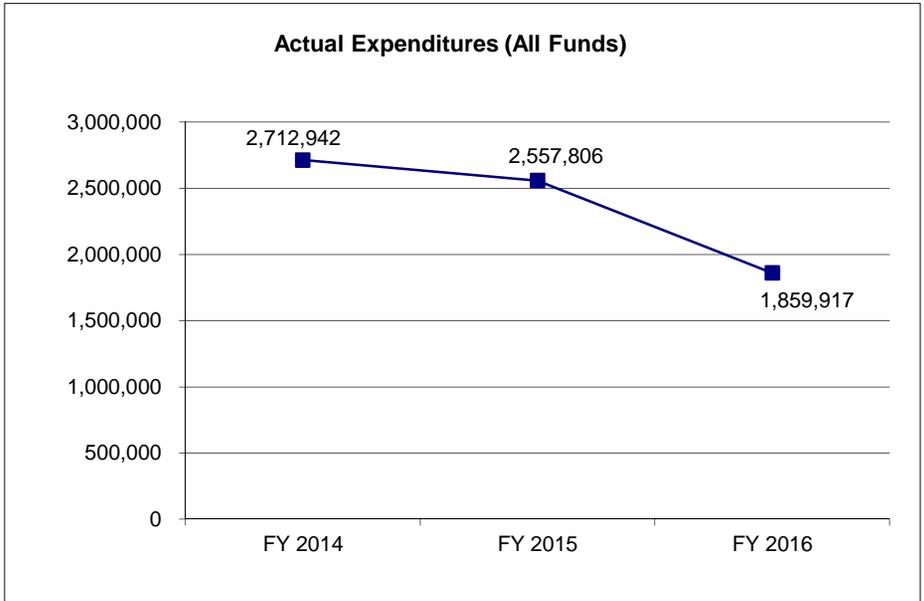
Prevention of Child Abuse and Neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	<u>31316</u>
Division - Assigned Program		
Core - CTF Program Distributions	HB Section	<u>5.140</u>

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	2,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>3,360,000</u>	<u>3,360,000</u>	<u>3,360,000</u>	<u>N/A</u>
Actual Expenditures (All Funds)	<u>2,712,942</u>	<u>2,557,806</u>	<u>1,859,917</u>	<u>N/A</u>
Unexpended (All Funds)	<u>647,058</u>	<u>802,194</u>	<u>1,500,083</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	647,058	802,194	1,500,083	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
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
PROGRAM DISTRIBUTIONS	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
TOTAL - PD	1,859,917	0.00	2,800,000	0.00	2,800,000	0.00	2,800,000	0.00
GRAND TOTAL	\$1,859,917	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	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	\$1,859,917	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$2,800,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration	HB Section 5.140
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect	
Program is found in the following core budget(s): CTF Operating & CTF Program	

1. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. CTF also conducts numerous public education awareness campaigns including the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For A Minute" (focuses on never leaving a child unattended in a vehicle), emotional and sexual abuse prevention, positive parenting tips, parent education, and promoting the protective factors that strengthen families. In FY17 Children's Trust Fund is providing 104 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, safe crib, parent education and skill building services, respite care for parents through crisis nurseries, hospital based education programs for parents with newborns to prevent shaken baby syndrome, child sexual abuse prevention/education, professional development opportunities to provide training for practitioners and others. CTF also provides funding for Missouri Kids Count.

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

Sections 210.170 - 210.173, RSMo

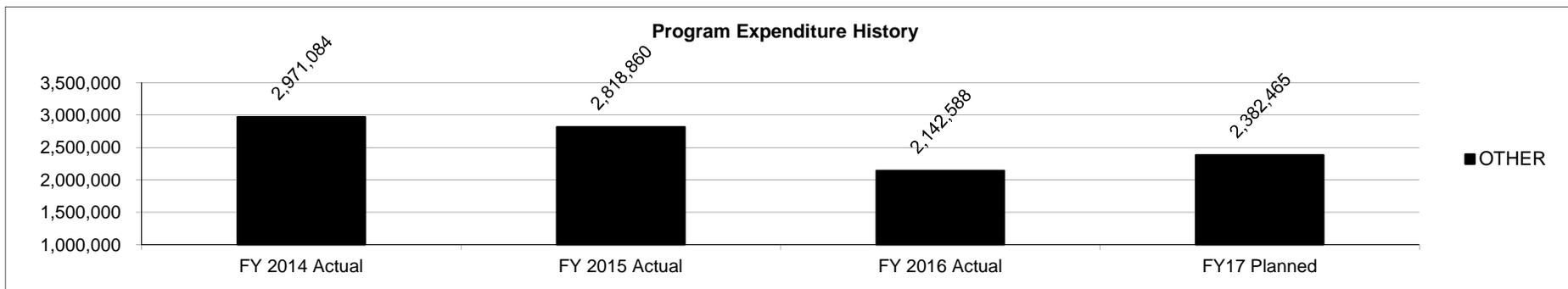
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



PROGRAM DESCRIPTION

Department Office of Administration	HB Section 5.140
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect	
Program is found in the following core budget(s): CTF Operating & CTF Program	

6. 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

7a. Provide an effectiveness measure.

Statistics confirmed by Children's Division, State Technical Assistance Team - DSS

Shaken Baby Cases

	2012	2013	2014	2015
Fatal Victims	2	6	8	8
Non-Fatal Victims	10	13	17	14

Sleep Surface Sharing Deaths

	2012	2013	2014	2015
Total	61	51	56	57
Suffocation	49	42	53	51
SIDS	1	0	0	4
Undetermined	5	7	2	2
Illness/natural	6	2	1	0

PROGRAM DESCRIPTION

Department Office of Administration

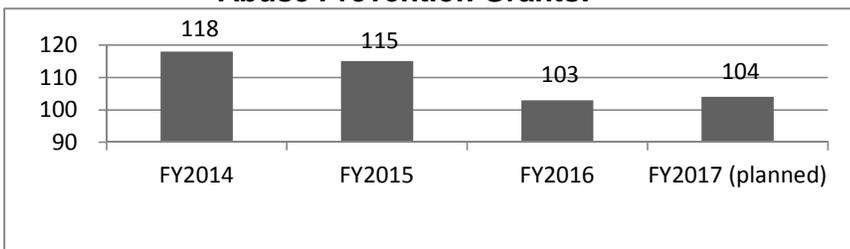
HB Section 5.140

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

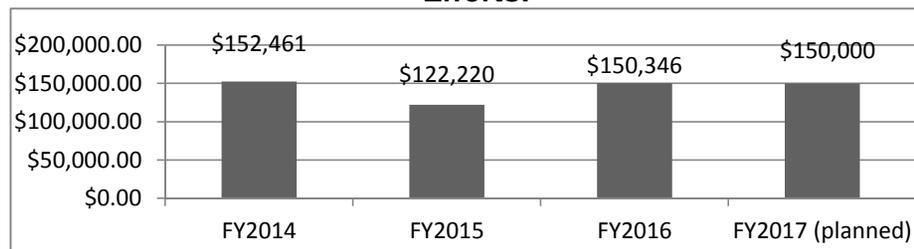
Program is found in the following core budget(s): CTF Operating & CTF Program

7b. Provide an efficiency measure.

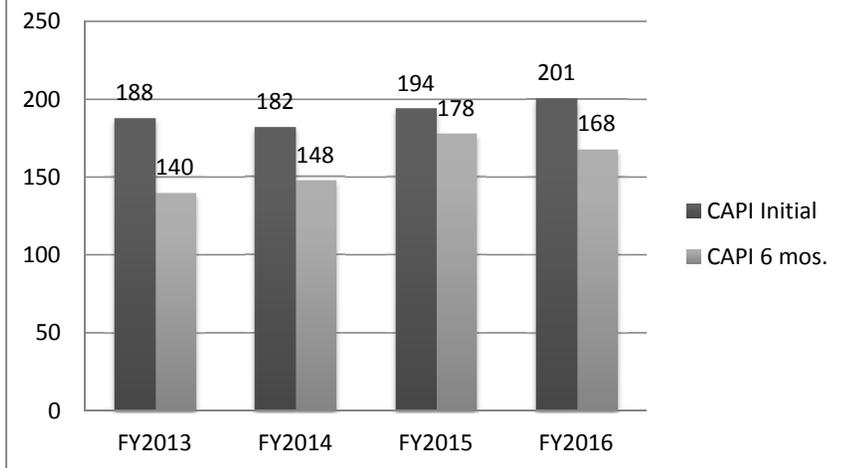
Investment in General/Community Based Child Abuse Prevention Grants:



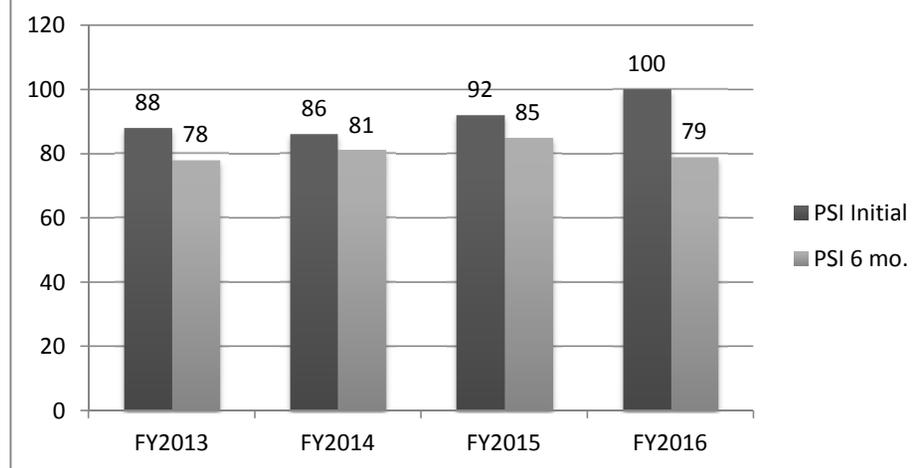
Funding Provided to Community License Plate Partners to Support Local Child Abuse Prevention Efforts:



Child Abuse Potential (CAPI) Scores Initial & 6-month Follow-up



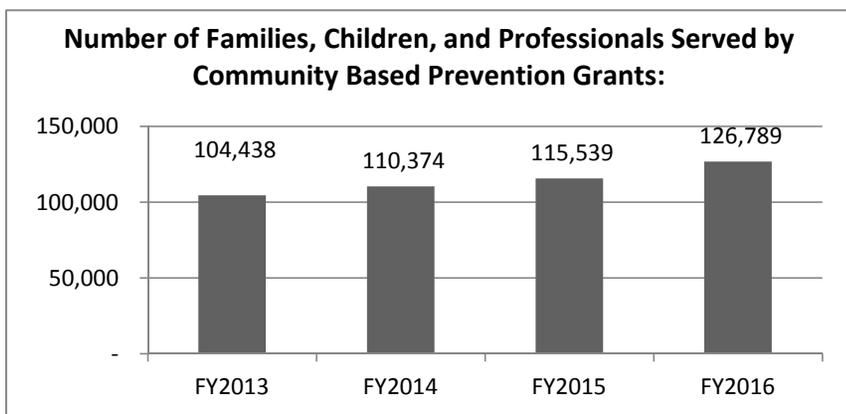
Parental Stress Index (PSI) Scores Initial & 6-month Follow-up



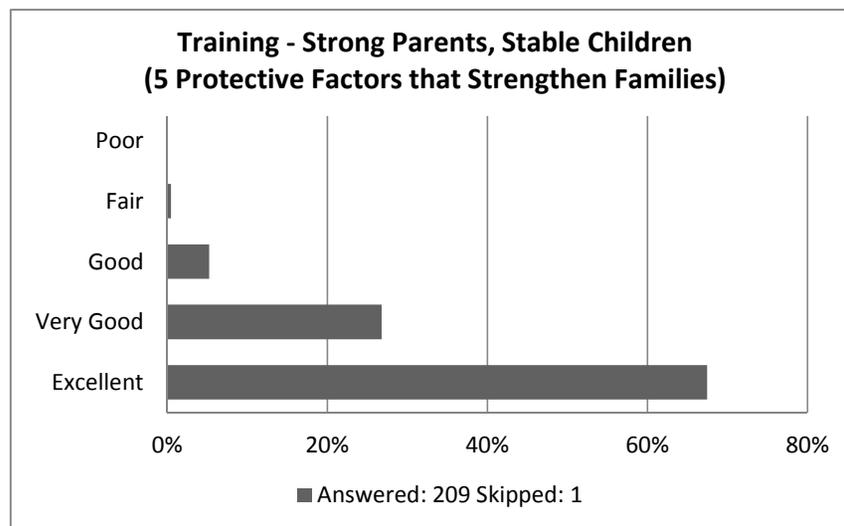
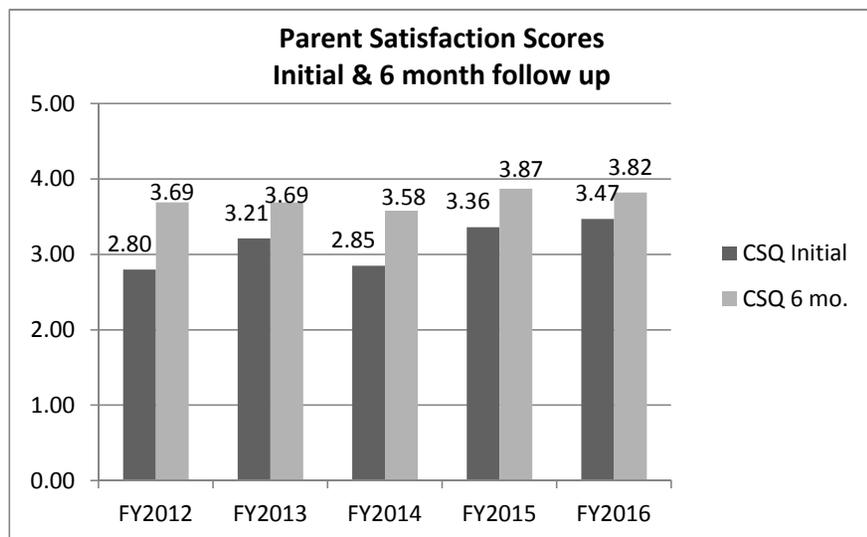
PROGRAM DESCRIPTION

Department Office of Administration	HB Section 5.140
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect	
Program is found in the following core budget(s): CTF Operating & CTF Program	

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	169,908	4.00	178,993	4.00	178,993	4.00	178,993	4.00
TOTAL - PS	169,908	4.00	178,993	4.00	178,993	4.00	178,993	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00
TOTAL - EE	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00
TOTAL	188,936	4.00	213,611	4.00	198,611	4.00	198,611	4.00
GRAND TOTAL	\$188,936	4.00	\$213,611	4.00	\$198,611	4.00	\$198,611	4.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.145

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	178,993	0	0	178,993		PS	178,993	0	0	178,993	
EE	19,618	0	0	19,618		EE	19,618	0	0	19,618	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	198,611	0	0	198,611		Total	198,611	0	0	198,611	
FTE	4.00	0.00	0.00	4.00		FTE	4.00	0.00	0.00	4.00	

Est. Fringe	90,097	0	0	90,097
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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	90,097	0	0	90,097
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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 provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Providing recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising employers on hiring practices of persons with disabilities.
5. Conducting statewide youth leadership forum for high school students with disabilities.
6. Educating consumers on the legislative process and distributing the disability Legislative Update.

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

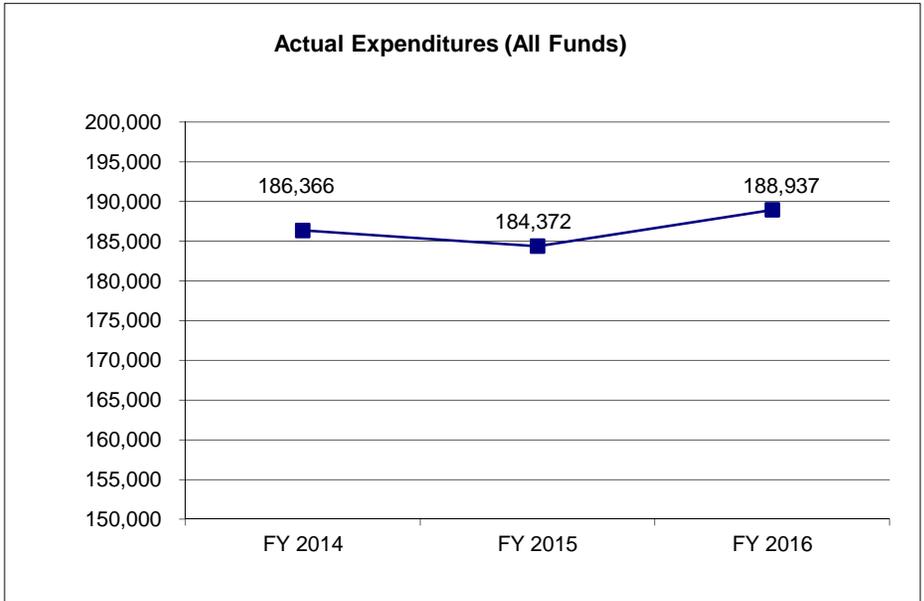
Governor's Council on Disability

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.145

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	192,431	194,159	195,101	213,611
Less Reverted (All Funds)	(5,773)	(5,825)	(5,853)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	186,658	188,334	189,248	N/A
Actual Expenditures (All Funds)	186,366	184,372	188,937	N/A
Unexpended (All Funds)	292	3,962	311	N/A
Unexpended, by Fund:				
General Revenue	292	3,962	311	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		



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. The amount of unexpended GR funds in FY15 is a result of a vacancy in the executive director position from March 1 - April 7, 2015.

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	178,993	0	0	178,993	
	EE	0.00	34,618	0	0	34,618	
	Total	4.00	213,611	0	0	213,611	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	128 6881 EE	0.00	(15,000)	0	0	(15,000)	Core Reduction--Reduce the core for one-time EE.
	NET DEPARTMENT CHANGES	0.00	(15,000)	0	0	(15,000)	
DEPARTMENT CORE REQUEST							
	PS	4.00	178,993	0	0	178,993	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	198,611	0	0	198,611	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Reduce One Time	128 6881 EE	0.00	(15,000)	0	0	(15,000)	Core Reduction--Reduce the core for one-time EE.
Core Reduction	128 6881 EE	0.00	15,000	0	0	15,000	Core Reduction--Reduce the core for one-time EE.
	NET GOVERNOR CHANGES	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	178,993	0	0	178,993	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	198,611	0	0	198,611	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430 BUDGET UNIT NAME: Governor's Council on Disability HOUSE BILL SECTION: 5.145	DEPARTMENT: Office of Administration DIVISION: Assigned Programs
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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. The flexibility will allow the Governor's Council on Disability to manage their limited appropriations effectively and efficiently.

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
NA	Flexibility would be used to effectively and efficiently manage limited resources as needed for FTE or EE expenditures.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
EXECUTIVE I	38,638	1.00	0	1.00	0	1.00	0	1.00
EXECUTIVE II	0	0.00	41,820	0.00	41,820	0.00	41,820	0.00
DISABILITY PROGRAM REP	34,944	1.00	37,167	1.00	37,167	1.00	37,167	1.00
DISABILITY PROGRAM SPEC	40,380	1.00	41,854	1.00	41,854	1.00	41,854	1.00
PRINCIPAL ASST BOARD/COMMISSON	55,946	1.00	58,152	1.00	58,152	1.00	58,152	1.00
TOTAL - PS	169,908	4.00	178,993	4.00	178,993	4.00	178,993	4.00
TRAVEL, IN-STATE	6,207	0.00	8,501	0.00	3,501	0.00	3,501	0.00
TRAVEL, OUT-OF-STATE	1,468	0.00	1,206	0.00	1,206	0.00	1,206	0.00
SUPPLIES	3,455	0.00	2,400	0.00	2,400	0.00	2,400	0.00
PROFESSIONAL DEVELOPMENT	2,328	0.00	9,219	0.00	4,219	0.00	4,219	0.00
COMMUNICATION SERV & SUPP	2,698	0.00	2,804	0.00	2,804	0.00	2,804	0.00
PROFESSIONAL SERVICES	2,512	0.00	3,368	0.00	3,368	0.00	3,368	0.00
M&R SERVICES	37	0.00	61	0.00	61	0.00	61	0.00
OFFICE EQUIPMENT	0	0.00	5,500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	285	0.00	800	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	38	0.00	659	0.00	659	0.00	659	0.00
TOTAL - EE	19,028	0.00	34,618	0.00	19,618	0.00	19,618	0.00
GRAND TOTAL	\$188,936	4.00	\$213,611	4.00	\$198,611	4.00	\$198,611	4.00
GENERAL REVENUE	\$188,936	4.00	\$213,611	4.00	\$198,611	4.00	\$198,611	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): 5.145
Program Name	Governor's Council on Disability	
Program is found in the following core budget(s): Governor's Council on Disability		

1. What does this program do?

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

1. Technical Assistance and Referrals
2. Presentations
3. Recommendations to state and local government on policies and practices which promote inclusion in community life for persons with disabilities.
4. Advising the employment community on hiring practices of persons with disabilities.
5. Making recommendations to the Missouri General Assembly on disability-related legislation.
6. GCD's major programs: Youth Leadership Forum, Legislative Education Project and Legislative Update for persons with disabilities, Inclusion Awards, Youth Leadership Award, Disability Web Portal, Directory of Resources, Disability Mentoring, and providing support to the Business Leadership Networks in Missouri.

2. 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

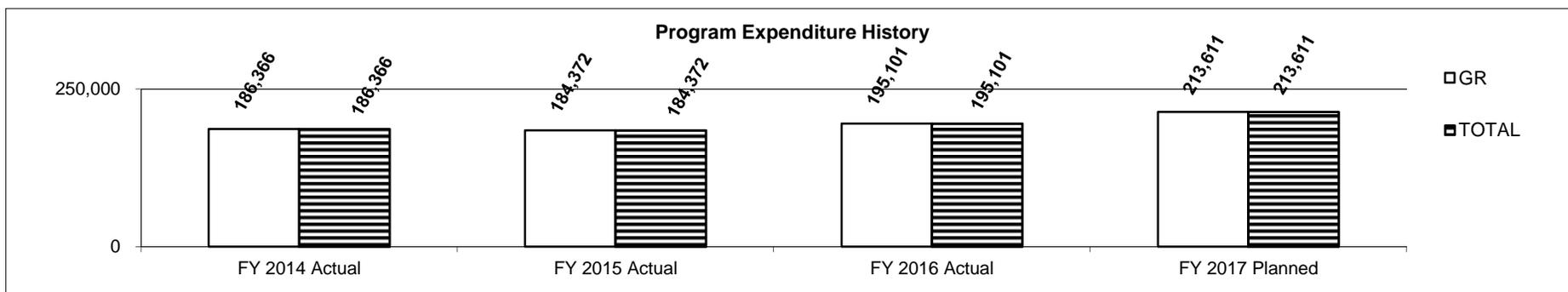
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

NA

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s):	5.145
Program Name	Governor's Council on Disability		
Program is found in the following core budget(s): Governor's Council on Disability			
7a. Provide an effectiveness measure.			
The mission of the Governor's Council on Disability is to increase access and independence for persons with disabilities in local and state government services, in employment, in public accommodations through advocacy and education, in educational settings, in businesses, and in local communities.			
7b. Provide an efficiency measure.			
To address the high unemployment rate among people with disabilities, the Missouri Youth Leadership Forum is created to provide a successful transition from high school to employment. The disability web portal is designed to provide current disability related information and links to state departments and other disability organizations. The disability Legislative Update provides information regarding disability issues and the Legislative Education Project informs consumers about how a bill becomes a law, and how to build working relationships with legislators.			
7c. Provide the number of clients/individuals served, if applicable.			
Technical Assistance calls/e-mails: 800+ Missouri Youth Leadership Forum for Students with Disabilities: 36 applications; 29 delegates participated in 2016. Number of individuals attending presentations: 4,900+ (24 programs and 18 conference and transition fair exhibits). Listserv of 1,000+ receive information on the Legislative Update, Legislative Education Project, Inclusion and Youth Leadership awards programs, the Missouri Youth Leadership Forum, education and other disability-related information. Over 74,000 page views of the Disability Web Portal per year.			
7d. Provide a customer satisfaction measure, if available.			
Legislative Update and Legislative Priorities Poll survey is sent out annually in August to establish legislative priorities for the upcoming session. Missouri Youth Leadership Forum post-conference evaluations are sent out to all participants to show outcomes of the program. GCD presentation evaluations are completed by the participants. Disability Web Portal provides an online customer satisfaction survey. Legislative Education Project participants complete an evaluation after program participation.			

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00
TOTAL - PS	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,510	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL - EE	11,510	0.00	47,500	0.00	47,500	0.00	47,500	0.00
TOTAL	677,788	14.09	730,980	14.00	730,980	14.00	730,980	14.00
GRAND TOTAL	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program	HB Section	5.150

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	683,480	683,480		PS	0	0	683,480	683,480	
EE	0	0	47,500	47,500		EE	0	0	47,500	47,500	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	730,980	730,980		Total	0	0	730,980	730,980	
FTE	0.00	0.00	14.00	14.00		FTE	0.00	0.00	14.00	14.00	
Est. Fringe	0	0	327,878	327,878		Est. Fringe	0	0	327,878	327,878	
<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:	OA Revolving Administrative Trust Fund (0505)					Other Funds:	OA Revolving Administrative Trust Fund (0505)				

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All OA Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

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

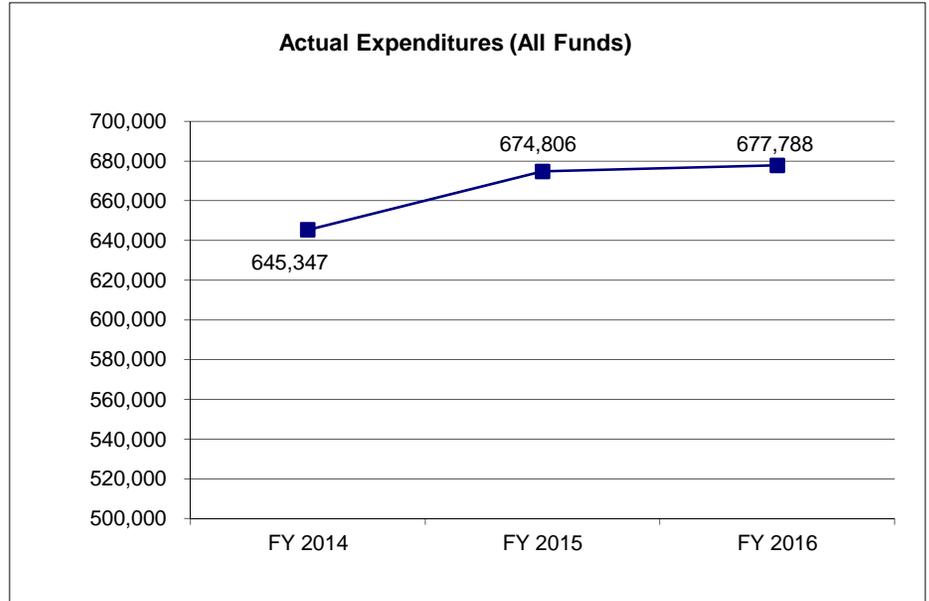
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program	HB Section	5.150

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	707,442	713,983	717,577	730,980
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	707,442	713,983	717,577	N/A
Actual Expenditures (All Funds)	645,347	674,806	677,788	N/A
Unexpended (All Funds)	62,095	39,177	39,789	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	62,095	39,177	39,789	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
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	683,480	683,480	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	730,980	730,980	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	683,480	683,480	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	730,980	730,980	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	683,480	683,480	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	730,980	730,980	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
ADMIN OFFICE SUPPORT ASSISTANT	30,890	0.89	34,419	1.00	35,640	1.00	35,640	1.00
INFORMATION TECHNOLOGIST III	38,928	1.00	39,707	1.00	39,708	1.00	39,708	1.00
ACCOUNTANT I	33,744	1.00	34,419	1.00	34,416	1.00	34,416	1.00
RISK MANAGEMENT TECH I	12,480	0.46	27,773	1.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	58,768	1.93	62,632	2.00	101,316	3.00	101,316	3.00
RISK MANAGEMENT SPEC I	121,040	2.67	96,990	2.00	96,984	2.00	96,984	2.00
RISK MANAGEMENT SPEC II	43,488	1.00	44,358	1.00	44,352	1.00	44,352	1.00
FISCAL & ADMINISTRATIVE MGR B1	60,600	1.00	61,812	1.00	61,944	1.00	61,944	1.00
OFFICE OF ADMINISTRATION MGR 1	178,975	3.14	192,258	3.00	179,881	3.00	179,881	3.00
PRINCIPAL ASST BOARD/COMMISSON	87,365	1.00	89,112	1.00	89,239	1.00	89,239	1.00
TOTAL - PS	666,278	14.09	683,480	14.00	683,480	14.00	683,480	14.00
SUPPLIES	4,124	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	6,876	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	510	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	11,510	0.00	47,500	0.00	47,500	0.00	47,500	0.00
GRAND TOTAL	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	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	\$677,788	14.09	\$730,980	14.00	\$730,980	14.00	\$730,980	14.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	941,061	19.78	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
TOTAL - PS	941,061	19.78	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00
TOTAL - EE	266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	430	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	430	0.00	200	0.00	200	0.00	200	0.00
TOTAL	1,207,838	19.78	1,412,906	22.00	1,412,906	22.00	1,412,906	22.00
MO Ethics to Implement SB 786 - 1300019								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	86,412	2.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	86,412	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,014	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	18,014	0.00
TOTAL	0	0.00	0	0.00	0	0.00	104,426	2.00
GRAND TOTAL	\$1,207,838	19.78	\$1,412,906	22.00	\$1,412,906	22.00	\$1,517,332	24.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.155

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,123,054	0	0	1,123,054		PS	1,123,054	0	0	1,123,054	
EE	289,652	0	0	289,652		EE	289,652	0	0	289,652	
PSD	200	0	0	200		PSD	200	0	0	200	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,412,906	0	0	1,412,906		Total	1,412,906	0	0	1,412,906	
FTE	22.00	0.00	0.00	22.00		FTE	22.00	0.00	0.00	22.00	
Est. Fringe	533,370	0	0	533,370		Est. Fringe	533,370	0	0	533,370	
<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 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. These duties and responsibilities include, but are not limited to, the administration of the following:

- 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

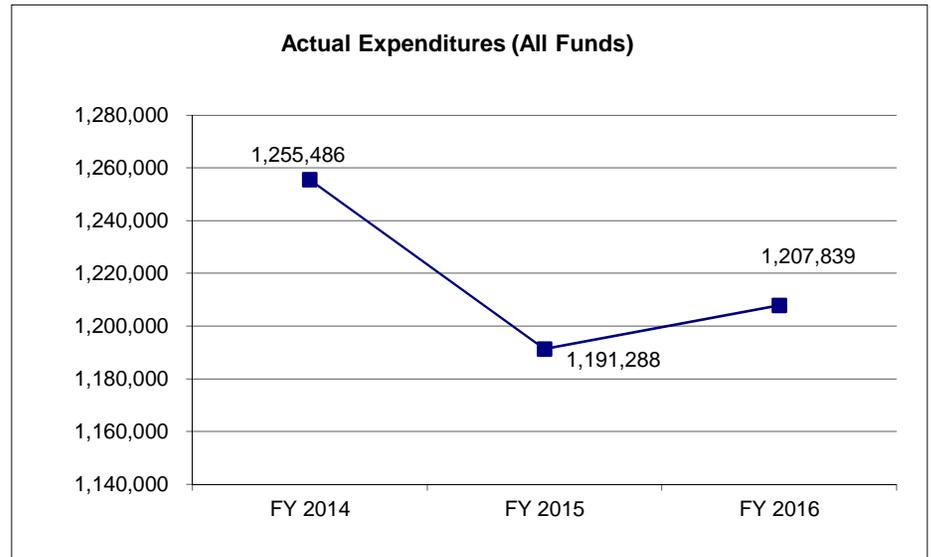
Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.155

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

Campaign Finance
 Lobbyist
 Personal Financial Disclosure
 Compliance
 Administrative

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,375,905	1,384,977	1,390,885	1,412,906
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,375,905	1,384,977	1,390,885	N/A
Actual Expenditures (All Funds)	1,255,486	1,191,288	1,207,839	N/A
Unexpended (All Funds)	120,419	193,689	183,046	N/A
Unexpended, by Fund:				
General Revenue	120,419	193,689	183,046	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
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	22.00	1,123,054	0	0	1,123,054	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	Total	22.00	1,412,906	0	0	1,412,906	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	123 0827 PS	0.00	0	0	0	0	
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	22.00	1,123,054	0	0	1,123,054	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	Total	22.00	1,412,906	0	0	1,412,906	
GOVERNOR'S RECOMMENDED CORE							
	PS	22.00	1,123,054	0	0	1,123,054	
	EE	0.00	289,652	0	0	289,652	
	PD	0.00	200	0	0	200	
	Total	22.00	1,412,906	0	0	1,412,906	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828C	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Missouri Ethics Commission	
HOUSE BILL SECTION: 5.155	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 Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2017, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.

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	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	76,255	1.00	77,780	1.00	77,780	1.00	77,780	1.00
STAFF ATTORNEY	60,257	1.00	63,411	1.00	62,168	1.00	62,168	1.00
ASSISTANT DIRECTOR	76,255	1.00	77,780	1.00	77,780	1.00	77,780	1.00
REPORTING SPECIALIST	154,666	5.05	164,345	4.00	204,176	6.00	204,176	6.00
EXECUTIVE DIRECTOR	88,480	1.00	92,811	1.00	92,811	1.00	92,811	1.00
SUPPORT ASSISTANT	24,612	1.00	25,125	1.00	25,104	1.00	25,104	1.00
ADMINISTRATIVE ASSISTANT	32,053	1.00	32,722	1.00	32,695	1.00	32,695	1.00
DIRECTOR OF BUSINESS SERVICES	71,205	1.00	72,629	1.00	72,629	1.00	72,629	1.00
SENIOR FIELD INVESTIGATOR	73,413	1.62	87,992	2.00	90,734	2.00	90,734	2.00
INVESTIGATOR III	21,750	0.38	113,674	2.00	113,674	2.00	113,674	2.00
BUSINESS ANALYST II	42,543	0.68	0	1.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	6,047	0.00	5,928	0.00	5,928	0.00
COMP INFO TECHNOLOGIST TRAINEE	25,545	0.81	0	0.00	0	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	65,000	1.00	72,629	1.00	72,629	1.00	72,629	1.00
COMPUTER INFO TECHNOLOGIST II	36,641	1.00	40,512	1.00	0	0.00	0	0.00
INVESTIGATOR I	40,343	1.14	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	1,812	0.04	138,264	3.00	137,339	3.00	137,339	3.00
PARALEGAL	37,031	1.00	36,953	1.00	37,627	1.00	37,627	1.00
COMMISSION MEMBERS	13,200	0.06	20,380	0.00	19,980	0.00	19,980	0.00
TOTAL - PS	941,061	19.78	1,123,054	22.00	1,123,054	22.00	1,123,054	22.00
TRAVEL, IN-STATE	9,337	0.00	9,000	0.00	9,000	0.00	9,000	0.00
TRAVEL, OUT-OF-STATE	5,278	0.00	6,000	0.00	7,000	0.00	7,000	0.00
SUPPLIES	66,058	0.00	70,000	0.00	70,000	0.00	70,000	0.00
PROFESSIONAL DEVELOPMENT	15,392	0.00	13,200	0.00	16,200	0.00	16,200	0.00
COMMUNICATION SERV & SUPP	20,845	0.00	26,612	0.00	26,612	0.00	26,612	0.00
PROFESSIONAL SERVICES	60,939	0.00	45,900	0.00	49,900	0.00	49,900	0.00
M&R SERVICES	51,396	0.00	52,740	0.00	52,740	0.00	52,740	0.00
COMPUTER EQUIPMENT	26,489	0.00	50,500	0.00	40,500	0.00	40,500	0.00
OFFICE EQUIPMENT	5,723	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BUILDING LEASE PAYMENTS	4,251	0.00	3,700	0.00	5,700	0.00	5,700	0.00
MISCELLANEOUS EXPENSES	639	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	266,347	0.00	289,652	0.00	289,652	0.00	289,652	0.00

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	430	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	430	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$1,207,838	19.78	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00
GENERAL REVENUE	\$1,207,838	19.78	\$1,412,906	22.00	\$1,412,906	22.00	\$1,412,906	22.00
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: 5

Department Office of Administration	Budget Unit <u>31828C</u>
Division Missouri Ethics Commission	
DI Name Implement SB 786 DI# 1300019	HB Section <u>5.155</u>

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0	0	PS	86,412	0	0	86,412	
EE	0	0	0	0	0	EE	18,014	0	0	18,014	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	0	Total	104,426	0	0	104,426	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	2.00	0.00	0.00	2.00	

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	44,206	0	0	44,206
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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 checked="" 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 type="checkbox"/> Other: _____	

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit <u>31828C</u>
Division Missouri Ethics Commission	
DI Name Implement SB 786	DI# <u>1300019</u>
	HB Section <u>5.155</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 new legislation (SB 786) will require all candidates running for political office, if forming a candidate committee, to file financial disclosure reports under sections 130.026.2(2),(3),(4) with the Missouri Ethics Commission. The implementation will require the following resources:

The agency anticipates the need for 1 Business Analyst to conduct the work necessary in reviewing and providing oversight for the area of Campaign Finance and Assessment of Late Fees. The Business Analyst will assist the filers to complete the necessary reports, prepare necessary notices, track the filing of reports, review reports for compliance, identify reports not filed timely, and assess late fees for reports filed late.

Currently, one analyst handles the duties described above for approximately 450 local candidate filers who currently opt to file reports with Missouri Ethics Commission. After surveying the number of committees filing with each local election authority we anticipate the local candidate filers filing with the Missouri Ethics Commission will increase to a total of 800-900 due to the passage of SB 786.

When the Business Analyst is not able to obtain compliance from a committee regarding the campaign finance reporting requirements, the Executive Director may assign the committee to an Auditor/Investigator.

Due to the increase in the number of committees filing with Missouri Ethics Commission the corresponding increase in the number of reports filed, the Missouri Ethics Commission anticipates the need for an Auditor/Investigator to bring committees into compliance. The Auditor/Investigator will identify necessary records to request and/or subpoena, identify and interview witnesses, review all relevant documentation, perform complex and detailed analysis of data and records, communicate with Commission management and legal staff, review Missouri statutes and constitution, draft audit reports, and present those reports to the Commission.

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit 31828C
Division Missouri Ethics Commission	
DI Name Implement SB 786	DI# 1300019
	HB Section 5.155

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.)

Each year the current business services staff oversee, on average, the filing of over 15,000 campaign finance reports, 15,832 monthly lobbyists reports, 10,000 - 12,000 annual personal financial disclosures, 3,780 political subdivision annual operating budgets filed and required filer lists, the registration of 1,000 lobbyists, customer service to assist each of these customer groups, as well as education and outreach.

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	E						
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
							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>	<u>0</u>	
							0				
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>13,032</u>		
Program Distributions							0				
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		
Transfers							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>13,032</u>		

NEW DECISION ITEM
RANK: 5

Department <u>Office of Administration</u>		Budget Unit <u>31828C</u>								
Division <u>Missouri Ethics Commission</u>										
DI Name <u>Implement SB 786</u>		DI# <u>1300019</u>		HB Section <u>5.155</u>						
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
J00117 Business Analyst II	46,412	1.0					46,412	1.0		
J00123 Investigator	40,000	1.0					40,000	1.0		
Total PS	86,412	2.0	0	0.0	0	0.0	86,412	2.0	0	
480 - COMPUTER EQUIPMENT	13,032						13,032		13,032	
190 - SUPPLIES	2,400						2,400			
340 - COMM SERV & SUPP	2,582						2,582			
							0			
							0			
Total EE	18,014		0		0		18,014		13,032	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	104,426	2.0	0	0.0	0	0.0	104,426	2.0	13,032	

NEW DECISION ITEM

RANK: 5

Department <u>Office of Administration</u>	Budget Unit <u>31828C</u>
Division <u>Missouri Ethics Commission</u>	
DI Name <u>Implement SB 786</u> DI# <u>1300019</u>	HB Section <u>5.155</u>

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

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

The effectiveness and efficiency measure can be assessed by the timeliness of providing oversight to our customers. It is the practice of the business services staff to respond to filer inquiries within the same business day.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

The current number of local candidate filers served by our agency is approximately 450 and this legislation will increase that number by at least 400 filers.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
MO Ethics to Implement SB 786 - 1300019								
BUSINESS ANALYST II	0	0.00	0	0.00	0	0.00	46,412	1.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	40,000	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	86,412	2.00
SUPPLIES	0	0.00	0	0.00	0	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	2,582	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	13,032	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	18,014	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$104,426	2.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$104,426	2.00
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): 5.155

Program Name Administrative

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

1. What does this program do?

The administration program consists of general services staff, IT staff, the Executive Director, Assistant Director, a portion of the General Counsel position and six Commission members. The program provides the general services to the other programs of the agency and necessary supervision of those programs. The expenditures of the program obtain the supplies, equipment, and resources necessary for the agency to operate.

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

Chapter 105 and 130 RSMo

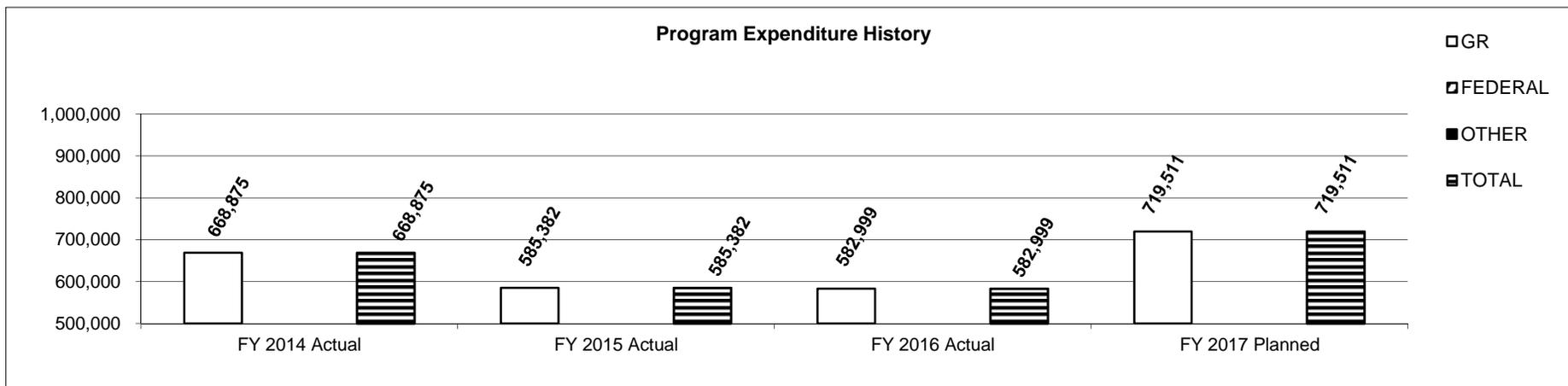
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.155
Program Name Administrative	
Program is found in the following core budget(s): Missouri Ethics Commission	
7a. Provide an effectiveness measure. <p>The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program, and the Compliance program.</p>	
7b. Provide an efficiency measure. <p>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 filled the same day. The electronic filing systems are available 99.8% of the time for submission of required reports, viewing reports, and printing of submitted reports.</p>	
7c. Provide the number of clients/individuals served, if applicable. <p>The program not only serves the staff of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.</p>	
7d. Provide a customer satisfaction measure, if available. <p>N/A</p>	

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.155

Program Name Compliance Program

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

1. What does this program do?

The program staff receive, process and investigate complaints and conduct audits of the reports filed with the Commission. The staff also receives and researches opinion requests.

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

Chapter 105 RSMo

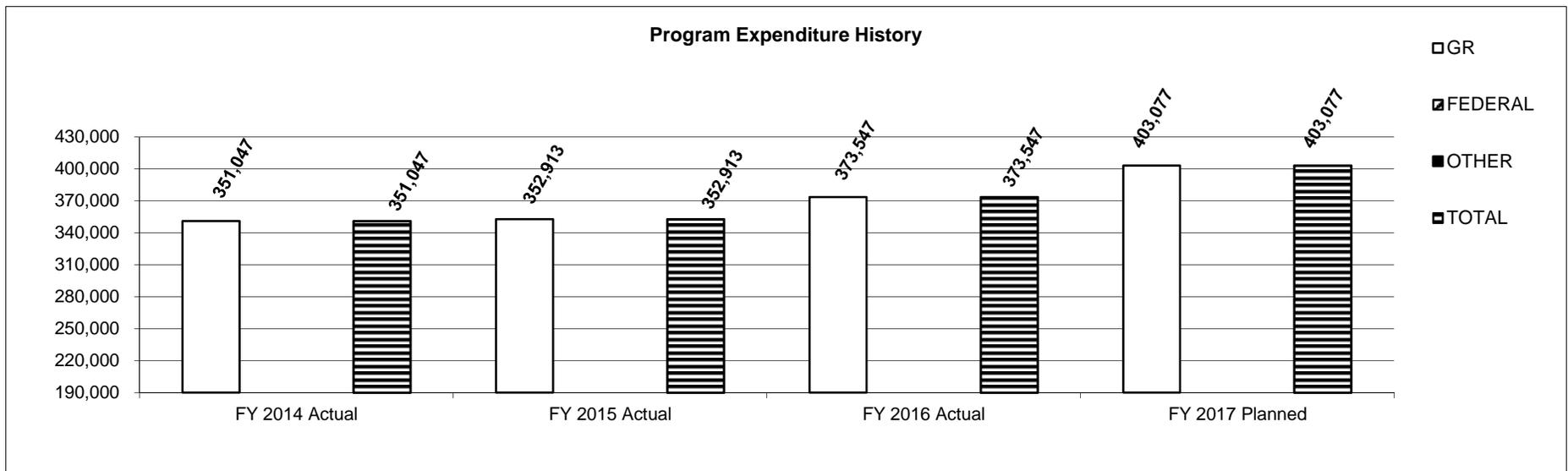
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

N/A

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.155																												
Program Name Compliance Program																													
Program is found in the following core budget(s): Missouri Ethics Commission																													
<p>7a. Provide an effectiveness measure.</p> <p>N/A</p> <p>7b. Provide an efficiency measure.</p> <p>N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2014</th> <th>FY 2015</th> <th>FY 2016</th> <th>FY 2017</th> <th>FY 2018</th> <th>FY 2019</th> </tr> <tr> <th></th> <th>Actual</th> <th>Actual</th> <th>Actual</th> <th>Projected</th> <th>Projected</th> <th>Projected</th> </tr> </thead> <tbody> <tr> <td>Complaints filed with our office</td> <td align="center">242</td> <td align="center">274</td> <td align="center">299</td> <td align="center">247</td> <td align="center">256</td> <td align="center">263</td> </tr> <tr> <td>Opinion Requests</td> <td align="center">2</td> <td align="center">3</td> <td align="center">1</td> <td align="center">3</td> <td align="center">3</td> <td align="center">3</td> </tr> </tbody> </table> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		Actual	Actual	Actual	Projected	Projected	Projected	Complaints filed with our office	242	274	299	247	256	263	Opinion Requests	2	3	1	3	3	3
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019																							
	Actual	Actual	Actual	Projected	Projected	Projected																							
Complaints filed with our office	242	274	299	247	256	263																							
Opinion Requests	2	3	1	3	3	3																							

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.155
Program Name Campaign Finance	
Program is found in the following core budget(s): Missouri Ethics Commission	

1. What does this program do?

The program staff assist filers in understanding and complying with the statutes via telephone inquires, e-mail inquires, and live training seminars and webinars. Individuals are required to file committee disclosure reports if they accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 6 to 8 reporting deadlines, while the odd numbered calendar years will contain only 4 to 5 reporting deadlines. In addition, during periods close to an election additional reports are required to be filed if certain expenditure thresholds are exceeded. 48 hour reports are required for any contribution received over \$5,000 no matter when received. The goal of the program is to ensure accurate and timely filings.

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

Chapter 130 RSMo

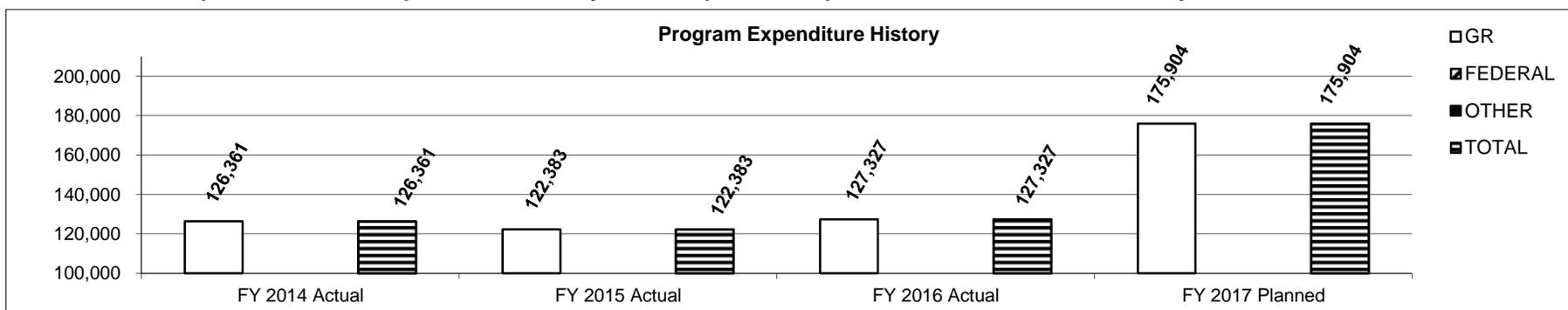
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

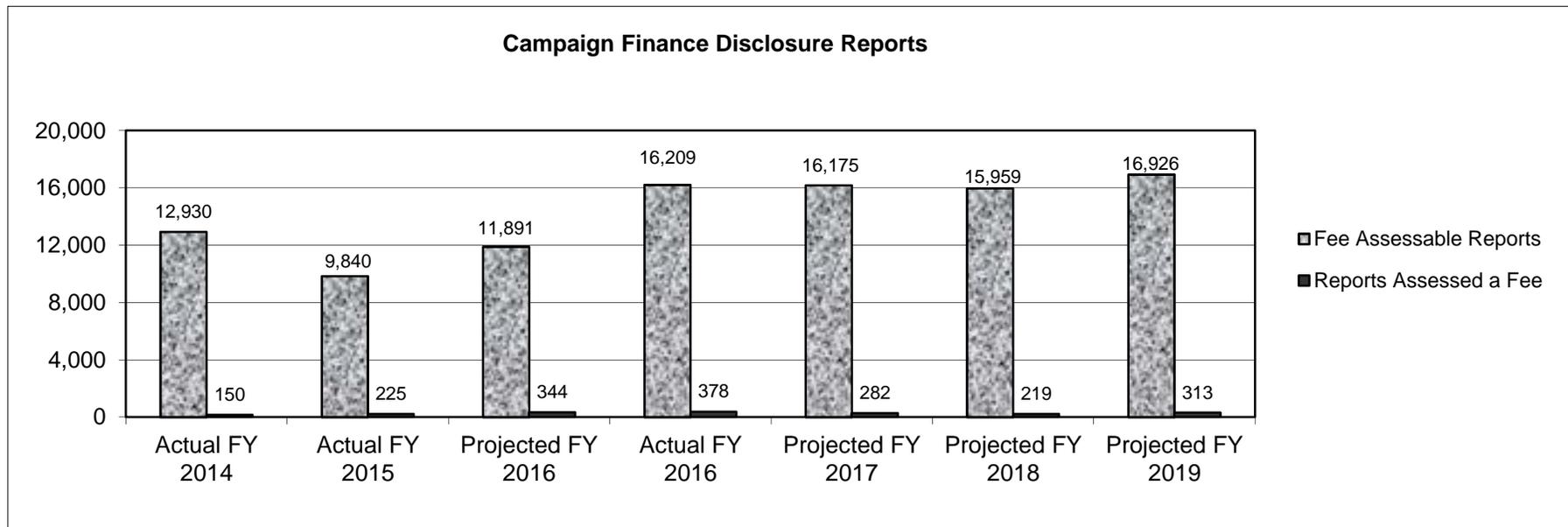
N/A

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Campaign Finance
 Program is found in the following core budget(s): Missouri Ethics Commission

HB Section(s): 5.155

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed the Commission to process, audit, and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.155						
Program Name Campaign Finance							
Program is found in the following core budget(s): Missouri Ethics Commission							
7c. Provide the number of clients/individuals served, if applicable.							
	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Candidate Committees filing with our office	1,117	1,415	1,136	1,392	1,642	1,600	1,762
Continuing Committees (PACs) filing with our office	813	834	1,133	840	829	834	834
Political Party Committees filing with our office	225	228	197	223	225	225	225
7d. Provide a customer satisfaction measure, if available.							
N/A							

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Lobbyist Program
 Program is found in the following core budget(s): Missouri Ethics Commission

HB Section(s): 5.155

1. What does this program do?

The program staff assist lobbyists in filing registration forms, annual renewal forms, electronic monthly expenditure reports and twice per year lobbyist principal report. Also a monthly report is distributed to each legislator, supreme court judge, and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

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

Chapter 105 RSMo

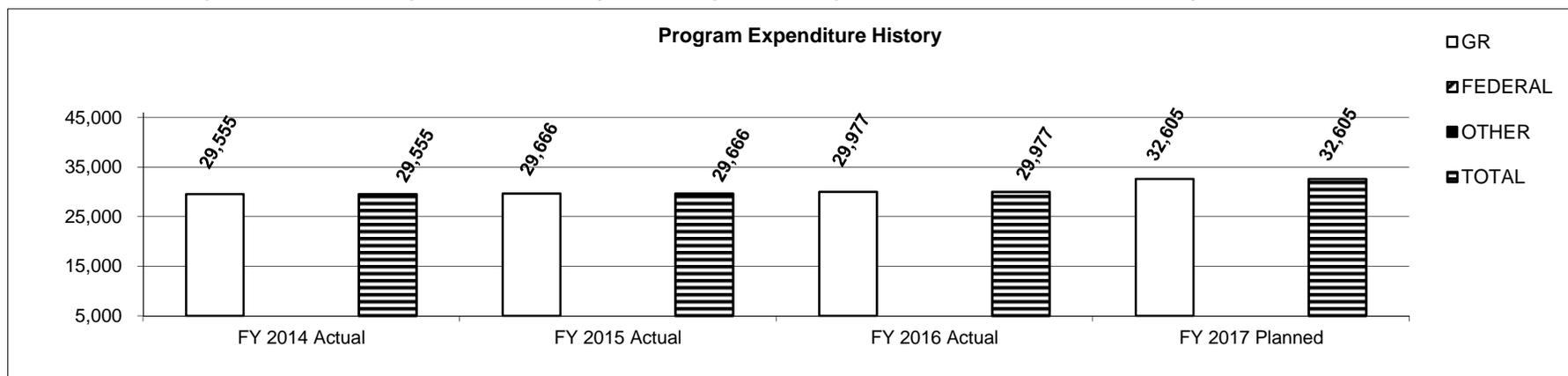
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

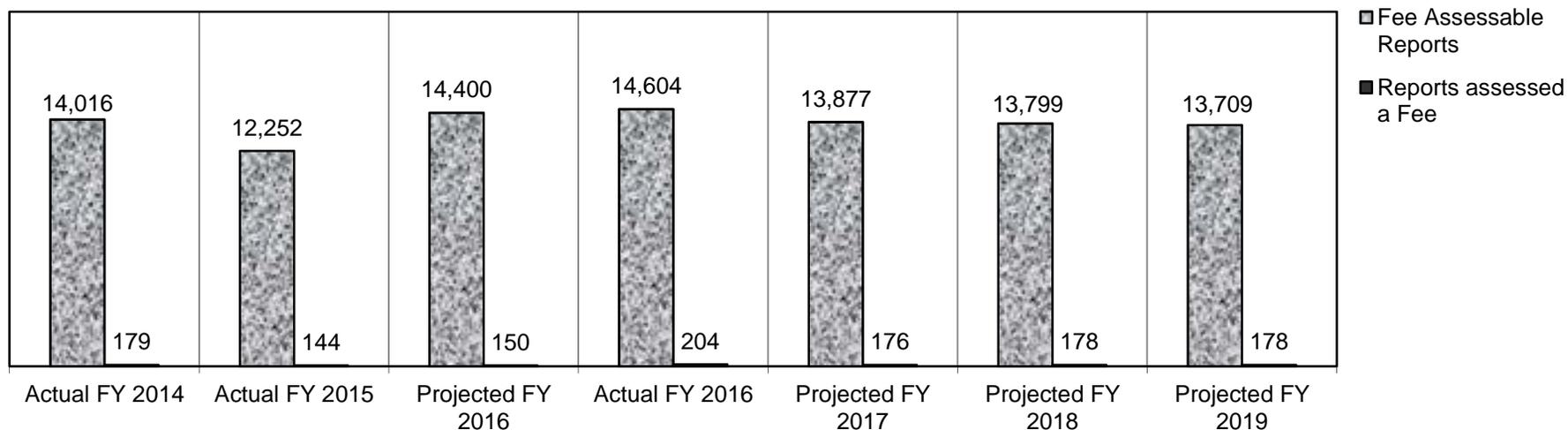
N/A

PROGRAM DESCRIPTION

Department Office of Administration	HB Section(s): 5.155
Program Name Lobbyist Program	
Program is found in the following core budget(s): Missouri Ethics Commission	

7a. Provide an effectiveness measure.

Lobbyist Late Filers - Monthly Expenditure Report



7b. Provide an efficiency measure.

The lobbyist electronic reporting system has reduced the number of inquiries received from lobbyists about how to file reports.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Lobbyist Registered with our office	1,168	1,021	1,191	1,217	1,156	1,150	1,142

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.155

Program Name Personal Financial Disclosure

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

1. What does this program do?

The program staff assist filers in complying with the statutes. The personal financial disclosure statements are reviewed and processed. The individuals required to file a personal financial disclosure statement include elected and appointed office holders, candidates for elective office, administrative assistants to the statewide office holders, members of boards and commissions, judges and certain employees of state agencies. The number of personal financial disclosure forms filed vary between 10,000 to 12,000 in a year. Program staff also request, and receive, annual budget information from over 3,500 political subdivisions. The staff retain the personal financial disclosure statements for public viewing. The staff will process approximately 40-50 Personal Financial Disclosure Sunshine Law requests.

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

Chapter 105, RSMo

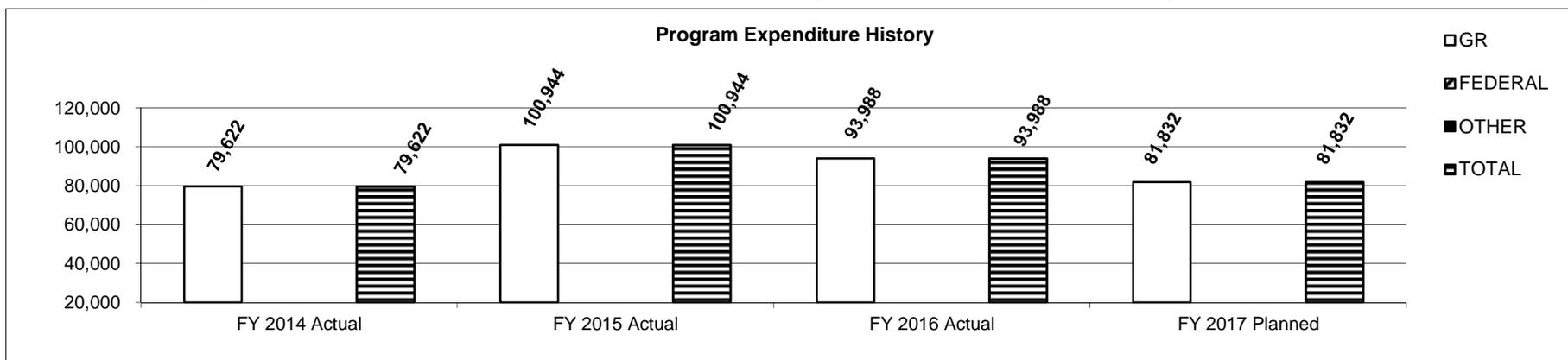
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

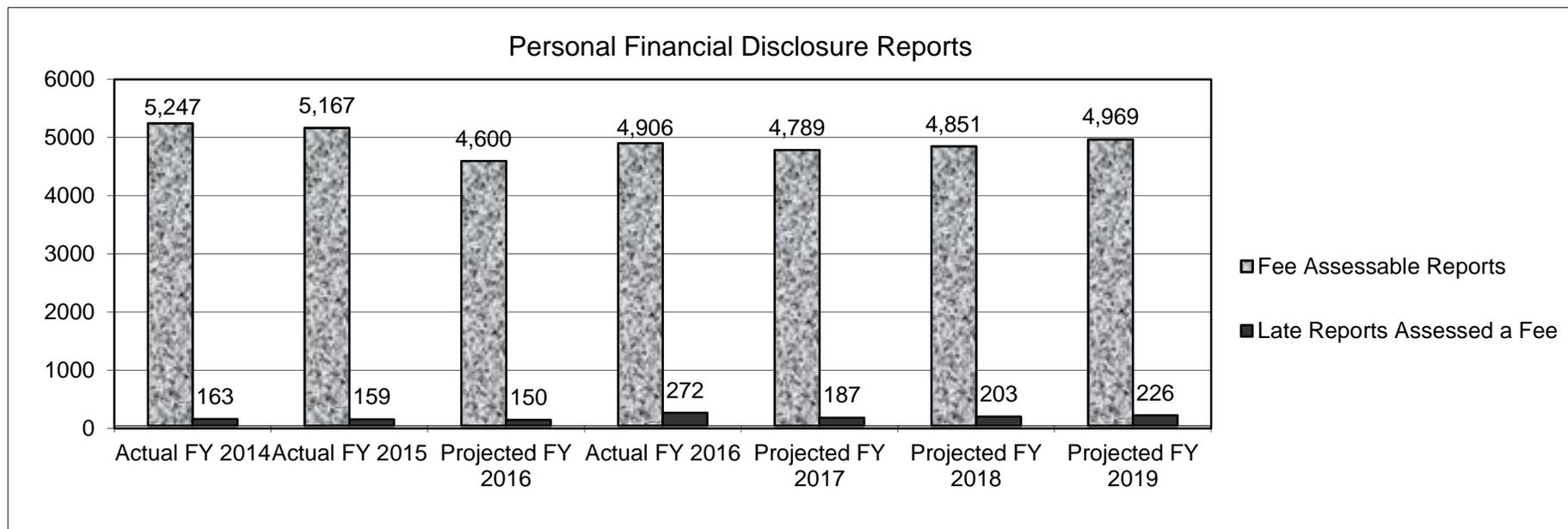
N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Personal Financial Disclosure
Program is found in the following core budget(s): Missouri Ethics Commission

HB Section(s): 5.155

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates manual filing.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Individuals filing Personal Financial Disclosures	10,448	11,645	9,500	11,330	10,419	10,889	11,141
Political Subdivisions contacted for budget information	4,051	4,082	3,600	4,113	4,142	4,172	4,202

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ALTERNATIVES TO ABORTION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00
TOTAL - EE	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,870,298	0.00	2,005,986	0.00	2,005,986	0.00	0	0.00
DHSS-FEDERAL AND OTHER FUNDS	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	4,300,000	0.00	4,300,000	0.00	0	0.00
TOTAL - PD	1,920,298	0.00	6,355,986	0.00	6,355,986	0.00	0	0.00
TOTAL	1,981,056	0.00	6,458,561	0.00	6,458,561	0.00	0	0.00
GRAND TOTAL	\$1,981,056	0.00	\$6,458,561	0.00	\$6,458,561	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31830
Division	Assigned Programs		
Core	Alternatives to Abortion	HB Section	5.160

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	102,575	0	0	102,575		EE	0	0	0	0	
PSD	2,005,986	4,350,000	0	6,355,986		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,108,561	4,350,000	0	6,458,561		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

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 185 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. The goals of the Alternatives to Abortion Program are to: 1) Reduce abortions and improve pregnancy outcomes by helping women practice sound health-related behaviors, including decreasing the use of tobacco, alcohol, and illegal drugs, and by improving their nutrition; 2) Improve child health and development by helping parents provide more responsible and competent care for their child(ren); and 3) Improve families' economic self-sufficiency by helping parents develop a vision for their own future, continue their education, and find a job. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

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

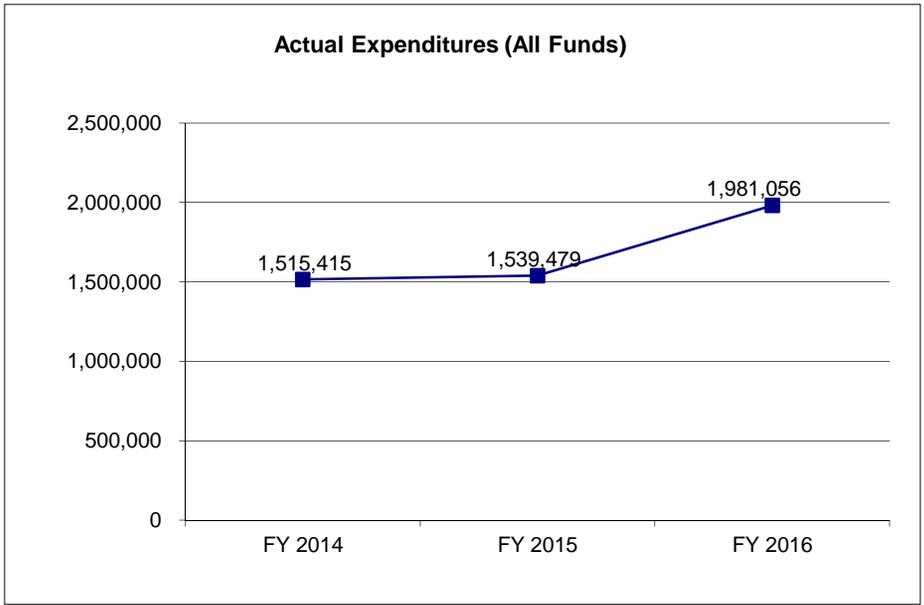
- Alternatives to Abortion Services Program
- Alternatives to Abortion Public Awareness Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31830
Division	Assigned Programs		
Core	Alternatives to Abortion	HB Section	5.160

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,633,561	2,158,561	2,158,561	6,458,561
Less Reverted (All Funds)	(47,507)	(63,257)	(63,257)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,586,054	2,095,304	2,095,304	N/A
Actual Expenditures (All Funds)	1,515,415	1,539,479	1,981,056	N/A
Unexpended (All Funds)	70,639	555,825	114,248	N/A
Unexpended, by Fund:				
General Revenue	70,639	555,825	114,248	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
ALTERNATIVES TO ABORTION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	102,575	0	0	102,575	
		PD	0.00	2,005,986	4,350,000	0	6,355,986	
		Total	0.00	2,108,561	4,350,000	0	6,458,561	
DEPARTMENT CORE REQUEST								
		EE	0.00	102,575	0	0	102,575	
		PD	0.00	2,005,986	4,350,000	0	6,355,986	
		Total	0.00	2,108,561	4,350,000	0	6,458,561	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer Out	1896 8044	EE	0.00	(27,575)	0	0	(27,575)	To move the Alternatives to Abortion program to the Department of Social Services.
Transfer Out	1896 8301	EE	0.00	(75,000)	0	0	(75,000)	To move the Alternatives to Abortion program to the Department of Social Services.
Transfer Out	1896 8044	PD	0.00	(2,005,986)	0	0	(2,005,986)	To move the Alternatives to Abortion program to the Department of Social Services.
Transfer Out	1896 8327	PD	0.00	0	(50,000)	0	(50,000)	To move the Alternatives to Abortion program to the Department of Social Services.
Transfer Out	1896 1267	PD	0.00	0	(4,300,000)	0	(4,300,000)	To move the Alternatives to Abortion program to the Department of Social Services.
NET GOVERNOR CHANGES			0.00	(2,108,561)	(4,350,000)	0	(6,458,561)	

CORE RECONCILIATION DETAIL

**STATE
ALTERNATIVES TO ABORTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
ALTERNATIVES TO ABORTION								
CORE								
TRAVEL, IN-STATE	0	0.00	75	0.00	75	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,000	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	55,758	0.00	102,500	0.00	102,500	0.00	0	0.00
TOTAL - EE	60,758	0.00	102,575	0.00	102,575	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,920,298	0.00	6,355,986	0.00	6,355,986	0.00	0	0.00
TOTAL - PD	1,920,298	0.00	6,355,986	0.00	6,355,986	0.00	0	0.00
GRAND TOTAL	\$1,981,056	0.00	\$6,458,561	0.00	\$6,458,561	0.00	\$0	0.00
GENERAL REVENUE	\$1,931,056	0.00	\$2,108,561	0.00	\$2,108,561	0.00		0.00
FEDERAL FUNDS	\$50,000	0.00	\$4,350,000	0.00	\$4,350,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department - Office of Administration	HB Section(s): 5.160
Program Name - Alternatives to Abortion	
Program is found in the following core budget(s): Alternatives to Abortion	

1. What does this program do?

The Alternatives to Abortion Services Program provides services and counseling to pregnant women at or below 185 percent of the federal poverty level to assist women in carrying their unborn child to term instead of having an abortion and to assist women in caring for their child or placing their child for adoption. Services include but are not limited to: prenatal care referrals; medical and mental health care referrals; parenting skills and education; drug and alcohol testing and treatment referrals; newborn and infant care; child care; housing assistance; utilities; educational services; food, clothing and supplies related to pregnancy, newborn care and parenting; adoption assistance; job training and placement; establishing and promoting responsible paternity; ultrasound service referrals; case management services; domestic abuse protection; and transportation. Services are provided through pregnancy and continuing for one year after the associated birth. The purpose of the Alternatives to Abortion Public Awareness Program is to help pregnant women at risk for having abortions become aware of the alternatives to abortion services available to them in their local communities.

Alternatives to Abortion funds shall not be expended to perform or induce, assist in the performing or inducing of, or refer for abortions.

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

Sections 188.325 and 188.335, RSMo. The administration of the program was moved to the Office of Administration through House Bill 5 in 2011.

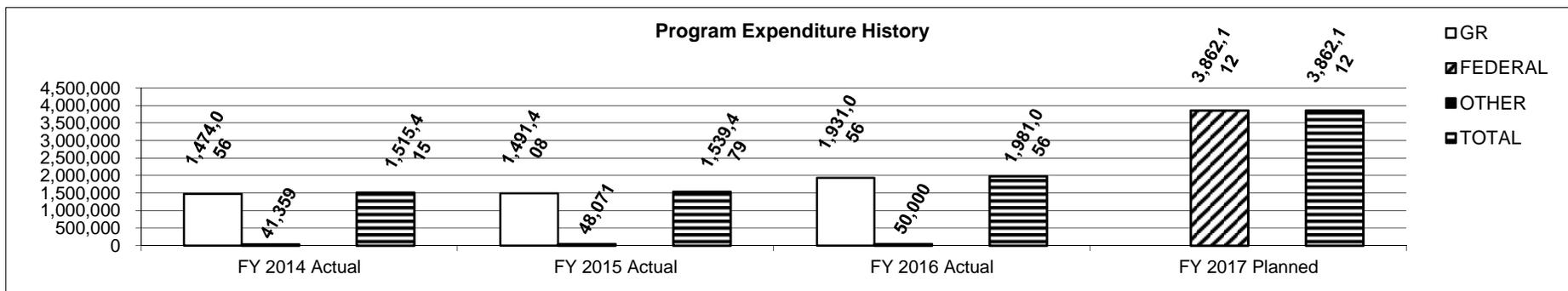
3. Are there federal matching requirements? If yes, please explain.

Yes. Maternal and Child Health Block Grant \$3 non-federal/\$4 federal match and maintenance of effort. For Temporary Assistance for Needy Families (TANF) Block Grant federal matching requirements, see HB 11 - Temporary Assistance section for more information.

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

No.

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



PROGRAM DESCRIPTION

Department - Office of Administration
 Program Name - Alternatives to Abortion
 Program is found in the following core budget(s): Alternatives to Abortion

HB Section(s): 5.160

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

N/A

7a. Provide an effectiveness measure.

Healthy Program Births

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Healthy Program Births*	408	398	442	551	430	527
Total Program Births	515	492	556	686	488	607
Percent of Healthy Births	79.22%	80.89%	79.49%	80.32%	88.11%	86.82%
Total Percent of Healthy Births in MO**	90.60%	90.80%	90.70%	90.60%	90.65% (projected)	90.70% (projected)
Total Percent of Medicaid Healthy Births**	89.40%	89.50%	89.00%	88.60%	88.80% (projected)	89.00% (projected)

*Healthy Program birth is defined as birth within normal weight limits (5.5-9.5 lbs). This definition is similar to the Medicaid definition.

**Total Percent of Healthy Births in MO and Total Percent of Medicaid Healthy Births Statistics are from the Missouri Department of Health and Senior Services' MICA (Missouri Information for Community Assessment) database. The DHSS statistics are based on calendar year, not fiscal year, for the year stated.

7b. Provide an efficiency measure.

Average Monthly Cost Per Client

FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Projected
\$78.31	\$71.51	\$82.70	\$83.36	\$90.68	\$106.75	\$118.42

7c. Provide the number of clients/individuals served, if applicable.

FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Projected
1,529	1,684	1,520	1,511	1,384	1,513	3,026

PROGRAM DESCRIPTION

Department - Office of Administration
Program Name - Alternatives to Abortion
Program is found in the following core budget(s): Alternatives to Abortion

HB Section(s): 5.160

7d. Provide a customer satisfaction measure, if available.

Satisfaction with Resources Available

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Very Satisfied	80.2%	62.31%	57.98%	62.85%	66.13%	67.84%
Satisfied	15.8%	18.46%	20.46%	19.37%	15.14%	15.28%
Neutral	2.3%	16.70%	18.35%	15.31%	16.77%	14.48%
Dissatisfied	0.3%	1.35%	1.63%	1.35%	1.05%	1.01%
Very Dissatisfied	1.4%	1.19%	1.59%	1.12%	0.91%	1.38%

Satisfaction with Program

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
Very Satisfied	86.9%	80.9%	80.56%	80.93%	83.12%	83.35%
Satisfied	10.3%	16.3%	15.28%	15.23%	13.97%	13.84%
Neutral	1.1%	1.8%	2.67%	1.81%	2.10%	1.83%
Dissatisfied	0.3%	0.3%	0.28%	0.17%	0.46%	0.34%
Very Dissatisfied	1.4%	0.7%	1.22%	1.85%	0.36%	0.64%

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	49,006,577	0.00	64,250,026	0.00	63,383,676	0.00	63,383,676	0.00
FACILITIES MAINTENANCE RESERVE	475,279	0.00	15,875,000	0.00	15,258,675	0.00	15,258,675	0.00
TOTAL - PD	49,481,856	0.00	80,125,026	0.00	78,642,351	0.00	78,642,351	0.00
TOTAL	49,481,856	0.00	80,125,026	0.00	78,642,351	0.00	78,642,351	0.00
GRAND TOTAL	\$49,481,856	0.00	\$80,125,026	0.00	\$78,642,351	0.00	\$78,642,351	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core -	Board of Public Buildings - Debt Service	HB Section	5.160

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	63,383,676	0	15,258,675	78,642,351		PSD	63,383,676	0	15,258,675	78,642,351	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	63,383,676	0	15,258,675	78,642,351		Total	63,383,676	0	15,258,675	78,642,351	
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 outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016 and the Series A 2011, A 2012, A 2013, A 2014, and A 2015 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 \$476,990,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/16 in the amount of \$678,090,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

This core request reflects a core reduction of \$866,350 for General Revenue and \$616,325 for Facilities Maintenance Reserve Fund.

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

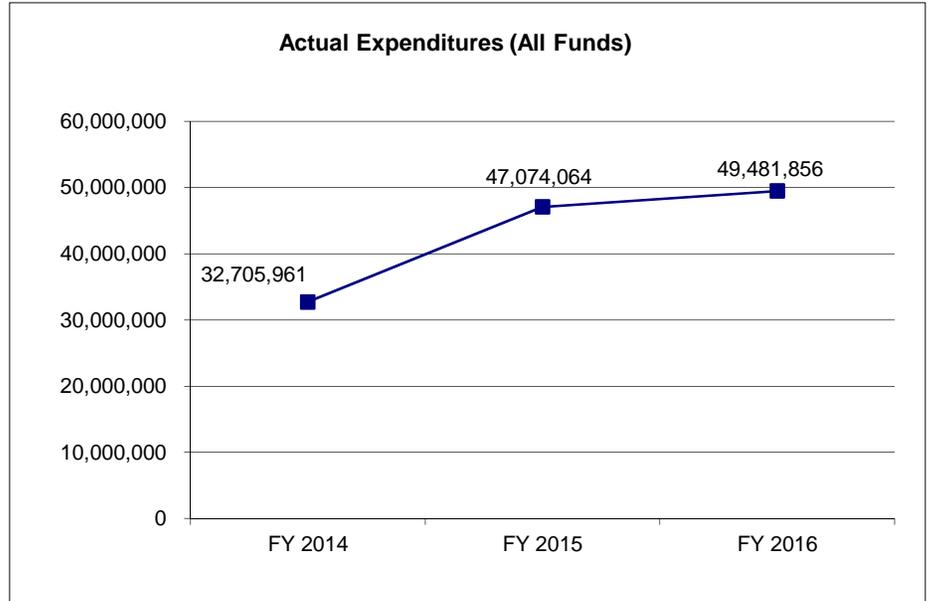
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core -	Board of Public Buildings - Debt Service	HB Section	5.160

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	33,625,157	47,080,088	58,513,188	80,125,026
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	33,625,157	47,080,088	58,513,188	N/A
Actual Expenditures (All Funds)	32,705,961	47,074,064	49,481,856	N/A
Unexpended (All Funds)	919,196	6,024	9,031,332	N/A
Unexpended, by Fund:				
General Revenue	919,196	6,024	9,031,332	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



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) Lapse due to sale of Board of Public Buildings Refunding Bonds Series A 2013.

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	64,250,026	0	15,875,000	80,125,026	
	Total	0.00	64,250,026	0	15,875,000	80,125,026	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	357 9246	PD	0.00	0	0	(616,325)	(616,325) Core Cut--FY 2018 debt payments are less than core.
Core Reduction	357 8002	PD	0.00	(866,350)	0	0	(866,350) Core Cut--FY 2018 debt payments are less than core.
	NET DEPARTMENT CHANGES		0.00	(866,350)	0	(616,325)	(1,482,675)
DEPARTMENT CORE REQUEST							
	PD	0.00	63,383,676	0	15,258,675	78,642,351	
	Total	0.00	63,383,676	0	15,258,675	78,642,351	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	63,383,676	0	15,258,675	78,642,351	
	Total	0.00	63,383,676	0	15,258,675	78,642,351	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
PROGRAM DISTRIBUTIONS	0	0.00	22,325,000	0.00	0	0.00	0	0.00
DEBT SERVICE	49,481,856	0.00	57,800,026	0.00	78,642,351	0.00	78,642,351	0.00
TOTAL - PD	49,481,856	0.00	80,125,026	0.00	78,642,351	0.00	78,642,351	0.00
GRAND TOTAL	\$49,481,856	0.00	\$80,125,026	0.00	\$78,642,351	0.00	\$78,642,351	0.00
GENERAL REVENUE	\$49,006,577	0.00	\$64,250,026	0.00	\$63,383,676	0.00	\$63,383,676	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$475,279	0.00	\$15,875,000	0.00	\$15,258,675	0.00	\$15,258,675	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00
TOTAL - EE	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL	16,127	0.00	30,654	0.00	30,654	0.00	30,654	0.00
GRAND TOTAL	\$16,127	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core -	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	5.165

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
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	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 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, Certificates of Participation for lease/purchases, 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)

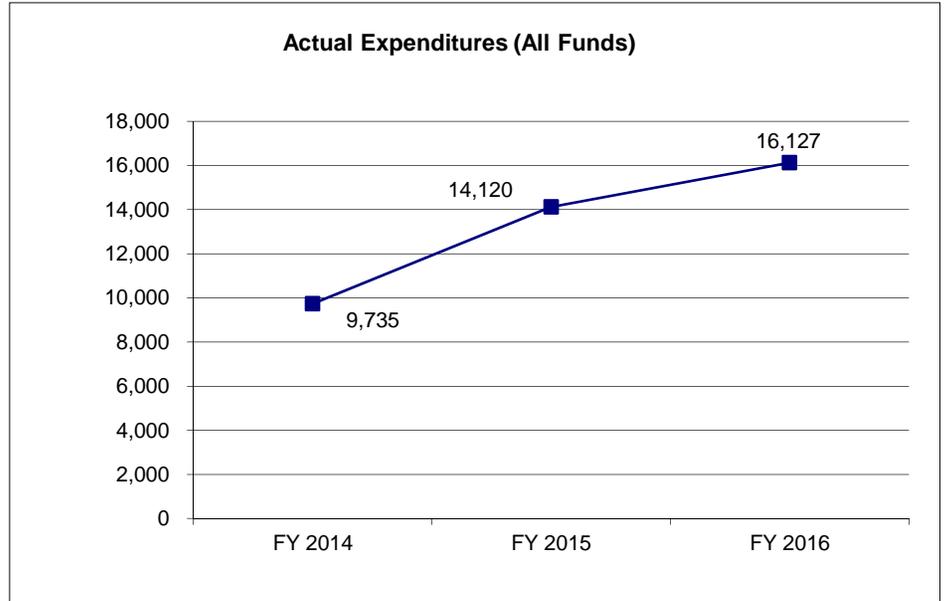
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core -	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	5.165

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,654	30,654	30,654	N/A
Actual Expenditures (All Funds)	9,735	14,120	16,127	N/A
Unexpended (All Funds)	20,919	16,534	14,527	N/A
Unexpended, by Fund:				
General Revenue	20,919	16,534	14,527	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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,800	0.00	4,500	0.00	4,500	0.00	4,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	1,800	0.00	10,422	0.00	10,422	0.00	10,422	0.00
DEBT SERVICE	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00
TOTAL - PD	14,327	0.00	20,232	0.00	20,232	0.00	20,232	0.00
GRAND TOTAL	\$16,127	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$16,127	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
GENERAL REVENUE	13,665,731	0.00	13,666,057	0.00	13,664,857	0.00	13,664,857	0.00
STATE FACILITY MAINT & OPERAT	2,427,396	0.00	2,417,557	0.00	2,417,557	0.00	2,417,557	0.00
TOTAL - PD	16,093,127	0.00	16,083,614	0.00	16,082,414	0.00	16,082,414	0.00
TOTAL	16,093,127	0.00	16,083,614	0.00	16,082,414	0.00	16,082,414	0.00
LP Debt Payments - 1300003								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	125	0.00	125	0.00
TOTAL - PD	0	0.00	0	0.00	125	0.00	125	0.00
TOTAL	0	0.00	0	0.00	125	0.00	125	0.00
GRAND TOTAL	\$16,093,127	0.00	\$16,083,614	0.00	\$16,082,539	0.00	\$16,082,539	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	5.170

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	13,664,857	0	2,417,557	16,082,414		PSD	13,664,857	0	2,417,557	16,082,414	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,664,857	0	2,417,557	16,082,414		Total	13,664,857	0	2,417,557	16,082,414	
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:	State Facility Maintenance and Operation Fund (0501)					Other Funds:	State Facility Maintenance and Operation Fund (0501)				

2. CORE DESCRIPTION

This core request is for payment of lease/purchase certificates of participation for three Department of Mental Health Projects (St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, and the Northwest Psychiatric Rehabilitation Center) and one Department of Corrections project (Bonne Terre Prison). These lease/purchase certificates were refunded in June 2011. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of certificates of participation outstanding as of 7/1/16 is \$39,770,000 and will mature on 10/1/2018.

This 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 2013A, and 2013B bonds as of 7/1/16 is \$28,770,000 and will mature on 10/1/2030.

This is a core reduction of \$1,200.

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

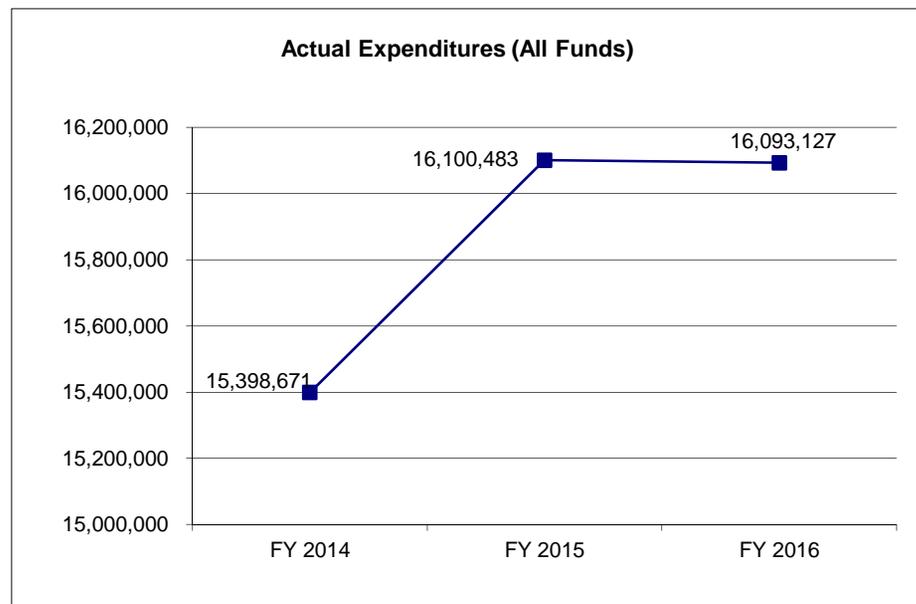
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	5.170

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	15,577,335	16,100,496	16,093,139	16,083,614
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,577,335	16,100,496	16,093,139	N/A
Actual Expenditures (All Funds)	15,398,671	16,100,483	16,093,127	N/A
Unexpended (All Funds)	178,664	13	12	N/A
Unexpended, by Fund:				
General Revenue	0	1	1	N/A
Federal	0	0	0	N/A
Other	178,664	12	11	N/A
	(1)			



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) Lapse due to sale of MDFB Series A & B 2013 Refunding Bonds.

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	13,666,057	0	2,417,557	16,083,614	
	Total	0.00	13,666,057	0	2,417,557	16,083,614	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	362 5281 PD	0.00	(1,200)	0	0	(1,200)	Core Cut--FY 2018 debt payments are less than core.
NET DEPARTMENT CHANGES		0.00	(1,200)	0	0	(1,200)	
DEPARTMENT CORE REQUEST							
	PD	0.00	13,664,857	0	2,417,557	16,082,414	
	Total	0.00	13,664,857	0	2,417,557	16,082,414	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	13,664,857	0	2,417,557	16,082,414	
	Total	0.00	13,664,857	0	2,417,557	16,082,414	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
PROGRAM DISTRIBUTIONS	0	0.00	325	0.00	0	0.00	0	0.00
DEBT SERVICE	16,093,127	0.00	16,083,289	0.00	16,082,414	0.00	16,082,414	0.00
TOTAL - PD	16,093,127	0.00	16,083,614	0.00	16,082,414	0.00	16,082,414	0.00
GRAND TOTAL	\$16,093,127	0.00	\$16,083,614	0.00	\$16,082,414	0.00	\$16,082,414	0.00
GENERAL REVENUE	\$13,665,731	0.00	\$13,666,057	0.00	\$13,664,857	0.00	\$13,664,857	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,427,396	0.00	\$2,417,557	0.00	\$2,417,557	0.00	\$2,417,557	0.00

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations	HB Section	5.170
DI Name	Lease Purchase Debt Payments	DI#	1300003

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
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	125	125		PSD	0	0	125	125	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	125	125		Total	0	0	125	125	
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 Operations Fund (0501)

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

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 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 2013A, and 2013B bonds as of 7/1/16 is \$28,770,000 and will mature on 10/1/2030.

NEW DECISION ITEM
RANK: 5

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease Purchase Debt Payments	DI#	1300003
		HB Section	5.170

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 MDFB building bonds vary from year to year due to different maturity dates and interest rates. The amount required for the FY 17 payments is greater than the FY 16 core as follows:

	Principal Outstanding as of	Final Maturity	Fund	FY 17 Core	FY 18 Core	Difference
Series A 2013 Refunding	21,440,000	10/1/2030	0501	1,803,700	1,802,825	(875)
Series B 2013 Refunding	<u>7,330,000</u>	10/1/2030	0501	<u>613,857</u>	<u>614,857</u>	<u>1,000</u>
Total	28,770,000			2,417,557	2,417,682	125

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	E
							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>	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions					125		125			
Total PSD	<u>0</u>		<u>0</u>		<u>125</u>		<u>125</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>125</u>	<u>0.0</u>	<u>125</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM
RANK: 5

Department	Office of Administration			Budget Unit	31033					
Division	Debt and Related Obligations									
DI Name	Lease Purchase Debt Payments	DI#	1300003	HB Section	5.170					
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	
Total EE	0		0		0		0		0	
Program Distributions					125		125			
Total PSD	0		0		125		125		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	125	0.0	125	0.0	0	

NEW DECISION ITEM

RANK: 5

Department	<u>Office of Administration</u>	Budget Unit	<u>31033</u>
Division	<u>Debt and Related Obligations</u>		
DI Name	<u>Lease Purchase Debt Payments</u>	DI#	<u>1300003</u>
		HB Section	<u>5.170</u>

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

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates of 10/1 and 4/1.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made on or before the required due dates.

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
LP Debt Payments - 1300003								
DEBT SERVICE	0	0.00	0	0.00	125	0.00	125	0.00
TOTAL - PD	0	0.00	0	0.00	125	0.00	125	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$125	0.00	\$125	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	\$125	0.00	\$125	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00
TOTAL - PD	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00
TOTAL	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00
GRAND TOTAL	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	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	5.175

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	2,522,625	0	0	2,522,625		PSD	2,522,625	0	0	2,522,625	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,522,625	0	0	2,522,625		Total	2,522,625	0	0	2,522,625	
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 7/1/16 is \$13,090,000.

The bonds will mature on 10/1/2021.

This request represents a core reduction of \$3,975.

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

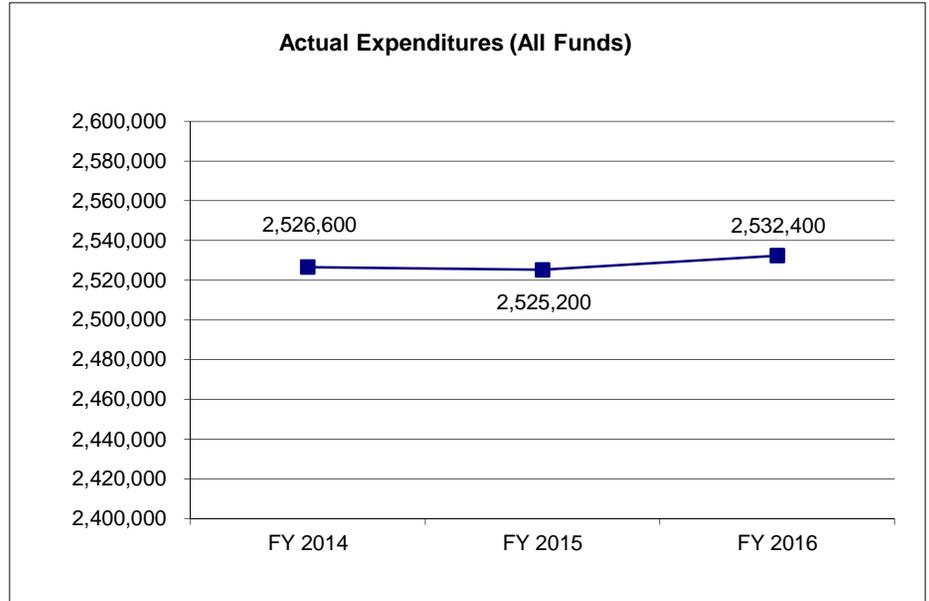
Debt Management

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	5.175

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,526,600	2,525,200	2,532,400	2,526,600
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,526,600	2,525,200	2,532,400	N/A
Actual Expenditures (All Funds)	2,526,600	2,525,200	2,532,400	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	2,526,600	0	0	2,526,600	
	Total	0.00	2,526,600	0	0	2,526,600	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	363 5732 PD	0.00	(3,975)	0	0	(3,975)	Core Cut--Debt Service Requirement is less than prior year core.
NET DEPARTMENT CHANGES		0.00	(3,975)	0	0	(3,975)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,522,625	0	0	2,522,625	
	Total	0.00	2,522,625	0	0	2,522,625	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,522,625	0	0	2,522,625	
	Total	0.00	2,522,625	0	0	2,522,625	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00
TOTAL - PD	2,532,400	0.00	2,526,600	0.00	2,522,625	0.00	2,522,625	0.00
GRAND TOTAL	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	0.00
GENERAL REVENUE	\$2,532,400	0.00	\$2,526,600	0.00	\$2,522,625	0.00	\$2,522,625	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00
TOTAL - PD	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00
TOTAL	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00
GRAND TOTAL	\$0	0.00	\$2,700,000	0.00	\$2,333,344	0.00	\$2,333,344	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.180

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	2,333,344	0	0	2,333,344		PSD	2,333,344	0	0	2,333,344	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,333,344	0	0	2,333,344		Total	2,333,344	0	0	2,333,344	
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 7/1/16 is \$33,800,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$366,656.

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

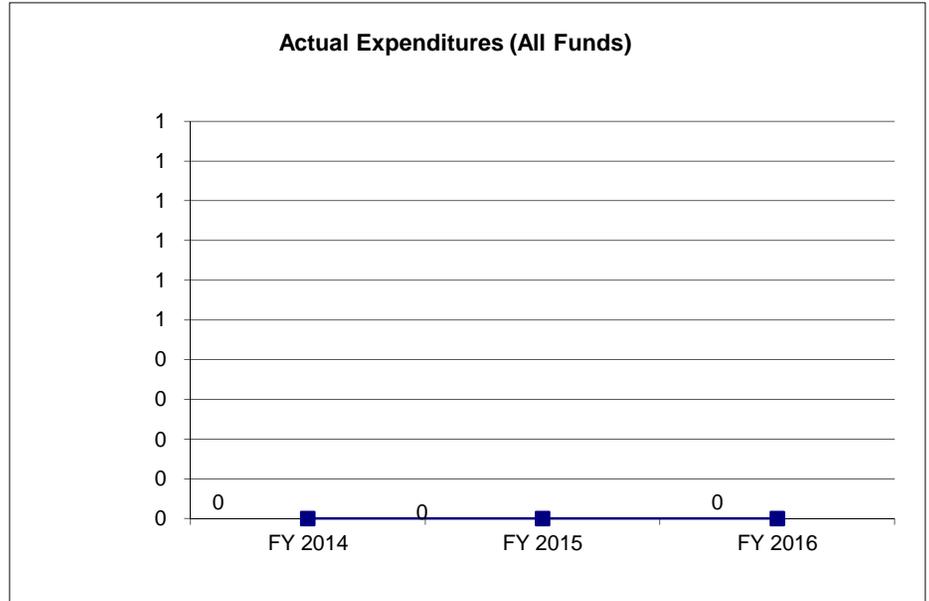
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations		
Core -	MDFB - Historical Society Project	HB Section	5.180

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	0	2,700,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
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
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,700,000	0	0	2,700,000	
	Total	0.00	2,700,000	0	0	2,700,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	361 1249 PD	0.00	(366,656)	0	0	(366,656)	Core Cut--Debt Service Requirement is less than prior year core.
NET DEPARTMENT CHANGES		0.00	(366,656)	0	0	(366,656)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,333,344	0	0	2,333,344	
	Total	0.00	2,333,344	0	0	2,333,344	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,333,344	0	0	2,333,344	
	Total	0.00	2,333,344	0	0	2,333,344	

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
PROGRAM DISTRIBUTIONS	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00
TOTAL - PD	0	0.00	2,700,000	0.00	2,333,344	0.00	2,333,344	0.00
GRAND TOTAL	\$0	0.00	\$2,700,000	0.00	\$2,333,344	0.00	\$2,333,344	0.00
GENERAL REVENUE	\$0	0.00	\$2,700,000	0.00	\$2,333,344	0.00	\$2,333,344	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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00
TOTAL - TRF	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00
TOTAL	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00
GRAND TOTAL	\$5,660,694	0.00	\$14,200,000	0.00	\$12,949,819	0.00	\$12,349,819	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Transfer	HB Section	5.185

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	PSD	0	0	0	0	
TRF	12,949,819	0	0	12,949,819		TRF	12,349,819	0	0	12,349,819	
Total	12,949,819	0	0	12,949,819		Total	12,349,819	0	0	12,349,819	
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. 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 at of 7/1/16 is \$90,455,000. An additional bond issuance of approximately \$ 105,340,000 is expected during calendar year 2017.

This request represents a core reduction of \$1,250,181.

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

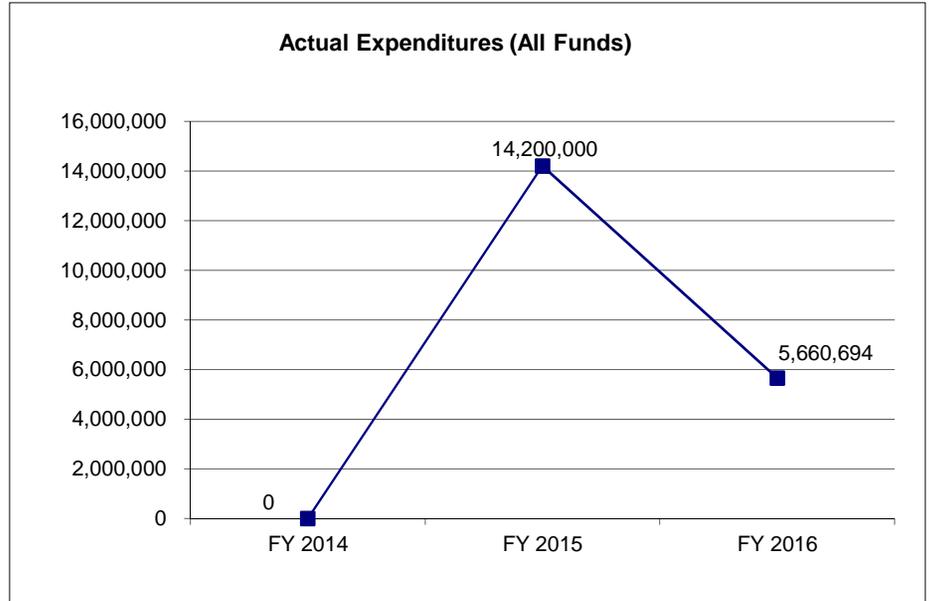
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Transfer	HB Section	5.185

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	14,200,000	14,200,000	14,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	14,200,000	14,200,000	N/A
Actual Expenditures (All Funds)	0	14,200,000	5,660,694	N/A
Unexpended (All Funds)	0	0	8,539,306	N/A
Unexpended, by Fund:				
General Revenue	0	0	8,539,306	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	14,200,000	0	0	14,200,000	
	Total	0.00	14,200,000	0	0	14,200,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	368 T932 TRF	0.00	(1,250,181)	0	0	(1,250,181)	Core Cut--Debt Service Requirement is less than prior year core.
	NET DEPARTMENT CHANGES	0.00	(1,250,181)	0	0	(1,250,181)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	12,949,819	0	0	12,949,819	
	Total	0.00	12,949,819	0	0	12,949,819	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1426 T932 TRF	0.00	(600,000)	0	0	(600,000)	FY18 transfer needed is less than FY17 core for Fulton State Hospital.
	NET GOVERNOR CHANGES	0.00	(600,000)	0	0	(600,000)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	12,349,819	0	0	12,349,819	
	Total	0.00	12,349,819	0	0	12,349,819	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00
TOTAL - TRF	5,660,694	0.00	14,200,000	0.00	12,949,819	0.00	12,349,819	0.00
GRAND TOTAL	\$5,660,694	0.00	\$14,200,000	0.00	\$12,949,819	0.00	\$12,349,819	0.00
GENERAL REVENUE	\$5,660,694	0.00	\$14,200,000	0.00	\$12,949,819	0.00	\$12,349,819	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 SER A 2014	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00
TOTAL - PD	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00
TOTAL	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00
GRAND TOTAL	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Payment	HB Section	5.190

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	12,944,819	12,944,819		PSD	0	12,944,819	0	12,944,819	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	12,944,819	12,944,819		Total	0	12,944,819	0	12,944,819	
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: Fulton State Hospital Bond & Interest Fund (0396)

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

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. The principal amount of bonds outstanding as of 7/1/16 is \$90,455,000 and will mature on 10/1/35. This appropriation will also support the second bond issuance for this project which is expected to be approximately \$105,340,000 and be sold in calendar year 2017.

This request represents a core reduction of \$1,255,181.

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

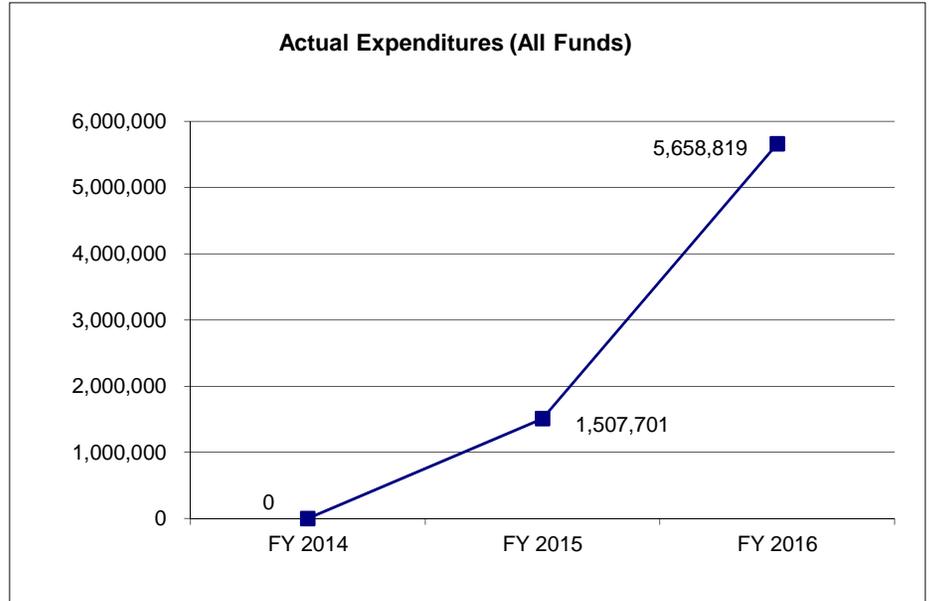
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core -	Fulton State Hospital Bond Fund Payment	HB Section	5.190

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	14,200,000	14,200,000	14,200,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	14,200,000	14,200,000	N/A
Actual Expenditures (All Funds)	0	1,507,701	5,658,819	N/A
Unexpended (All Funds)	0	12,692,299	8,541,181	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	12,692,299	8,541,181	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	14,200,000	14,200,000	
	Total	0.00	0	0	14,200,000	14,200,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	364 8922	PD	0.00	0	(550,000)	(550,000)	Core Cut--Debt Service Requirement is less than prior year core.
Core Reduction	364 8921	PD	0.00	0	(705,181)	(705,181)	Core Cut--Debt Service Requirement is less than prior year core.
	NET DEPARTMENT CHANGES	0.00	0	0	(1,255,181)	(1,255,181)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	12,944,819	12,944,819	
	Total	0.00	0	0	12,944,819	12,944,819	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	12,944,819	12,944,819	
	Total	0.00	0	0	12,944,819	12,944,819	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00
TOTAL - PD	5,658,819	0.00	14,200,000	0.00	12,944,819	0.00	12,944,819	0.00
GRAND TOTAL	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	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	\$5,658,819	0.00	\$14,200,000	0.00	\$12,944,819	0.00	\$12,944,819	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNIFIED COMMUNICATIONS								
CORE								
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00
TOTAL - PD	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00
TOTAL	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00
GRAND TOTAL	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32351
Division	Debt and Related Obligations		
Core -	Unified Communications	HB Section	5.195

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	805,258	805,258		PSD	0	0	805,258	805,258	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	805,258	805,258		Total	0	0	805,258	805,258	
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: Revolving Information Technology Trust Fund (0980)

Other Funds: Revolving Information Technology Trust Fund (0980)

2. CORE DESCRIPTION

This request is for the payment of annual debt service expenses related to the Unified Communication lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The principal outstanding at 7/1/2016 was \$3,851,739. The final payment will be made in fiscal year 2018.

This core request reflects a core reduction of \$2,273,052.

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

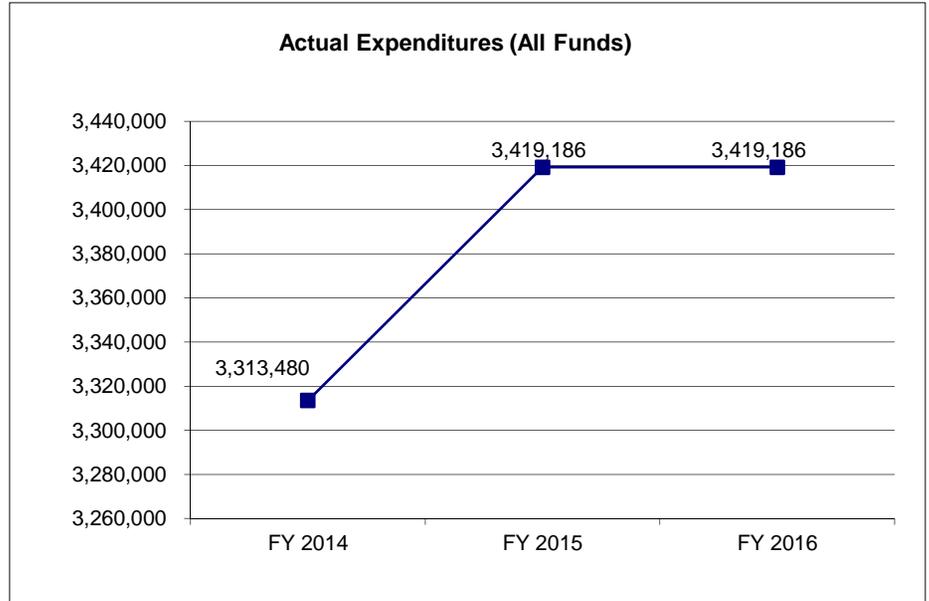
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32351
Division	Debt and Related Obligations		
Core -	Unified Communications	HB Section	5.195

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	4,030,368	4,030,368	3,419,186	3,078,310
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,030,368	4,030,368	3,419,186	N/A
Actual Expenditures (All Funds)	3,313,480	3,419,186	3,419,186	N/A
Unexpended (All Funds)	716,888	611,182	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	716,888	611,182	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
UNIFIED COMMUNICATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,078,310	3,078,310	
	Total	0.00	0	0	3,078,310	3,078,310	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	369 8114 PD	0.00	0	0	(2,273,052)	(2,273,052)	Core Cut--Debt Service Requirement is less than prior year core.
NET DEPARTMENT CHANGES		0.00	0	0	(2,273,052)	(2,273,052)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	805,258	805,258	
	Total	0.00	0	0	805,258	805,258	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	805,258	805,258	
	Total	0.00	0	0	805,258	805,258	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
UNIFIED COMMUNICATIONS								
CORE								
DEBT SERVICE	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00
TOTAL - PD	3,419,186	0.00	3,078,310	0.00	805,258	0.00	805,258	0.00
GRAND TOTAL	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	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	\$3,419,186	0.00	\$3,078,310	0.00	\$805,258	0.00	\$805,258	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00
TOTAL - PD	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00
TOTAL	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00
GRAND TOTAL	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.200

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	4,671,029	4,671,029		PSD	0	0	4,671,029	4,671,029	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	4,671,029	4,671,029		Total	0	0	4,671,029	4,671,029	
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 RSMo, 8.235.4 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%. The principal amount of contracts outstanding as of 7/1/16 is \$24,707,839. The last payment will be made in fiscal year 2024.

This request reflects of core reduction of \$204,681.

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

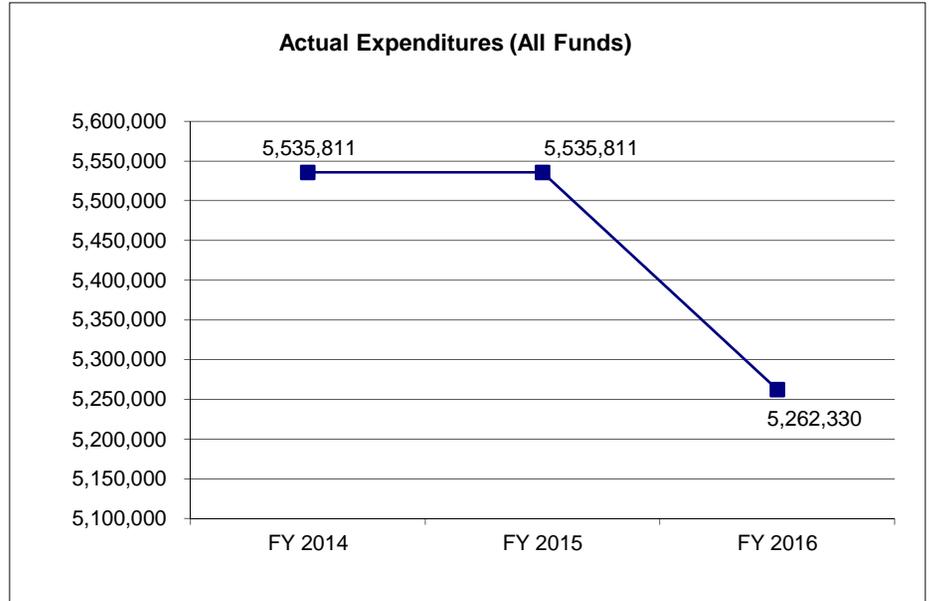
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.200

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	5,535,815	5,535,815	5,535,815	4,875,710
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,535,815	5,535,815	5,535,815	N/A
Actual Expenditures (All Funds)	5,535,811	5,535,811	5,262,330	N/A
Unexpended (All Funds)	4	4	273,485	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4	4	273,485	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	4,875,710	4,875,710	
	Total	0.00	0	0	4,875,710	4,875,710	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	371 4468 PD	0.00	0	0	(204,681)	(204,681)	Core Cut--Debt Service Requirement is less than prior year core.
NET DEPARTMENT CHANGES		0.00	0	0	(204,681)	(204,681)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,671,029	4,671,029	
	Total	0.00	0	0	4,671,029	4,671,029	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,671,029	4,671,029	
	Total	0.00	0	0	4,671,029	4,671,029	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00
TOTAL - PD	5,262,329	0.00	4,875,710	0.00	4,671,029	0.00	4,671,029	0.00
GRAND TOTAL	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	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	\$5,262,329	0.00	\$4,875,710	0.00	\$4,671,029	0.00	\$4,671,029	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$51,254	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core -	Debt Management	HB Section	5.205

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	83,300	0	0	83,300		PSD	83,300	0	0	83,300	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	83,300	0	0	83,300		Total	83,300	0	0	83,300	
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 to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.2 billion 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 Amount Issued	Principal Amount Repaid/Refunded	Principal Outstanding July 1, 2016
General Obligation Bonds	\$1,953,394,240	\$1,744,514,240	\$208,880,000
Revenue Bonds	\$2,054,135,000	\$1,376,045,000	\$678,090,000
Other Debt	\$385,257,979	\$99,998,401	\$285,259,578
Totals Including Refunding Issues	\$4,392,787,219	\$3,220,557,641	\$1,172,229,578

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

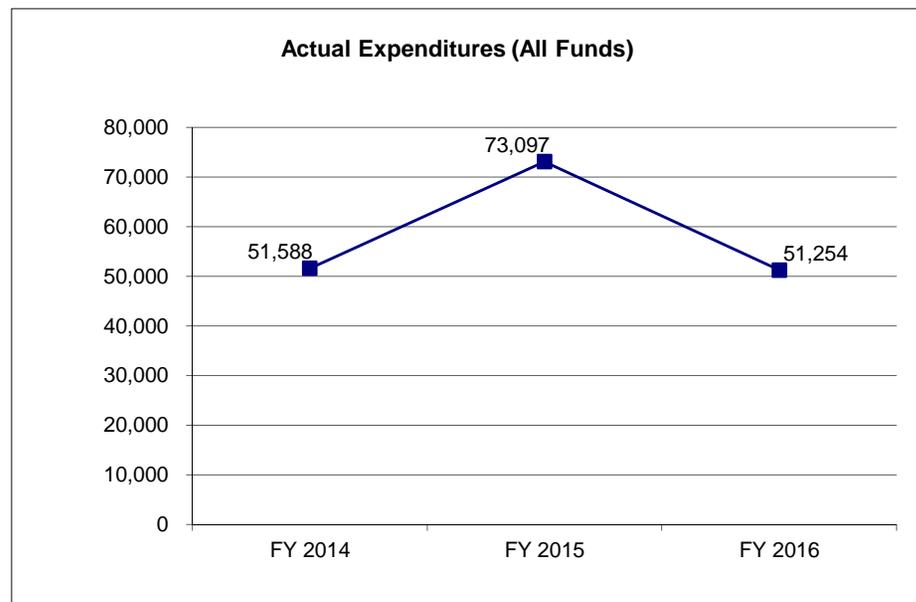
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core -	Debt Management	HB Section	5.205

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	85,000	83,300	83,300	83,300
Less Reverted (All Funds)	(2,550)	(2,499)	(2,499)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	82,450	80,801	80,801	N/A
Actual Expenditures (All Funds)	51,588	73,097	51,254	N/A
Unexpended (All Funds)	30,862	7,704	29,547	N/A
Unexpended, by Fund:				
General Revenue	30,862	7,704	29,547	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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00
TOTAL - EE	51,254	0.00	83,300	0.00	83,300	0.00	83,300	0.00
GRAND TOTAL	\$51,254	0.00	\$83,300	0.00	\$83,300	0.00	\$83,300	0.00
GENERAL REVENUE	\$51,254	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core -	Convention/Sports-Bartle Hall	HB Section	5.210

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	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
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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 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 and has agreed to continue through Fiscal Year 2021.

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

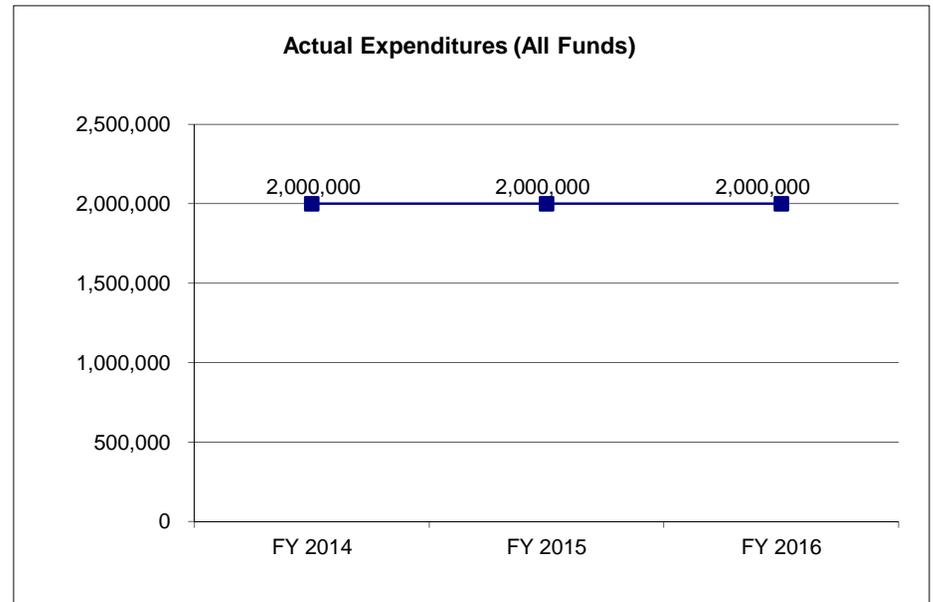
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core -	Convention/Sports-Bartle Hall	HB Section	5.210

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core -	Convention/Sports-Jackson County	HB Section	5.215

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	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
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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 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 and has agreed to continue through Fiscal Year 2021.

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

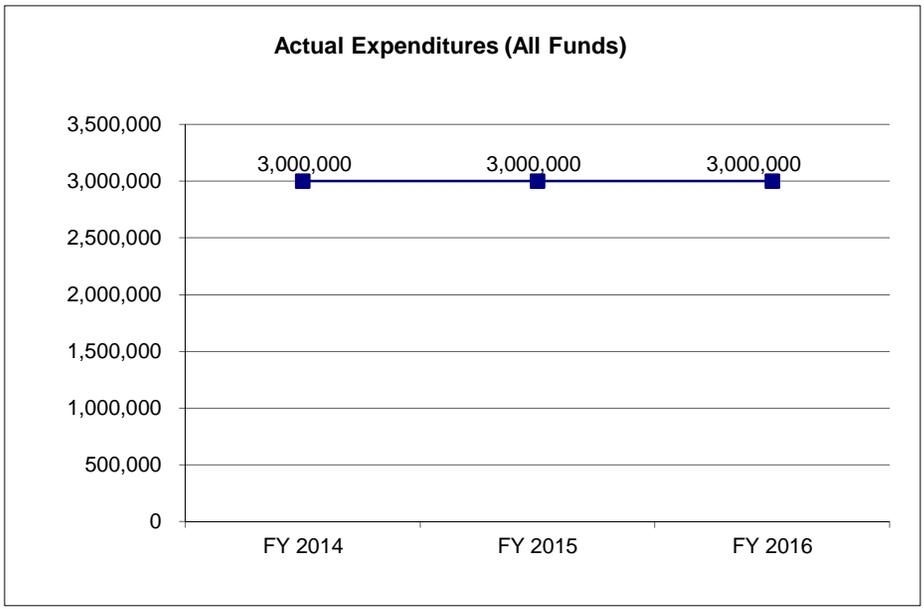
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core -	Convention/Sports-Jackson County	HB Section	5.215

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core -	Convention/Sports-Edward Jones Dome	HB Section	5.220

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request					FY 2018 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	12,000,000	0	0	12,000,000	PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000	Total	12,000,000	0	0	12,000,000
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. CORE DESCRIPTION

This core request is to fund the State's sponsor 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 \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$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 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/16 is \$50,815,000.

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

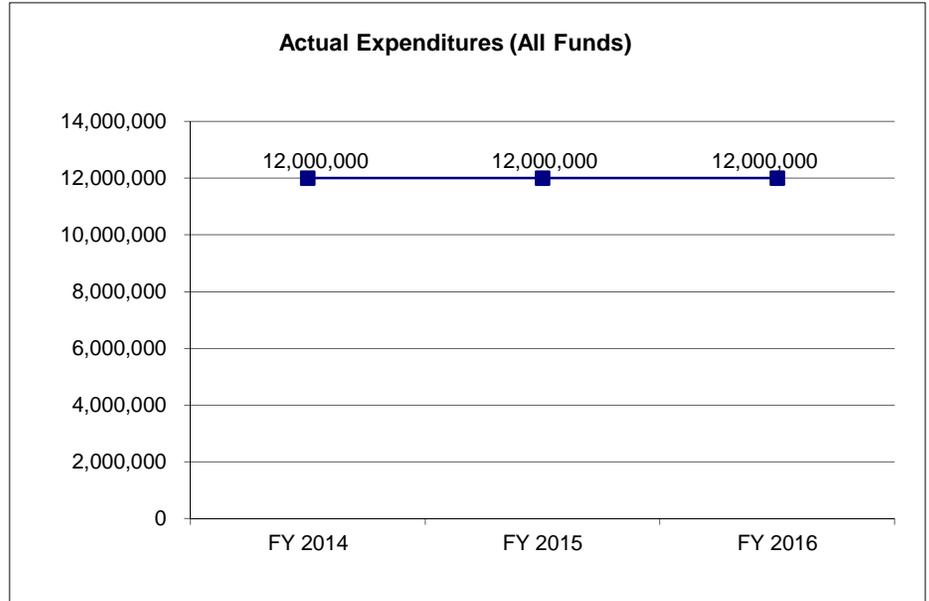
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core -	Convention/Sports-Edward Jones Dome	HB Section	5.220

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
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
				(1)



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) In the FY17 budget this appropriation was in the STO budget.

CORE RECONCILIATION DETAIL

**STATE
CONVENTION/SPORTS-EDWARD JONES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS							
Transfer In	322 9353 PD	0.00	12,000,000	0	0	12,000,000	Core Transfer In--Transfer the Edward Jones Dome from the STO budget into the OA budget.
NET DEPARTMENT CHANGES		0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	0	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	0	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$0	0.00	\$12,000,000	0.00	\$12,000,000	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

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.205</u>
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	MOHEFA MU Arena	Fulton State Hospital Debt Service	Unified Communications	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	MDFB - Historical Society	TOTAL
GR	63,383,676	30,654	13,664,857	2,522,625	12,949,819			83,300	3,000,000	2,000,000	12,000,000	2,333,344	111,968,275
FEDERAL													0
OTHER	15,258,675		2,417,557		12,944,819	805,258	4,671,029						36,097,338
TOTAL	78,642,351	30,654	16,082,414	2,522,625	25,894,638	805,258	4,671,029	83,300	3,000,000	2,000,000	12,000,000	2,333,344	148,065,613

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the 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). 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 RSMo, 8.420 and 8.665. The amount of authorization outstanding and not issued is \$476,990,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/16 in the amount of \$678,090,000. To date, the final series of bonds will mature on 10/1/39.

Certificates of Participation: There are four (4) lease/purchase agreements outstanding. These consist of the St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. In June 2011, the state issued Refunding Certificates of Participation Series A 2011 to refund the Series A 2005 Refunding issue. The principal amount of certificates outstanding as of 7/1/16 is \$39,770,000. The certificates will mature on 10/1/18.

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 7/1/16 is \$13,090,000. The bonds will mature on 10/1/21.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, 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 in Kansas City. The State's contribution will continue through Fiscal Year 2021.

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. 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 7/1/16 is \$50,815,000.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.205

Program Name Debt Management

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

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 7/1/16 is \$28,770,000.

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 7/1/16 is \$24,707,839.

Unified Communications: The Office of Administration entered into a lease purchase agreement to provide financing for the purchase, upgrade and replacement of the State's telecommunication equipment. The project will be implemented in multiple phases. Financing for the project is over a 5 to 7-year term with interest rates ranging from 0.99% to 2.99%. The principal outstanding as of 7/1/16 is \$3,851,739.

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.

2. 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.

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

No

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

No

PROGRAM DESCRIPTION

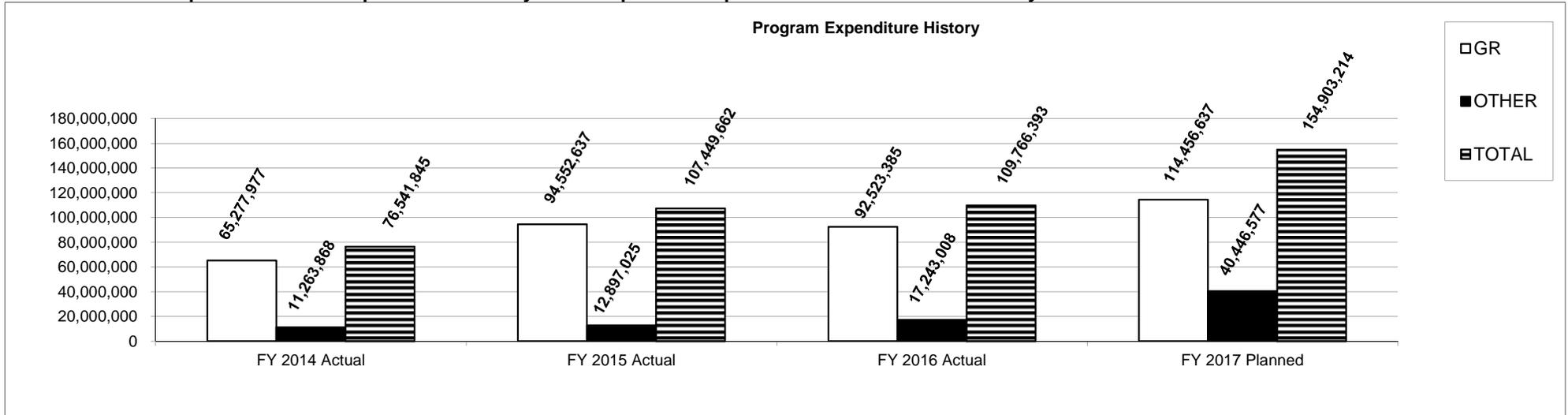
Department Office of Administration

HB Section(s): 5.205

Program Name Debt Management

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

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



Above costs do not include personal service and expense and equipment cost for support staff.

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

- Facilities Maintenance Reserve Fund (0124)
- Fulton State Hospital Bond and Interest Series A 2014 (0396)
- State Facility Maintenance and Operation Fund (0501)
- Revolving Information Technology Trust Fund (0980)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.205

Program Name Debt Management

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

7b. Provide an efficiency measure.

	Principal Outstanding 07/01/2016	Payment Dates	# of FY 15 Required Payment/ # of payments made by Due Date	# of FY 16 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a ¹	monthly or upon request	12/12	12/12
Jackson County Convention and Sports complex	n/a ¹	monthly or upon request	12/12	12/12
Board of Public Buildings - Series A 2006	3,975,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2015	35,975,000	9/30; 3/31	0/0	2/2
Board of Public Buildings - Series A 2011 Refunding	99,155,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2012 Refunding	250,300,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2013 Refunding	26,335,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2014 Refunding	86,230,000	9/30; 3/31	2/2	2/2
Board of Public Buildings - Series A 2015 Refunding	20,250,000	9/30; 3/31	0/0	1/1
Board of Public Buildings - Series B 2015	55,870,000	9/30; 3/31	0/0	1/1
Board of Public Buildings - Series A 2016	100,000,000	9/30; 3/31	0/0	0/0
MDFB Leasehold Bonds - Series A 2013 Refunding	21,440,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series B 2013 Refunding	7,330,000	9/15; 3/15	2/2	2/2
MDFB - Fulton Hospital Series 2014	90,455,000	9/30; 3/31	1/1	2/2
MDFB - Historical Society Series A 2016	33,800,000	9/30; 3/31	0/0	0/0
Certificates of Participation - Series A 2011 Refundir	39,770,000	9/30; 3/31	2/2	2/2
MOHEFA MU Arena - Series 2011 Refunding	13,090,000	9/30; 3/31	2/2	2/2
Edward Jones Dome - Series A 2003 Refunding	50,815,000	7/31; 1/31	2/2	2/2
Energy Savings	24,707,839	quarterly	4/4	4/4
Unified Communications	3,851,739	quarterly	4/4	4/4
	<u>963,349,578</u>			

¹ State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	7,016	0.00	300,000	0.00	300,000	0.00	300,000	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	<u>7,016</u>	<u>0.00</u>	<u>340,000</u>	<u>0.00</u>	<u>340,000</u>	<u>0.00</u>	<u>340,000</u>	<u>0.00</u>
TOTAL	7,016	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GRAND TOTAL	\$7,016	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	5.225

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	300,000	20,000	20,000	340,000		EE	300,000	20,000	20,000	340,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	300,000	20,000	20,000	340,000		Total	300,000	20,000	20,000	340,000	
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: various

Other Funds: various

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.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2015	2016	60,000,000	.02%	17	7
2014	2015	60,000,000	.05%	15	6
2013	2014	60,000,000	.08%	16	6
2012	2013	60,000,000	.05%	19	6
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8
2009	2010	52,840,000	.60%	18	8
2008	2009	51,870,000	2.99%	16	7

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

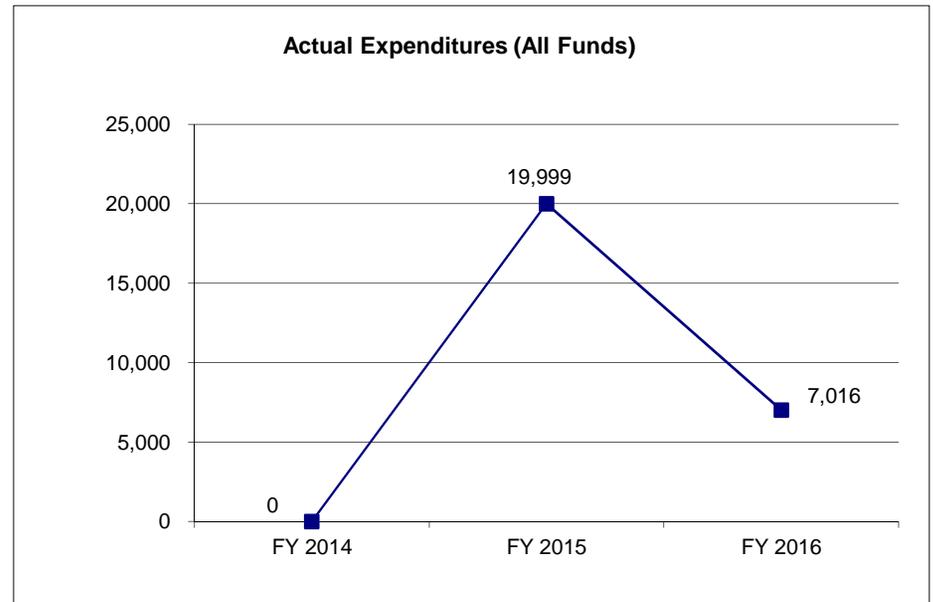
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMA and Other Federal Payments	HB Section	5.225

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	300,000	300,000	340,000	340,000
Less Reverted (All Funds)	0	(135,000)		N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	300,000	165,000	340,000	N/A
Actual Expenditures (All Funds)	0	19,999	7,016	N/A
Unexpended (All Funds)	300,000	145,001	332,984	N/A
Unexpended, by Fund:				
General Revenue	300,000	145,001	292,984	N/A
Federal	0	0	20,000	N/A
Other	0	0	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	300,000	20,000	20,000	340,000	
	Total	0.00	300,000	20,000	20,000	340,000	
DEPARTMENT CORE REQUEST	EE	0.00	300,000	20,000	20,000	340,000	
	Total	0.00	300,000	20,000	20,000	340,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	300,000	20,000	20,000	340,000	
	Total	0.00	300,000	20,000	20,000	340,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	7,016	0.00	340,000	0.00	340,000	0.00	340,000	0.00
TOTAL - EE	7,016	0.00	340,000	0.00	340,000	0.00	340,000	0.00
GRAND TOTAL	\$7,016	0.00	\$340,000	0.00	\$340,000	0.00	\$340,000	0.00
GENERAL REVENUE	\$7,016	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	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):	<u>5.225</u>
Program Name	CMIA and Other Federal Payments		
Program is found in the following core budget(s):	CMIA and Other Federal Payments		

1. 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 (2.99% in FY09, 0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, 0.08% in FY14, 0.05% in FY15 and 0.02% in FY 16). Interest calculated on program disbursements from July 2015 through June 2016 is due in March of 2017. 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.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

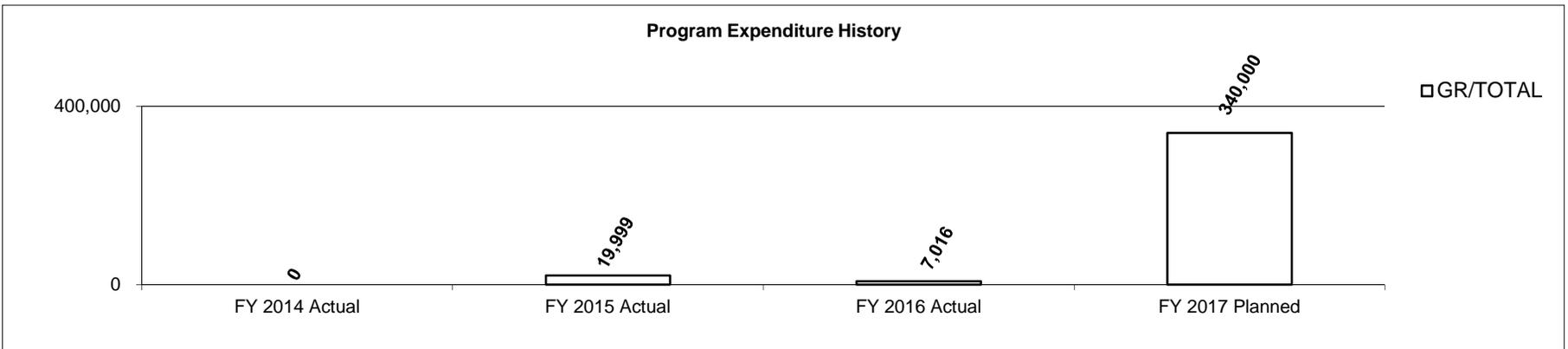
3. Are there federal matching requirements? If yes, please explain.

No

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

Yes. (see No. 1 above).

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



PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.225</u>
Program Name	CMIA and Other Federal Payments	
Program is found in the following core budget(s): CMIA and Other Federal Payments		
6. What are the sources of the "Other" funds?		
N/A		
7a. Provide an effectiveness measure.		
Compliance to the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code. Timely payment of other interest/penalty assessments.		
7b. Provide an efficiency measure.		
Prompt payment to the federal government by March 31, for CMIA interest.		
7c. Provide the number of clients/individuals served, if applicable.		
N/A		
7d. Provide a customer satisfaction measure, if available.		
N/A		

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	492,329,502	0.00	574,999,999	0.00	574,999,999	0.00	574,999,999	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$492,329,502	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core -	Cash Flow Loans Transfers	HB Section	5.230

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	0	0	575,000,000	575,000,000		TRF	0	0	575,000,000	575,000,000	
Total	0	0	575,000,000	575,000,000		Total	0	0	575,000,000	575,000,000	
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: Budget Reserve Fund (0100) and various other funds.

Other Funds: Budget Reserve Fund (0100) and various 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 sixteenth 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 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 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 30 of the fiscal year in which the transfer was made.

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

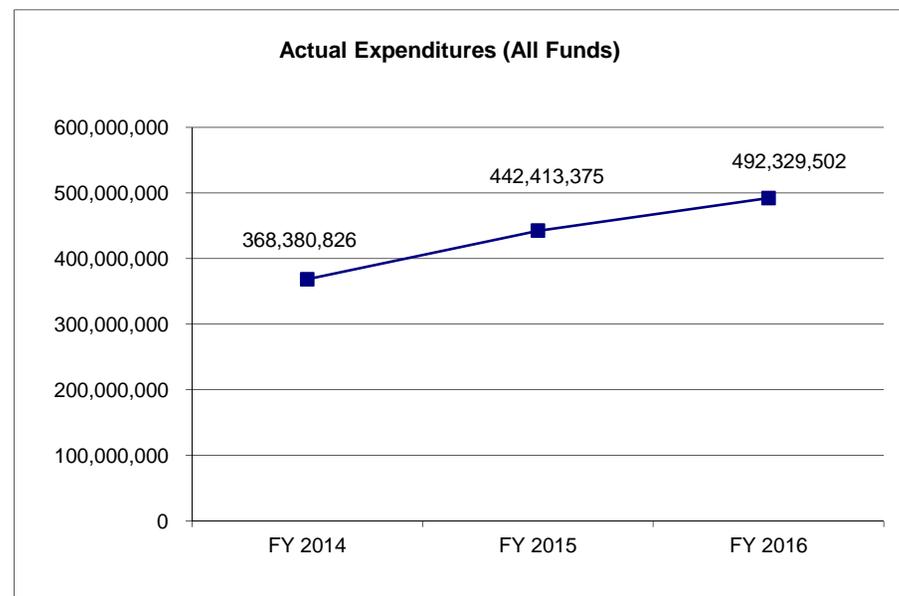
N/A

4. FINANCIAL HISTORY

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements	HB Section	5.230
Core -	Cash Flow Loans Transfers		

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	525,000,000	575,000,000	575,000,000	575,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	525,000,000	575,000,000	575,000,000	N/A
Actual Expenditures (All Funds)	368,380,826	442,413,375	492,329,502	N/A
Unexpended (All Funds)	156,619,174	132,586,625	82,670,498	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	156,649,174	132,586,625	82,670,498	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	575,000,000	575,000,000	
	Total	0.00	0	0	575,000,000	575,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	575,000,000	575,000,000	
	Total	0.00	0	0	575,000,000	575,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	575,000,000	575,000,000	
	Total	0.00	0	0	575,000,000	575,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL - TRF	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$492,329,502	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	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	\$492,329,502	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	475,000,000	0.00	500,000,000	0.00	500,000,000	0.00	500,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,057,202	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	13,272,300	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL - TRF	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$492,329,502	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	5.235

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	500,000,000	0	75,000,000	575,000,000		TRF	500,000,000	0	75,000,000	575,000,000	
Total	500,000,000	0	75,000,000	575,000,000		Total	500,000,000	0	75,000,000	575,000,000	
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: 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 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 sixteenth 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 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 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 30 of the fiscal year in which the transfer was made.

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

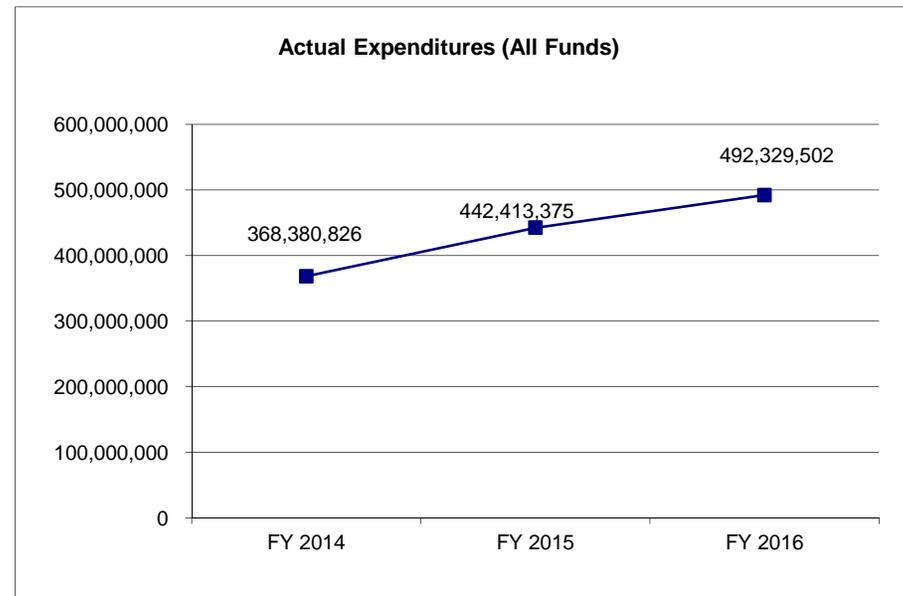
N/A

4. FINANCIAL HISTORY

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core -	Payback Cash Flow Loans	HB Section	5.235

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	525,000,000	575,000,000	575,000,000	575,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	525,000,000	575,000,000	575,000,000	N/A
Actual Expenditures (All Funds)	368,380,826	442,413,375	492,329,502	N/A
Unexpended (All Funds)	156,619,174	132,586,625	82,670,498	N/A
Unexpended, by Fund:				
General Revenue	150,000,000	100,000,000	25,000,000	N/A
Federal	0	0	0	N/A
Other	6,619,174	32,586,625	57,670,498	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	500,000,000	0	75,000,000	575,000,000	
	Total	0.00	500,000,000	0	75,000,000	575,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	Total	0.00	500,000,000	0	75,000,000	575,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	500,000,000	0	75,000,000	575,000,000	
	Total	0.00	500,000,000	0	75,000,000	575,000,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
TOTAL - TRF	492,329,502	0.00	575,000,000	0.00	575,000,000	0.00	575,000,000	0.00
GRAND TOTAL	\$492,329,502	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
GENERAL REVENUE	\$475,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$17,329,502	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,413,397	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	148	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	37,326	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - TRF	1,450,871	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL	1,450,871	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$1,450,871	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.240

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	3,000,000	0	500,000	3,500,000		TRF	3,000,000	0	500,000	3,500,000	
Total	3,000,000	0	500,000	3,500,000		Total	3,000,000	0	500,000	3,500,000	
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: Various other funds.

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 sixteenth 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 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 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 30 of the fiscal year in which the transfer was made.

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

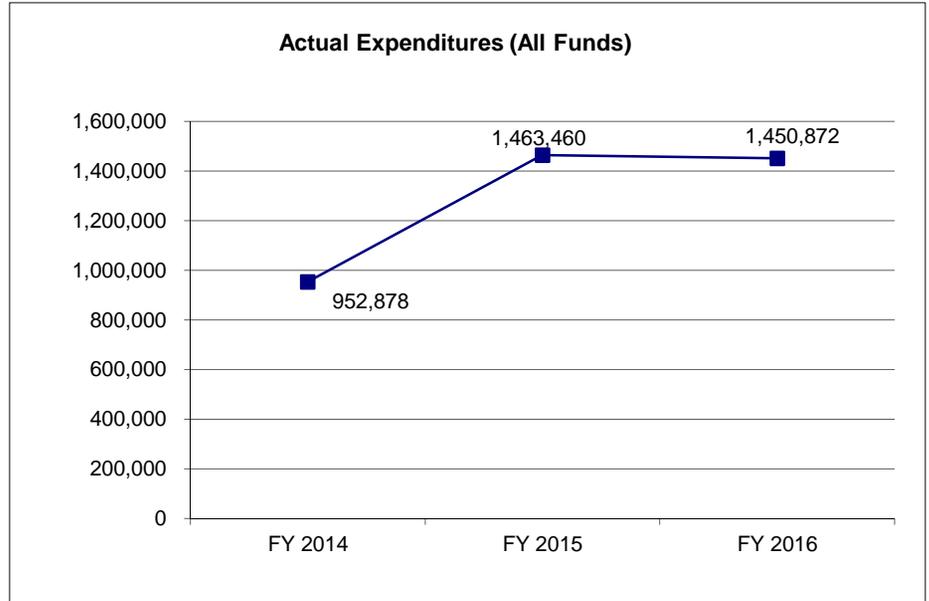
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core -	Cash Flow Loan Interest Payment	HB Section	5.240

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	3,500,000	3,500,000	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,500,000	3,500,000	3,500,000	N/A
Actual Expenditures (All Funds)	952,878	1,463,460	1,450,872	N/A
Unexpended (All Funds)	2,547,122	2,036,540	2,049,128	N/A
Unexpended, by Fund:				
General Revenue	2,070,863	1,587,945	1,586,603	N/A
Federal	0	0	0	N/A
Other	476,259	448,595	462,525	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	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	500,000	3,500,000	
	Total	0.00	3,000,000	0	500,000	3,500,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,450,871	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
TOTAL - TRF	1,450,871	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00
GRAND TOTAL	\$1,450,871	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00
GENERAL REVENUE	\$1,413,397	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	\$37,474	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	39,849,332	0.00	1	0.00	1	0.00	1	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	39,849,332	0.00	2	0.00	2	0.00	2	0.00
TOTAL	39,849,332	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$39,849,332	0.00	\$2	0.00	\$2	0.00	\$2	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.25

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	1	0	1	2	E	TRF	1	0	1	2	E
Total	1	0	1	2		Total	1	0	1	2	
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)
 Notes: An "E" is requested for GR and Other funds.

Other Funds: Budget Reserve Fund (0100)
 Notes: An "E" is requested for GR and 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, 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.

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

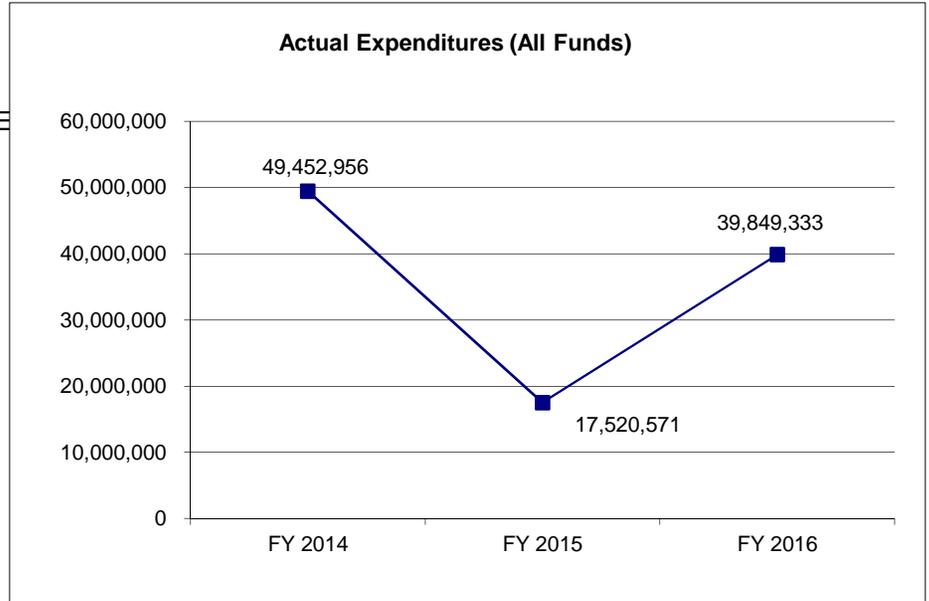
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.25

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	49,452,957	17,520,572	39,849,334	2
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	49,452,957	17,520,572	39,849,334	N/A
Actual Expenditures (All Funds)	49,452,956	17,520,571	39,849,333	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	1	0	N/A
Federal	0	0	0	N/A
Other	1	0	1	N/A
	(1)	(2)	(3)	



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) General Revenue Fund appropriation increased \$49,452,955.
- (2) Budget Reserve Fund appropriation increased \$17,520,570.
- (3) General Revenue Fund appropriation increased \$39,849,332.

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	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	39,849,332	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	39,849,332	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$39,849,332	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$39,849,332	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	\$1	0.00	\$1	0.00	\$1	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,119	0.00	133,283	0.00	50,000	0.00	50,000	0.00
TITLE XIX-FEDERAL AND OTHER	331	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	22,752	0.00	0	0.00	0	0.00	0	0.00
BUDGET RESERVE	84,989	0.00	0	0.00	0	0.00	0	0.00
SWC BOND & INT- SERIES A 2005	31,191	0.00	0	0.00	0	0.00	0	0.00
SWC BOND & INT-SERIES A 2002	4,571	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD FUND-SERIES A 2005	9	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
BOARD OF NURSING	8,655	0.00	0	0.00	0	0.00	0	0.00
BOARD OF PHARMACY	150	0.00	0	0.00	0	0.00	0	0.00
DEPT OF HEALTH-DONATED	90,000	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	9,176	0.00	0	0.00	0	0.00	0	0.00
STATE PUBLIC SCHOOL	6,397	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	600	0.00	0	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	2,213	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	263,153	0.00	883,283	0.00	800,000	0.00	800,000	0.00
TOTAL	263,153	0.00	883,283	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$263,153	0.00	\$883,283	0.00	\$800,000	0.00	\$800,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.250

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	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: Dependent on funds with incorrect deposit.

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.

This core request reflects a core reduction of \$83,283.

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

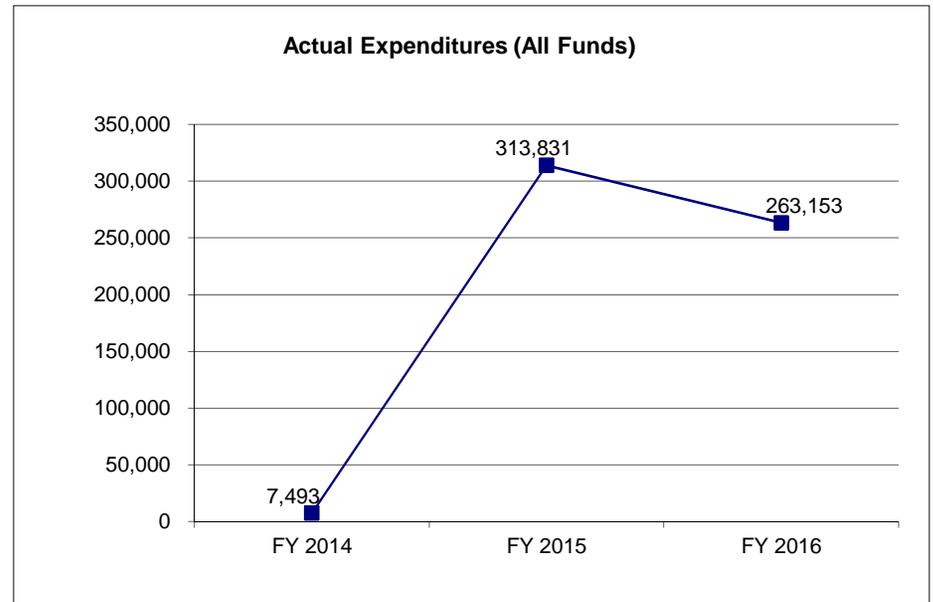
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.250

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	100,000	550,000	800,000	883,283
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	100,000	550,000	800,000	N/A
Actual Expenditures (All Funds)	7,493	313,831	263,153	N/A
Unexpended (All Funds)	92,507	236,169	536,847	N/A
Unexpended, by Fund:				
General Revenue	50,000	0	47,880	N/A
Federal	42,505	3	0	N/A
Other	2	236,166	488,967	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	133,283	0	750,000	883,283	
	Total	0.00	133,283	0	750,000	883,283	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	367 T540 TRF	0.00	(83,283)	0	0	(83,283)	Core Cut--FY2018 payments less than core.
NET DEPARTMENT CHANGES		0.00	(83,283)	0	0	(83,283)	
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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	263,153	0.00	883,283	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	263,153	0.00	883,283	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$263,153	0.00	\$883,283	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$2,119	0.00	\$133,283	0.00	\$50,000	0.00	\$50,000	0.00
FEDERAL FUNDS	\$23,083	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$237,951	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBLD DAMAGD INFRSTRC TRANSFER								
Rebuild Damaged Infrastructure - 1300002								
FUND TRANSFERS								
REBUILD DAMAGED INFRASTR FUND	0	0.00	0	0.00	60,000	0.00	60,000	0.00
TOTAL - TRF	0	0.00	0	0.00	60,000	0.00	60,000	0.00
TOTAL	0	0.00	0	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00

NEW DECISION ITEM
RANK: 5

Department Office of Administration	Budget Unit 32525C
Division Administrative Disbursements	
Rebuild Damaged Infrastructure Fund Transfer to GR DI# 1300002	HB Section 5.255

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E		FY 2018 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	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	60,000	60,000		TRF	0	0	60,000	60,000	
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:

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: Fund expired	

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.

Fund 0814 is the Rebuild Damaged Infrastructure Fund created per Section 33.295, RSMo. It originally received a \$10M transfer from the Insurance Dedicated Fund. The money was used by DED for projects in Joplin. The fund statutorily expired in 2014. As of June 30, 2016, the remaining balance was \$50,902.05.

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit <u>32525C</u>
Division Administrative Disbursements	
Rebuild Damaged Infrastructure Fund Transfer to GR <u>DI# 1300002</u>	HB Section <u>5.255</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.)

Per Section 33.080, RSMo, this decision item will transfer the remaining Rebuild Damaged Infrastructure Fund balance to General Revenue.

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	E
Transfers					60,000		60,000			
Total TRF	<u>0</u>		<u>0</u>		<u>60,000</u>		<u>60,000</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>60,000</u>	<u>0.0</u>	<u>60,000</u>	<u>0.0</u>	<u>0</u>	

	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
Transfers					60,000		60,000			
Total TRF	<u>0</u>		<u>0</u>		<u>60,000</u>		<u>60,000</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>60,000</u>	<u>0.0</u>	<u>60,000</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: 5

Department Office of Administration	Budget Unit <u>32525C</u>
Division Administrative Disbursements	
Rebuild Damaged Infrastructure Fund Transfer to GR <u>DI# 1300002</u>	HB Section <u>5.255</u>

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

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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
REBLD DAMAGD INFRSTRC TRANSFER								
Rebuild Damaged Infrastructure - 1300002								
TRANSFERS OUT	0	0.00	0	0.00	60,000	0.00	60,000	0.00
TOTAL - TRF	0	0.00	0	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$0	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	\$0	0.00	\$0	0.00	\$60,000	0.00	\$60,000	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,706,665	0.00	1,678,272	0.00	1,678,272	0.00	1,678,272	0.00
THIRD PARTY LIABILITY COLLECT	149,900	0.00	188,152	0.00	188,152	0.00	188,152	0.00
UTILICARE STABILIZATION	0	0.00	0	0.00	0	0.00	102	0.00
STATE TREASURER'S GEN OPERATIO	29,739	0.00	22,704	0.00	22,704	0.00	27,093	0.00
CHILD SUPPORT ENFORCEMENT FUND	107,393	0.00	105,354	0.00	105,354	0.00	105,354	0.00
MO HUMANITIES COUNCIL TRUST	278	0.00	173	0.00	173	0.00	160	0.00
MOTORCYCLE SAFETY TRUST	3,559	0.00	3,035	0.00	3,035	0.00	3,256	0.00
HEARING INSTRUMENT SPECIALIST	918	0.00	224	0.00	224	0.00	1,031	0.00
MO HEALTHNET FRAUD PROSECUTION	221	0.00	393	0.00	393	0.00	0	0.00
MO HOUSING TRUST	32,123	0.00	28,662	0.00	28,662	0.00	33,304	0.00
STATE COMMITTEE OF INTERPRETER	560	0.00	511	0.00	511	0.00	532	0.00
ELEVATOR SAFETY	6,518	0.00	5,880	0.00	5,880	0.00	7,289	0.00
RESIDENTIAL MORTGAGE LICENSING	8,004	0.00	7,845	0.00	7,845	0.00	10,663	0.00
MO ARTS COUNCIL TRUST	163	0.00	140	0.00	140	0.00	108	0.00
BRD OF GEOLOGIST REGISTRATION	0	0.00	728	0.00	728	0.00	134	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,013	0.00	705	0.00	705	0.00	943	0.00
SEC OF ST TECHNOLOGY TRUST	21,567	0.00	20,756	0.00	20,756	0.00	25,313	0.00
MO AIR EMISSION REDUCTION	20,008	0.00	9,978	0.00	9,978	0.00	22,229	0.00
MO NAT'L GUARD TRAINING SITE	2,630	0.00	2,266	0.00	2,266	0.00	2,100	0.00
STATEWIDE COURT AUTOMATION	46,174	0.00	42,040	0.00	42,040	0.00	45,760	0.00
NURSING FAC QUALITY OF CARE	9,323	0.00	11,886	0.00	11,886	0.00	21,753	0.00
HEALTH INITIATIVES	362,666	0.00	342,126	0.00	342,126	0.00	342,126	0.00
PEACE OFFICER STAN & TRAIN COM	12,364	0.00	10,914	0.00	10,914	0.00	10,106	0.00
INDEPENDENT LIVING CENTER	3,549	0.00	3,059	0.00	3,059	0.00	3,256	0.00
GAMING COMMISSION FUND	535,927	0.00	506,660	0.00	506,660	0.00	506,660	0.00
MENTAL HEALTH EARNINGS FUND	70,896	0.00	89,039	0.00	89,039	0.00	85,052	0.00
BINGO PROCEEDS FOR EDUCATION	0	0.00	16,413	0.00	16,413	0.00	17,673	0.00
GRADE CROSSING SAFETY ACCOUNT	12,991	0.00	12,283	0.00	12,283	0.00	13,841	0.00
ANIMAL HEALTH LABORATORY FEES	7,032	0.00	6,870	0.00	6,870	0.00	9,709	0.00
MAMMOGRAPHY	881	0.00	832	0.00	832	0.00	946	0.00
ANIMAL CARE RESERVE	5,101	0.00	4,592	0.00	4,592	0.00	4,592	0.00
HIGHWAY PATROL INSPECTION	12,651	0.00	11,819	0.00	11,819	0.00	13,248	0.00
MO PUBLIC HEALTH SERVICES	54,083	0.00	48,348	0.00	48,348	0.00	48,348	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
LIVESTOCK BRANDS	206	0.00	199	0.00	199	0.00	199	0.00
VETERANS' COMMISSION CI TRUST	1,135	0.00	1,341	0.00	1,341	0.00	2,051	0.00
MISSOURI STATE WATER PATROL	29,364	0.00	25,646	0.00	25,646	0.00	27,576	0.00
COMMODITY COUNCIL MERCHANISING	812	0.00	747	0.00	747	0.00	875	0.00
FEDERAL SURPLUS PROPERTY	2,382	0.00	1,714	0.00	1,714	0.00	1,748	0.00
SP ANIMAL FAC LOAN PROGRAM	1,074	0.00	1,224	0.00	1,224	0.00	1,156	0.00
STATE FAIR FEE	43,004	0.00	43,556	0.00	43,556	0.00	44,873	0.00
STATE PARKS EARNINGS	87,585	0.00	91,043	0.00	91,043	0.00	91,043	0.00
DHE OUT-OF-STATE PROGRM FUND	0	0.00	517	0.00	517	0.00	394	0.00
NATURAL RESOURCES REVOLVING SE	903	0.00	1,243	0.00	1,243	0.00	808	0.00
AGRI LAND SURVEY REVOLVING SER	596	0.00	747	0.00	747	0.00	960	0.00
HISTORIC PRESERVATION REVOLV	111	0.00	106	0.00	106	0.00	285	0.00
MO VETERANS HOMES	276,802	0.00	255,433	0.00	255,433	0.00	255,433	0.00
QUALITY IMPROVEMENT REVOLVING	372	0.00	0	0.00	0	0.00	0	0.00
STATUTORY REVISION	1,728	0.00	1,420	0.00	1,420	0.00	910	0.00
DIVISION OF CREDIT UNIONS	15,013	0.00	14,513	0.00	14,513	0.00	15,764	0.00
DIV SAVINGS & LOAN SUPERVISION	420	0.00	304	0.00	304	0.00	337	0.00
DIVISION OF FINANCE	105,203	0.00	94,310	0.00	94,310	0.00	94,310	0.00
INSURANCE EXAMINERS FUND	46,071	0.00	42,952	0.00	42,952	0.00	42,952	0.00
NATURAL RESOURCES PROTECTION	11,119	0.00	75,273	0.00	75,273	0.00	15,389	0.00
DEAF RELAY SER & EQ DIST PRGM	20,544	0.00	15,395	0.00	15,395	0.00	14,529	0.00
MO RE APPRS AND APPRMGMT COMPS	5,558	0.00	1,437	0.00	1,437	0.00	5,397	0.00
ENDOWED CARE CEMETERY AUDIT	816	0.00	692	0.00	692	0.00	805	0.00
PROF & PRACT NURSING LOANS	900	0.00	9,194	0.00	9,194	0.00	958	0.00
INSURANCE DEDICATED FUND	130,971	0.00	122,065	0.00	122,065	0.00	122,065	0.00
INTERNATIONAL PROMOTIONS REVOL	291	0.00	554	0.00	554	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	35,430	0.00	38,229	0.00	38,229	0.00	49,893	0.00
SOLID WASTE MGMT-SCRAP TIRE	22,424	0.00	20,433	0.00	20,433	0.00	23,345	0.00
SOLID WASTE MANAGEMENT	96,460	0.00	88,378	0.00	88,378	0.00	88,378	0.00
LICENSED SOCIAL WORKERS	1,824	0.00	1,727	0.00	1,727	0.00	2,089	0.00
METALLIC MINERALS WASTE MGMT	823	0.00	700	0.00	700	0.00	940	0.00
LOCAL RECORDS PRESERVATION	9,989	0.00	8,967	0.00	8,967	0.00	10,346	0.00
SPINAL CORD INJURY	7,110	0.00	6,066	0.00	6,066	0.00	6,503	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
STATE COMMITTEE OF PSYCHOLOGST	5,475	0.00	324	0.00	324	0.00	5,950	0.00
MANUFACTURED HOUSING FUND	3,989	0.00	3,556	0.00	3,556	0.00	4,522	0.00
NRP-AIR POLLUTION ASBESTOS FEE	2,399	0.00	2,186	0.00	2,186	0.00	2,548	0.00
PETROLEUM STORAGE TANK INS	87,886	0.00	79,248	0.00	79,248	0.00	83,015	0.00
UNDERGROUND STOR TANK REG PROG	2,009	0.00	1,832	0.00	1,832	0.00	2,201	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,501	0.00	7,654	0.00	7,654	0.00	8,892	0.00
MOTOR VEHICLE COMMISSION	8,276	0.00	8,142	0.00	8,142	0.00	10,738	0.00
HEALTH SPA REGULATORY FUND	159	0.00	0	0.00	0	0.00	164	0.00
MISSOURI CASA	748	0.00	706	0.00	706	0.00	792	0.00
STATE FORENSIC LABORATORY	6,720	0.00	6,270	0.00	6,270	0.00	6,189	0.00
SERVICES TO VICTIMS	35,126	0.00	32,119	0.00	32,119	0.00	28,475	0.00
NRP-AIR POLLUTION PERMIT FEE	69,497	0.00	61,867	0.00	61,867	0.00	61,867	0.00
MISSOURI WORKS JOB DEVELOPMENT	651	0.00	1,480	0.00	1,480	0.00	1,405	0.00
PUBLIC SERVICE COMMISSION	185,375	0.00	173,099	0.00	173,099	0.00	173,099	0.00
DEPT OF REVENUE INFORMATION	13,797	0.00	12,164	0.00	12,164	0.00	12,180	0.00
DOSS EDUCATIONAL IMPROVEMENT	37,911	0.00	40,666	0.00	40,666	0.00	35,163	0.00
TORT VICTIMS COMPENSATION	523	0.00	3,509	0.00	3,509	0.00	208	0.00
HEALTHY FAMILIES TRUST	144,352	0.00	594,791	0.00	594,791	0.00	598,088	0.00
BOARD OF ACCOUNTANCY	5,118	0.00	5,845	0.00	5,845	0.00	6,607	0.00
BOARD OF PODIATRIC MEDICINE	974	0.00	0	0.00	0	0.00	0	0.00
BOARD OF CHIROPRACTIC EXAMINER	450	0.00	2,478	0.00	2,478	0.00	403	0.00
MERCHANDISE PRACTICES	21,386	0.00	44,580	0.00	44,580	0.00	31,826	0.00
BOARD OF EMBALM & FUN DIR	12,373	0.00	5,943	0.00	5,943	0.00	8,189	0.00
BOARD OF REG FOR HEALING ARTS	36,563	0.00	34,509	0.00	34,509	0.00	39,430	0.00
BOARD OF NURSING	14,531	0.00	40,604	0.00	40,604	0.00	15,791	0.00
BOARD OF OPTOMETRY	135	0.00	1,590	0.00	1,590	0.00	136	0.00
BOARD OF PHARMACY	22,917	0.00	11,386	0.00	11,386	0.00	15,739	0.00
MO REAL ESTATE COMMISSION	11,394	0.00	14,744	0.00	14,744	0.00	12,416	0.00
VETERINARY MEDICAL BOARD	1,943	0.00	1,889	0.00	1,889	0.00	2,182	0.00
MILK INSPECTION FEES	10,235	0.00	9,372	0.00	9,372	0.00	10,674	0.00
DEPT HEALTH & SR SV DOCUMENT	503	0.00	458	0.00	458	0.00	458	0.00
GRAIN INSPECTION FEES	25,468	0.00	33,305	0.00	33,305	0.00	35,073	0.00
PETITION AUDIT REVOLVING TRUST	3,532	0.00	3,901	0.00	3,901	0.00	2,963	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
EXCELLENCE IN EDUCATION	20,524	0.00	23,671	0.00	23,671	0.00	22,416	0.00
WORKERS COMPENSATION	140,952	0.00	142,964	0.00	142,964	0.00	142,964	0.00
WORKERS COMP-SECOND INJURY	470,426	0.00	722,518	0.00	722,518	0.00	722,518	0.00
ENVIRONMENTAL RADIATION MONITR	2,493	0.00	2,710	0.00	2,710	0.00	2,678	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	119	0.00
RAILROAD EXPENSE	7,499	0.00	9,518	0.00	9,518	0.00	4,372	0.00
GROUNDWATER PROTECTION	7,831	0.00	6,874	0.00	6,874	0.00	8,835	0.00
PETROLEUM INSPECTION FUND	23,529	0.00	21,809	0.00	21,809	0.00	25,131	0.00
ANTITRUST REVOLVING	373	0.00	15,865	0.00	15,865	0.00	4,804	0.00
ENERGY SET-ASIDE PROGRAM	5,061	0.00	5,154	0.00	5,154	0.00	5,470	0.00
MISSOURI LAND SURVEY FUND	11,120	0.00	9,994	0.00	9,994	0.00	11,509	0.00
LEGAL DEFENSE AND DEFENDER	13,320	0.00	12,435	0.00	12,435	0.00	14,071	0.00
COMMITTEE OF PROF COUNSELORS	1,563	0.00	2,843	0.00	2,843	0.00	1,294	0.00
HIGHWAY PATROL ACADEMY	2,069	0.00	1,863	0.00	1,863	0.00	2,099	0.00
HAZARDOUS WASTE FUND	37,689	0.00	32,093	0.00	32,093	0.00	39,307	0.00
DENTAL BOARD FUND	1,292	0.00	8,179	0.00	8,179	0.00	1,331	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	6,938	0.00	6,339	0.00	6,339	0.00	7,243	0.00
SAFE DRINKING WATER FUND	42,215	0.00	40,919	0.00	40,919	0.00	46,906	0.00
MO OFFICE OF PROSECUTION SERV	4,255	0.00	5,197	0.00	5,197	0.00	8,061	0.00
CRIME VICTIMS COMP FUND	67,876	0.00	60,470	0.00	60,470	0.00	57,899	0.00
AGRICULTURE BUSINESS DEVELOPMT	1,085	0.00	1,410	0.00	1,410	0.00	1,899	0.00
ATHLETIC FUND	1,346	0.00	1,435	0.00	1,435	0.00	1,764	0.00
CHILDREN'S TRUST	1,423	0.00	1,360	0.00	1,360	0.00	1,592	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	3,880	0.00	3,005	0.00	3,005	0.00	3,438	0.00
PROP SCHOOL CERT FUND	3,792	0.00	3,077	0.00	3,077	0.00	5,348	0.00
BRAIN INJURY FUND	7,105	0.00	6,056	0.00	6,056	0.00	6,512	0.00
BOILER & PRESSURE VESSELS SAFE	7,022	0.00	6,818	0.00	6,818	0.00	7,734	0.00
BASIC CIVIL LEGAL SERVICES	36,627	0.00	32,856	0.00	32,856	0.00	37,255	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,278	0.00	1,214	0.00	1,214	0.00	1,354	0.00
LIFE SCIENCES RESEARCH TRUST	163,752	0.00	306,357	0.00	306,357	0.00	306,357	0.00
DNA PROFILING ANALYSIS	13,120	0.00	11,857	0.00	11,857	0.00	12,686	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	109	0.00
MISSOURI RX PLAN FUND	76,477	0.00	62,246	0.00	62,246	0.00	74,069	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
PUTATIVE FATHER REGISTRY	1,215	0.00	1,143	0.00	1,143	0.00	1,403	0.00
ASSISTIVE TECHNOLOGY TRUST	459	0.00	0	0.00	0	0.00	992	0.00
ECON DEVELOP ADVANCEMENT FUND	25,805	0.00	25,940	0.00	25,940	0.00	37,293	0.00
BRD OF COSMETOLOGY & BARBER EX	26,461	0.00	4,040	0.00	4,040	0.00	4,040	0.00
MISSOURI WINE AND GRAPE FUND	17,013	0.00	16,076	0.00	16,076	0.00	18,514	0.00
PART C EARLY INTERVENTION FUND	0	0.00	0	0.00	0	0.00	150	0.00
ACCESS MO FINANCIAL ASSISTANCE	687	0.00	492	0.00	492	0.00	929	0.00
GEOLOGIC RESOURCES FUND	1,844	0.00	1,735	0.00	1,735	0.00	1,827	0.00
BOARD OF PI&PI FIRE EXAMINERS	1,403	0.00	459	0.00	459	0.00	1,548	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,028	0.00	942	0.00	942	0.00	1,015	0.00
REBUILD DAMAGED INFRASTR FUND	152	0.00	147	0.00	147	0.00	206	0.00
MARITAL & FAMILY THERAPISTS	290	0.00	0	0.00	0	0.00	307	0.00
FIRE EDUCATION FUND	1,829	0.00	1,566	0.00	1,566	0.00	1,657	0.00
CHILD LABOR ENFORCEMENT	0	0.00	143	0.00	143	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	5,693	0.00	5,890	0.00	5,890	0.00	4,842	0.00
INVESTOR EDUC & PROTECTION	8,307	0.00	5,282	0.00	5,282	0.00	4,427	0.00
RESPIRATORY CARE PRACTITIONERS	927	0.00	1,109	0.00	1,109	0.00	330	0.00
STATE TRANSPORT ASSIST REVOLV	733	0.00	596	0.00	596	0.00	582	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,594	0.00	8,242	0.00	8,242	0.00	9,516	0.00
MO OFFICE-PROSECUTION SERVICES	366	0.00	369	0.00	369	0.00	335	0.00
MO BRD OCCUPATIONAL THERAPY	387	0.00	1,032	0.00	1,032	0.00	356	0.00
DOM RELATIONS RESOLUTION-JUD	2,079	0.00	1,950	0.00	1,950	0.00	2,201	0.00
CORR SUBSTANCE ABUSE EARNINGS	595	0.00	552	0.00	552	0.00	377	0.00
MO WINE MARKETING/RESEARCH DEV	418	0.00	277	0.00	277	0.00	277	0.00
DIETITIAN	376	0.00	0	0.00	0	0.00	272	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	326,220	0.00	326,220	0.00	326,220	0.00
MODEX	5,586	0.00	6,666	0.00	6,666	0.00	7,706	0.00
ACUPUNCTURIST	0	0.00	117	0.00	117	0.00	0	0.00
TATTOO	744	0.00	1,358	0.00	1,358	0.00	799	0.00
MASSAGE THERAPY	1,036	0.00	4,560	0.00	4,560	0.00	1,062	0.00
PREMIUM	153,715	0.00	132,682	0.00	132,682	0.00	132,682	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,655	0.00	1,369	0.00	1,369	0.00	1,421	0.00
CHILDHOOD LEAD TESTING	197	0.00	251	0.00	251	0.00	260	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
MINED LAND RECLAMATION	4,512	0.00	3,842	0.00	3,842	0.00	4,479	0.00
MENTAL HEALTH TRUST	705	0.00	551	0.00	551	0.00	394	0.00
ENERGY FUTURES FUND	4,109	0.00	3,493	0.00	3,493	0.00	3,184	0.00
CIG FIRE SAFE & FIREFIGHTER PR	927	0.00	0	0.00	0	0.00	133	0.00
SPECIAL EMPLOYMENT SECURITY	38,323	0.00	71,343	0.00	71,343	0.00	55,412	0.00
CHILD SPECIAL HLTH CARE NEEDS	0	0.00	0	0.00	0	0.00	116	0.00
AVIATION TRUST FUND	67,292	0.00	47,578	0.00	47,578	0.00	51,535	0.00
UNEMPLOYMENT AUTOMATION	2,057	0.00	1,513	0.00	1,513	0.00	1,296	0.00
AGRICULTURE PROTECTION	86,608	0.00	82,627	0.00	82,627	0.00	82,627	0.00
MINE INSPECTION	672	0.00	565	0.00	565	0.00	695	0.00
RECOVERY AUDIT AND COMPLIANCE	1,652	0.00	4,647	0.00	4,647	0.00	2,395	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	1,716	0.00
TOTAL - TRF	6,624,236	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00
TOTAL	6,624,236	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00
FY18 CSCAP NDI - 1300008								
FUND TRANSFERS								
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	464,619	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	26,265	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	14,562	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	63,185	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	54,385	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	810	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	7,373	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	34	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	26,481	0.00
HABILITATION CENTER ROOM & BRD	0	0.00	0	0.00	0	0.00	32,010	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	107,266	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	35,655	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	12,469	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	12,937	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	13,923	0.00

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REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	FY 2018
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									
FY18 CSCAP NDI - 1300008									
FUND TRANSFERS									
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	17,469	0.00	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	16,068	0.00	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	24,631	0.00	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	6	0.00	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	20,477	0.00	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	225,125	0.00	0.00
LIFE SCIENCES RESEARCH TRUST	0	0.00	0	0.00	0	0.00	13,864	0.00	0.00
BRD OF COSMETOLOGY & BARBER EX	0	0.00	0	0.00	0	0.00	23,524	0.00	0.00
MO WINE MARKETING/RESEARCH DEV	0	0.00	0	0.00	0	0.00	48	0.00	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	0	0.00	0	0.00	37,037	0.00	0.00
PREMIUM	0	0.00	0	0.00	0	0.00	23,162	0.00	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	12,314	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,285,699	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,285,699	0.00	0.00
GRAND TOTAL	\$6,624,236	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$9,011,170	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core -	Central Services Cost Allocation Plan	HB Section	5.260

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	7,725,471	7,725,471		TRF	0	0	7,725,471	7,725,471	
Total	0	0	7,725,471	7,725,471		Total	0	0	7,725,471	7,725,471	
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: Various state funds excluding federal and constitutional

Other Funds: Various state funds excluding federal and constitutional

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.

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

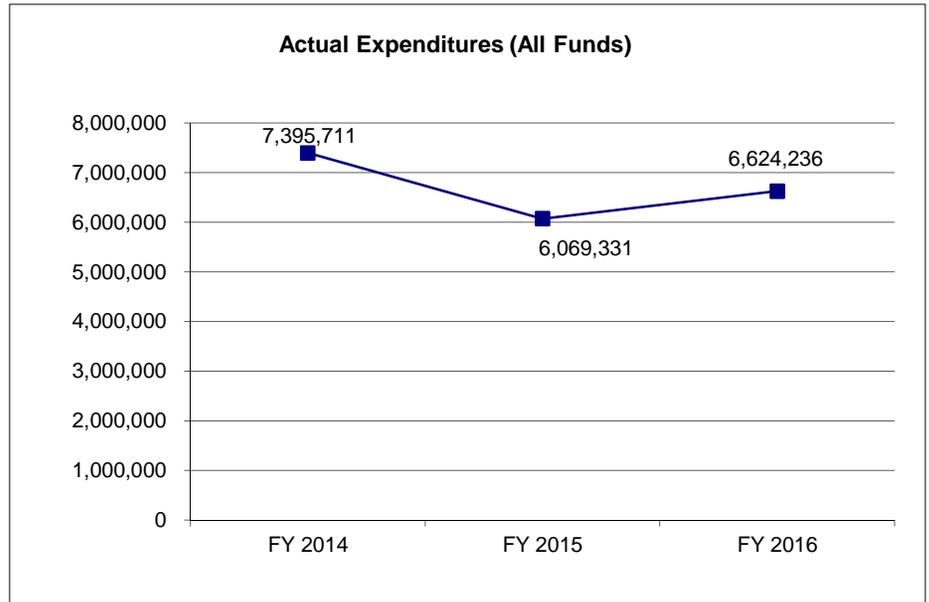
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core -	Central Services Cost Allocation Plan	HB Section	5.260

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	9,767,565	7,376,745	6,989,497	7,725,471
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,767,565	7,376,745	6,989,497	7,725,471
Actual Expenditures (All Funds)	7,395,711	6,069,331	6,624,236	N/A
Unexpended (All Funds)	2,371,854	1,307,414	365,261	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,371,854	1,307,414	365,261	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	7,725,471	7,725,471	
			Total	0.00	0	0	7,725,471	7,725,471	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	7,725,471	7,725,471	
			Total	0.00	0	0	7,725,471	7,725,471	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reallocation	1420 T035	TRF		0.00	0	0	1,930	1,930	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T043	TRF		0.00	0	0	11,353	11,353	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T044	TRF		0.00	0	0	2,438	2,438	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T049	TRF		0.00	0	0	437	437	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T074	TRF		0.00	0	0	4,399	4,399	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T079	TRF		0.00	0	0	140	140	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T135	TRF		0.00	0	0	92	92	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T136	TRF		0.00	0	0	73	73	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T241	TRF		0.00	0	0	(217)	(217)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T282	TRF		0.00	0	0	1,716	1,716	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T309	TRF		0.00	0	0	4,389	4,389	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T345	TRF		0.00	0	0	829	829	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T402	TRF		0.00	0	0	91	91	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T425	TRF		0.00	0	0	1,260	1,260	FY18 CSCAP Core Reallocation

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	1420 T433	TRF	0.00	0	0	11,664	11,664	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T435	TRF	0.00	0	0	(1,255)	(1,255)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T437	TRF	0.00	0	0	109	109	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T493	TRF	0.00	0	0	(393)	(393)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T495	TRF	0.00	0	0	34	34	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T497	TRF	0.00	0	0	(32)	(32)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T498	TRF	0.00	0	0	1,089	1,089	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T501	TRF	0.00	0	0	(309)	(309)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T551	TRF	0.00	0	0	133	133	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T574	TRF	0.00	0	0	(2,252)	(2,252)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T621	TRF	0.00	0	0	130	130	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T629	TRF	0.00	0	0	11,823	11,823	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T643	TRF	0.00	0	0	260	260	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T644	TRF	0.00	0	0	992	992	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T646	TRF	0.00	0	0	150	150	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T655	TRF	0.00	0	0	102	102	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T662	TRF	0.00	0	0	(13)	(13)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T664	TRF	0.00	0	0	221	221	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T665	TRF	0.00	0	0	807	807	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T669	TRF	0.00	0	0	4,642	4,642	FY18 CSCAP Core Reallocation

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	1420 T671	TRF	0.00	0	0	21	21	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T672	TRF	0.00	0	0	1,409	1,409	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T673	TRF	0.00	0	0	2,818	2,818	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T674	TRF	0.00	0	0	(32)	(32)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T675	TRF	0.00	0	0	(594)	(594)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T676	TRF	0.00	0	0	238	238	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T678	TRF	0.00	0	0	4,557	4,557	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T679	TRF	0.00	0	0	12,251	12,251	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T680	TRF	0.00	0	0	(166)	(166)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T681	TRF	0.00	0	0	3,720	3,720	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T682	TRF	0.00	0	0	9,867	9,867	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T690	TRF	0.00	0	0	(808)	(808)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T691	TRF	0.00	0	0	197	197	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T693	TRF	0.00	0	0	(3,987)	(3,987)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T694	TRF	0.00	0	0	1,558	1,558	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T695	TRF	0.00	0	0	2,839	2,839	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T696	TRF	0.00	0	0	114	114	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T699	TRF	0.00	0	0	1,429	1,429	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T702	TRF	0.00	0	0	710	710	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T703	TRF	0.00	0	0	128	128	FY18 CSCAP Core Reallocation

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	1420	T704 TRF	0.00	0	0	(68)	(68)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T705 TRF	0.00	0	0	1,317	1,317	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T708 TRF	0.00	0	0	(123)	(123)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T709 TRF	0.00	0	0	(435)	(435)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T710 TRF	0.00	0	0	179	179	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T723 TRF	0.00	0	0	(510)	(510)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T725 TRF	0.00	0	0	1,251	1,251	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T726 TRF	0.00	0	0	33	33	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T729 TRF	0.00	0	0	(59,884)	(59,884)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T730 TRF	0.00	0	0	(866)	(866)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T731 TRF	0.00	0	0	3,960	3,960	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T732 TRF	0.00	0	0	113	113	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T733 TRF	0.00	0	0	(8,236)	(8,236)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T735 TRF	0.00	0	0	(554)	(554)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T736 TRF	0.00	0	0	2,912	2,912	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T740 TRF	0.00	0	0	362	362	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T741 TRF	0.00	0	0	240	240	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T743 TRF	0.00	0	0	1,379	1,379	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T745 TRF	0.00	0	0	5,626	5,626	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T747 TRF	0.00	0	0	966	966	FY18 CSCAP Core Reallocation

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	1420 T748	TRF	0.00	0	0	362	362	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T749	TRF	0.00	0	0	3,767	3,767	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T750	TRF	0.00	0	0	369	369	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T751	TRF	0.00	0	0	1,238	1,238	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T752	TRF	0.00	0	0	2,596	2,596	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T753	TRF	0.00	0	0	164	164	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T754	TRF	0.00	0	0	(81)	(81)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T755	TRF	0.00	0	0	(3,644)	(3,644)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T759	TRF	0.00	0	0	(75)	(75)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T765	TRF	0.00	0	0	16	16	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T766	TRF	0.00	0	0	(5,503)	(5,503)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T767	TRF	0.00	0	0	(3,301)	(3,301)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T769	TRF	0.00	0	0	3,297	3,297	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T770	TRF	0.00	0	0	762	762	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T773	TRF	0.00	0	0	(2,075)	(2,075)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T774	TRF	0.00	0	0	(12,754)	(12,754)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T776	TRF	0.00	0	0	2,246	2,246	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T777	TRF	0.00	0	0	4,921	4,921	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T778	TRF	0.00	0	0	(24,813)	(24,813)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T779	TRF	0.00	0	0	(1,454)	(1,454)	FY18 CSCAP Core Reallocation

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	1420	T780 TRF	0.00	0	0	4,353	4,353	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T781 TRF	0.00	0	0	(2,328)	(2,328)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T782 TRF	0.00	0	0	293	293	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T783 TRF	0.00	0	0	1,302	1,302	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T785 TRF	0.00	0	0	1,768	1,768	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T786 TRF	0.00	0	0	(938)	(938)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T790 TRF	0.00	0	0	119	119	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T791 TRF	0.00	0	0	(5,146)	(5,146)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T792 TRF	0.00	0	0	1,961	1,961	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T793 TRF	0.00	0	0	3,322	3,322	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T795 TRF	0.00	0	0	(11,061)	(11,061)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T796 TRF	0.00	0	0	316	316	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T797 TRF	0.00	0	0	1,515	1,515	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T799 TRF	0.00	0	0	1,636	1,636	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T801 TRF	0.00	0	0	(1,549)	(1,549)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T802 TRF	0.00	0	0	236	236	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T803 TRF	0.00	0	0	7,214	7,214	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T804 TRF	0.00	0	0	(6,848)	(6,848)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T805 TRF	0.00	0	0	904	904	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T806 TRF	0.00	0	0	5,987	5,987	FY18 CSCAP Core Reallocation

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	1420 T807	TRF	0.00	0	0	2,864	2,864	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T808	TRF	0.00	0	0	(2,571)	(2,571)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T809	TRF	0.00	0	0	489	489	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T813	TRF	0.00	0	0	213	213	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T816	TRF	0.00	0	0	329	329	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T817	TRF	0.00	0	0	232	232	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T818	TRF	0.00	0	0	433	433	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T823	TRF	0.00	0	0	307	307	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T826	TRF	0.00	0	0	(143)	(143)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T827	TRF	0.00	0	0	(1,048)	(1,048)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T828	TRF	0.00	0	0	(855)	(855)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T831	TRF	0.00	0	0	(779)	(779)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T837	TRF	0.00	0	0	(14)	(14)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T838	TRF	0.00	0	0	1,274	1,274	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T839	TRF	0.00	0	0	(34)	(34)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T840	TRF	0.00	0	0	(676)	(676)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T844	TRF	0.00	0	0	251	251	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T845	TRF	0.00	0	0	(175)	(175)	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T848	TRF	0.00	0	0	272	272	FY18 CSCAP Core Reallocation
Core Reallocation	1420 T856	TRF	0.00	0	0	(3,498)	(3,498)	FY18 CSCAP Core Reallocation

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	1420	T864 TRF	0.00	0	0	52	52	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T868 TRF	0.00	0	0	637	637	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T872 TRF	0.00	0	0	(157)	(157)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T875 TRF	0.00	0	0	(15,931)	(15,931)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T876 TRF	0.00	0	0	116	116	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T878 TRF	0.00	0	0	3,957	3,957	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T913 TRF	0.00	0	0	437	437	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T914 TRF	0.00	0	0	86	86	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T915 TRF	0.00	0	0	59	59	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T920 TRF	0.00	0	0	1,040	1,040	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T926 TRF	0.00	0	0	(117)	(117)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T930 TRF	0.00	0	0	2,271	2,271	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T965 TRF	0.00	0	0	456	456	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T966 TRF	0.00	0	0	916	916	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T969 TRF	0.00	0	0	(559)	(559)	FY18 CSCAP Core Reallocation
Core Reallocation	1420	T032 TRF	0.00	0	0	9	9	FY18 CSCAP Core Reallocation
NET GOVERNOR CHANGES			0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	0	7,725,471	7,725,471	
		Total	0.00	0	0	7,725,471	7,725,471	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	6,624,236	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00
TOTAL - TRF	6,624,236	0.00	7,725,471	0.00	7,725,471	0.00	7,725,471	0.00
GRAND TOTAL	\$6,624,236	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$7,725,471	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	\$6,624,236	0.00	\$7,725,471	0.00	\$7,725,471	0.00	\$7,725,471	0.00

NEW DECISION ITEM
RANK: 5

Department: Office of Administration	Budget Unit 32605
Division: Administrative Disbursements	
DI Name: Central Services Cost Allocation Plan DI# 1300008	HB Section 5.260

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E		FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
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	0	0	0	0	0	TRF	0	0	1,285,699	1,285,699	
Total	0	0	0	0	0	Total	0	0	1,285,699	1,285,699	
FTE	0.00	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 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.

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.

NEW DECISION ITEM

RANK: 5

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
DI Name: Central Services Cost Allocation Plan DI# <u>1300008</u>	HB Section <u>5.260</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.)

Costs are allocated based on how funds create work for the agencies in the allocation pool. Based on actual activity in FY 2016, those allocations exceed core CSCAP funding

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							
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
							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>	
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							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: 5

Department: Office of Administration	Budget Unit 32605
Division: Administrative Disbursements	
DI Name: Central Services Cost Allocation Plan DI# 1300008	HB Section 5.260

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
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	
Transfers					1,285,699		1,285,699			
Total TRF	0		0		1,285,699		1,285,699		0	
Grand Total	0	0.0	0	0.0	1,285,699	0.0	1,285,699	0.0	0	

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

6a. Provide an effectiveness measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6b. Provide an efficiency measure.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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								
FY18 CSCAP NDI - 1300008								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,285,699	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,285,699	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,285,699	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	\$1,285,699	0.00

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00
TOTAL - EE	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00
TOTAL	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00
GRAND TOTAL	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32606C
Division	Commissioners Office		
Core	Statewide Dues Allocation	HB Section	5.265

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	231,000	0	0	231,000		EE	231,000	0	0	231,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	231,000	0	0	231,000		Total	231,000	0	0	231,000	
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

To fund association dues for the Council of State Governments.

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

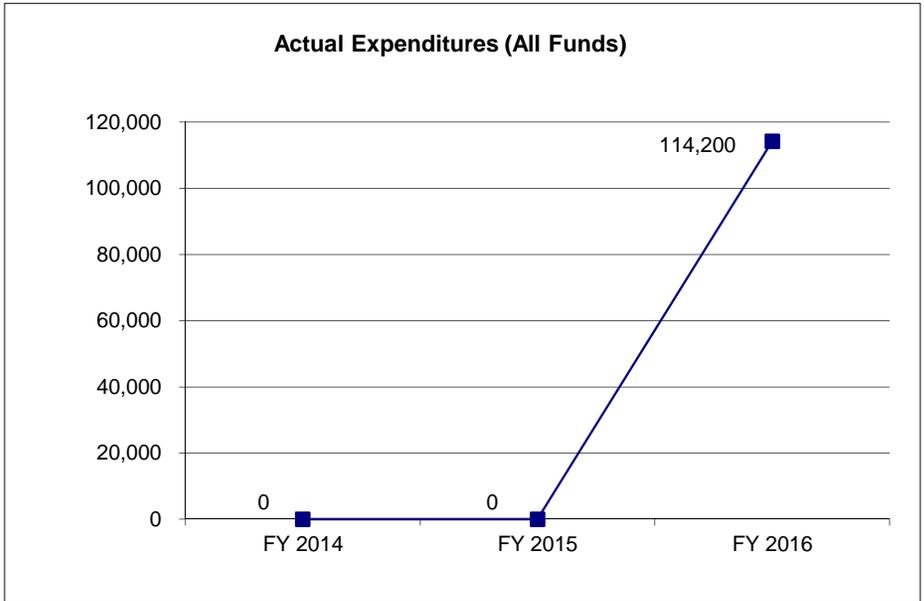
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32606C
Division	Commissioners Office		
Core	Statewide Dues Allocation	HB Section	5.265

4. FINANCIAL HISTORY

	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Current Yr.</u>
Appropriation (All Funds)	0	0	114,200	231,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	114,200	N/A
Actual Expenditures (All Funds)	0	0	114,200	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
STATEWIDE DUES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	231,000	0	0	231,000	
	Total	0.00	231,000	0	0	231,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	231,000	0	0	231,000	
	Total	0.00	231,000	0	0	231,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	231,000	0	0	231,000	
	Total	0.00	231,000	0	0	231,000	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00
TOTAL - EE	114,200	0.00	231,000	0.00	231,000	0.00	231,000	0.00
GRAND TOTAL	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	0.00
GENERAL REVENUE	\$114,200	0.00	\$231,000	0.00	\$231,000	0.00	\$231,000	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,660,538	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.270

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	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
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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

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.

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

Distribution of Federal Payments to Counties

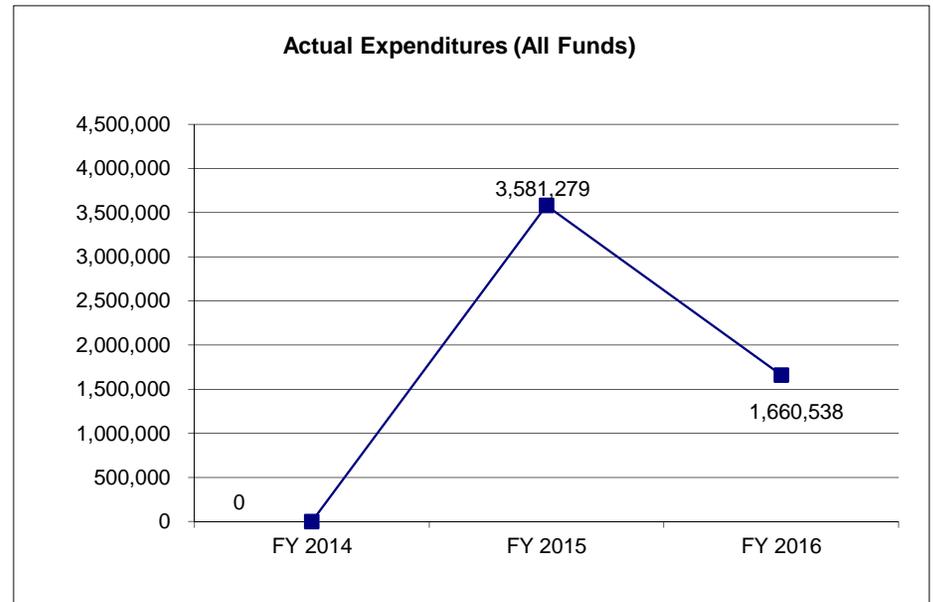
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	Flood Control Leases	HB Section	5.270

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,800,000	3,600,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	3,600,000	1,800,000	N/A
Actual Expenditures (All Funds)	0	3,581,279	1,660,538	N/A
Unexpended (All Funds)	1,800,000	18,721	139,462	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,800,000	18,721	139,462	N/A
Other	0	0	0	N/A

(1)



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) The Flood Control appropriation required a \$1,800,000 supplemental appropriation due to the release of funds delayed by Federal sequestration in FY14.

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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL - PD	1,660,538	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
GRAND TOTAL	\$1,660,538	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	\$1,660,538	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$5,322,499	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.275

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	8,000,000	0	8,000,000		PSD	0	8,000,000	0	8,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	8,000,000	0	8,000,000		Total	0	8,000,000	0	8,000,000	
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. 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.

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

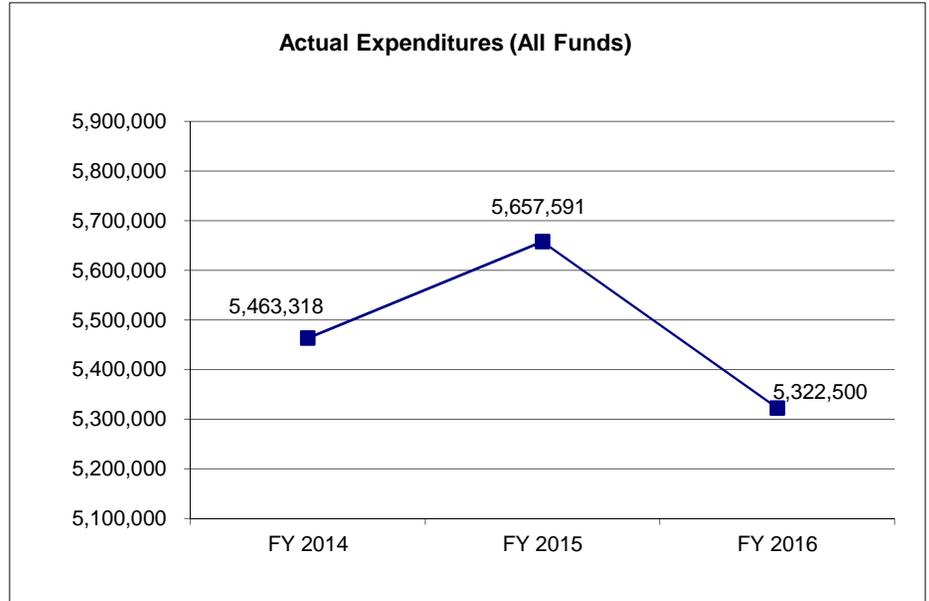
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.275

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	8,500,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,500,000	8,000,000	8,000,000	N/A
Actual Expenditures (All Funds)	5,463,318	5,657,591	5,322,500	N/A
Unexpended (All Funds)	3,036,682	2,342,409	2,677,500	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,036,682	2,361,131	2,677,500	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	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325 BUDGET UNIT NAME: Flood Control & National Forest HOUSE BILL SECTION: 5.270 & 5.275	DEPARTMENT: Office of Administration DIVISION: Administrative Disbursements
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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 FY17 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	N/A	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	N/A

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL - PD	5,322,499	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
GRAND TOTAL	\$5,322,499	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,322,499	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	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): 5.270 and 5.275
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	8,000,000	1,800,000	9,800,000

1. 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 Preserve, the U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money for subsurface revenues on an intermittent basis, from 4 to 12 times a year. Forest and flood 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.

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

Flood Control: 33 USC 701c3; State: 12.080, 12.090, and 12.100, RSMo; CFDA #12.112.
 National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 15, Chapter 36, Subchapter 1, Section 11609; CFDA #10.665.

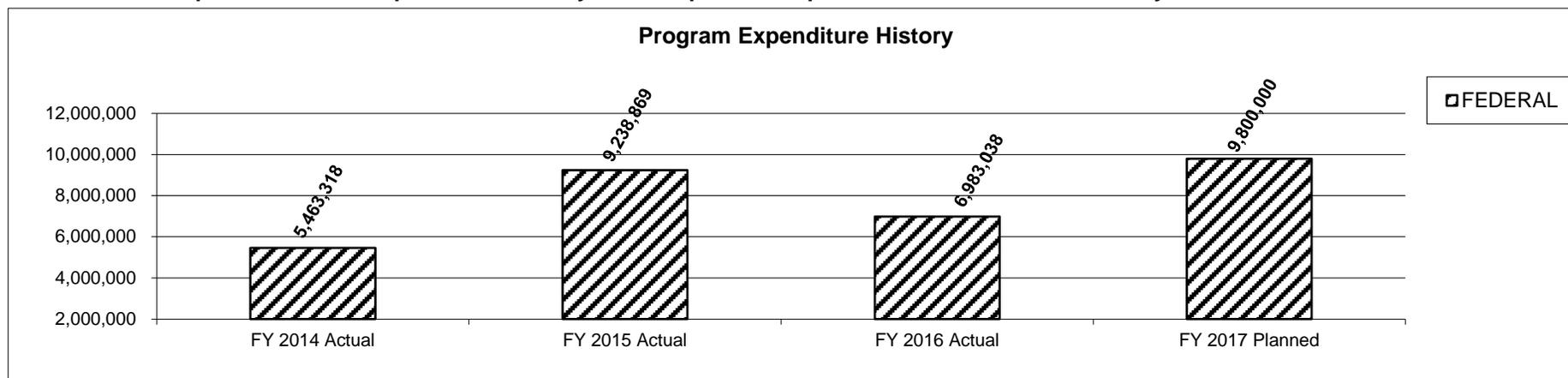
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

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

It is part of federal law.

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



PROGRAM DESCRIPTION

Department: Office of Administration	HB Section(s): 5.270 and 5.275
Program Name: Distribution of Federal Payments to Counties	
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves	

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

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

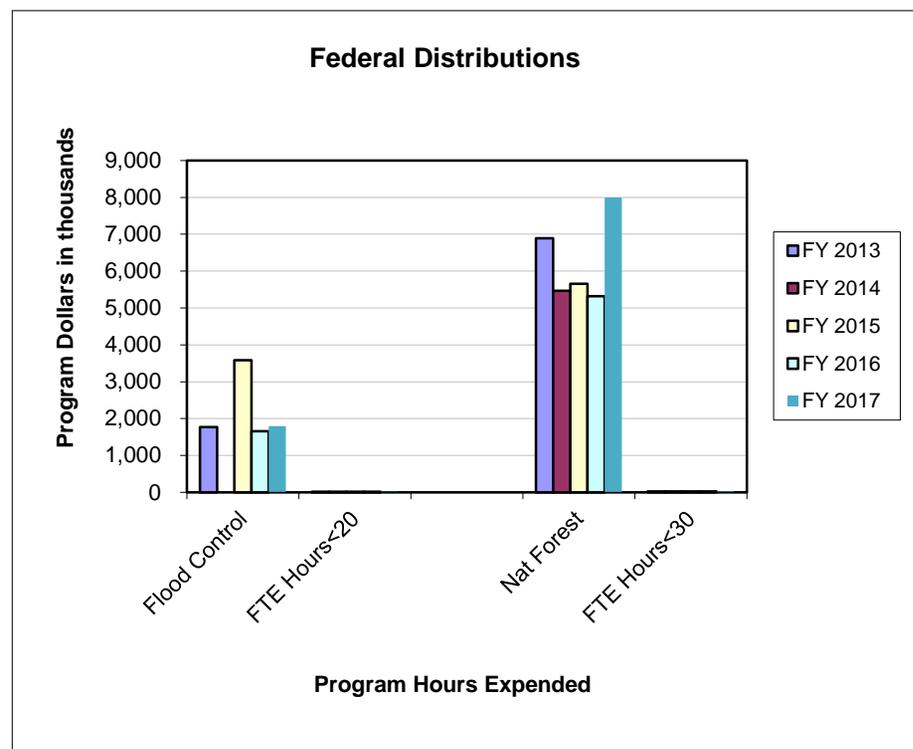
Funding is distributed to counties within one week of receipt of annual federal schedule.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	26,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	26,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	26,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$26,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.280

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	30,000	0	0	30,000		PSD	30,000	0	0	30,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,000	0	0	30,000		Total	30,000	0	0	30,000	
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

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."

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

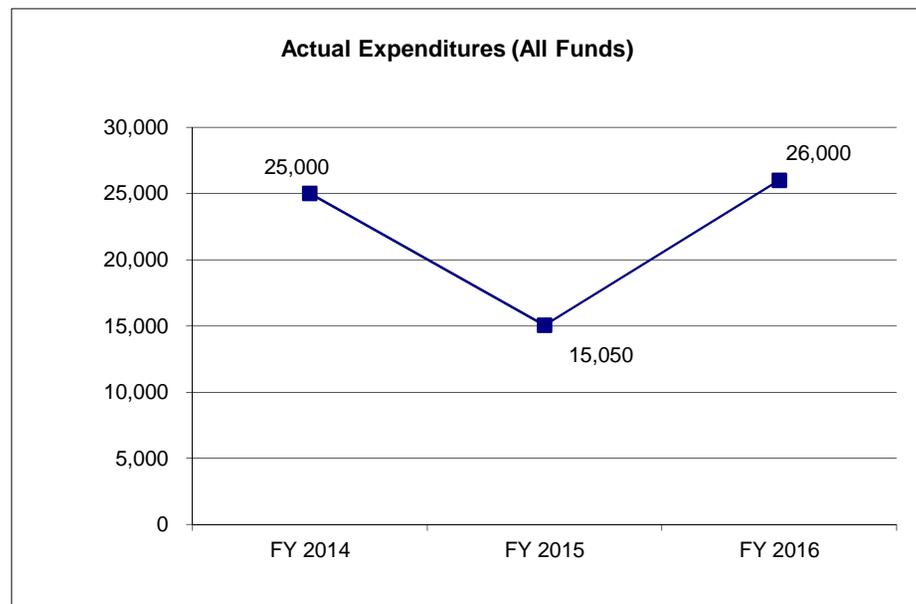
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.280

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	25,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	25,000	15,050	26,000	N/A
Unexpended (All Funds)	0	14,950	4,000	N/A
Unexpended, by Fund:				
General Revenue	0	14,950	4,000	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	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	26,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - PD	26,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$26,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$26,000	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):** 5.280
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

1. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. 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.

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

50.850 and 50.853, RSMo

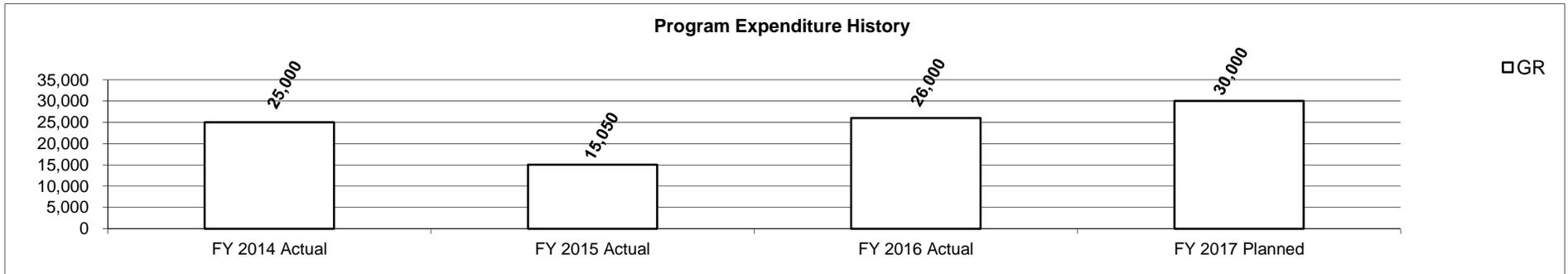
3. Are there federal matching requirements? If yes, please explain.

No.

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

No.

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



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

N/A

PROGRAM DESCRIPTION

Department:	<u>Office of Administration</u>	HB Section(s):	<u>5.280</u>
Program Name:	<u>Prosecutions-Crimes in Correctional Institutions/Capital Cases</u>		
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases			
7a.	Provide an effectiveness measure.		
	Compliance with statutes.		
7b.	Provide an efficiency measure.		
	Payments made as requested from counties.		
7c.	Provide the number of clients/individuals served, if applicable.		
	0 - 15	Counties for Crimes in Correctional Institutions	
	0 - 91	3rd and 4th Class Counties	
7d.	Provide a customer satisfaction measure, if available.		
	N/A		

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions	HB Section	5.285

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				E		FY 2018 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	200,000	0	0	200,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	200,000	0	0	200,000		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

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).

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

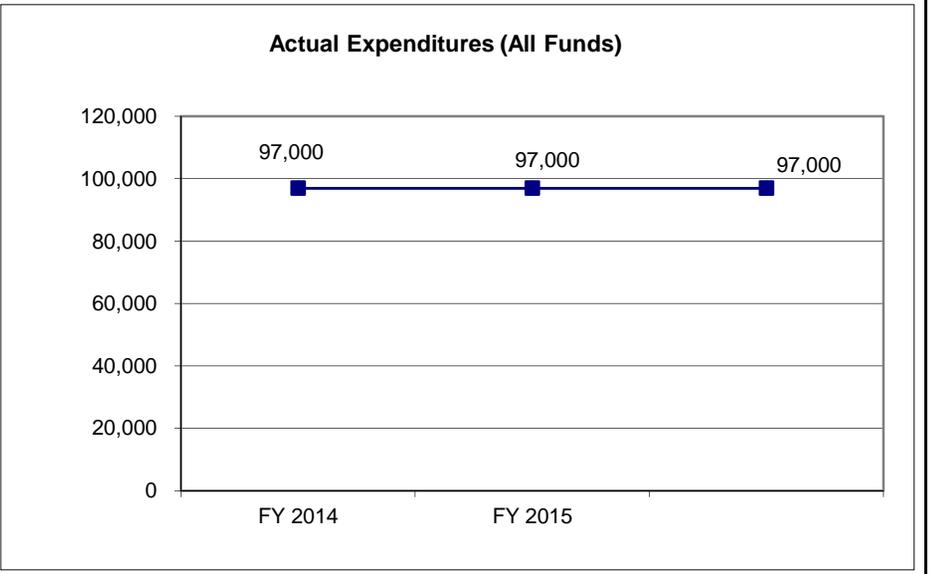
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions	HB Section	5.285

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	200,000
Less Reverted (All Funds)	(3,000)	(3,000)	(3,000)	N/A
Budget Authority (All Funds)	97,000	97,000	97,000	N/A
Actual Expenditures (All Funds)	97,000	97,000	97,000	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 Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

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	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1573 9184	PD	0.00	(200,000)	0	0	(200,000) FY18 Core Reduction
NET GOVERNOR CHANGES			0.00	(200,000)	0	0	(200,000)
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$97,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$97,000	0.00	\$200,000	0.00	\$200,000	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

REPORT 9 FY 2018 GOVERNOR REC

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	56,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	56,000	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	94,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	94,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	150,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32390 & 32494
Division	Administrative Disbursements		
Core	Elected Officials Transition	HB Section	5.290

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request						FY 2018 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	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	0	Total	0	0	0	0	
FTE	0.00	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

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a governor, lieutenant governor, secretary of state, state treasurer, or attorney general of this state are elected, and are not the incumbents at the time of the election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrations, shall be provided.

The legislature shall appropriate to the commissioner of administration funds to be used only for the purpose of these transitions and to be expended during the transition period, and all funds not expended for this purpose during the transition period shall revert to general revenue.

This request represents a core reduction of \$150,000.

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

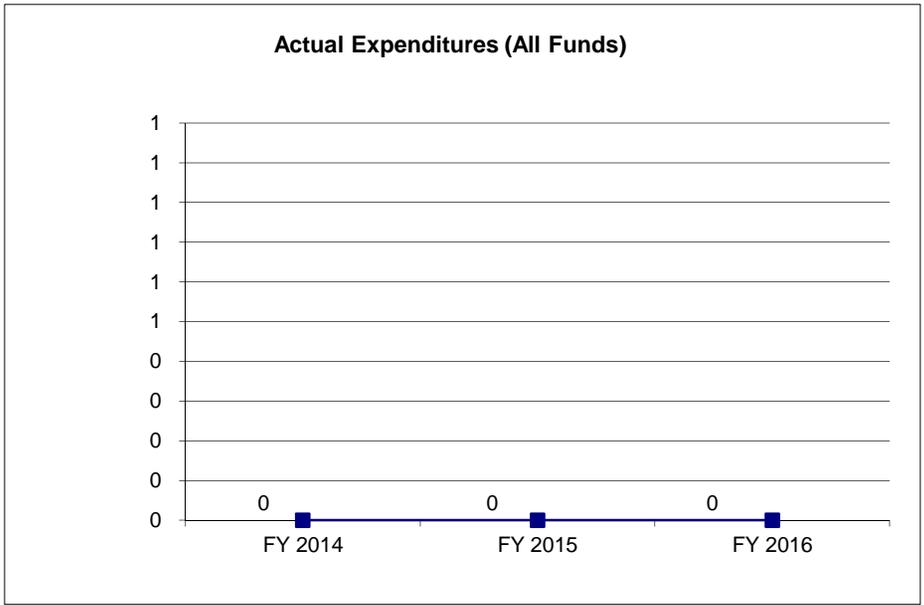
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32390 & 32494
Division	Administrative Disbursements		
Core	Elected Officials Transition	HB Section	5.290

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
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
ELECTED OFFICIALS TRANSITION COSTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	56,000	0	0	56,000	
				EE	0.00	94,000	0	0	94,000	
				Total	0.00	150,000	0	0	150,000	
DEPARTMENT CORE ADJUSTMENTS										
Reduce One Time	130	1781	PS	0.00	(5,000)	0	0	(5,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1779	PS	0.00	(40,000)	0	0	(40,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1786	PS	0.00	(5,000)	0	0	(5,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1782	PS	0.00	(5,000)	0	0	(5,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1780	PS	0.00	(1,000)	0	0	(1,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	2823	EE	0.00	(15,000)	0	0	(15,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1781	EE	0.00	(5,000)	0	0	(5,000)		Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.

CORE RECONCILIATION DETAIL

**STATE
ELECTED OFFICIALS TRANSITION COSTS**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Reduce One Time	130	1786	EE	0.00	(5,000)	0	0	(5,000)	Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1782	EE	0.00	(5,000)	0	0	(5,000)	Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1780	EE	0.00	(4,000)	0	0	(4,000)	Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
Reduce One Time	130	1779	EE	0.00	(60,000)	0	0	(60,000)	Core Reduction--Reduce the core by the amount of the Elected Officials Transition that is one-time.
NET DEPARTMENT CHANGES				0.00	(150,000)	0	0	(150,000)	
DEPARTMENT CORE REQUEST									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

REPORT 10 FY 2018 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
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 COSTS								
CORE								
OTHER	0	0.00	56,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	56,000	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	13,100	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	10,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	18,400	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	17,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	13,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	21,500	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	94,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$150,000	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