

# **OFFICE OF ADMINISTRATION**

## **BUDGET REQUEST 2020**

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

**Book 1 of 2  
Includes Governor's Recommendations**



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**OFFICE OF ADMINISTRATION**

FY 2020 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."



# MISSOURI Office of Administration

2019 Version 2.0

<b>ASPIRATION</b>	We will accelerate change across the state government with superior services and support			
<b>THEMES</b>	Deliver the right stuff at the right price and at the right time	Use data and analytics to improve decision-making and transparency	Build the State of Missouri workforce for the future	Partner to innovate the way we work
<b>INITIATIVES</b>	<ul style="list-style-type: none"> <li>• Complete eProcurement/ MissouriBUYS and expand its use across Missouri public sector agencies</li> <li>• Improve procurement effectiveness</li> <li>• Transform IT governance, project prioritization, and procurement</li> <li>• Build IT project manager cadre to help agencies manage project delivery</li> <li>• Design and implement customer service expectations and training for all employees – OA CARES</li> <li>• Reform terms and conditions and implement contract management</li> <li>• Accounting consolidation – Phase 2- implementation and efficiencies</li> </ul>	<ul style="list-style-type: none"> <li>• Continue to work with agencies to develop real performance measures for all programs</li> <li>• Identify savings in both product/service purchase price cost savings by rightsizing # of contracts and by analyzing major spend categories</li> <li>• Identify savings in facility management through review of leasing data and other operational costs</li> <li>• Research and implement new Enterprise Risk Management strategies.</li> <li>• Establish new fleet management system and common data standards</li> </ul>	<ul style="list-style-type: none"> <li>• Develop improvements to talent management (e.g., training; non-pay rewards and recognition)</li> <li>• Revamp State’s model for core elements of good management and leadership</li> <li>• Develop best-in-class reward for performance program</li> <li>• Implement centralized application system for hiring</li> <li>• Re-organize DOP to reflect emphasis on recruitment, training, retention and continuous improvement</li> <li>• Implement broad banding of classifications and new career paths</li> <li>• Develop internal state workforce communication plan to support management agenda</li> </ul>	<ul style="list-style-type: none"> <li>• Design and launch lean/continuous improvement management program across all departments</li> <li>• Develop RFP for ERP in collaboration with all departments</li> <li>• Define IT strategic roadmap</li> <li>• Facilitate and support private/public partners task forces to identify best practices and efficiencies in a variety of areas (fleet, real estate, etc.)</li> <li>• Align and prioritize OA support with workforce development and infrastructure improvements</li> <li>• Develop a diversity plan with other state agencies</li> </ul>

## Department strategic overview: FY20 Budget

<b>DEPARTMENT:</b>	<i>Office of Administration</i>
<b>DIRECTOR:</b>	<i>Sarah Steelman</i>
<b>DEPARTMENT ASPIRATION:</b>	<i>We will accelerate change across the state government with superior services and support</i>
<b>HIGHLIGHTS FROM FY18-FY19</b>	<ul style="list-style-type: none"> <li>• <i>Created Cabinet IT Governance Council (CITGC) and implemented process for departments to prioritize IT projects.</i></li> <li>• <i>Statewide workforce development</i> <ul style="list-style-type: none"> <li>○ <i>Implemented merit reform which transitioned 25,000 employees to at-will status and simplified the hiring process significantly for 9 Executive Branch agencies.</i></li> <li>○ <i>Implemented new Leadership Training Academy and Missouri Way Training for emerging state leaders.</i></li> <li>○ <i>Implementing new citizen focused centralized application system to improve applicant experience</i></li> <li>○ <i>Developing a continuous improvement strategy for the state to find efficiencies</i></li> </ul> </li> <li>• <i>Streamlined procurement process</i> <ul style="list-style-type: none"> <li>○ <i>Implemented policy to focus on agency procurement readiness in drafting and evaluating bids.</i></li> <li>○ <i>Transitioned to adjectival ratings-based bid evaluation process to increase transparency, improve turnaround times and improve outcomes.</i></li> </ul> </li> </ul>
<b>FY20 PRIORITIES</b>	<ul style="list-style-type: none"> <li>• <i>Award a contract for the statewide accounting system replacement to improve the State's financial system.</i></li> <li>• <i>Strategic IT alignment with agency missions and developing a digital roadmap for the state.</i></li> <li>• <i>Build and develop a cadre of project managers to improve the success and management of IT projects resulting in better outcomes.</i></li> <li>• <i>Improve the procurement capacity and effectiveness through adoption of lean processes.</i></li> </ul>
<b>FY21 PREVIEW</b>	<ul style="list-style-type: none"> <li>• <i>Final transformation of Human Resources/Division of Personnel for supporting and developing statewide workforce.</i></li> <li>• <i>Continued implementation of IT transformation using a digital roadmap and guiding principles to develop and support the state's technological infrastructure.</i></li> <li>• <i>Full implementation of improved contract management and procurement process.</i></li> <li>• <i>Continued implementation of the new ERP system.</i></li> </ul>



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

Program or Division Name	Type of Report	Date Issued	Website
<b>State Auditor's Office Reports:</b>			
Administration Reemployment of State Retirees	State Auditor's Report	Mar-14	<a href="http://www.auditor.mo.gov/Press/2014021534215.pdf">http://www.auditor.mo.gov/Press/2014021534215.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Dec-16	<a href="https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf">https://oa.mo.gov/sites/default/files/CAFR_2016_0.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-16	<a href="http://oa.mo.gov/sites/default/files/CAFR_2015.pdf">http://oa.mo.gov/sites/default/files/CAFR_2015.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-15	<a href="http://oa.mo.gov/sites/default/files/CAFR_2014.pdf">http://oa.mo.gov/sites/default/files/CAFR_2014.pdf</a>
Comprehensive Annual Financial Report	State Auditor's Opinion	Jan-14	<a href="http://oa.mo.gov/sites/default/files/CAFR_2013.pdf">http://oa.mo.gov/sites/default/files/CAFR_2013.pdf</a>
Contract License Offices Bidding and Procurement	State Auditor's Report	Jul-14	<a href="http://www.auditor.mo.gov/Press/2014049885459.pdf">http://www.auditor.mo.gov/Press/2014049885459.pdf</a>
Contract License Offices Bidding and Procurement	State Auditor's Report	Apr-12	<a href="https://app.auditor.mo.gov/Repository/Press/2012-28.pdf">https://app.auditor.mo.gov/Repository/Press/2012-28.pdf</a>
DESE Contract Review	State Auditor's Report	Aug-14	<a href="http://www.auditor.mo.gov/Press/2014059577992.pdf">http://www.auditor.mo.gov/Press/2014059577992.pdf</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf">https://app.auditor.mo.gov/Repository/Press/2014070478124.pdf</a>
Information Technology Consolidation	State Auditor's Report	Jul-12	<a href="https://app.auditor.mo.gov/Repository/Press/2012-73.pdf">https://app.auditor.mo.gov/Repository/Press/2012-73.pdf</a>
Office of Administration-Division of FMDC	State Auditor's Report	Aug-16	<a href="http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf">http://app.auditor.mo.gov/Repository/Press/2016065675537.pdf</a>
Office of Administration-Division of Purchasing and Materials Management	State Auditor's Report	Jul-15	<a href="http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf">http://app.auditor.mo.gov/Repository/Press/2015049591930.pdf</a>
MissouriBUYS Statewide Procurement System	State Auditor's Report	Apr-18	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=653</a>
Procurement Card Program	State Auditor's Report	Oct-13	<a href="https://app.auditor.mo.gov/Repository/Press/2013-100.pdf">https://app.auditor.mo.gov/Repository/Press/2013-100.pdf</a>
Review of Article X	State Auditor's Report	Jun-18	<a href="https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662">https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=662</a>
Review of Article X	State Auditor's Report	May-17	<a href="https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf">https://app.auditor.mo.gov/Repository/CitzSumm/2017033623332.pdf</a>
Review of Article X	State Auditor's Report	Apr-16	<a href="http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf">http://app.auditor.mo.gov/Repository/Press/2016022799722.pdf</a>
Review of Article X	State Auditor's Report	Apr-15	<a href="http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf">http://app.auditor.mo.gov/Repository/Press/2015022756773.pdf</a>
Single Audit Act	State Auditor's Report	Mar-17	<a href="https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf">https://app.auditor.mo.gov/Repository/CitzSumm/2017018290343.pdf</a>
Single Audit Act	State Auditor's Report	Mar-16	<a href="https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf">https://app.auditor.mo.gov/Repository/Press/2016016718198.pdf</a>
Single Audit Act	State Auditor's Report	Mar-15	<a href="http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf">http://app.auditor.mo.gov/Repository/Press/2015014480075.pdf</a>
State Agency for Surplus Property	State Auditor's Report	Jul-15	<a href="http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf">http://www.auditor.mo.gov/Repository/Press/2015049591930.pdf</a>
State Budget Stress Test	State Auditor's Report	Feb-18	<a href="https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf">https://app.auditor.mo.gov/Repository/Press/2018007491503.pdf</a>
State Legal Expense Fund (LEF)	State Auditor's Report	Sep-17	<a href="https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf">https://app.auditor.mo.gov/Repository/Press/2017098793156.pdf</a>
Statewide Accounting System Internal Controls	State Auditor's Report	Dec-16	<a href="http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf">http://app.auditor.mo.gov/Repository/Press/2016133785725.pdf</a>
Statewide Survey of Public Employee Retirement Systems in Missouri	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014092829132.pdf">http://www.auditor.mo.gov/Press/2014092829132.pdf</a>
<b>Oversight Evaluations:</b>			
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-17	<a href="http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf">http://www.moga.mo.gov/oversight/over20171/PDFs/2017BondReportFinal.pdf</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-16	<a href="http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf">http://www.moga.mo.gov/oversight/over20161/PDFs/2016BondReportFinal.pdf</a>
Certain Debt and Certain Non-State Debt	Oversight Report	Dec-15	<a href="http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf">http://www.moga.mo.gov/oversight/over20151/PDFs/ReportOfCertainDebt2015.pdf</a>
Review of Corrections and OA Food Service Contract	Program Evaluation	Jan-14	<a href="http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONT RACTSFINAL.pdf">http://www.moga.mo.gov/oversight/over14/PDFs/REPORTDOCOAFOODSERVICECONT RACTSFINAL.pdf</a>



HB	APPROP	APPROPNAME	FUND #	FUND TYPE	FY19 APPROP	FLEXIBILITY		NOTES
					AMOUNT	FY19	FY 20	
5.005	0123	OA COMMISSIONER'S OFFICE-PS	0101	GR	\$652,827	5%	5%	
5.005	2139	OA COMMISSIONER'S OFFICE-EE	0101	GR	\$71,868	5%	5%	
5.005	3568	OFFICE EQUAL OPPORTUNITY-PS	0101	GR	\$293,176	50%	50%	
5.005	3571	OFFICE EQUAL OPPORTUNITY-EE	0101	GR	\$83,722	50%	50%	
5.010	0154	ACCOUNTING PS	0101	GR	\$2,166,538	5%	5%	
5.010	0157	ACCOUNTING EE	0101	GR	\$116,895	5%	5%	
5.015	3434	BUDGET & PLANNING PS	0101	GR	\$1,649,591	20%	20%	
5.015	2140	BUDGET & PLANNING EE	0101	GR	\$68,600	20%	20%	
5.020	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$20,909,254	100%	100%	100% TO 5.025 5.030
5.020	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$53,148,249	100%	100%	100% TO 5.025 5.030
5.025	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$21,205,224	100%	100%	100% TO 5.030
5.025	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$108,690,947	100%	100%	100% TO 5 5.030
5.030	VARIOUS	INFORMATION TECH SERVICES PS	VARIOUS	GR/FED/OTHER	\$4,885,796	100%	100%	100% between 5.025 & 5.030
5.030	VARIOUS	INFORMATION TECH SERVICES EE	VARIOUS	GR/FED/OTHER	\$3,920,581	100%	100%	100% between 5.025 & 5.030
5.050	VARIOUS	PERSONNEL PS	VARIOUS	GR/OTHER	\$3,035,666	5%	5%	
5.050	VARIOUS	PERSONNEL EE	VARIOUS	GR/OTHER	\$533,235	5%	5%	
5.051	4994	PERSONNEL LEAN-PS	0101	GR	\$70,350	50%	50%	
5.051	4584	PERSONNEL LEAN-EE	0101	GR	\$30,000	50%	50%	
5.055	0190	PURCHASING-PS	0101	GR	\$1,814,638	5%	5%	
5.055	0193	PURCHASING-EE	0101	GR	\$77,203	5%	5%	
5.070	2605	FMDC OPERATIONS-PS	0501	OTHER	\$19,674,886	5%	5%	
5.070	2148	FMDC OPERATIONS-EE	0501	OTHER	\$34,519,436	5%	5%	
5.085	4538	DIV OF GENERAL SERVICES-PS	0101 0505	GR/OTHER	\$3,831,631	5%	5%	
5.085	4540	DIV OF GENERAL SERVICES-EE	0101 0505	GR/OTHER	\$979,728	5%	5%	
5.140	7635	ADMIN HEARING COMMISSION-PS	0101 0818	GR/OTHER	\$1,068,296	20%	20%	
5.140	7636	ADMIN HEARING COMMISSION-EE	0101 0818	GR/OTHER	\$119,267	20%	20%	
5.145	6321 6323	OFFICE CHILD ADOVOCATE-PS	0101 0135	GR/FED	\$306,016	5%	5%	
5.145	6322 6324	OFFICE CHILD ADOVOCATE-EE	0101 0135	GR/FED	\$22,928	5%	5%	
5.150	8371	CHILDREN'S TRUST FUND-PS	0694	OTHER	\$282,266	5%	5%	
5.150	8372 4998	CHILDREN'S TRUST FUND-EE	0694	OTHER	\$512,092	5%	5%	
5.155	6880	GOV CNSL ONDISABILITY-PS	0101	GR	\$180,393	5%	5%	
5.155	6881	GOV CNSL ONDISABILITY-EE	0101	GR	\$19,618	5%	5%	
5.165	0827	MO ETHICS COMM-PS	0101	GR	\$1,218,384	5%	5%	

5.165	0127	MO ETHICS COMM-EE	0101	GR	\$294,834	5%	5%	
5.255	T571 T572	BDGT RESERVE REQUIRED TRF	0101 0100	GR/OTHER	\$9,250,001			25% from 5.450 5.465 5.490
5.275	0132	FLOOD CONTROL-0135	0135	FED	\$1,800,000			25% between 5.275 and 5.280
5.280	0133	NATIONAL FOREST-0135	0135	FED	\$8,000,000			25% between 5.275 and 5.280



**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Department</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b> _____	
<b>DI Name</b> <u>FY 2019 Cost to Continue Pay Plan</u> <b>DI#</b> <u>0000013</u>	<b>HB Section</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	239,161	114,491	327,695	681,347		<b>PS</b>	239,161	114,491	327,695	681,347	
<b>EE</b>	0	0	0	0		<b>EE</b>	0	0	0	0	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<u>239,161</u>	<u>114,491</u>	<u>327,695</u>	<u>681,347</u>		<b>Total</b>	<u>239,161</u>	<u>114,491</u>	<u>327,695</u>	<u>681,347</u>	
<b>FTE</b>	0.00	0.00	0.00	0.00		<b>FTE</b>	0.00	0.00	0.00	0.00	
<b>Est. Fringe</b>	72,872	34,885	99,849	207,606		<b>Est. Fringe</b>	72,872	34,885	99,849	207,606	
<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: Various						Other Funds: Various					

**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 checked="" 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.**

The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.

**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> Various
<b>Division</b>	
<b>DI Name</b> FY 2019 Cost to Continue Pay Plan <b>DI#</b> 0000013	<b>HB Section</b> Various

**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 appropriated amount for the Fiscal Year 2019 pay plan was based on a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The Fiscal Year 2020 requested amount is equivalent to the remaining six months in order to

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
100-Salaries and Wages	239,161		114,491		327,695		681,347	0.0		
<b>Total PS</b>	<b>239,161</b>	<b>0.0</b>		<b>0.0</b>	<b>327,695</b>	<b>0.0</b>	<b>681,347</b>	<b>0.0</b>	<b>0</b>	
<b>Grand Total</b>	<b>239,161</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>327,695</b>	<b>0.0</b>	<b>681,347</b>	<b>0.0</b>	<b>0</b>	

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
100-Salaries and Wages	239,161		114,491		327,695		681,347	0.0		
<b>Total PS</b>	<b>239,161</b>	<b>0.0</b>	<b>114,491</b>	<b>0.0</b>	<b>327,695</b>	<b>0.0</b>	<b>681,347</b>	<b>0.0</b>	<b>0</b>	
<b>Grand Total</b>	<b>239,161</b>	<b>0.0</b>	<b>114,491</b>	<b>0.0</b>	<b>327,695</b>	<b>0.0</b>	<b>681,347</b>	<b>0.0</b>	<b>0</b>	

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	350	0.00	350	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	382	0.00	382	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	642	0.00	642	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	616	0.00	616	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	700	0.00	700	0.00
LEGAL COUNSEL	0	0.00	0	0.00	217	0.00	217	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1	0.00	1	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	350	0.00	350	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	400	0.00	400	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,008</b>	<b>0.00</b>	<b>4,008</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,008</b>	<b>0.00</b>	<b>\$4,008</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,008</b>	<b>0.00</b>	<b>\$4,008</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OFF EQUAL OPPORTUNITY</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	15	0.00	15	0.00
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	1	0.00	1	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	350	0.00	350	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	350	0.00	350	0.00
PLANNER II	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	25	0.00	25	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	350	0.00	350	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	350	0.00	350	0.00
CLERK	0	0.00	0	0.00	175	0.00	175	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	350	0.00	350	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,317</b>	<b>0.00</b>	<b>2,317</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,317</b>	<b>0.00</b>	<b>\$2,317</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,317</b>	<b>0.00</b>	<b>\$2,317</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ACCOUNTING - OPERATING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ACCOUNTANT I	0	0.00	0	0.00	2,450	0.00	2,450	0.00
ACCOUNTANT II	0	0.00	0	0.00	2,450	0.00	2,450	0.00
ACCOUNTANT III	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	1,400	0.00	1,400	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,050	0.00	1,050	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,400	0.00	1,400	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	2,100	0.00	2,100	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	700	0.00	700	0.00
RESEARCH ANAL II	0	0.00	0	0.00	350	0.00	350	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,400	0.00	1,400	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,400	0.00	1,400	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	866	0.00	866	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	486	0.00	486	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,452</b>	<b>0.00</b>	<b>17,452</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,452</b>	<b>0.00</b>	<b>\$17,452</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,452</b>	<b>0.00</b>	<b>\$17,452</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	350	0.00	350	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	350	0.00	350	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	1,400	0.00	1,400	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	2,100	0.00	2,100	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	350	0.00	350	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	364	0.00	364	0.00
EXECUTIVE I	0	0.00	0	0.00	700	0.00	700	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	350	0.00
PLANNER IV	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	2,058	0.00	2,058	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	587	0.00	587	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	61	0.00	61	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,720</b>	<b>0.00</b>	<b>9,720</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,720</b>	<b>0.00</b>	<b>\$9,720</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,720</b>	<b>0.00</b>	<b>\$9,720</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	189	0.00	189	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	88	0.00	88	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	102	0.00	102	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	350	0.00	350	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	2,125	0.00	2,125	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	1,050	0.00	1,050	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	2,800	0.00	2,800	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	4,606	0.00	4,606	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	6,279	0.00	6,279	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	4,638	0.00	4,638	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	2,556	0.00	2,556	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	88	0.00	88	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	8,201	0.00	8,201	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	9,853	0.00	9,853	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	3,465	0.00	3,465	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	1,274	0.00	1,274	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	179	0.00	179	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	88	0.00	88	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	700	0.00	700	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,138	0.00	1,138	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	175	0.00	175	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	350	0.00	350	0.00
EXECUTIVE I	0	0.00	0	0.00	525	0.00	525	0.00
EXECUTIVE II	0	0.00	0	0.00	175	0.00	175	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	525	0.00	525	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	700	0.00	700	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	367	0.00	367	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,019	0.00	1,019	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	700	0.00	700	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	25	0.00	25	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	1,113	0.00	1,113	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	700	0.00	700	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,179	0.00	1,179	0.00
OTHER	0	0.00	0	0.00	208,999	0.00	208,999	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>266,671</b>	<b>0.00</b>	<b>266,671</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$266,671</b>	<b>0.00</b>	<b>\$266,671</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$130,520</b>	<b>0.00</b>	<b>\$130,520</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$86,009</b>	<b>0.00</b>	<b>\$86,009</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$50,142</b>	<b>0.00</b>	<b>\$50,142</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SALARIES & WAGES	0	0.00	0	0.00	2,324	0.00	2,324	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	116	0.00	116	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	75	0.00	75	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	35	0.00	35	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	700	0.00	700	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	700	0.00	700	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,950</b>	<b>0.00</b>	<b>3,950</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,950</b>	<b>0.00</b>	<b>\$3,950</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,324</b>	<b>0.00</b>	<b>\$2,324</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,626</b>	<b>0.00</b>	<b>\$1,626</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	88	0.00	88	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	88	0.00	88	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	525	0.00	525	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	350	0.00	350	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,729	0.00	1,729	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	438	0.00	438	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	4,228	0.00	4,228	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	788	0.00	788	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	88	0.00	88	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,243	0.00	5,243	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	1,313	0.00	1,313	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	179	0.00	179	0.00
ACCOUNTANT I	0	0.00	0	0.00	88	0.00	88	0.00
EXECUTIVE I	0	0.00	0	0.00	88	0.00	88	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	350	0.00	350	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	192	0.00	192	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	88	0.00	88	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	840	0.00	840	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,703</b>	<b>0.00</b>	<b>16,703</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,703</b>	<b>0.00</b>	<b>\$16,703</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,088</b>	<b>0.00</b>	<b>\$10,088</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,615</b>	<b>0.00</b>	<b>\$6,615</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	95	0.00	95	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	189	0.00	189	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	383	0.00	383	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	95	0.00	95	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>762</b>	<b>0.00</b>	<b>762</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$762</b>	<b>0.00</b>	<b>\$762</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$762</b>	<b>0.00</b>	<b>\$762</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	350	0.00	350	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	35	0.00	35	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>385</b>	<b>0.00</b>	<b>385</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$385</b>	<b>0.00</b>	<b>\$385</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$385</b>	<b>0.00</b>	<b>\$385</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	263	0.00	263	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	1,355	0.00	1,355	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	452	0.00	452	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	847	0.00	847	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	6,542	0.00	6,542	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	676	0.00	676	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	452	0.00	452	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	4,694	0.00	4,694	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	1,355	0.00	1,355	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	676	0.00	676	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	903	0.00	903	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	224	0.00	224	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	449	0.00	449	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	256	0.00	256	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,144</b>	<b>0.00</b>	<b>19,144</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,144</b>	<b>0.00</b>	<b>\$19,144</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,144</b>	<b>0.00</b>	<b>\$19,144</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	14	0.00	14	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	3,864	0.00	3,864	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	39	0.00	39	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	154	0.00	154	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	39	0.00	39	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	39	0.00	39	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,149</b>	<b>0.00</b>	<b>4,149</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,149</b>	<b>0.00</b>	<b>\$4,149</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,149</b>	<b>0.00</b>	<b>\$4,149</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	700	0.00	700	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,050	0.00	1,050	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	700	0.00	700	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	2,100	0.00	2,100	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	350	0.00	350	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	1,050	0.00	1,050	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	403	0.00	403	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	362	0.00	362	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,715</b>	<b>0.00</b>	<b>6,715</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,715</b>	<b>0.00</b>	<b>\$6,715</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,715</b>	<b>0.00</b>	<b>\$6,715</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
COMPUTER OPER III	0	0.00	0	0.00	350	0.00	350	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	350	0.00	350	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	350	0.00	350	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	350	0.00	350	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	2,188	0.00	2,188	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	1,925	0.00	1,925	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	3,885	0.00	3,885	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	350	0.00	350	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	1,610	0.00	1,610	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	5,705	0.00	5,705	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	3,150	0.00	3,150	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	1,753	0.00	1,753	0.00
CLERK	0	0.00	0	0.00	1,050	0.00	1,050	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	2,100	0.00	2,100	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	714	0.00	714	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,473	0.00	1,473	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,653</b>	<b>0.00</b>	<b>27,653</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,653</b>	<b>0.00</b>	<b>\$27,653</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,653</b>	<b>0.00</b>	<b>\$27,653</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,450	0.00	2,450	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,450</b>	<b>0.00</b>	<b>2,450</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,450</b>	<b>0.00</b>	<b>\$2,450</b>	<b>0.00</b>
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	\$2,450	0.00	\$2,450	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$350</b>	<b>0.00</b>	<b>\$350</b>	<b>0.00</b>
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	\$350	0.00	\$350	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	67	0.00	67	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	2,220	0.00	2,220	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	133	0.00	133	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	473	0.00	473	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	613	0.00	613	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,856</b>	<b>0.00</b>	<b>3,856</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,856</b>	<b>0.00</b>	<b>\$3,856</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,856</b>	<b>0.00</b>	<b>\$3,856</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	25	0.00	25	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	25	0.00	25	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	25	0.00	25	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	25	0.00	25	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	165	0.00	165	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	214	0.00	214	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	329	0.00	329	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	1,274	0.00	1,274	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	25	0.00	25	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	25	0.00	25	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	851	0.00	851	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	329	0.00	329	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	143	0.00	143	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	190	0.00	190	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	25	0.00	25	0.00
PROJECT MANAGER	0	0.00	0	0.00	25	0.00	25	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	46	0.00	46	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	25	0.00	25	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	57	0.00	57	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	11	0.00	11	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,834</b>	<b>0.00</b>	<b>3,834</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,834</b>	<b>0.00</b>	<b>\$3,834</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,834</b>	<b>0.00</b>	<b>\$3,834</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT PROJECTS</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SALARIES & WAGES	0	0.00	0	0.00	601	0.00	601	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	15	0.00	15	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>616</b>	<b>0.00</b>	<b>616</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$616</b>	<b>0.00</b>	<b>\$616</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$601</b>	<b>0.00</b>	<b>\$601</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15</b>	<b>0.00</b>	<b>\$15</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PERSONNEL - OPERATING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	1,051	0.00	1,051	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1	0.00	1	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,790	0.00	2,790	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	350	0.00	350	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	2	0.00	2	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	350	0.00	350	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	700	0.00	700	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	4,200	0.00	4,200	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	3,850	0.00	3,850	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	1,050	0.00	1,050	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	350	0.00	350	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	350	0.00	350	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	1	0.00	1	0.00
TRAINING TECH I	0	0.00	0	0.00	2	0.00	2	0.00
TRAINING TECH II	0	0.00	0	0.00	350	0.00	350	0.00
TRAINING TECH III	0	0.00	0	0.00	1,050	0.00	1,050	0.00
EXECUTIVE I	0	0.00	0	0.00	2	0.00	2	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	350	0.00	350	0.00
PERSONNEL CLERK	0	0.00	0	0.00	3,150	0.00	3,150	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	350	0.00	350	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	700	0.00	700	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	1	0.00	1	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	1,186	0.00	1,186	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	2	0.00	2	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	350	0.00	350	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	484	0.00	484	0.00
BOARD MEMBER	0	0.00	0	0.00	350	0.00	350	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	1,050	0.00	1,050	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	700	0.00	700	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PERSONNEL - OPERATING</b>								
Pay Plan FY19-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	0	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,472</b>	<b>0.00</b>	<b>25,822</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,472</b>	<b>0.00</b>	<b>\$25,822</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,019	0.00	\$23,369	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,453	0.00	\$2,453	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>LEAN PROGRAM</b>								
Pay Plan FY19-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	350	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$350</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$350	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

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PURCHASING OPERATING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,750	0.00	1,750	0.00
BUYER II	0	0.00	0	0.00	3,850	0.00	3,850	0.00
BUYER III	0	0.00	0	0.00	1,750	0.00	1,750	0.00
BUYER IV	0	0.00	0	0.00	1,750	0.00	1,750	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,400	0.00	1,400	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	800	0.00	800	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	350	0.00	350	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	495	0.00	495	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,495</b>	<b>0.00</b>	<b>12,495</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,495</b>	<b>0.00</b>	<b>\$12,495</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,495</b>	<b>0.00</b>	<b>\$12,495</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>CONTRACT REVIEW</b>								
Pay Plan FY19-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	788	0.00	788	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>788</b>	<b>0.00</b>	<b>788</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$788</b>	<b>0.00</b>	<b>\$788</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$700	0.00	\$700	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$88	0.00	\$88	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	700	0.00	700	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,400	0.00	1,400	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	700	0.00	700	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	5,600	0.00	5,600	0.00
STOREKEEPER I	0	0.00	0	0.00	1,050	0.00	1,050	0.00
STOREKEEPER II	0	0.00	0	0.00	1,050	0.00	1,050	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	700	0.00	700	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	350	0.00	350	0.00
STATE LEASING COOR	0	0.00	0	0.00	2,450	0.00	2,450	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,050	0.00	1,050	0.00
ACCOUNTANT II	0	0.00	0	0.00	1,050	0.00	1,050	0.00
ACCOUNTANT III	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	2,450	0.00	2,450	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	700	0.00	700	0.00
EXECUTIVE I	0	0.00	0	0.00	1,050	0.00	1,050	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	350	0.00
BUILDING MGR II	0	0.00	0	0.00	350	0.00	350	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	350	0.00	350	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	700	0.00	700	0.00
HOUSEKEEPER I	0	0.00	0	0.00	1,400	0.00	1,400	0.00
HOUSEKEEPER II	0	0.00	0	0.00	700	0.00	700	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	350	0.00	350	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	1,050	0.00	1,050	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	1,050	0.00	1,050	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	350	0.00	350	0.00
DESIGN ENGR III	0	0.00	0	0.00	351	0.00	351	0.00
DESIGNER II	0	0.00	0	0.00	700	0.00	700	0.00
DESIGNER III	0	0.00	0	0.00	700	0.00	700	0.00
LABORER II	0	0.00	0	0.00	4,200	0.00	4,200	0.00
LABOR SPV	0	0.00	0	0.00	700	0.00	700	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	1,400	0.00	1,400	0.00



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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
GROUNDSKEEPER II	0	0.00	0	0.00	1,750	0.00	1,750	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	3,150	0.00	3,150	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	48,475	0.00	48,475	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	13,300	0.00	13,300	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	4,550	0.00	4,550	0.00
LOCKSMITH	0	0.00	0	0.00	1,050	0.00	1,050	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	3,850	0.00	3,850	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	5,950	0.00	5,950	0.00
CARPENTER	0	0.00	0	0.00	4,200	0.00	4,200	0.00
CARPENTER SPV	0	0.00	0	0.00	350	0.00	350	0.00
ELECTRICIAN	0	0.00	0	0.00	4,200	0.00	4,200	0.00
PAINTER	0	0.00	0	0.00	4,550	0.00	4,550	0.00
PLUMBER	0	0.00	0	0.00	4,900	0.00	4,900	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	350	0.00	350	0.00
SHEET METAL WORKER	0	0.00	0	0.00	350	0.00	350	0.00
ELECTRONICS TECH	0	0.00	0	0.00	1,750	0.00	1,750	0.00
BOILER OPERATOR	0	0.00	0	0.00	700	0.00	700	0.00
STATIONARY ENGR	0	0.00	0	0.00	7,000	0.00	7,000	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	1,050	0.00	1,050	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	2,100	0.00	2,100	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	4,550	0.00	4,550	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	3,150	0.00	3,150	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	2,800	0.00	2,800	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	350	0.00	350	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	2,100	0.00	2,100	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	3,850	0.00	3,850	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	2,891	0.00	2,891	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	4,200	0.00	4,200	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	1,750	0.00	1,750	0.00
FACILITIES OPERATIONS MGR B3	0	0.00	0	0.00	1,507	0.00	1,507	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,050	0.00	1,050	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	501	0.00	501	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	700	0.00	700	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	494	0.00	494	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,050	0.00	1,050	0.00
LEGAL COUNSEL	0	0.00	0	0.00	504	0.00	504	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	66	0.00	66	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	308	0.00	308	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181,097</b>	<b>0.00</b>	<b>181,097</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$181,097</b>	<b>0.00</b>	<b>\$181,097</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$181,097</b>	<b>0.00</b>	<b>\$181,097</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GENERAL SERVICES - OPERATING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	700	0.00	700	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	7,000	0.00	7,000	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	4,900	0.00	4,900	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	4,900	0.00	4,900	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	2,800	0.00	2,800	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	1,575	0.00	1,575	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTANT II	0	0.00	0	0.00	350	0.00	350	0.00
EXECUTIVE I	0	0.00	0	0.00	700	0.00	700	0.00
EXECUTIVE II	0	0.00	0	0.00	333	0.00	333	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	350	0.00	350	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	2,450	0.00	2,450	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	1,750	0.00	1,750	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	700	0.00	700	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	350	0.00	350	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	350	0.00	350	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	1,050	0.00	1,050	0.00
GARAGE SPV	0	0.00	0	0.00	350	0.00	350	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	350	0.00	350	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	350	0.00	350	0.00
GRAPHICS SPV	0	0.00	0	0.00	350	0.00	350	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	1,051	0.00	1,051	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	382	0.00	382	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	795	0.00	795	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	494	0.00	494	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	156	0.00	156	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	1,260	0.00	1,260	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	105	0.00	105	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GENERAL SERVICES - OPERATING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	140	0.00	140	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,741</b>	<b>0.00</b>	<b>36,741</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,741</b>	<b>0.00</b>	<b>\$36,741</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,278	0.00	\$7,278	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$29,463	0.00	\$29,463	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,400	0.00	1,400	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
STOREKEEPER I	0	0.00	0	0.00	1,050	0.00	1,050	0.00
STOREKEEPER II	0	0.00	0	0.00	1,400	0.00	1,400	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	350	0.00	350	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	350	0.00	350	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	350	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	700	0.00	700	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	350	0.00	350	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,000</b>	<b>0.00</b>	<b>\$7,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,000</b>	<b>0.00</b>	<b>\$7,000</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PLANNER II	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$350</b>	<b>0.00</b>	<b>\$350</b>	<b>0.00</b>
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	\$350	0.00	\$350	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ADMIN HEARING COMMISSION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
COURT REPORTER II	0	0.00	0	0.00	700	0.00	700	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
PARALEGAL	0	0.00	0	0.00	350	0.00	350	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,400	0.00	1,400	0.00
COMMISSION MEMBER	0	0.00	0	0.00	2,646	0.00	2,646	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	175	0.00	175	0.00
PRINCIPAL ASST BOARD/COMMISSION	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,671</b>	<b>0.00</b>	<b>6,671</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,671</b>	<b>0.00</b>	<b>\$6,671</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,286</b>	<b>0.00</b>	<b>\$6,286</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$385</b>	<b>0.00</b>	<b>\$385</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PROGRAM MANAGER	0	0.00	0	0.00	369	0.00	369	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	700	0.00	700	0.00
LEGAL COUNSEL	0	0.00	0	0.00	355	0.00	355	0.00
INVESTIGATOR	0	0.00	0	0.00	390	0.00	390	0.00
OTHER	0	0.00	0	0.00	700	0.00	700	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,514</b>	<b>0.00</b>	<b>2,514</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,514</b>	<b>0.00</b>	<b>\$2,514</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,685</b>	<b>0.00</b>	<b>\$1,685</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$829</b>	<b>0.00</b>	<b>\$829</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	350	0.00	350	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
PLANNER III	0	0.00	0	0.00	350	0.00	350	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	419	0.00	419	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,819</b>	<b>0.00</b>	<b>1,819</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,819</b>	<b>0.00</b>	<b>\$1,819</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,819</b>	<b>0.00</b>	<b>\$1,819</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GOV COUNCIL ON DISABILITY</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
EXECUTIVE I	0	0.00	0	0.00	350	0.00	350	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	350	0.00	350	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	350	0.00	350	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,400</b>	<b>0.00</b>	<b>1,400</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,400</b>	<b>0.00</b>	<b>\$1,400</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,400</b>	<b>0.00</b>	<b>\$1,400</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	350	0.00	350	0.00
ACCOUNTANT I	0	0.00	0	0.00	350	0.00	350	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	1,050	0.00	1,050	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	700	0.00	700	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	350	0.00	350	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	350	0.00	350	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	1,050	0.00	1,050	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	447	0.00	447	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,997</b>	<b>0.00</b>	<b>4,997</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,997</b>	<b>0.00</b>	<b>\$4,997</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,997</b>	<b>0.00</b>	<b>\$4,997</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MO ETHICS COM - OPER</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
GENERAL COUNSEL	0	0.00	0	0.00	389	0.00	389	0.00
STAFF ATTORNEY	0	0.00	0	0.00	350	0.00	350	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	389	0.00	389	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	2,100	0.00	2,100	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	465	0.00	465	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	350	0.00	350	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	364	0.00	364	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	700	0.00	700	0.00
INVESTIGATOR III	0	0.00	0	0.00	700	0.00	700	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	350	0.00	350	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	30	0.00	30	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	364	0.00	364	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	167	0.00	167	0.00
INVESTIGATOR I	0	0.00	0	0.00	350	0.00	350	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	1,050	0.00	1,050	0.00
PARALEGAL	0	0.00	0	0.00	350	0.00	350	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	100	0.00	100	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,918</b>	<b>0.00</b>	<b>8,918</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,918</b>	<b>0.00</b>	<b>\$8,918</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,918</b>	<b>0.00</b>	<b>\$8,918</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b> <u>Various</u>	
<b>DI Name</b> <u>FY 20 Pay Plan</u>	<b>DI#</b> <u>0000012</u>
	<b>HB Section</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	587,773	295,405	621,855	1,505,033		
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		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>587,773</b>	<b>295,405</b>	<b>621,855</b>	<b>1,505,033</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	179,094	90,010	189,479	458,584
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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: Various

**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 checked="" 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.**

The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay raise for state employees beginning January 1, 2020.

**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b> <u>Various</u>	
<b>DI Name</b> <u>FY 20 Pay Plan</u>	<b>DI#</b> <u>0000012</u>
	<b>HB Section</b> <u>Various</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 appropriated amount for the Fiscal Year 20 pay plan was based on personal service appropriations.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
100-Salaries and Wages	587,773		295,405		621,855		1,505,033		0.0	
Total PS	587,773	0.0	295,405	0.0	621,855	0.0	1,505,033	0.0	0	
<b>Grand Total</b>	<b>587,773</b>	<b>0.0</b>	<b>295,405</b>	<b>0.0</b>	<b>621,855</b>	<b>0.0</b>	<b>1,505,033</b>	<b>0.0</b>	<b>0</b>	

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>Pay Plan - 0000012</b>								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	959	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,157	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	1,943	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	1,865	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,683	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	656	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,991	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,212	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	38	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,504</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,504</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,504</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OFF EQUAL OPPORTUNITY</b>								
<b>Pay Plan - 0000012</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	45	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	0	0.00	479	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	701	0.00
PLANNER II	0	0.00	0	0.00	0	0.00	634	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	76	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	980	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,061	0.00
CLERK	0	0.00	0	0.00	0	0.00	215	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	241	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,432</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,432</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,432</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ACCOUNTING - OPERATING</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	536	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,715	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	4,464	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	5	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	2,355	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,944	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	2,194	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,849	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	2,062	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	7,185	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	4,042	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	5	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,910	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	705	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	792	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,056	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,949	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	2,622	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,497	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,887</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,887</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,887</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>Pay Plan - 0000012</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	5	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	743	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	0	0.00	5	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	0	0.00	4,328	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	0	0.00	5,517	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	0	0.00	949	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	0	0.00	1,100	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,202	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	762	0.00
PLANNER IV	0	0.00	0	0.00	0	0.00	930	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,055	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	6,234	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,777	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	406	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,013</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,013</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,013</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GENSUS PREPARATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	300	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	465	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,050	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,815</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,815</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,815</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	277	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	5	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	276	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	2,820	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,804	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	7,886	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	13,211	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	30,901	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	967	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	424	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	8,128	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	29,798	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	46,918	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	2,578	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	10,545	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	3	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	711	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,587	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	510	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,545	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	633	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	1,552	0.00
BUDGET ANAL I	0	0.00	0	0.00	0	0.00	290	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	896	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	647	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	382	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	174	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	1,703	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	1,031	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	5,696	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	1,180	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	1,089	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	1,769	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,726	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	170	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	1,995	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,111	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	2,024	0.00
DEPUTY GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	114	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	160	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,149	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	289	0.00
OTHER	0	0.00	0	0.00	0	0.00	64,997	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>254,673</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$254,673</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$64,566</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$63,152</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$126,955</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	905	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	631	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,223	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	6,816	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	155	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	849	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,972	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,039	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	81	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,006	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,503	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,180</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,180</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,233</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,271</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,676</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	3,501	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	7	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	116	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	291	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	266	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	37	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	134	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	574	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	139	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	0	0.00	1,142	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	0	0.00	1,224	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,431</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,431</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,461</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,970</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	137	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	524	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	3,022	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	4,159	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,645	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	13,707	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	18	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	4,453	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	14,044	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	9,235	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1,023	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	441	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	26	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	94	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	836	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	865	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	13	0.00
OTHER	0	0.00	0	0.00	0	0.00	568	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,814</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$56,814</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$42,899</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,915</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	122	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,016	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	809	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,920	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	1,170	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,622	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	3,139	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	7	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	6	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,216	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	101	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	282	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,410</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,410</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,939</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,471</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	180	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	64	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	437	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	505	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	5	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	686	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,755	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	399	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	670	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,701</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,701</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,113</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,588</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	382	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,567	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	906	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	906	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	7,571	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	2,100	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	329	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	685	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	6,709	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	3,349	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	10	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1,268	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	148	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	772	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	633	0.00
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	0	0.00	0	0.00	686	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	48	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,158	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	8	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,235</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,235</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,510</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,444</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,281</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	48	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	359	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	524	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	784	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	5,325	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	87	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	1	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,280	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	2,041	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	2	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	271	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	29	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,136	0.00
OTHER	0	0.00	0	0.00	0	0.00	1	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,889</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,889</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,655</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,087</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,147</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	539	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,497	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,354	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	3,170	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	6	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	225	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,248	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,843	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	829	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,712</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,712</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,712</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	518	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	5	0.00
COMPUTER OPERATIONS SPV I	0	0.00	0	0.00	0	0.00	5	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	5	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	5	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	3,464	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,524	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	5,821	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	765	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	4,274	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	900	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	12,270	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	2,429	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	26	0.00
CLERK	0	0.00	0	0.00	0	0.00	16	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	172	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,411	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	22	0.00
OTHER	0	0.00	0	0.00	0	0.00	8,384	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,016</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,016</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$42,933</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,083</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	530	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	650	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,211	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,252	0.00
COMPUTER INFO SPEC IV	0	0.00	0	0.00	0	0.00	1	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	128	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	940	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,810	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	603	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	4	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	343	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	885	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,357</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,357</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,595</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,762</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,457	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,760	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,589	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	6,762	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	13	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	517	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,428	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,860	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	89	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,155	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,630</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,630</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,478</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$152</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	206	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,810	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,172	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,905	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	13,047	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	4	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	5,466	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	7,639	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	5,542	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	275	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	853	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	76	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	125	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,481	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,601</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$41,601</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$40,993</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$608</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	482	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	199	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,602	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,268	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	13,335	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	596	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	555	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	453	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	8,560	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	6,177	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	392	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	54	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,120	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,797</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$35,797</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,307</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,870</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,620</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	239	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	28	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	30	0.00
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	414	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	489	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,732	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	5,967	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,205	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	18,568	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	59	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	63	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	1,178	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	18,139	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	10,414	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	1,952	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	4,678	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	706	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	53	0.00
PROJECT MANAGER	0	0.00	0	0.00	0	0.00	74	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	1,720	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	138	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	1,514	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	40	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	23	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,423</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$74,423</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,705</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,085</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,633</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	252	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,213	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,691	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	4,405	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	15	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,313	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,084	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	96	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,309	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,381</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,381</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,413</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,847</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,121</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	9	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	116	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	393	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	113	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	75	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	45	0.00
OTHER	0	0.00	0	0.00	0	0.00	8	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>768</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$768</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$611</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$157</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	593	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	739	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,549	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	5,016	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	772	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	5,531	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	3,371	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	123	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	72	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	422	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	3	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	183	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	8	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,382</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,382</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,678</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$704</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	34	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	314	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,070	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	1,998	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	1,734	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,507	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	4,417	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	5	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	57	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	3	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	14	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	122	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	88	0.00
OTHER	0	0.00	0	0.00	0	0.00	79	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,442</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,442</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,242</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$200</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	55	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	48	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	156	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	520	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	10	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	22	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	98	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	14	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	2	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	89	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,624	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,638</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,638</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$954</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,684</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	584	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	273	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	856	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	6,614	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	289	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	31	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	323	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	5,639	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	2,580	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	521	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	163	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	1,702	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	1,845	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	466	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	144	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,030</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,030</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,463</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,888</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,679</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	44	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	278	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	441	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,634	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	67	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	29	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,277	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	504	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	63	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	81	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	565	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	402	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,378	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,767</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,767</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,450</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,347</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,970</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	43	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	348	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	675	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	884	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	148	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,115	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	651	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,864</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,864</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,864</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	310	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,651	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,417	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	9,428	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	376	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	658	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	2,861	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	10,099	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	3,124	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	861	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	2,135	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	519	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,439</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,439</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$19,205</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,234</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	9	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	142	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	885	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	5,104	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	32	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	6	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,429	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	836	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	36	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	12	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	42	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	0	0.00	5	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	6	0.00
OTHER	0	0.00	0	0.00	0	0.00	275	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,819</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,819</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,171</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,648</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	239	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,676	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	942	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	6,483	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	32	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	210	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,788	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	1,281	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	92	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	298	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,041</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,041</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,351</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$690</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,760	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	504	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,709	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	7,767	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	26	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	1,781	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	8,268	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	11,040	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	862	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	488	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	82	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	867	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,154</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,154</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,079</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$75</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	349	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,433	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,245	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	18,670	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	5	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	0	0.00	684	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	2,070	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	4,524	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	6,654	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	46	0.00
GEOGRAPHIC INFO SYS ANALYST	0	0.00	0	0.00	0	0.00	7	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	549	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	433	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	19	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,688</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$36,688</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,306</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$26,406</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,976</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT PROJECTS</b>								
<b>Pay Plan - 0000012</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	458	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,849	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,563	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	17,517	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	107	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	181	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	16,469	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	0	0.00	17,253	0.00
COMPUTER INFO TECH SPEC III	0	0.00	0	0.00	0	0.00	2,841	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	5,719	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	1,352	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	0	0.00	1,760	0.00
DATA PROCESSOR PROFESSIONAL	0	0.00	0	0.00	0	0.00	610	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	881	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>69,560</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$69,560</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,526</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$47,034</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PERSONNEL - OPERATING</b>								
<b>Pay Plan - 0000012</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,427	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	522	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,897	0.00
PERSONNEL OFFICER	0	0.00	0	0.00	0	0.00	611	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	0	0.00	4	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	757	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	1,341	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	7,499	0.00
PERSONNEL ANAL III	0	0.00	0	0.00	0	0.00	8,247	0.00
PERSONNEL ANAL IV	0	0.00	0	0.00	0	0.00	2,579	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	731	0.00
PUBLIC INFORMATION SPEC I	0	0.00	0	0.00	0	0.00	915	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	0	0.00	3	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	4	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	671	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	2,311	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	656	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	4,226	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	834	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	1,805	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	3,696	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	5	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	915	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,489	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	250	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	362	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,159	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PERSONNEL - OPERATING</b>								
Pay Plan - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	1,061	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>46,980</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$46,980</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$42,819	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	\$4,161	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PURCHASING OPERATING</b>								
<b>Pay Plan - 0000012</b>								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,453	0.00
BUYER II	0	0.00	0	0.00	0	0.00	6,416	0.00
BUYER III	0	0.00	0	0.00	0	0.00	4,201	0.00
BUYER IV	0	0.00	0	0.00	0	0.00	4,580	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	611	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	4,220	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	2,477	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	941	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,510	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,409</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,409</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,409</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>CONTRACT REVIEW</b>								
<b>Pay Plan - 0000012</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,195	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,387	0.00
OTHER	0	0.00	0	0.00	0	0.00	12	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,594</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,594</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,119</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$205</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$270</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan - 0000012</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	851	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,558	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	375	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,378	0.00
INFORMATION SUPPORT COOR	0	0.00	0	0.00	0	0.00	580	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,279	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	1,408	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	1,019	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	545	0.00
STATE LEASING COOR	0	0.00	0	0.00	0	0.00	6,162	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,580	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	1,191	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	894	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	889	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	0	0.00	5	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	0	0.00	37	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	0	0.00	688	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,377	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	743	0.00
BUILDING MGR II	0	0.00	0	0.00	0	0.00	701	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	762	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	0	0.00	662	0.00
HOUSEKEEPER I	0	0.00	0	0.00	0	0.00	1,832	0.00
HOUSEKEEPER II	0	0.00	0	0.00	0	0.00	1,081	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	0	0.00	0	0.00	585	0.00
CONTRACT SPEC I (OFC OF ADM)	0	0.00	0	0.00	0	0.00	663	0.00
CONTRACT SPEC II (OFC OF ADM)	0	0.00	0	0.00	0	0.00	3,017	0.00
TECHNICAL ASSISTANT IV	0	0.00	0	0.00	0	0.00	585	0.00
DESIGN ENGR I	0	0.00	0	0.00	0	0.00	802	0.00
DESIGN ENGR III	0	0.00	0	0.00	0	0.00	1,061	0.00
DESIGNER II	0	0.00	0	0.00	0	0.00	1,352	0.00
DESIGNER III	0	0.00	0	0.00	0	0.00	1,848	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan - 0000012</b>								
LABORER II	0	0.00	0	0.00	0	0.00	4,163	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	886	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	0	0.00	1,133	0.00
GROUNDSKEEPER II	0	0.00	0	0.00	0	0.00	2,857	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	2,598	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	65,901	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	21,191	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	8,852	0.00
LOCKSMITH	0	0.00	0	0.00	0	0.00	2,073	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	0	0.00	5,364	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	0	0.00	9,917	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	5,848	0.00
CARPENTER SPV	0	0.00	0	0.00	0	0.00	518	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	6,146	0.00
PAINTER	0	0.00	0	0.00	0	0.00	6,278	0.00
PLUMBER	0	0.00	0	0.00	0	0.00	6,468	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	0	0.00	485	0.00
SHEET METAL WORKER	0	0.00	0	0.00	0	0.00	485	0.00
ELECTRONICS TECH	0	0.00	0	0.00	0	0.00	2,441	0.00
BOILER OPERATOR	0	0.00	0	0.00	0	0.00	446	0.00
STATIONARY ENGR	0	0.00	0	0.00	0	0.00	10,785	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	0	0.00	1,586	0.00
PHYSICAL PLANT SUPERVISOR I	0	0.00	0	0.00	0	0.00	3,940	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	0	0.00	8,601	0.00
PHYSICAL PLANT SUPERVISOR III	0	0.00	0	0.00	0	0.00	6,391	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	6,208	0.00
CONSTRUCTION INSPECTOR SUPV	0	0.00	0	0.00	0	0.00	990	0.00
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	0	0.00	23,788	0.00
DESIGN/DEVELOP/SURVEY MGR B2	0	0.00	0	0.00	0	0.00	58	0.00
DESIGN/DEVELOP/SURVEY MGR B3	0	0.00	0	0.00	0	0.00	43	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	19,273	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	26	0.00



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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>Pay Plan - 0000012</b>								
FACILITIES OPERATIONS MGR B3	0	0.00	0	0.00	0	0.00	23	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,178	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	8	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	1,797	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,494	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,003	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,550	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	380	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	681	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>291,363</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$291,363</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$291,363</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GENERAL SERVICES - OPERATING</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,306	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	462	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	7,543	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	7,563	0.00
PRINTING/MAIL TECHNICIAN III	0	0.00	0	0.00	0	0.00	8,044	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	4,474	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	2,504	0.00
PRINTING/MAIL COORDINATOR	0	0.00	0	0.00	0	0.00	597	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	757	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,540	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	675	0.00
RISK MANAGEMENT TECH I	0	0.00	0	0.00	0	0.00	462	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	3,014	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	3,608	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	1,682	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	715	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	664	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	1,326	0.00
GARAGE SPV	0	0.00	0	0.00	0	0.00	527	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	972	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	606	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	628	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	2,336	0.00
OFFICE OF ADMINISTRATION MGR 2	0	0.00	0	0.00	0	0.00	1,157	0.00
OFFICE OF ADMINISTRATION MGR 3	0	0.00	0	0.00	0	0.00	2,407	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,495	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	955	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GENERAL SERVICES - OPERATING</b>								
<b>Pay Plan - 0000012</b>								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,025</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$58,025</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,553</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$44,472</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,283	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	671	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,641	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	2,243	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	578	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	0	0.00	613	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	665	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	1,261	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	561	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	0	0.00	630	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	978	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,124</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,124</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,124</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SURPLUS PROPERTY RECYCLING</b>								
<b>Pay Plan - 0000012</b>								
PLANNER II	0	0.00	0	0.00	0	0.00	743	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>743</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$743</b>	<b>0.00</b>
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	\$743	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ADMIN HEARING COMMISSION</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	520	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	435	0.00
COURT REPORTER II	0	0.00	0	0.00	0	0.00	1,503	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	657	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	567	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,471	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	8,015	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	395	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	561	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,124</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,124</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,958</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,166</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OFFICE OF CHILD ADVOCATE</b>								
<b>Pay Plan - 0000012</b>								
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,116	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	1,690	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,060	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,491	0.00
OTHER	0	0.00	0	0.00	0	0.00	21	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,378</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,378</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,430</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,948</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>CHILDREN'S TRUST FUND - OPER</b>								
<b>Pay Plan - 0000012</b>								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	463	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	819	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	5	0.00
PLANNER I	0	0.00	0	0.00	0	0.00	766	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	984	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,224	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,261</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,261</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,261</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GOV COUNCIL ON DISABILITY</b>								
<b>Pay Plan - 0000012</b>								
EXECUTIVE I	0	0.00	0	0.00	0	0.00	638	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	0	0.00	568	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	0	0.00	638	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	883	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,727</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,727</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,727</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>Pay Plan - 0000012</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	545	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	606	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	527	0.00
RISK MANAGEMENT TECH II	0	0.00	0	0.00	0	0.00	1,551	0.00
RISK MANAGEMENT SPEC I	0	0.00	0	0.00	0	0.00	1,476	0.00
RISK MANAGEMENT SPEC II	0	0.00	0	0.00	0	0.00	676	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	940	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	0	0.00	2,730	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,352	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,403</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,403</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,403</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MO ETHICS COM - OPER</b>								
<b>Pay Plan - 0000012</b>								
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,178	0.00
STAFF ATTORNEY	0	0.00	0	0.00	0	0.00	943	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	0	0.00	1,178	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	0	0.00	2,625	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	0	0.00	1,406	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	387	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	0	0.00	501	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	0	0.00	1,100	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,382	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	1,726	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	0	0.00	603	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	0	0.00	90	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	0	0.00	1,100	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	506	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	714	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,092	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	575	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	0	0.00	303	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,409</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,409</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,409</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b> <u>Various</u>	
<b>DI Name</b> <u>FY 20 Market Adjustment Pay Plan</u> <b>DI#</b> <u>0000018</u>	<b>HB Section</b> <u>Various</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	226,087	110,372	631,668	968,127		
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		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>226,087</b>	<b>110,372</b>	<b>631,668</b>	<b>968,127</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	68,889	33,630	192,469	294,988
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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: Various

**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 checked="" 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.**

The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.

**NEW DECISION ITEM**

RANK: 2 OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>Various</u>
<b>Division</b> <u>Various</u>	
<b>DI Name</b> <u>FY 20 Market Adjustment Pay Plan</u> <b>DI#</b> <u>0000018</u>	<b>HB Section</b> <u>Various</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 appropriated amounts for the pay plan are based on a recent CBIZ compensation study which identified job classes below the market median pay level and job classes below the market-based minimum. Those positions are being increased from their current appropriation level to the market-based minimum, with individual raises capped at 15%.

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
100-Salaries and Wages	226,087		110,372		631,668		968,127	0.0		
Total PS	226,087	0.0	110,372	0.0	631,668	0.0	968,127	0.0	0	
Grand Total	226,087	0.0	110,372	0.0	631,668	0.0	968,127	0.0	0	

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ACCOUNTING - OPERATING</b>								
<b>CBIZ - 0000018</b>								
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,728	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	0	0.00	11,701	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	4,287	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	6,504	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,970	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,190</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,190</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$31,190</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CBIZ - 0000018</b>								
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	2,927	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	0	0.00	4,744	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,671</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,671</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,671</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	916	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	8,916	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,807	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,833	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	26,736	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	1,896	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	29,621	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	9,860	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	0	0.00	1,736	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	2,911	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>87,232</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$87,232</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,977</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$62,255</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	928	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	228	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,495	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	419	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,967	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,037</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,037</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,497</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,371</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$169</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	7	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	42	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	18	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	133	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$200</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$193</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	1,639	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	3,093	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,498	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	7,414	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	839	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	13,939	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	959	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	471	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,852</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,852</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$22,352</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,500</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	125	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	730	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,648	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	179	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,619	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	6	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,307</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,307</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,294</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	185	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	23	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	893	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	31	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	686	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,818</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,818</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$964</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$854</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,611	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	327	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,820	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	459	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	6,628	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1,188	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	160	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	1,078	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,271</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,271</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,547</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,416</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,308</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	368	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	189	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,596	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	324	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,272	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	1	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	2	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	462	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,214</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,214</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,465</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,011</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$738</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	542	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	537	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,737	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	192	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,230	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,238</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,238</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,238</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,244	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	7,123	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	354	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	12,162	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,883</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,883</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,137</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$746</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	544	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	235	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	4,433	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	139	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,806	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	4	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,161</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,161</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,877</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,284</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,494	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	1,000	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,277	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	416	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,416	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,603</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,603</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,457</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$146</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,856	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	787	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,920	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	802	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	7,625	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	799	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	81	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,870</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,870</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,870</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	204	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	942	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,584	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	817	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	8,537	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	669	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,753</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,753</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,596</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,854</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,303</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
INFO TECHNOLOGY OPERATOR I	0	0.00	0	0.00	0	0.00	1,556	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	0	0.00	0	0.00	1,553	0.00
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	2,798	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	2,161	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	10,599	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	1,140	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	18,093	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	4,381	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	757	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,038</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$43,038</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$13,875</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,078</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,085</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	259	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	440	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,485	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	271	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,309	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,764</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,764</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,445</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,754</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$565</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	3	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	42	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	7	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	24	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	113	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>189</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$189</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$180</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	608	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	267	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,157	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	308	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	5,522	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	115	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	77	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	6	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,060</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,060</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,878</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$182</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	35	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	114	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,181	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	123	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,501	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	53	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	4	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	25	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,036</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,036</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,009</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	57	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	17	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	317	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	31	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	98	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>520</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$520</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$467</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$53</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	598	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	99	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,744	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	407	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	5,629	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	488	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	176	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	3,154	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,295</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$12,295</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,634</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,612</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,049</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	46	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	101	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	899	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	162	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,273	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	59	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	88	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	967	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,595</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,595</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$849</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,655</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$91</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	44	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	126	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,375	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	54	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	3,109	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,708</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,708</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,708</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	318	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	599	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,890	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	395	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	10,081	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	807	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,090</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,090</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,616</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,474</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	9	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	52	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,804	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	313	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	1,427	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	33	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	20	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,658</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,658</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,245</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,413</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	245	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	607	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,920	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	398	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,783	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	86	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,039</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,039</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,388</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$651</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,805	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	183	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,520	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	478	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	8,253	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	457	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	88	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,784</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,784</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,779</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	357	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	519	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,538	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	382	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	4,516	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	43	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	0	0.00	939	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,294</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,294</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,677</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,390</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$227</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	469	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	670	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	5,223	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	1,077	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	16,439	0.00
INFORMATION TECHNOLOGY SR SPEC	0	0.00	0	0.00	0	0.00	5,357	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	0	0.00	1,456	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,691</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,691</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,218</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,473</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PERSONNEL - OPERATING</b>								
<b>CBIZ - 0000018</b>								
RESEARCH ANAL IV	0	0.00	0	0.00	0	0.00	3,507	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,507</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,507</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,507	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

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>PURCHASING OPERATING</b>								
<b>CBIZ - 0000018</b>								
BUYER I	0	0.00	0	0.00	0	0.00	3,760	0.00
BUYER II	0	0.00	0	0.00	0	0.00	426	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	639	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,825</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,825</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,825</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ASSET MANAGEMENT</b>								
<b>CBIZ - 0000018</b>								
BUILDING MGR II	0	0.00	0	0.00	0	0.00	3,507	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	5,845	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	215,572	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	41,693	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	32,111	0.00
LOCKSMITH	0	0.00	0	0.00	0	0.00	6,414	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	0	0.00	18,642	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	0	0.00	45,781	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	13,337	0.00
CARPENTER SPV	0	0.00	0	0.00	0	0.00	1,346	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	20,894	0.00
PAINTER	0	0.00	0	0.00	0	0.00	25,819	0.00
PLUMBER	0	0.00	0	0.00	0	0.00	20,340	0.00
POWER PLANT MECHANIC	0	0.00	0	0.00	0	0.00	2,423	0.00
ELECTRONICS TECH	0	0.00	0	0.00	0	0.00	5,014	0.00
STATIONARY ENGR	0	0.00	0	0.00	0	0.00	16,176	0.00
HVAC INSTRUMENT CONTROLS TECH	0	0.00	0	0.00	0	0.00	4,181	0.00
PHYSICAL PLANT SUPERVISOR II	0	0.00	0	0.00	0	0.00	18,218	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>497,313</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$497,313</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$497,313</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>GENERAL SERVICES - OPERATING</b>								
<b>CBIZ - 0000018</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	139	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	2,328	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	370	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	215	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	3,349	0.00
GARAGE SPV	0	0.00	0	0.00	0	0.00	1,680	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	1,923	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,970	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,974</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,974</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,657</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,317</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SURPLUS PROPERTY - OPERATING</b>								
<b>CBIZ - 0000018</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	243	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	211	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	0	0.00	639	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	0	0.00	1,420	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	0	0.00	2,548	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,061</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,061</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,061</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ADMIN HEARING COMMISSION</b>								
<b>CBIZ - 0000018</b>								
PARALEGAL	0	0.00	0	0.00	0	0.00	504	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>504</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$504</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$504	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

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MO PUBLIC ENTITY RISK MGMT PG</b>								
<b>CBIZ - 0000018</b>								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	2,882	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,882</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,882</b>	<b>0.00</b>
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	\$2,882	0.00



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	652,827	0	0	652,827		PS	652,827	0	0	652,827	
EE	321,868	0	0	321,868		EE	321,868	0	0	321,868	
PSD	0	250,000	0	250,000		PSD	0	250,000	0	250,000	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>974,695</b>	<b>250,000</b>	<b>0</b>	<b>1,224,695</b>		<b>Total</b>	<b>974,695</b>	<b>250,000</b>	<b>0</b>	<b>1,224,695</b>	
<b>FTE</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>		<b>FTE</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	

<b>Est. Fringe</b>	312,424	0	0	312,424
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	312,424	0	0	312,424
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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:

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)**

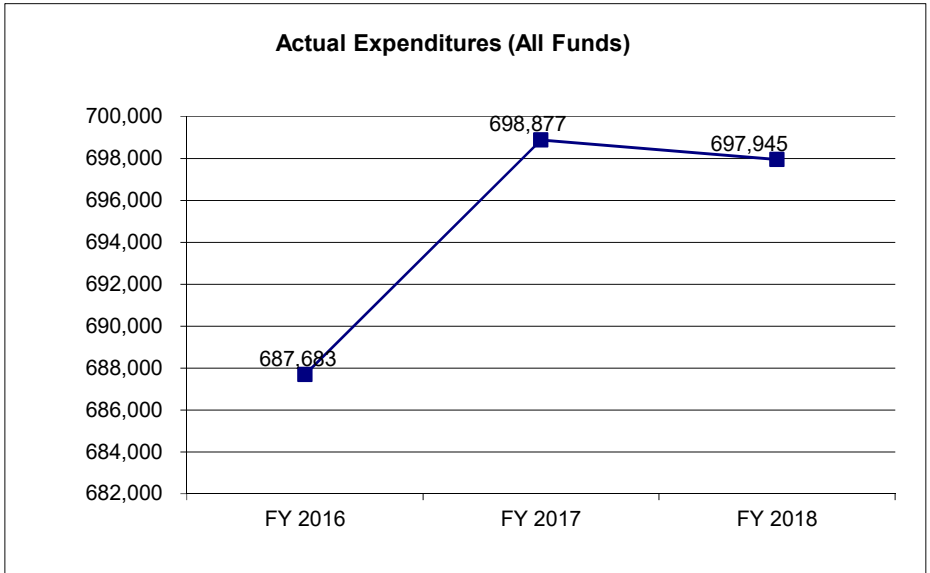
See OA Divisions' program listings.

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	708,907	721,637	720,687	1,224,695
Less Reverted (All Funds)	(21,224)	(21,649)	(21,621)	N/A
Less Restricted (All Funds)*	0	0	0	0
<b>Budget Authority (All Funds)</b>	<b>687,683</b>	<b>699,988</b>	<b>699,066</b>	<b>1,224,695</b>
<b>Actual Expenditures (All Funds)</b>	<b>687,683</b>	<b>698,877</b>	<b>697,945</b>	<b>N/A</b>
<b>Unexpended (All Funds)</b>	<b>0</b>	<b>1,111</b>	<b>1,121</b>	<b>N/A</b>
<b>Unexpended, by Fund:</b>				
General Revenue	0	1,111	1,121	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**

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STATE  
COMMISSIONER'S OFFICE-OPER

**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	9.00	652,827	0	0	652,827	
	EE	0.00	321,868	250,000	0	571,868	
	<b>Total</b>	<b>9.00</b>	<b>974,695</b>	<b>250,000</b>	<b>0</b>	<b>1,224,695</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	9.00	652,827	0	0	652,827	
	EE	0.00	321,868	250,000	0	571,868	
	<b>Total</b>	<b>9.00</b>	<b>974,695</b>	<b>250,000</b>	<b>0</b>	<b>1,224,695</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	9.00	652,827	0	0	652,827	
	EE	0.00	321,868	250,000	0	571,868	
	<b>Total</b>	<b>9.00</b>	<b>974,695</b>	<b>250,000</b>	<b>0</b>	<b>1,224,695</b>	



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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>COMMISSIONER'S OFFICE-OPER</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	627,193	7.63	652,827	9.00	652,827	9.00	652,827	9.00	9.00
TOTAL - PS	627,193	7.63	652,827	9.00	652,827	9.00	652,827	9.00	9.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	70,752	0.00	321,868	0.00	321,868	0.00	321,868	0.00	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	0.00
TOTAL - EE	70,752	0.00	571,868	0.00	571,868	0.00	571,868	0.00	0.00
<b>TOTAL</b>	<b>697,945</b>	<b>7.63</b>	<b>1,224,695</b>	<b>9.00</b>	<b>1,224,695</b>	<b>9.00</b>	<b>1,224,695</b>	<b>9.00</b>	<b>9.00</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,504	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,504	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,504</b>	<b>0.00</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,008	0.00	4,008	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	4,008	0.00	4,008	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,008</b>	<b>0.00</b>	<b>4,008</b>	<b>0.00</b>	<b>0.00</b>
<b>Complete Count Committee - 1300024</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	110,000	2.00	2.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	110,000	2.00	2.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	390,000	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	390,000	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>2.00</b>	<b>2.00</b>
<b>GRAND TOTAL</b>	<b>\$697,945</b>	<b>7.63</b>	<b>\$1,224,695</b>	<b>9.00</b>	<b>\$1,228,703</b>	<b>9.00</b>	<b>\$1,740,207</b>	<b>11.00</b>	<b>11.00</b>

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## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30203 <b>BUDGET UNIT NAME:</b> Commissioner's Office <b>HOUSE BILL SECTION:</b> 5.005	<b>DEPARTMENT:</b> Office of Administration <b>DIVISION:</b> 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 5% would allow the Commissioner's Office to effectively manage limited resources for the current fiscal year. This is the same request as approved in FY19.

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

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

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>CORE</b>								
FISCAL & ADMINISTRATIVE MGR B2	44,012	0.61	63,550	1.00	63,550	1.00	63,550	1.00
HUMAN RESOURCES MGR B2	76,355	1.00	76,737	1.00	76,737	1.00	76,737	1.00
STATE DEPARTMENT DIRECTOR	128,226	1.00	128,867	1.00	128,867	1.00	128,867	1.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	123,736	1.00	123,736	1.00	123,736	1.00
DESIGNATED PRINCIPAL ASST DEPT	58,180	1.00	111,505	2.00	111,505	2.00	111,505	2.00
LEGAL COUNSEL	121,666	1.61	43,497	0.00	43,497	0.00	43,497	0.00
CHIEF COUNSEL	123,119	1.00	2	0.00	2	0.00	2	0.00
MISCELLANEOUS TECHNICAL	1,703	0.08	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	5,229	0.10	22,350	1.00	22,350	1.00	22,350	1.00
SPECIAL ASST PROFESSIONAL	13,758	0.17	80,400	1.00	80,400	1.00	80,400	1.00
SPECIAL ASST OFFICE & CLERICAL	54,945	1.06	2,183	1.00	2,183	1.00	2,183	1.00
<b>TOTAL - PS</b>	<b>627,193</b>	<b>7.63</b>	<b>652,827</b>	<b>9.00</b>	<b>652,827</b>	<b>9.00</b>	<b>652,827</b>	<b>9.00</b>
TRAVEL, IN-STATE	1,085	0.00	6,800	0.00	6,800	0.00	6,800	0.00
TRAVEL, OUT-OF-STATE	2,787	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	13,119	0.00	12,222	0.00	12,222	0.00	12,222	0.00
PROFESSIONAL DEVELOPMENT	5,554	0.00	3,037	0.00	3,037	0.00	3,037	0.00
COMMUNICATION SERV & SUPP	16,730	0.00	16,339	0.00	16,339	0.00	16,339	0.00
PROFESSIONAL SERVICES	8,524	0.00	511,870	0.00	511,870	0.00	511,870	0.00
M&R SERVICES	928	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	13,713	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	2,544	0.00	15,900	0.00	15,900	0.00	15,900	0.00
PROPERTY & IMPROVEMENTS	5,448	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	400	0.00	400	0.00	400	0.00
MISCELLANEOUS EXPENSES	320	0.00	1,800	0.00	1,800	0.00	1,800	0.00
<b>TOTAL - EE</b>	<b>70,752</b>	<b>0.00</b>	<b>571,868</b>	<b>0.00</b>	<b>571,868</b>	<b>0.00</b>	<b>571,868</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$697,945</b>	<b>7.63</b>	<b>\$1,224,695</b>	<b>9.00</b>	<b>\$1,224,695</b>	<b>9.00</b>	<b>\$1,224,695</b>	<b>9.00</b>
<b>GENERAL REVENUE</b>	<b>\$697,945</b>	<b>7.63</b>	<b>\$974,695</b>	<b>9.00</b>	<b>\$974,695</b>	<b>9.00</b>	<b>\$974,695</b>	<b>9.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30203</u>
<b>Division: Commissioner's Office</b>	
<b>DI Name Census - Complete Count Committee</b> <b>DI# 1300024</b>	<b>HB Section</b> <u>5.005</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	110,000	0	0	110,000		
EE	0	0	0	0	0		EE	390,000	0	0	390,000		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	2.00	0.00	0.00	2.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	58,741	0	0	58,741
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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 checked="" 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: _____	

**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 State's share of federal funding is determined by decennial census counts; it is estimated that for every one percent (1%) of population missed by the Census, the State risks the diversion of over \$1.1 billion of taxpayer money to other states. Missouri has groups of individuals who have historically not participated in the decennial census process and are omitted during counting. The cause is usually a distrust of the government or a lack awareness of the importance of being counted. Examples of these groups are remote rural communities, the impoverished, and minorities, to name a few. The funding will be used to establish a statewide committee which will work to see that all Missourians are counted in the 2020 Census and ensure that Missouri continues to receive its appropriate share of federal funds.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_

<b>Department: Office of Administration</b>		<b>Budget Unit</b>	<u>30203</u>
<b>Division: Commissioner's Office</b>		<b>HB Section</b>	<u>5.005</u>
<b>DI Name</b>	<b>Census - Complete Count Committee</b>	<b>DI#</b>	<b>1300024</b>

**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.)**

Past Complete Count Committees have been created through Governor's executive order . The Committees have consisted of members from all over the state who possess direct lines of contact with hard to count groups or specific geographic regions of the state, or both. Two FTE will be needed to support a group of this size and coordinate their efforts . A significant portion of the E&E funding will be used for advertising and targeted outreach to identified hard-to-count groups. The Census date is April 1, 2020 and a final report should be issued in early Fiscal Year 2021.

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Miscellaneous Professional	110,000	2.0					110,000	2.0	0	
<b>Total PS</b>	<b>110,000</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>110,000</b>	<b>2.0</b>	<b>0</b>	
Travel, In-State	32,800		0		0		32,800		0	
Supplies	5,554		0		0		5,554		0	
Communication Serv & Supp	4,378		0		0		4,378		0	
Professional Services	335,596		0		0		335,596		0	
Real Property Rentals & Leases	8,135		0		0		8,135		0	
Equipment Rentals & Leases	3,537		0		0		3,537		0	
<b>Total EE</b>	<b>390,000</b>		<b>0</b>		<b>0</b>		<b>390,000</b>		<b>0</b>	
Program Distributions	0		0		0		0		0	
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers	0		0		0		0		0	
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>500,000</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500,000</b>	<b>2.0</b>	<b>0</b>	

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30203</u>
<b>Division: Commissioner's Office</b>	
<b>DI Name Census - Complete Count Committee</b> <b>DI# 1300024</b>	<b>HB Section</b> <u>5.005</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.**

A 2020 Census self-response rate at, or above, the national rate.

The National mail-back response rate was 72% and Missouri's mail-back response rate was 73% as of April 27th, 2010.

**6b. Provide an efficiency measure.**

To achieve the desired effect at a cost per capita less than the national average.

**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:**

Create a statewide committee whose purpose is to develop and implement a strategy to encourage every resident of the State of Missouri to participate in the 2020 Census and be counted. The central focus of the committee will be to identify hard-to-count groups of individuals, then craft targeted outreach campaigns which encourage each group to take part in the Census and be counted.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>COMMISSIONER'S OFFICE-OPER</b>								
<b>Complete Count Committee - 1300024</b>								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	110,000	2.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,000</b>	<b>2.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	32,800	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	5,554	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	4,378	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	335,596	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	0	0.00	8,135	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	3,537	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>390,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>2.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>2.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30207
<b>Division</b> Commissioner's Office	
<b>Core</b> Office of Equal Opportunity	<b>HB Section</b> 5.005

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request					FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
<b>PS</b>	293,176	0	0	293,176		293,176	0	0	293,176	
<b>EE</b>	83,722	0	0	83,722		83,722	0	0	83,722	
<b>PSD</b>	0	0	0	0		0	0	0	0	
<b>TRF</b>	0	0	0	0		0	0	0	0	
<b>Total</b>	<b>376,898</b>	<b>0</b>	<b>0</b>	<b>376,898</b>		<b>376,898</b>	<b>0</b>	<b>0</b>	<b>376,898</b>	
<b>FTE</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>		<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	

<b>Est. Fringe</b>	171,309	0	0	171,309
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	171,309	0	0	171,309
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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 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 executive branch departments 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.

Additionally, the OEO Director serves at the State's Chief Compliance Officer for the executive branch, to ensure that the State 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 EEO Officer reviews progress reports of the departments and meets bi-annually with each department director to evaluate 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 summarize 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 OEO has the primary responsibility for assisting in the coordination of affirmative action throughout all departments of the executive branch, 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.



**CORE DECISION ITEM**

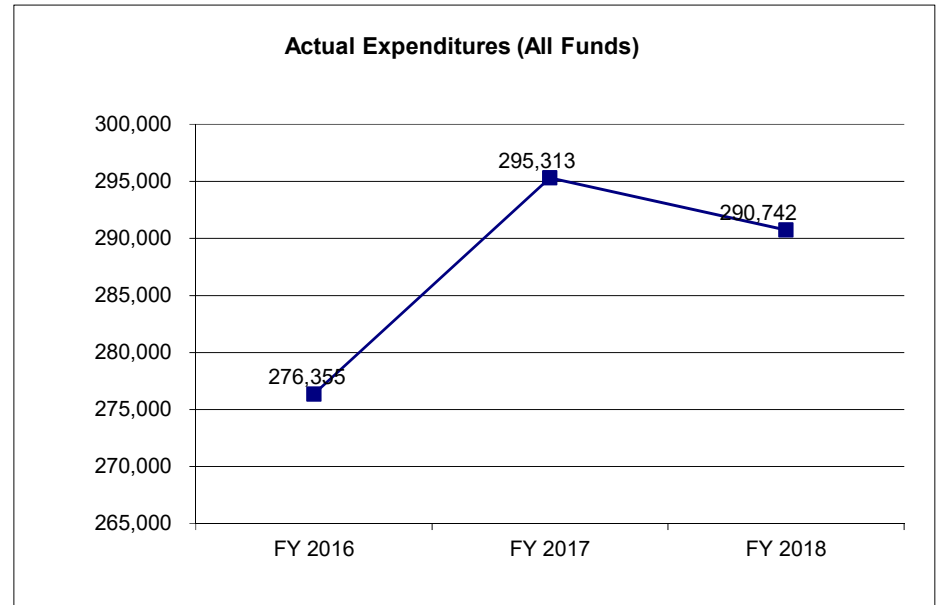
<b>Department</b> Office of Administration	<b>Budget Unit</b> 30207
<b>Division</b> Commissioner's Office	
<b>Core</b> Office of Equal Opportunity	<b>HB Section</b> 5.005

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

Office of Equal Opportunity

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	380,030	384,466	304,466	376,898
Less Reverted (All Funds)	(9,001)	(9,134)	(9,134)	0
Less Restricted (All Funds)*	0	0	0	0
<b>Budget Authority (All Funds)</b>	<b>371,029</b>	<b>375,332</b>	<b>295,332</b>	<b>376,898</b>
Actual Expenditures (All Funds)	276,355	295,313	290,742	N/A
Unexpended (All Funds)	94,674	80,019	4,590	N/A
Unexpended, by Fund:				
General Revenue	16,294	18	4,590	N/A
Federal	0	0	0	N/A
Other	77,750	69,550	0	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

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STATE  
OFF EQUAL OPPORTUNITY

**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	6.50	293,176	0	0	293,176	
	EE	0.00	83,722	0	0	83,722	
	<b>Total</b>	<b>6.50</b>	<b>376,898</b>	<b>0</b>	<b>0</b>	<b>376,898</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	6.50	293,176	0	0	293,176	
	EE	0.00	83,722	0	0	83,722	
	<b>Total</b>	<b>6.50</b>	<b>376,898</b>	<b>0</b>	<b>0</b>	<b>376,898</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	6.50	293,176	0	0	293,176	
	EE	0.00	83,722	0	0	83,722	
	<b>Total</b>	<b>6.50</b>	<b>376,898</b>	<b>0</b>	<b>0</b>	<b>376,898</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFF EQUAL OPPORTUNITY</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	207,714	5.18	293,176	6.50	293,176	6.50	293,176	6.50
TOTAL - PS	207,714	5.18	293,176	6.50	293,176	6.50	293,176	6.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	83,028	0.00	83,722	0.00	83,722	0.00	83,722	0.00
TOTAL - EE	83,028	0.00	83,722	0.00	83,722	0.00	83,722	0.00
<b>TOTAL</b>	<b>290,742</b>	<b>5.18</b>	<b>376,898</b>	<b>6.50</b>	<b>376,898</b>	<b>6.50</b>	<b>376,898</b>	<b>6.50</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,432	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,432	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,432</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,317	0.00	2,317	0.00
TOTAL - PS	0	0.00	0	0.00	2,317	0.00	2,317	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,317</b>	<b>0.00</b>	<b>2,317</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$290,742</b>	<b>5.18</b>	<b>\$376,898</b>	<b>6.50</b>	<b>\$379,215</b>	<b>6.50</b>	<b>\$383,647</b>	<b>6.50</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30207 <b>BUDGET UNIT NAME:</b> Office of Equal Opportunity <b>HOUSE BILL SECTION:</b> 5.005	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> 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. This is the same request as approved in FY19.

**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
\$4,806	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 FY18 from PS to E&E to help cover expenses for multiple outreach events.	Flexibility would be used to effectively manage limited resources as needed for FTE or EE expenditures.

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OFF EQUAL OPPORTUNITY</b>								
<b>CORE</b>								
SR OFFICE SUPPORT ASSISTANT	26,348	1.00	3,015	0.00	3,015	0.00	3,015	0.00
MINORITY/WOMEN CERT COOR	0	0.00	2	0.00	2	0.00	2	0.00
MINORITY PURCHASING ASST	28,311	1.00	31,593	1.00	31,593	1.00	31,593	1.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	46,408	1.00	46,408	1.00	46,408	1.00
PLANNER II	0	0.00	41,920	1.00	41,920	1.00	41,920	1.00
FISCAL & ADMINISTRATIVE MGR B1	51,000	1.00	5,025	0.00	5,025	0.00	5,025	0.00
HUMAN RESOURCES MGR B1	0	0.00	64,965	1.00	64,965	1.00	64,965	1.00
DESIGNATED PRINCIPAL ASST DEPT	47,861	0.84	70,350	1.00	70,350	1.00	70,350	1.00
CLERK	0	0.00	14,160	0.50	14,160	0.50	14,160	0.50
MISCELLANEOUS TECHNICAL	16,506	0.34	15,736	1.00	15,736	1.00	15,736	1.00
SPECIAL ASST PROFESSIONAL	37,688	1.00	2	0.00	2	0.00	2	0.00
<b>TOTAL - PS</b>	<b>207,714</b>	<b>5.18</b>	<b>293,176</b>	<b>6.50</b>	<b>293,176</b>	<b>6.50</b>	<b>293,176</b>	<b>6.50</b>
TRAVEL, IN-STATE	13,806	0.00	10,767	0.00	10,767	0.00	10,767	0.00
TRAVEL, OUT-OF-STATE	1,883	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	4,939	0.00	6,412	0.00	6,412	0.00	6,412	0.00
PROFESSIONAL DEVELOPMENT	7,449	0.00	2,500	0.00	2,500	0.00	2,500	0.00
COMMUNICATION SERV & SUPP	4,766	0.00	7,000	0.00	7,000	0.00	7,000	0.00
PROFESSIONAL SERVICES	41,659	0.00	50,107	0.00	50,107	0.00	50,107	0.00
M&R SERVICES	10	0.00	1,350	0.00	1,350	0.00	1,350	0.00
OFFICE EQUIPMENT	1,514	0.00	1,986	0.00	1,986	0.00	1,986	0.00
OTHER EQUIPMENT	2,718	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	200	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,280	0.00	1,500	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,804	0.00	1,000	0.00	1,000	0.00	1,000	0.00
<b>TOTAL - EE</b>	<b>83,028</b>	<b>0.00</b>	<b>83,722</b>	<b>0.00</b>	<b>83,722</b>	<b>0.00</b>	<b>83,722</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$290,742</b>	<b>5.18</b>	<b>\$376,898</b>	<b>6.50</b>	<b>\$376,898</b>	<b>6.50</b>	<b>\$376,898</b>	<b>6.50</b>
<b>GENERAL REVENUE</b>	<b>\$290,742</b>	<b>5.18</b>	<b>\$376,898</b>	<b>6.50</b>	<b>\$376,898</b>	<b>6.50</b>	<b>\$376,898</b>	<b>6.50</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**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**

**1a. What strategic priority does this program address?**

The strategic priority of the Office of Equal Opportunity (OEO) program is to ensure that minority business enterprises (MBE) and woman business enterprises (WBE) are provided the opportunity to participate in State of Missouri's procurement for contracts for supplies, construction, equipment and services. OEO will ensure that the State of Missouri's workforce is diverse and that policies and practices support an inclusive culture, not only in a manner that complies with all applicable laws, but also to provide equal opportunity for all employees to realize their full potential and to cultivate business relationships with diverse suppliers.

**1b. What does this program do?**

OEO certifies Minority and Woman-Owned Business Enterprises (M/WBE) to compete and participate for procurement contracts in both the public and private sectors. OEO's certified M/WBEs gain exposure by being in the OEO M/WBE online directory accessed by both public and private sectors who can query the database to find M/WBE suppliers that fit their need. OEO encourages and facilitates the utilization of M/WBEs by state executive departments to assure maximum opportunity for M/WBEs to participate in state procurements.

The OEO program seeks to assist state agencies in attracting a highly qualified and diverse slate of candidates to sustain the mission of the State of Missouri by ensuring that strategic outreach and recruiting processes are accessible to all segments of society. OEO will assist agencies to embrace key strategic retention initiatives to decrease turnover, increase employee engagement, and cultivate a culture that encourages collaboration, flexibility, and fairness for further employee retention.

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

- M/WBE Certifications Completed
- Certification/Workforce Outreach Events
- Recruitment of and Placement Interns
- Education Trainings to various stakeholders

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

- Number of intern placement for the full ten week period
- Ratings from customer service surveys regarding training
  - (i) Workforce recruitment
  - (ii) Certification
- Ratings from customer service surveys regarding outreach events
  - (i) Workforce recruitment
  - (ii) Certification
- Applicants' certification eligibility status determined in 45 days

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

- Interns gain real world work experience that helps them to be “career ready” which will make the interns more marketable.
- Provide educational trainings that will help our certified members to be “bid ready” which should assist the businesses in being successful when they compete in a competitive bid process.
- Provide employment trainings to state agencies that will assist the agencies in creating a diverse and inclusive environment; which should help the agencies’ recruitment, hiring, and retention efforts to obtain employees that represent the communities they serve.

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

**(i) Certifications**

<b>Average Days to Process Certification Applications</b>				
	<b>Total No. of Certification Applications Received</b>	<b>Standard</b>	<b>Rapid In-State</b>	<b>Rapid Out of State</b>
<b>2018</b>	<b>207</b>	<b>160</b>	<b>23</b>	<b>24</b>
<b>2017</b>	<b>180</b>	<b>128</b>	<b>22</b>	<b>30</b>

- *Standard application: In-state applicant not certified by another certifying entity*
- *Rapid In-State application: In-state applicant certified by another certifying entity (accepted by OEO) within the State of Missouri.*
- *Rapid Out-of-State application: Out-of-state applicant certified by another certifying entity (accepted by OEO) within their home state.*

**(ii) Number of certified M/WBEs compared to other states (similar demographics)**

		<b>Missouri</b>	<b>Michigan</b>	<b>Ohio</b>	<b>Indiana</b>	<b>Pennsylvania</b>
<b>Certified M/WBE Totals</b>	<b>2018</b>	<b>1,310</b>	<b>1,032</b>	<b>1,419</b>	<b>1,424</b>	<b>1,311</b>
	<b>2017</b>	<b>1,260</b>	<b>1,397</b>	<b>1,419</b>	<b>1,461</b>	<b>1,614</b>

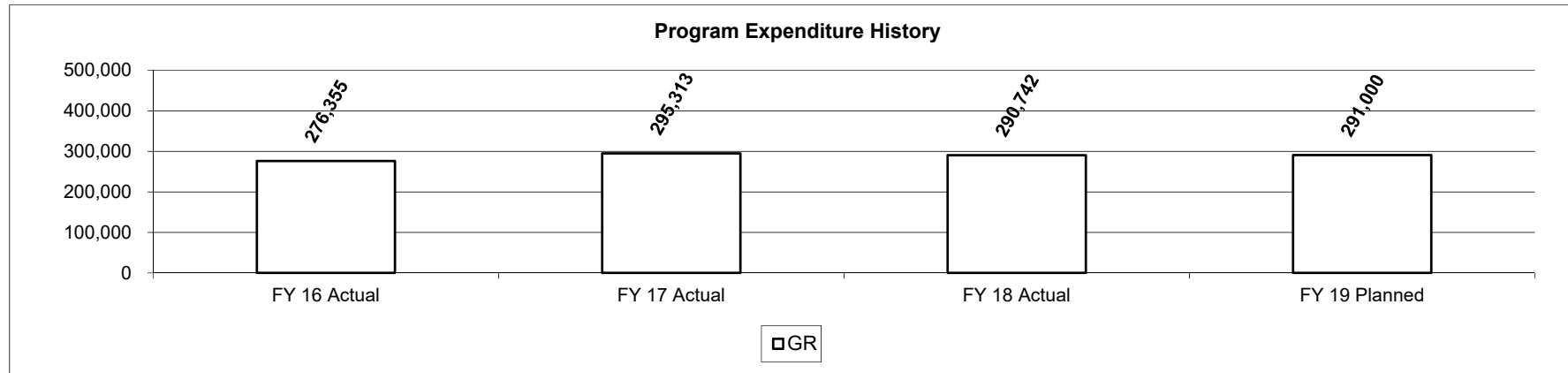
**(iii) Workforce Diversity**

	<b>2017</b>	<b>2018</b>	<b>Increase / Decrease 2017-2018</b>	<b>% Change 2017-2018</b>
<b>Total No. of Minorities In Executive Departments</b>	<b>15.39%</b>	<b>14.10%</b>	<b>-0.0129</b>	<b>-9.15%</b>
<b>Total No. of Women in Executive Departments</b>	<b>47.17%</b>	<b>48.35%</b>	<b>0.018</b>	<b>2.44%</b>

**(iv) Outreach Events**

	<b>2017</b>	<b>2018</b>	<b>Increase / Decrease 2017-2018</b>	<b>% Change 2017-2018</b>
<b>Total No. of Outreach Events</b>	<b>55</b>	<b>58</b>	<b>3</b>	<b>5.17%</b>

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



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

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

**5. 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 was established by Executive Order 10-24

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

No

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

No



**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30204C
<b>Division</b> Commissioner's Office	
<b>Core</b> Electronic Monitoring Pilot	<b>HB Section</b> 5.007

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 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	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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 was a pilot program that was appropriated for FY19. The program's objective was to monitor individuals subject to pre-conviction or post-conviction supervision in the 12th judicial circuit through a smartphone application that has a fully automatic biometric confirmation "check-in" system that would include, but not be limited to the following; facial recognition fingerprints or questions/inputs that the supervising agency or circuit can access through a secure web-based platform.

A secondary objective was to establish exclusion zones and compliance levels through the platform and generate reports with historical locations and patterns for individuals monitored through an industry standard end to end encryption and redundant back-up for data.

Note-The core was reduced as this was a one-time appropriation.

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

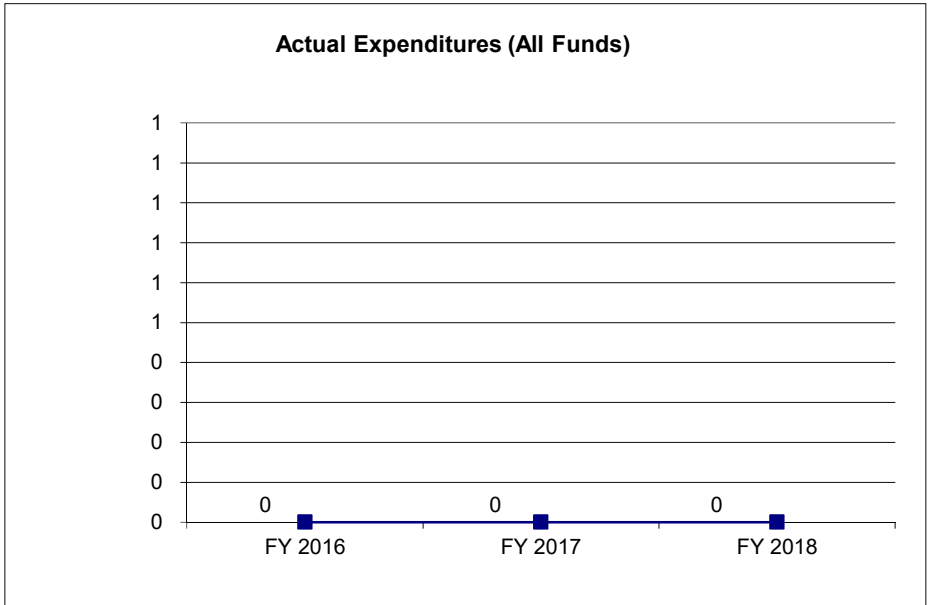
N/A

**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30204C
<b>Division</b> Commissioner's Office	
<b>Core</b> Electronic Monitoring Pilot	<b>HB Section</b> 5.007

**4. FINANCIAL HISTORY**

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
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



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
OA ELECTORN MOINT

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	500,000	0	0	500,000	
	<b>Total</b>	<b>0.00</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	1843 4852	EE	0.00	(500,000)	0	0	(500,000) Electronic Monitoring core reduction
<b>NET DEPARTMENT CHANGES</b>			<b>0.00</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OA ELECTORN MOINT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	500,000	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA ELECTORN MOINT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	500,000	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$500,000	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



**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30404
<b>Division</b> Accounting	
<b>Core - Operating</b>	<b>HB Section</b> 5.010

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,974,984	0	0	2,974,984		PS	2,974,984	0	0	2,974,984	
EE	132,295	0	0	132,295		EE	132,295	0	0	132,295	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>3,107,279</b>	<b>0</b>	<b>0</b>	<b>3,107,279</b>		<b>Total</b>	<b>3,107,279</b>	<b>0</b>	<b>0</b>	<b>3,107,279</b>	
<b>FTE</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>		<b>FTE</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	

<b>Est. Fringe</b>	1,789,318	0	0	1,789,318
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	1,789,318	0	0	1,789,318
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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. Finally, this request includes a consolidation of Office of Administration accounting staff thru a core transfer from FMDC and ITSD to accounting.

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

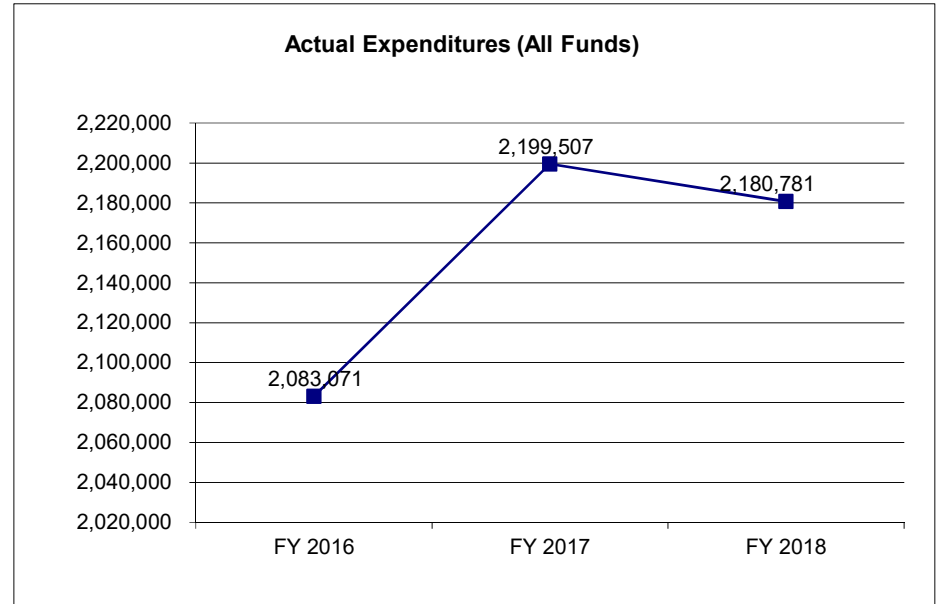
Accounting Operations

**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30404
<b>Division</b> Accounting	
<b>Core - Operating</b>	<b>HB Section</b> 5.010

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	2,226,481	2,268,674	2,267,020	2,283,433
Less Reverted (All Funds)	(66,795)	(68,060)	(68,011)	(68,503)
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,159,686	2,200,614	2,199,009	2,214,930
Actual Expenditures (All Funds)	2,083,071	2,199,507	2,180,781	N/A
Unexpended (All Funds)	76,615	1,107	18,228	N/A
Unexpended, by Fund:				
General Revenue	76,615	1,107	18,228	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**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	49.00	2,166,538	0	0	2,166,538	
			EE	0.00	116,895	0	0	116,895	
			<b>Total</b>	<b>49.00</b>	<b>2,283,433</b>	<b>0</b>	<b>0</b>	<b>2,283,433</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer In	1050 0154		PS	0.00	431,627	0	0	431,627	core transfer for accounting consolidation
Transfer In	1050 0157		EE	0.00	7,700	0	0	7,700	core transfer for accounting consolidation
Core Reallocation	1050 0154		PS	22.00	469,592	0	0	469,592	core transfer for accounting consolidation
Core Reallocation	1050 0157		EE	0.00	7,700	0	0	7,700	core transfer for accounting consolidation
Core Reallocation	1286 5030		PS	1.00	0	0	92,773	92,773	Reallocation to correct the funding source
Core Reallocation	1286 0154		PS	(1.00)	(92,773)	0	0	(92,773)	Reallocation to correct the funding source
Core Reallocation	1955 5030		PS	(1.00)	0	0	(92,773)	(92,773)	
			<b>NET DEPARTMENT CHANGES</b>	<b>21.00</b>	<b>823,846</b>	<b>0</b>	<b>0</b>	<b>823,846</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	70.00	2,974,984	0	0	2,974,984	
			EE	0.00	132,295	0	0	132,295	
			<b>Total</b>	<b>70.00</b>	<b>3,107,279</b>	<b>0</b>	<b>0</b>	<b>3,107,279</b>	

**CORE RECONCILIATION DETAIL**

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**STATE  
ACCOUNTING - OPERATING**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	70.00	2,974,984	0	0	2,974,984	
	EE	0.00	132,295	0	0	132,295	
	<b>Total</b>	<b>70.00</b>	<b>3,107,279</b>	<b>0</b>	<b>0</b>	<b>3,107,279</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,064,519	47.72	2,166,538	49.00	2,974,984	70.00	2,974,984	70.00
TOTAL - PS	2,064,519	47.72	2,166,538	49.00	2,974,984	70.00	2,974,984	70.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	117,088	0.00	116,895	0.00	132,295	0.00	132,295	0.00
TOTAL - EE	117,088	0.00	116,895	0.00	132,295	0.00	132,295	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	126	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	126	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>2,181,733</b>	<b>47.72</b>	<b>2,283,433</b>	<b>49.00</b>	<b>3,107,279</b>	<b>70.00</b>	<b>3,107,279</b>	<b>70.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	44,887	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,887	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,887</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	17,452	0.00	17,452	0.00
TOTAL - PS	0	0.00	0	0.00	17,452	0.00	17,452	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,452</b>	<b>0.00</b>	<b>17,452</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,190	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	31,190	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,190</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,181,733</b>	<b>47.72</b>	<b>\$2,283,433</b>	<b>49.00</b>	<b>\$3,124,731</b>	<b>70.00</b>	<b>\$3,200,808</b>	<b>70.00</b>

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### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 30404 <b>BUDGET UNIT NAME:</b> Accounting Operations <b>HOUSE BILL SECTION:</b> 5.010	<b>DEPARTMENT:</b> Office of Administration  <b>DIVISION:</b> Accounting Operating Core
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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 5% flex from personal service to expense and equipment appropriations to support operations expenses. (Same as FY19 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
10,000	15,000	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
Assisted with payment of annual specialty software cost that is specific financial reporting - wDesk allows for the more efficient, accurate, and timely completion of the State's annual financial statements.	Assist with payment of annual specialty software cost and purchase a multifunction device to support consolidated accounting staff.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	35,740	1.00	35,740	1.00
ACCOUNT CLERK II	27,624	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	194,856	5.99	256,666	7.00	178,523	5.00	178,523	5.00
ACCOUNTANT II	259,388	6.62	271,898	7.00	295,144	7.00	295,144	7.00
ACCOUNTANT III	45,192	1.00	45,542	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST I	153,026	4.03	155,389	4.00	155,616	4.00	155,616	4.00
ACCOUNTING SPECIALIST II	115,098	2.83	127,602	3.00	128,520	3.00	128,520	3.00
ACCOUNTING SPECIALIST III	48,852	1.00	49,202	1.00	145,896	3.00	145,896	3.00
BUDGET ANAL III	0	0.00	0	0.00	123,296	2.00	123,296	2.00
ACCOUNTING CLERK	62,498	2.41	108,044	4.00	136,084	5.00	136,084	5.00
ACCOUNTING GENERALIST I	209,608	6.44	211,956	6.00	476,877	15.00	476,877	15.00
ACCOUNTING GENERALIST II	88,020	2.36	76,928	2.00	268,756	7.00	268,756	7.00
RESEARCH ANAL II	16,924	0.46	37,274	1.00	0	0.00	0	0.00
EXECUTIVE I	40,414	1.00	43,130	1.00	126,952	4.00	126,952	4.00
EXECUTIVE II	52,627	1.16	46,406	1.00	46,656	1.00	46,656	1.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	52,816	1.00	52,816	1.00
FISCAL & ADMINISTRATIVE MGR B1	202,131	4.00	203,715	4.00	268,986	5.00	268,986	5.00
FISCAL & ADMINISTRATIVE MGR B2	259,313	4.02	261,322	4.00	261,889	4.00	261,889	4.00
FISCAL & ADMINISTRATIVE MGR B3	168,923	1.95	173,950	2.00	173,950	2.00	173,950	2.00
DIVISION DIRECTOR	98,681	1.00	97,514	1.00	99,283	1.00	99,283	1.00
DESIGNATED PRINCIPAL ASST DIV	2,780	0.09	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,131	0.02	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	1,884	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	5,090	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	6,092	0.08	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,416	0.09	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	951	0.04	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,064,519</b>	<b>47.72</b>	<b>2,166,538</b>	<b>49.00</b>	<b>2,974,984</b>	<b>70.00</b>	<b>2,974,984</b>	<b>70.00</b>
TRAVEL, IN-STATE	1,128	0.00	1,915	0.00	1,915	0.00	1,915	0.00
TRAVEL, OUT-OF-STATE	3,445	0.00	2,998	0.00	2,998	0.00	2,998	0.00
SUPPLIES	17,816	0.00	13,422	0.00	18,422	0.00	18,422	0.00
PROFESSIONAL DEVELOPMENT	15,002	0.00	17,068	0.00	21,068	0.00	21,068	0.00

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ACCOUNTING - OPERATING</b>								
<b>CORE</b>								
COMMUNICATION SERV & SUPP	11,953	0.00	17,000	0.00	21,000	0.00	21,000	0.00
PROFESSIONAL SERVICES	35,413	0.00	43,492	0.00	38,492	0.00	38,492	0.00
M&R SERVICES	1,440	0.00	2,000	0.00	2,400	0.00	2,400	0.00
OFFICE EQUIPMENT	1,114	0.00	4,500	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	29,614	0.00	14,500	0.00	21,000	0.00	21,000	0.00
MISCELLANEOUS EXPENSES	163	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>117,088</b>	<b>0.00</b>	<b>116,895</b>	<b>0.00</b>	<b>132,295</b>	<b>0.00</b>	<b>132,295</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	126	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>126</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,181,733</b>	<b>47.72</b>	<b>\$2,283,433</b>	<b>49.00</b>	<b>\$3,107,279</b>	<b>70.00</b>	<b>\$3,107,279</b>	<b>70.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,181,733</b>	<b>47.72</b>	<b>\$2,283,433</b>	<b>49.00</b>	<b>\$3,107,279</b>	<b>70.00</b>	<b>\$3,107,279</b>	<b>70.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**PROGRAM DESCRIPTION**

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

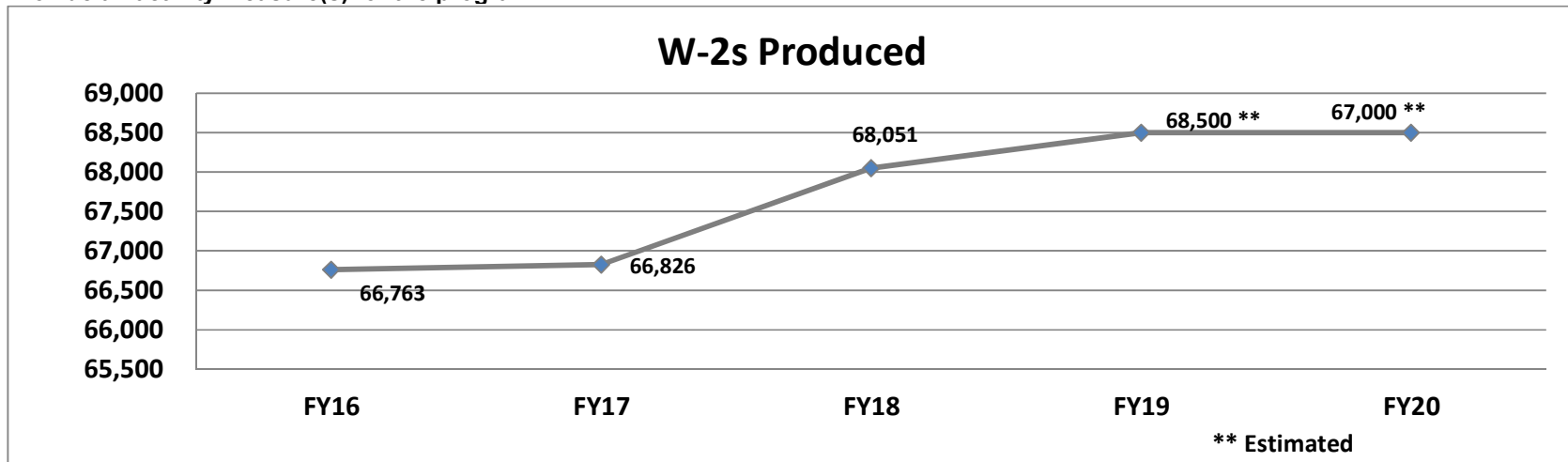
**1a. What strategic priority does this program address?**

Increase efficiency in accounting functions.

**1b. What does this program do?**

This program provides central payroll processing, central accounting services, and statewide financial reporting functions for the State of Missouri. The payroll function includes producing state employee's payroll checks or direct deposits, W-2 and ACA forms. The central accounting services function provides vendor payment checks, ACH transactions and 1099 forms. 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 function 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 a daily and monthly basis. Reports produced are essential to sound financial management of the State. The Division of Accounting 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 along with processing and oversight of all Office of Administration payments. In addition, the program is also responsible for the administration of social security coverage for state and political subdivision employees.

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



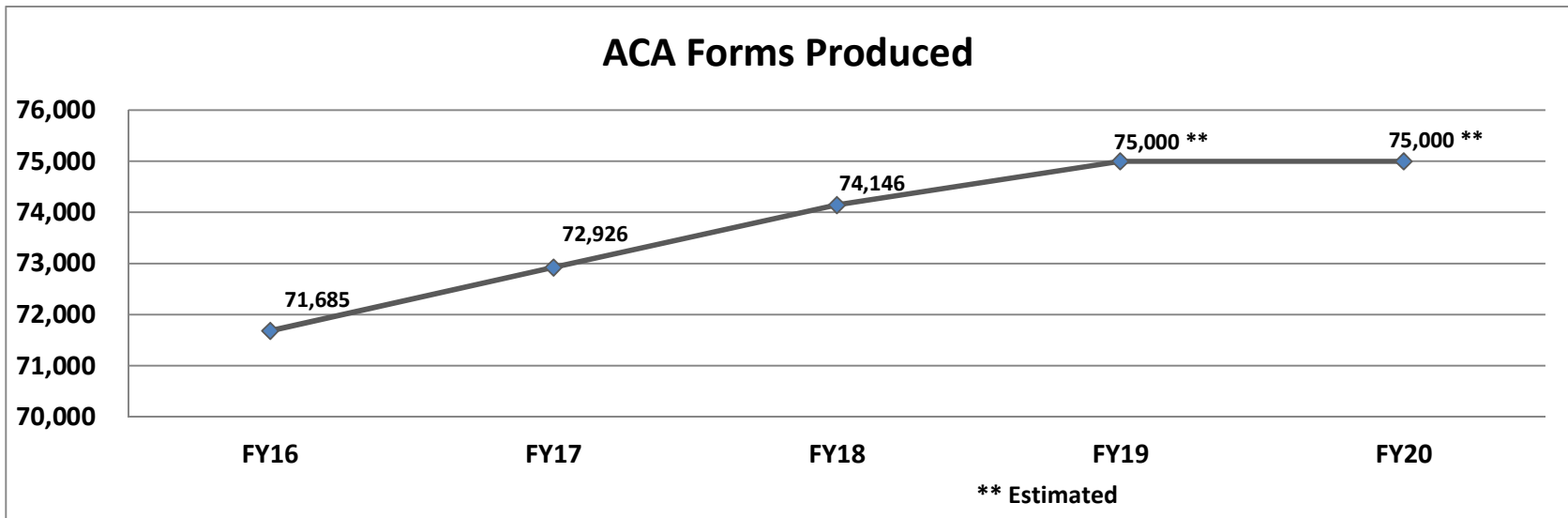
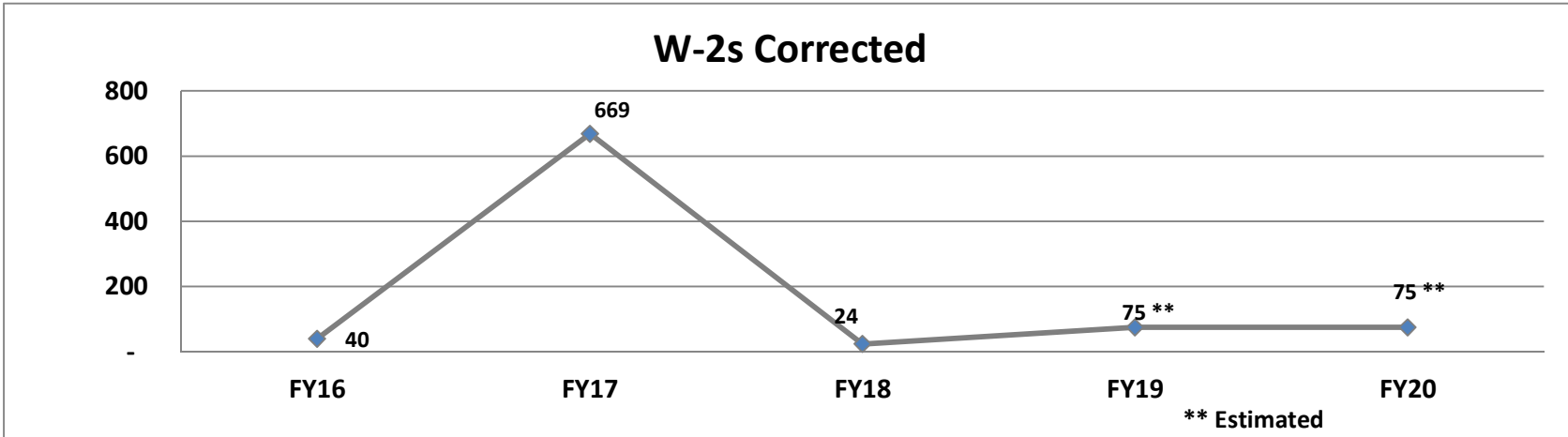
**PROGRAM DESCRIPTION**

**Department** Office of Administration

**HB Section(s):** 5.010

**Program Name** Accounting Operations

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





**PROGRAM DESCRIPTION**

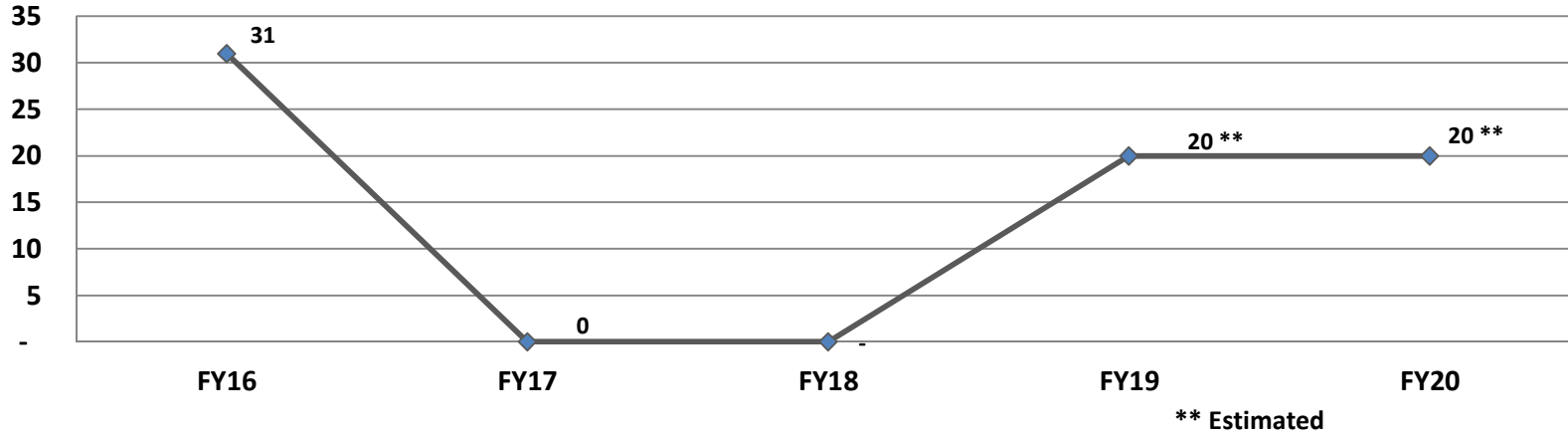
**Department** Office of Administration

**HB Section(s):** 5.010

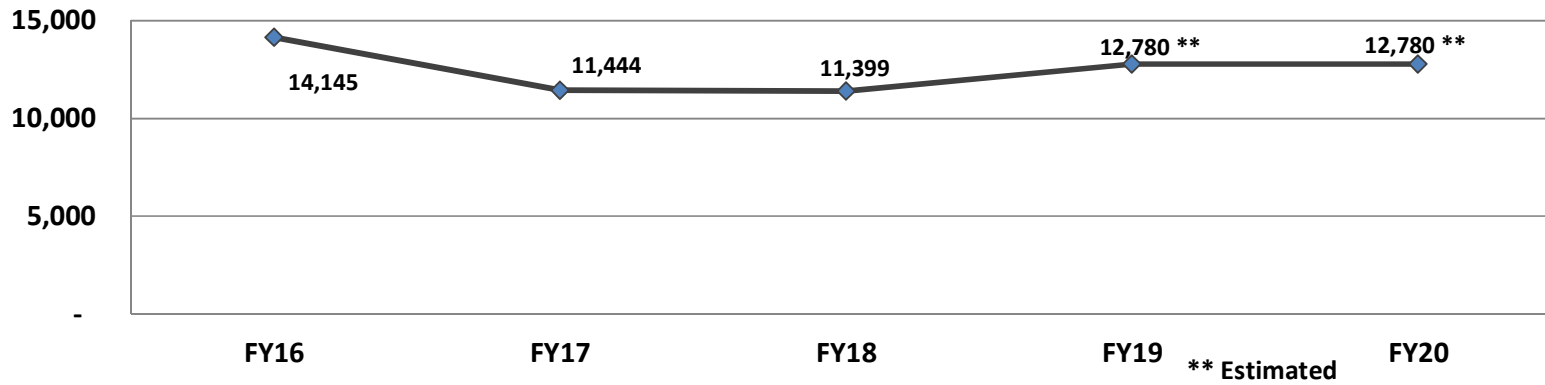
**Program Name** Accounting Operations

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

**ACA Forms Corrected**



**1099's Produced**



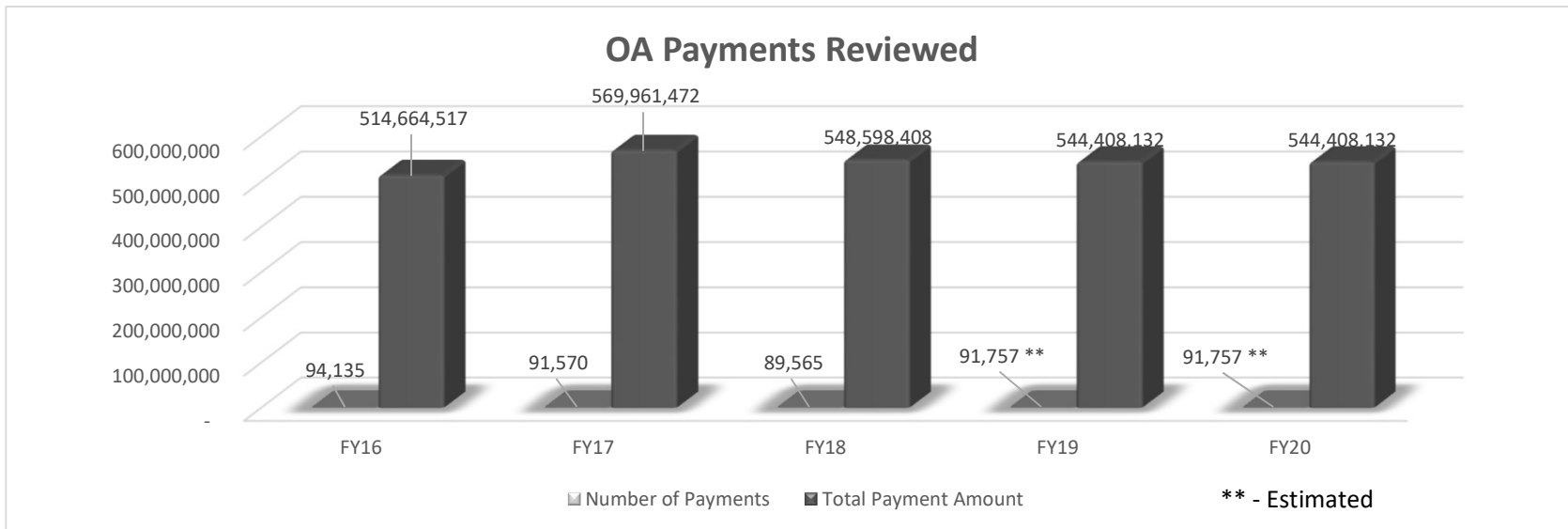
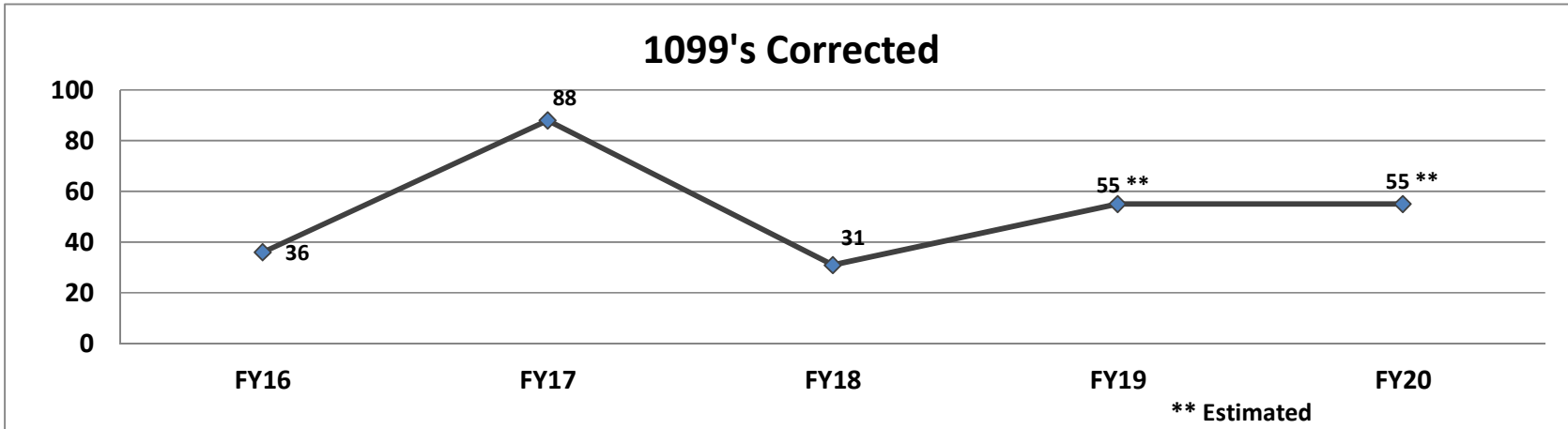
**PROGRAM DESCRIPTION**

**Department** Office of Administration

**HB Section(s):** 5.010

**Program Name** Accounting Operations

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



**PROGRAM DESCRIPTION**

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

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

	FY 2015	FY 2016	FY 2017	FY 2018
# of Payroll checks corrected	1,924	2,047	2,492	2,800
# of Payroll errors corrected	46,009	27,271	11,634	22,562
# of Financial documents corrected	11,280	10,759	9,030	10,076
# of lines of financial documents corrected	47,550	47,203	39,274	41,393

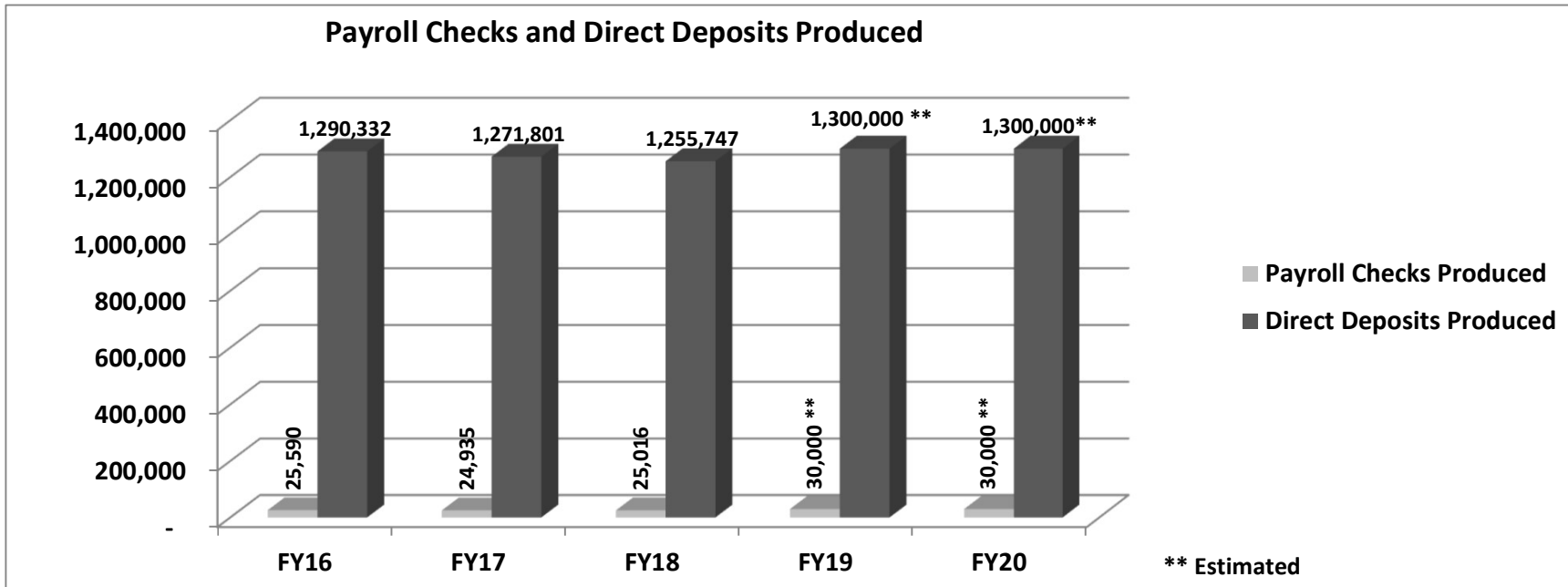
**2c. Provide a measure(s) of the program's impact.**

Average Number of Active <sup>(1)</sup> Employees on the HR System (July 2017-June 2018): 55,570

Average Number of Active Vendors on the Vendor File (FY18): 118,500

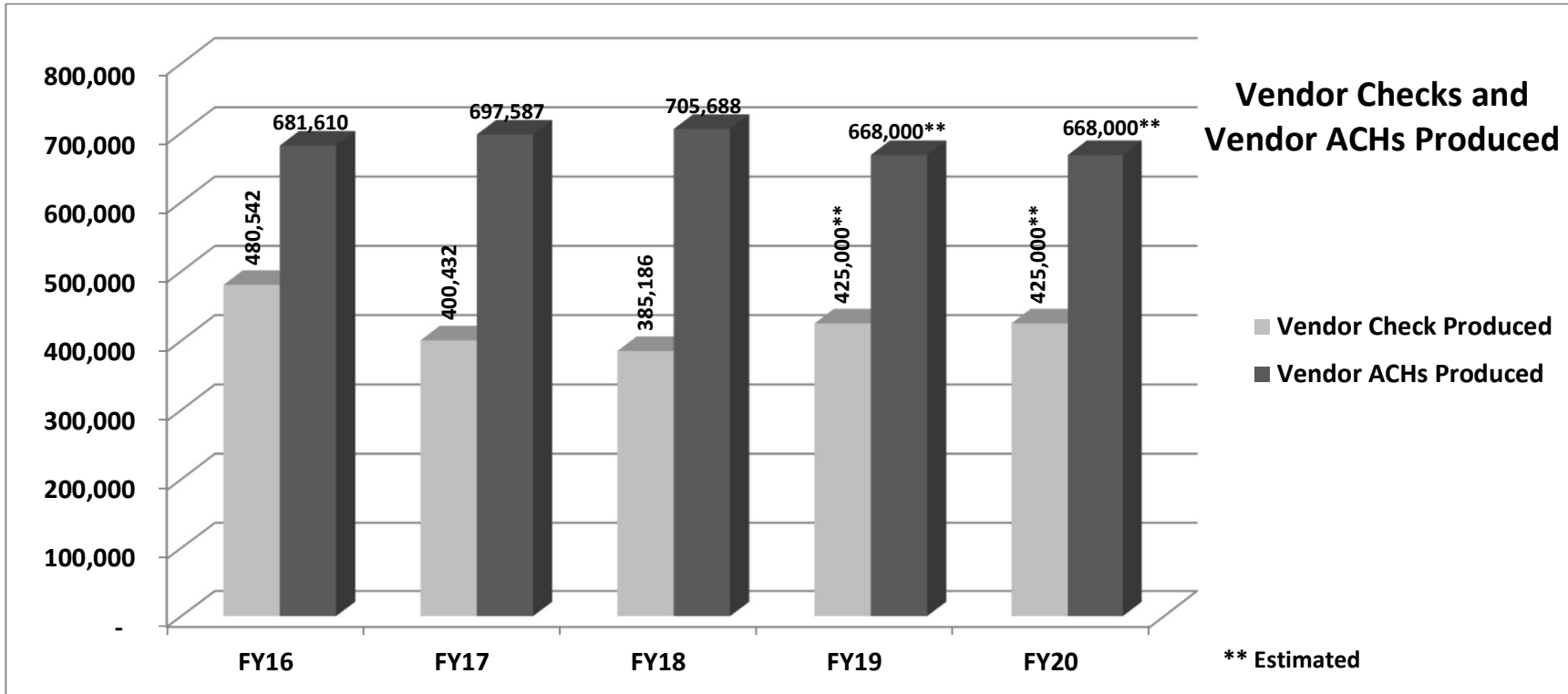
<sup>(1)</sup> Includes full-time and part-time

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



**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



**Financial Reports**

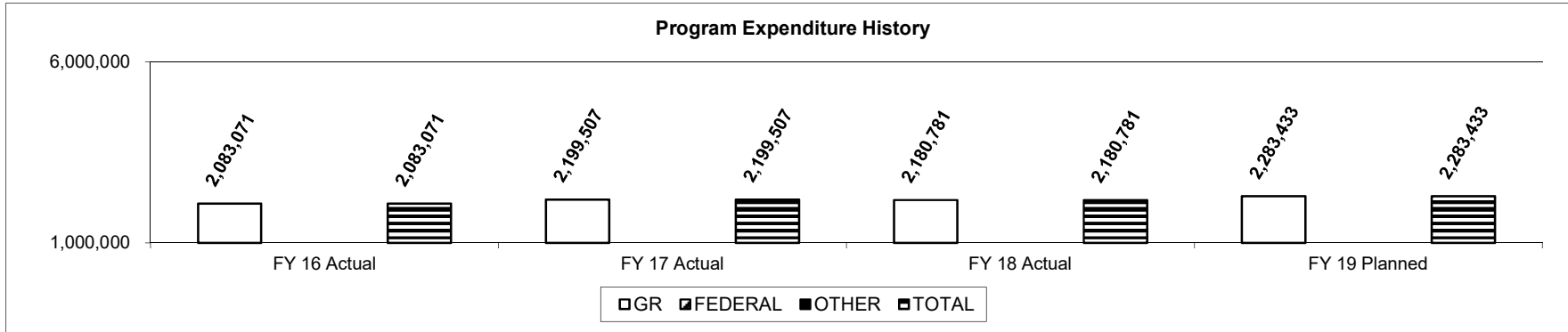
CAFR produced within six months after the fiscal year ended (December 31).  
 Appropriation Activity produced 60-days after close of the fiscal year (September 30).

FY 14	FY 15	FY 16	FY 17
1/12/2015	1/14/2016	12/30/2016	1/25/2018
9/16/2014	9/25/2015	9/29/2016	9/29/2017

**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

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



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.

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

N/A

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

Chapter 33, RSMo and SEC Rule 15c2-12

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

No

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

No



**CORE DECISION ITEM**

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

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,649,591	0	0	1,649,591		PS	1,649,591	0	0	1,649,591	
EE	68,600	0	0	68,600		EE	68,600	0	0	68,600	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>1,718,191</b>	<b>0</b>	<b>0</b>	<b>1,718,191</b>		<b>Total</b>	<b>1,718,191</b>	<b>0</b>	<b>0</b>	<b>1,718,191</b>	
<b>FTE</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>		<b>FTE</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	

<b>Est. Fringe</b>	830,542	0	0	830,542
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	830,542	0	0	830,542
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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 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 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 Census.

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

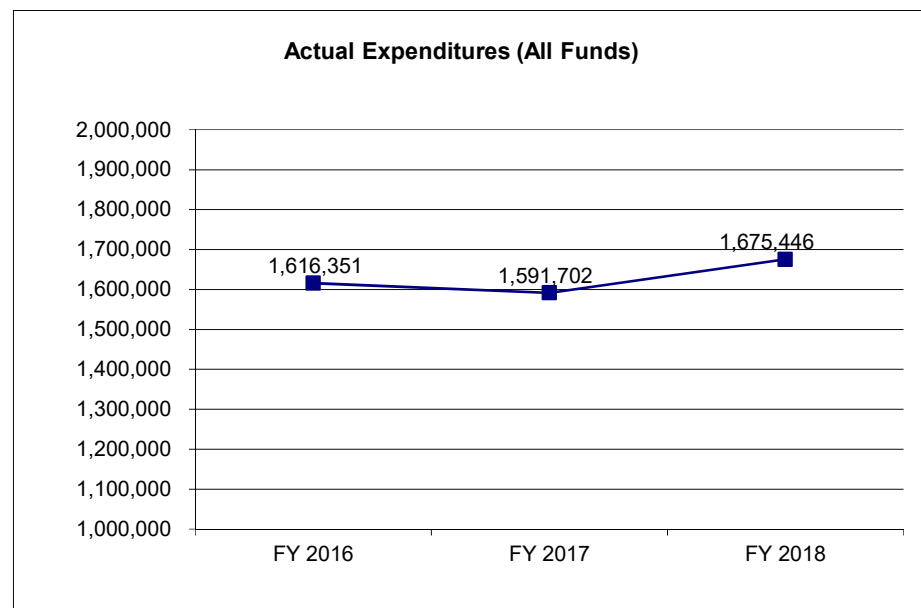
Budget and Planning Operations

**CORE DECISION ITEM**

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

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	1,683,864	1,716,103	1,730,607	1,718,191
Less Reverted (All Funds)	(50,516)	(51,483)	(51,918)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,633,348	1,664,620	1,678,689	N/A
Actual Expenditures (All Funds)	1,616,351	1,591,702	1,675,446	N/A
Unexpended (All Funds)	16,997	72,918	3,243	N/A
Unexpended, by Fund:				
General Revenue	16,997	72,918	3,243	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  
BUDGET & PLANNING - OPER

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	26.00	1,649,591	0	0	1,649,591	
	EE	0.00	68,600	0	0	68,600	
	<b>Total</b>	<b>26.00</b>	<b>1,718,191</b>	<b>0</b>	<b>0</b>	<b>1,718,191</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	26.00	1,649,591	0	0	1,649,591	
	EE	0.00	68,600	0	0	68,600	
	<b>Total</b>	<b>26.00</b>	<b>1,718,191</b>	<b>0</b>	<b>0</b>	<b>1,718,191</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	26.00	1,649,591	0	0	1,649,591	
	EE	0.00	68,600	0	0	68,600	
	<b>Total</b>	<b>26.00</b>	<b>1,718,191</b>	<b>0</b>	<b>0</b>	<b>1,718,191</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00
TOTAL - PS	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	1,649,591	26.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	72,001	0.00	68,600	0.00	68,600	0.00	68,600	0.00
TOTAL - EE	72,001	0.00	68,600	0.00	68,600	0.00	68,600	0.00
<b>TOTAL</b>	<b>1,675,446</b>	<b>25.93</b>	<b>1,718,191</b>	<b>26.00</b>	<b>1,718,191</b>	<b>26.00</b>	<b>1,718,191</b>	<b>26.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,013	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,013	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>26,013</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	9,720	0.00	9,720	0.00
TOTAL - PS	0	0.00	0	0.00	9,720	0.00	9,720	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,720</b>	<b>0.00</b>	<b>9,720</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,671	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,671	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,671</b>	<b>0.00</b>
<b>ERP Team Lead - 1300003</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	75,000	1.00	75,000	1.00
TOTAL - PS	0	0.00	0	0.00	75,000	1.00	75,000	1.00
EXPENSE & EQUIPMENT								

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**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>ERP Team Lead - 1300003</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,191	0.00	10,191	0.00
TOTAL - EE	0	0.00	0	0.00	10,191	0.00	10,191	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>85,191</b>	<b>1.00</b>	<b>85,191</b>	<b>1.00</b>
<b>B&amp;P Salary adjustment - 1300007</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	265,245	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	265,245	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>265,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,675,446</b>	<b>25.93</b>	<b>\$1,718,191</b>	<b>26.00</b>	<b>\$2,078,347</b>	<b>27.00</b>	<b>\$1,846,786</b>	<b>27.00</b>

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>CENSUS PREPARATION</b>								
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,815	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,815	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,815</b>	<b>0.00</b>
<b>2020 Census Prep - 1300002</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	121,000	2.00	121,000	2.00
TOTAL - PS	0	0.00	0	0.00	121,000	2.00	121,000	2.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	131,153	0.00	131,153	0.00
TOTAL - EE	0	0.00	0	0.00	131,153	0.00	131,153	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>252,153</b>	<b>2.00</b>	<b>252,153</b>	<b>2.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$252,153</b>	<b>2.00</b>	<b>\$253,968</b>	<b>2.00</b>

**FLEXIBILITY REQUEST FORM**

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

**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 \$353,599 PS / \$15,758 EE. B&P received the same flexibility in Fiscal Year 2019. 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
\$0	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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	14,959	1.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST III	48,852	1.00	49,202	1.00	49,202	1.00	49,202	1.00
BUDGET & PLNG ANAL I	15,220	0.33	46,413	1.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	234,234	4.81	240,740	4.00	287,153	5.00	287,153	5.00
BUDGET & PLNG SR ANAL	275,838	4.51	365,676	6.00	365,676	6.00	365,676	6.00
RESEARCH ANAL IV	12,270	0.21	0	0.00	0	0.00	0	0.00
ECONOMIST (OA/REVENUE)	54,606	0.87	62,907	1.00	62,907	1.00	62,907	1.00
STATE DEMOGRAPHER	73,046	1.01	73,000	1.00	73,000	1.00	73,000	1.00
EXECUTIVE I	74,272	1.90	79,408	2.00	79,408	2.00	79,408	2.00
EXECUTIVE II	50,959	1.02	50,462	1.00	50,462	1.00	50,462	1.00
PLANNER IV	63,350	1.06	61,670	1.00	61,670	1.00	61,670	1.00
FISCAL & ADMINISTRATIVE MGR B2	60,705	1.01	61,653	1.00	61,653	1.00	61,653	1.00
FISCAL & ADMINISTRATIVE MGR B3	406,961	5.05	413,548	5.00	413,548	5.00	413,548	5.00
DIVISION DIRECTOR	116,954	1.01	117,887	1.00	117,887	1.00	117,887	1.00
DESIGNATED PRINCIPAL ASST DIV	67,404	0.97	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	872	0.01	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	676	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	4,007	0.14	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	38,270	0.92	12,066	0.00	27,025	1.00	27,025	1.00
SPECIAL ASST PROFESSIONAL	3,131	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,818	0.05	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,603,445</b>	<b>25.93</b>	<b>1,649,591</b>	<b>26.00</b>	<b>1,649,591</b>	<b>26.00</b>	<b>1,649,591</b>	<b>26.00</b>
TRAVEL, IN-STATE	552	0.00	588	0.00	588	0.00	588	0.00
TRAVEL, OUT-OF-STATE	5,959	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	19,076	0.00	17,000	0.00	17,000	0.00	17,000	0.00
PROFESSIONAL DEVELOPMENT	33,206	0.00	29,675	0.00	29,675	0.00	29,675	0.00
COMMUNICATION SERV & SUPP	8,273	0.00	9,729	0.00	9,729	0.00	9,729	0.00
PROFESSIONAL SERVICES	2,896	0.00	5,108	0.00	5,108	0.00	5,108	0.00
HOUSEKEEPING & JANITORIAL SERV	30	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	570	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	1,439	0.00	1,200	0.00	1,200	0.00	1,200	0.00
OTHER EQUIPMENT	0	0.00	150	0.00	150	0.00	150	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
<b>TOTAL - EE</b>	<b>72,001</b>	<b>0.00</b>	<b>68,600</b>	<b>0.00</b>	<b>68,600</b>	<b>0.00</b>	<b>68,600</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,675,446</b>	<b>25.93</b>	<b>\$1,718,191</b>	<b>26.00</b>	<b>\$1,718,191</b>	<b>26.00</b>	<b>\$1,718,191</b>	<b>26.00</b>
GENERAL REVENUE	\$1,675,446	25.93	\$1,718,191	26.00	\$1,718,191	26.00	\$1,718,191	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

**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**

**1a. What strategic priority does this program address?**

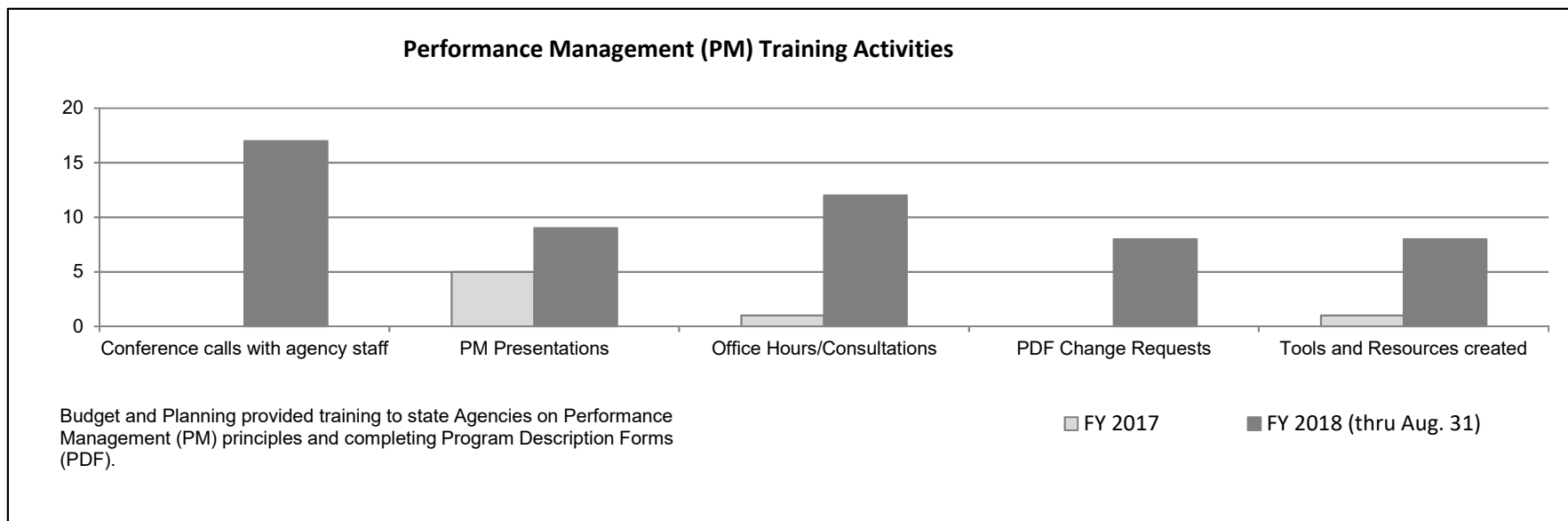
OA - Use data and analytics to improve decision-making and transparency

**1b. What does this program do?**

The division coordinates and analyzes budget, policy, and legislative issues for the Executive Branch. The division provides fiscal information to the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. 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. OA Budget and Planning is the designated state demographic agency and has statutory demographic and reapportionment duties.

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

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Number of Budget & Financial System Documents Reviewed	61,337	58,068	65,557	67,446
Number of Fiscal Notes Reviewed	777	771	914	1,078
Number of TAFP Bills Reviewed	116	124	59	128





**PROGRAM DESCRIPTION**

**Department: Office of Administration**

**HB Section(s): 5.015**

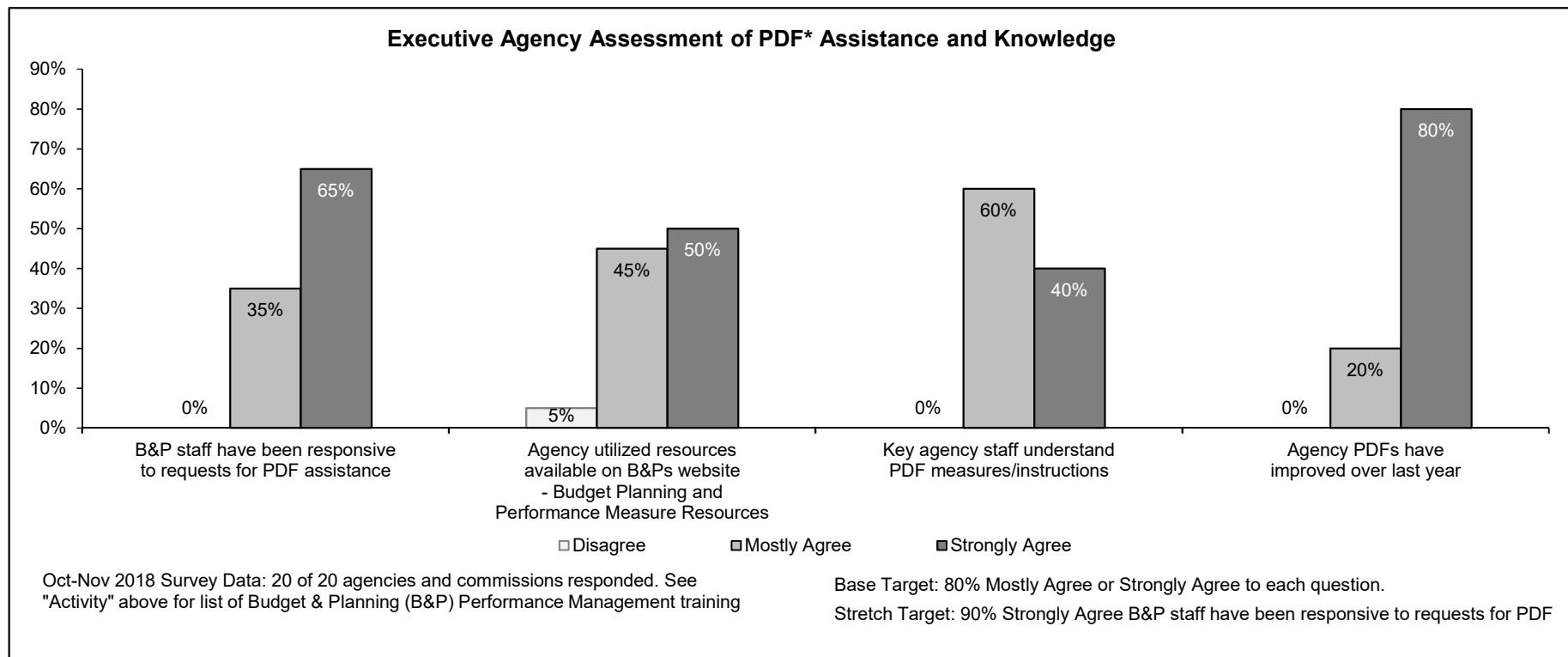
**Program Name: B&P Operations**

**Program is found in the following core budget(s): Budget and Planning**

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

	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>
Well-managed budget and finances as measured by the state's bond rating given by the three major, national rating agencies	AAA	AAA	AAA	AAA	AAA

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



**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

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

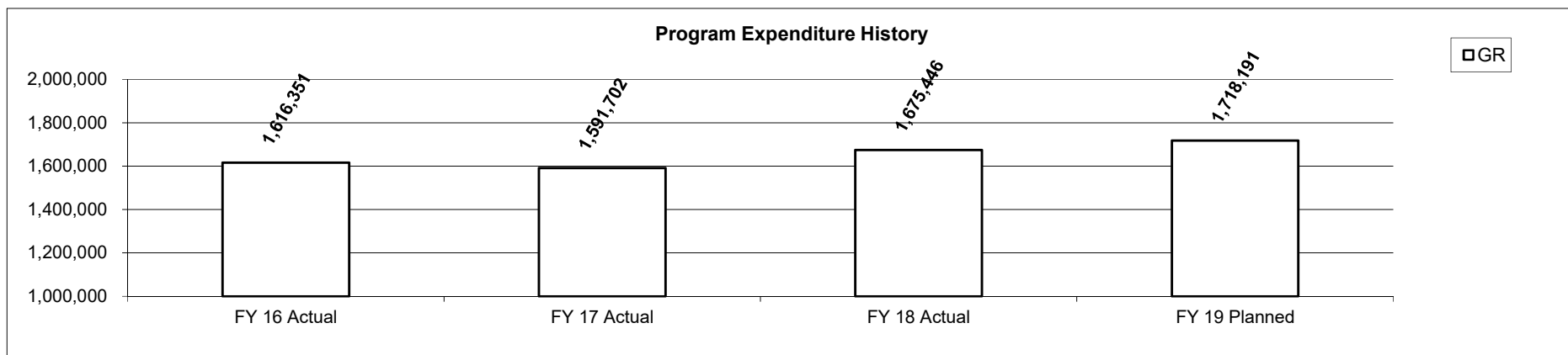
**\*Ratio of Budget Staff to Fiscal Year 2018 Operating Budget and Budget \$ Per Budget Analyst (Surrounding States)**

State	# of Analysts	Operating Budget	Billions Per Analyst
Arkansas**	11	\$19.12	\$1.74
Illinois**	17	\$71.03	\$4.18
Iowa	8	\$8.29	\$1.04
Kansas	9	\$15.27	\$1.70
Kentucky	10	\$34.79	\$3.48
<b>Missouri</b>	<b>11</b>	<b>\$27.71</b>	<b>\$2.52</b>
Nebraska	7	\$10.57	\$1.51
Oklahoma**	8	\$6.85	\$0.86
Tennessee	15	\$32.51	\$2.17

*\*\*Did not respond to survey; information obtained from State/National Association of State Budget Officers sources.*

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

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



**PROGRAM DESCRIPTION**

**Department: Office of Administration**

**HB Section(s): 5.015**

**Program Name: B&P Operations**

**Program is found in the following core budget(s): Budget and Planning**

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

N/A

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

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

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

No

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

No

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department : Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: 2020 Census Prep</b> <span style="float:right"><b>DI#1300002</b></span>	<b>HB Section</b> <u>5.015</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
<b>PS</b>	121,000	0	0	121,000		<b>PS</b>	121,000	0	0	121,000	
<b>EE</b>	131,153	0	0	131,153		<b>EE</b>	131,153	0	0	131,153	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<b>252,153</b>	<b>0</b>	<b>0</b>	<b>252,153</b>		<b>Total</b>	<b>252,153</b>	<b>0</b>	<b>0</b>	<b>252,153</b>	
<b>FTE</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>		<b>FTE</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	

<b>Est. Fring</b>	62,093	0	0	62,093
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	62,093	0	0	62,093
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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.**

Section 37.130, RSMo, provides that the demographic unit in the Office of Administration " shall provide requested assistance in all reapportionment matters." The federal census will be taken on April 1, 2020. Missouri needs to prepare census, geographic, and election databases that will be used for reapportionment efforts following the census. Initial staff and office set-up resources need to be put in place before the federal census and state reapportionment efforts occur. This budget request ensures that the Office of Administration makes necessary preparations to support the reapportionment activities by the bipartisan commissions in 2021.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department : Office of Administration</b>	<b>Budget Unit</b> _____	30530
<b>Division: Budget and Planning</b>		
<b>DI Name: 2020 Census Prep</b>	<b>DI#1300002</b>	<b>HB Section</b> _____
		5.015

**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? Detail which portions of the request are one-times and how those amounts were calculated.)**

Staffing is based on 2010 reapportionment staff salaries with CPI and cost of living adjustments. EE expenses are based on the latest estimate available/CPI-adjusted expenditure amounts from the 2010 reapportionment effort; included are travel to national trainings for two professional staff and updating the state's project software license. A GIS Project Specialist will be hired 7/1/2019 and the Project Manager/Administrative Support Assistant positions on 1/1/2020. The

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>	<b>E</b>
Misc. Professional - GIS Technical Staff	70,000	1.0	0	0.0	0	0.0	70,000	1.0	0	
Project Supervisor	31,000	0.5	0	0.0	0	0.0	31,000	0.5	0	
Administrative Support	20,000	0.5	0	0.0	0	0.0	20,000	0.5	0	
<b>Total PS</b>	<b>121,000</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>121,000</b>	<b>2.0</b>	<b>0</b>	
Travel, In-State	600		0		0		600		0	
Travel, Out-of-State	6,400		0		0		6,400		0	
Supplies	1,116		0		0		1,116		0	
Professional Development	750		0		0		750		0	
Communication Services and Supplies	10,270		0		0		10,270		0	
M&R Services	5,851		0		0		5,851		0	
Computer Equipment	52,160		0		0		52,160		52,160	
Office Equipment	54,006		0		0		54,006		54,006	
<b>Total EE</b>	<b>131,153</b>		<b>0</b>		<b>0</b>		<b>131,153</b>		<b>106,166</b>	
Program Distributions	0		0		0		0		0	
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers	0		0		0		0		0	
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>252,153</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>252,153</b>	<b>2.0</b>	<b>106,166</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department : Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: 2020 Census Prep</b> <b>DI#1300002</b>	<b>HB Section</b> <u>5.015</u>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
Misc. Professional - GIS Technical Staff	70,000	1.0					70,000	1.0		
Project Supervisor	31,000	0.5					31,000	0.5		
Administrative Support	20,000	0.5					20,000	0.5		
<b>Total PS</b>	<b>121,000</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>121,000</b>	<b>2.0</b>	<b>0</b>	
Travel, In-State	600						600			
Travel, Out-of-State	6,400						6,400			
Supplies	1,116						1,116			
Professional Development	750						750			
Communication Services and Supplies	10,270						10,270			
M&R Services	5,851						5,851			
Computer Equipment	52,160						52,160		52,160	
Office Equipment	54,006						54,006		54,006	
<b>Total EE</b>	<b>131,153</b>		<b>0</b>		<b>0</b>		<b>131,153</b>		<b>106,166</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers										
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>252,153</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>252,153</b>	<b>2.0</b>	<b>106,166</b>	

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department : Office of Administration	Budget Unit	30530	
Division: Budget and Planning			
DI Name: 2020 Census Prep	DI#1300002	HB Section	5.015

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

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

Number of precinct boundary files provided to the U.S. Census Bureau

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

N/A

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

N/A

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

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

1. Collaborate with the state's Geographic Information Officer and election authorities to record 2010-2018 election databases and precinct boundaries.
2. Verify voting precincts and state legislative districts in the U.S. Census Bureau's electronic database.
3. Hire initial staff and set-up office for 7/1/2020 availability.
4. Prepare to support House and Senate Reapportionment Commissions.

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>CENSUS PREPARATION</b>								
<b>2020 Census Prep - 1300002</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	20,000	0.50	20,000	0.50
PROJECT MANAGER	0	0.00	0	0.00	31,000	0.50	31,000	0.50
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	70,000	1.00	70,000	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>121,000</b>	<b>2.00</b>	<b>121,000</b>	<b>2.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	600	0.00	600	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	6,400	0.00	6,400	0.00
SUPPLIES	0	0.00	0	0.00	1,116	0.00	1,116	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	750	0.00	750	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	10,270	0.00	10,270	0.00
M&R SERVICES	0	0.00	0	0.00	5,851	0.00	5,851	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	52,160	0.00	52,160	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	54,006	0.00	54,006	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>131,153</b>	<b>0.00</b>	<b>131,153</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$252,153</b>	<b>2.00</b>	<b>\$252,153</b>	<b>2.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$252,153</b>	<b>2.00</b>	<b>\$252,153</b>	<b>2.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: SAM III Budget System Team Leader</b> <b>DI#1300003</b>	<b>HB Section</b> <u>5.015</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
<b>PS</b>	75,000	0	0	75,000		<b>PS</b>	75,000	0	0	75,000	
<b>EE</b>	10,191	0	0	10,191		<b>EE</b>	10,191	0	0	10,191	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<b>85,191</b>	<b>0</b>	<b>0</b>	<b>85,191</b>		<b>Total</b>	<b>85,191</b>	<b>0</b>	<b>0</b>	<b>85,191</b>	
<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>		<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	

<b>Est. Fringe</b>	<u>35,465</u>	<u>0</u>	<u>0</u>	<u>35,465</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>35,465</u>	<u>0</u>	<u>0</u>	<u>35,465</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. 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>Associated Staff for New Program funded in FY2019</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.**

Additional funding is necessary to ensure proper oversight of the budget component that will be a part of the state's financial, human resource, and budget system replacement, funded in the ITSD portion of OA's budget for FY 2019. Twenty years ago, when the SAM I system was replaced, B&P had one FTE dedicated to overseeing the BRASS system development; this FTE proved instrumental in ensuring a seamless transition between the SAM I and SAM II systems. The requested staff member will be housed in B&P and will work with staff from the Executive, Legislative, and Judicial branches, as well as the oversight and working groups for the overall SAM II replacement system. Staff will work on development of and migration to the new budget system. Chapter 33, RSMo, charges the Division to assist in management of the Executive Branch.

**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: SAM III Budget System Team Leader</b> <b>DI#1300003</b>	<b>HB Section</b> <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.)**

The SAM III Budget System Team Leader position is a highly technical position and will require significant experience with the state's budget and accounting systems. The requested salary is comparable with a senior level staff member.

EE - Office Equipment includes systems furniture, a chair, and a side chair.

**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
Fiscal and Administrative Manager, Band II	75,000	1.0	0	0.0	0		75,000	1.0	0	
<b>Total PS</b>	<b>75,000</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>75,000</b>	<b>1.0</b>	<b>0</b>	
Office Equipment - Systems Furniture	6,473		0		0		6,473		5,600	
Computer Equipment	2,735		0		0		2,735		1,826	
Professional Development	250		0		0		250		0	
Communication Services	361		0		0		361		0	
Supplies	372		0		0		372		0	
<b>Total EE</b>	<b>10,191</b>		<b>0</b>		<b>0</b>		<b>10,191</b>		<b>7,426</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers										
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>85,191</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>85,191</b>	<b>1.0</b>	<b>7,426</b>	

**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Department: Office of Administration</b>		<b>Budget Unit</b>		30530							
<b>Division: Budget and Planning</b>											
<b>DI Name: SAM III Budget System Team Leader</b>		<b>DI#1300003</b>		<b>HB Section</b>		5.015					
		<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	<b>Gov Rec</b>	
		<b>GR</b>	<b>GR</b>	<b>FED</b>	<b>FED</b>	<b>OTHER</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>One-Time</b>	
<b>Budget Object Class/Job Class</b>		<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>E</b>
								0			
Fiscal and Administrative Manager, Band I		75,000	1.0					75,000	1.0		
<b>Total PS</b>		<b>75,000</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>75,000</b>	<b>1.0</b>	<b>0</b>	
Office Equipment - Systems Furniture		6,473						6,473		5,600	
Computer Equipment		2,735						2,735		1,826	
Professional Development		250						250		0	
Communication Services		361						361		0	
Supplies		372						372		0	
<b>Total EE</b>		<b>10,191</b>		<b>0</b>		<b>0</b>		<b>10,191</b>		<b>7,426</b>	
Program Distributions								0			
<b>Total PSD</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers											
<b>Total TRF</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>		<b>85,191</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>85,191</b>	<b>1.0</b>	<b>7,426</b>	

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: SAM III Budget System Team Leader      DI#1300003</b>	<b>HB Section</b> <u>5.015</u>

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

<p><b>6a. Provide an activity measure(s) for the program.</b></p> <p>Number of change requests to new system          Number of training sessions on new system</p>	<p><b>6b. Provide a measure(s) of the program's quality.</b></p> <p>Satisfaction of end users</p>
<p><b>6c. Provide a measure(s) of the program's impact.</b></p> <p>Ease of use for budget and accounting staff</p>	<p><b>6d. Provide a measure(s) of the program's efficiency.</b></p> <p>Processing time          Cost to maintain system</p>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Identify and communicate needs for new system  
 Participate in award and adaptation of new system  
 Monitor implementation of new system  
 Train Executive, Legislative and Judicial branch budget staff on new system

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>ERP Team Lead - 1300003</b>								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	75,000	1.00	75,000	1.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75,000</b>	<b>1.00</b>	<b>75,000</b>	<b>1.00</b>
SUPPLIES	0	0.00	0	0.00	372	0.00	372	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	250	0.00	250	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	361	0.00	361	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,735	0.00	2,735	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	6,473	0.00	6,473	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,191</b>	<b>0.00</b>	<b>10,191</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$85,191</b>	<b>1.00</b>	<b>\$85,191</b>	<b>1.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$85,191</b>	<b>1.00</b>	<b>\$85,191</b>	<b>1.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: 5 OF \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: B&amp;P Staff Pay Parity</b> <span style="float:right"><b>DI# 1300007</b></span>	<b>HB Section</b> <u>5.015</u>

**1. AMOUNT OF REQUEST**

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	265,245	0	0	265,245		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	
<b>Total</b>	<b>265,245</b>	<b>0</b>	<b>0</b>	<b>265,245</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>80,820</b>	<b>0</b>	<b>0</b>	<b>80,820</b>		<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<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: \_\_\_\_\_

**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 checked="" 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.**

Additional funding is requested to address the significant difficulties B&P is having recruiting and retaining qualified staff. B&P analysts are highly technical staff responsible for analyzing and making recommendations on budget, policy and legislative issues for the Governor's Office and assisting departments in the administration of their budgets. As such, B&P analysts must have both strong analytical and writing skills. B&P staff have traditionally been master's level and/or have several years of relevant work experience. In the past four years; however, B&P has had an increasingly difficult time recruiting qualified staff. Many recent hires have not had graduate degrees or relevant previous work experience. B&P's staffing issues aren't solely related to recruitment; retention has also become an increasing problem. It takes two to three years to fully train an analyst, which is the point that the division has been losing its most recent hires. Turnover rates in the division have increased dramatically over the past five years, reaching 24% in Fiscal Year 2019. The division also employs several statewide staff positions who perform very specialized functions for the Executive Branch, including the State Demographer and Economist. Funding will be used to advance analysts and statewide staff up to compensation levels comparable to the other Executive Branch agencies.

**NEW DECISION ITEM**

RANK: 5 OF \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: B&amp;P Staff Pay Parity</b>	<b>DI# 1300007</b>
	<b>HB Section</b> <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? Detail which portions of the request are one-times and how those amounts were calculated.)**

The requested salary increases will bring B&P analyst salary levels up to the average salary level of Executive Branch budget staff.

B&P Analysts/Planner IV	\$186,740
Statewide Staff Positions	\$ 30,276
Managers (to alleviate compression)	\$ 48,229

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

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
B&P Analyst II	60,734	0.0	0	0.0	0	0.0	60,734	0.0	0		
B&P Senior Analysts	112,637	0.0	0	0.0	0	0.0	112,637	0.0	0		
Planner IV	13,369	0.0	0	0.0	0	0.0	13,369	0.0	0		
Accounting Analyst III	21,062	0.0	0	0.0	0	0.0	21,062	0.0	0		
Economist	12,095	0.0	0	0.0	0	0.0	12,095	0.0	0		
Demographer	6,835	0.0	0	0.0	0	0.0	6,835	0.0	0		
Fiscal & Administrative Manager, Band 2	8,237	0.0	0	0.0	0	0.0	8,237	0.0	0		
Fiscal & Administrative Manager, Band 3	30,276	0.0	0	0.0	0	0.0	30,276	0.0	0		
<b>Total PS</b>	<b>265,245</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>265,245</b>	<b>0.0</b>	<b>0</b>		
	0		0		0		0		0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Program Distributions	0		0		0		0		0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Transfers	0		0		0		0		0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
<b>Grand Total</b>	<b>265,245</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>265,245</b>	<b>0.0</b>	<b>0</b>		

**NEW DECISION ITEM**

RANK: 5 OF \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit <u>30530</u></b>
<b>Division: Budget and Planning</b>	
<b>DI Name: B&amp;P Staff Pay Parity</b>	<b>DI# 1300007</b>
	<b>HB Section <u>5.015</u></b>

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			
							0	0.0		
<b>Total PS</b>	<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>	
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers										
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>	<u><u>0</u></u>	



**NEW DECISION ITEM**

RANK: 5 OF \_\_\_\_\_

<b>Department: Office of Administration</b>	<b>Budget Unit</b> <u>30530</u>
<b>Division: Budget and Planning</b>	
<b>DI Name: B&amp;P Staff Pay Parity</b> <b>DI# 1300007</b>	<b>HB Section</b> <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 activity measure(s) for the program.**  
N/A

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

		<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019*</b>
Staff Turnover Rates	<b>Budget &amp; Planning</b>	7.70%	19.20%	15.70%	23.50%	19.60%	24.00%
	Office of Administration	11.20%	12.20%	11.70%	13.40%	13.40%	NA
	Executive Branch Agencies	16.00%	17.70%	18.50%	19.50%	20.70%	NA
	Judiciary & Elected Officials (includes GA)	12.20%	16.90%	15.60%	17.80%	16.50%	NA

\* Turnover rate for first quarter of FY2019

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

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
Analyst Three-Year Retention Rate					
<i>Working on data for this measure for the January 2019 submission</i>					

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

N/A

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Hire staff with advanced degrees and/or at least 3 years of relevant work experience.  
Retain analysts past the 2-3 year time period it takes to fully train them.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>BUDGET &amp; PLANNING - OPER</b>								
<b>B&amp;P Salary adjustment - 1300007</b>								
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	21,062	0.00	0	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	60,734	0.00	0	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	112,637	0.00	0	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	12,095	0.00	0	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	6,835	0.00	0	0.00
PLANNER IV	0	0.00	0	0.00	13,369	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	8,237	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	30,276	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>265,245</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$265,245</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$265,245</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30615C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>ITSD Operating Core</b>	<b>HB Section</b>	<u>5.020</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	4,173,976	4,124,157	8,413,478	16,711,611		PS	4,173,976	4,124,157	8,413,478	16,711,611	
EE	11,821,939	2,116,934	41,146,920	55,085,793		EE	11,821,939	2,116,934	41,146,920	55,085,793	
PSD	1,177,830	0	263,650	1,441,480		PSD	1,177,830	0	263,650	1,441,480	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>17,173,745</b>	<b>6,241,091</b>	<b>49,824,048</b>	<b>73,238,884</b>		<b>Total</b>	<b>17,173,745</b>	<b>6,241,091</b>	<b>49,824,048</b>	<b>73,238,884</b>	
<b>FTE</b>	<b>143.32</b>	<b>49.50</b>	<b>116.64</b>	<b>309.46</b>		<b>FTE</b>	<b>143.32</b>	<b>49.50</b>	<b>116.64</b>	<b>309.46</b>	

<b>Est. Fringe</b>	<u>3,079,362</u>	<u>1,880,925</u>	<u>4,034,650</u>	<u>8,994,937</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>3,079,362</u>	<u>1,880,925</u>	<u>4,034,650</u>	<u>8,994,937</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on the Following Pages

Other Funds: See Decision Item Summary on the Following Pages

**2. CORE DESCRIPTION**

This core request is to fund centralized, enterprise-wide IT services for the 14 different departments that are supported by the Office of Administration, Information Technology Services Division (ITSD). The consolidation of these resources along functional units within ITSD has allowed the State to leverage knowledge sharing and collaboration among IT professionals, and reduce costs through aggregation of like contracts & services and volume purchasing options.

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

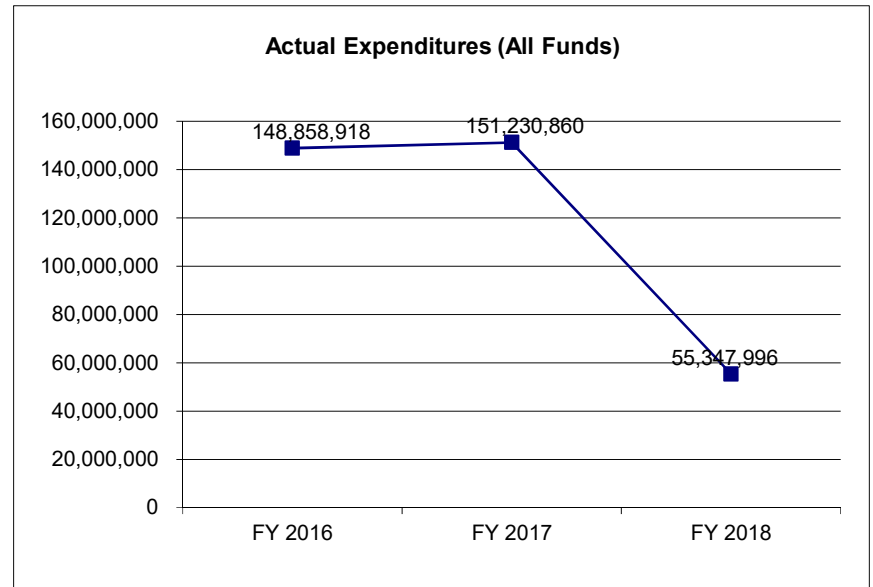
Office of the CIO	Office of Cyber Security
State Data Center	Project Management Oversight
Telecommunications/Network	Office of Geospatial Information
End User Support	Fiscal & Administrative Services

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30615C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>ITSD Operating Core</b>	<b>HB Section</b>	<b>5.020</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	186,760,404	194,989,236	65,626,301	73,159,195
Less Reverted (All Funds)	(268,796)	(1,616,093)	0	(515,605)
Less Restricted (All Funds)*	0	(1,000,000)	0	0
Budget Authority (All Funds)	186,491,608	192,373,143	65,626,301	72,643,590
Actual Expenditures (All Funds)	148,858,918	151,230,860	55,347,996	N/A
Unexpended (All Funds)	37,632,690	41,142,283	10,278,305	0
Unexpended, by Fund:				
General Revenue	36,908	431	1,175	N/A
Federal	20,292,938	27,025,699	5,630,201	N/A
Other	17,302,845	14,116,150	4,646,928	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

**STATE  
ITSD CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	736.06	9,456,810	4,124,157	7,328,287	20,909,254	
			EE	0.00	12,567,173	1,848,558	38,468,868	52,884,599	
			PD	0.00	0	0	263,650	263,650	
			<b>Total</b>	<b>736.06</b>	<b>22,023,983</b>	<b>5,972,715</b>	<b>46,060,805</b>	<b>74,057,503</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	497	3889	PS	(14.67)	(616,189)	0	0	(616,189)	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	1283	PS	(196.24)	0	0	0	0	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	1168	PS	24.00	0	0	0	(0)	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	8110	PS	(2.04)	0	0	992,418	992,418	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	1281	PS	(238.65)	(4,653,561)	0	0	(4,653,561)	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation

**CORE RECONCILIATION DETAIL**

**STATE  
ITSD CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reallocation	497	8111	EE	0.00	0	0	2,678,052	2,678,052	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	1282	EE	0.00	(745,234)	0	0	(745,234)	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	1285	EE	0.00	0	268,376	0	268,376	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	497	1282	PD	0.00	1,177,830	0	0	1,177,830	Reallocations to move PS & FTE to appropriate classification Also, transfers out for Accounting consolidation
Core Reallocation	1282	1281	PS	0.00	(13,084)	0	0	(13,084)	
Core Reallocation	1944	8110	PS	1.00	0	0	92,773	92,773	Reallocates \$ of fund 0980 back to ITSD and 1 of the FTE
<b>NET DEPARTMENT CHANGES</b>				<b>(426.60)</b>	<b>(4,850,238)</b>	<b>268,376</b>	<b>3,763,243</b>	<b>(818,619)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PS	309.46	4,173,976	4,124,157	8,413,478	16,711,611	
			EE	0.00	11,821,939	2,116,934	41,146,920	55,085,793	
			PD	0.00	1,177,830	0	263,650	1,441,480	
			<b>Total</b>	<b>309.46</b>	<b>17,173,745</b>	<b>6,241,091</b>	<b>49,824,048</b>	<b>73,238,884</b>	

**CORE RECONCILIATION DETAIL**

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**STATE  
ITSD CONSOLIDATION**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	309.46	4,173,976	4,124,157	8,413,478	16,711,611	
	EE	0.00	11,821,939	2,116,934	41,146,920	55,085,793	
	PD	0.00	1,177,830	0	263,650	1,441,480	
	<b>Total</b>	<b>309.46</b>	<b>17,173,745</b>	<b>6,241,091</b>	<b>49,824,048</b>	<b>73,238,884</b>	



OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	4,402,834	78.40	9,456,810	372.64	4,173,976	143.32	4,173,976	143.32
OA INFORMATION TECH FED& OTHER	26,809	0.55	4,124,157	245.74	4,124,157	49.50	4,124,157	49.50
MO REVOLVING INFO TECH TRUST	7,449,024	139.89	7,328,287	117.68	8,413,478	116.64	8,413,478	116.64
TOTAL - PS	11,878,667	218.84	20,909,254	736.06	16,711,611	309.46	16,711,611	309.46
EXPENSE & EQUIPMENT								
GENERAL REVENUE	8,708,137	0.00	12,567,173	0.00	11,821,939	0.00	11,821,939	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,848,558	0.00	2,116,934	0.00	2,116,934	0.00
MO REVOLVING INFO TECH TRUST	29,084,641	0.00	38,468,868	0.00	41,146,920	0.00	41,146,920	0.00
TOTAL - EE	37,792,778	0.00	52,884,599	0.00	55,085,793	0.00	55,085,793	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,754,630	0.00	0	0.00	1,177,830	0.00	1,177,830	0.00
MO REVOLVING INFO TECH TRUST	3,921,920	0.00	263,650	0.00	263,650	0.00	263,650	0.00
TOTAL - PD	5,676,550	0.00	263,650	0.00	1,441,480	0.00	1,441,480	0.00
<b>TOTAL</b>	<b>55,347,995</b>	<b>218.84</b>	<b>74,057,503</b>	<b>736.06</b>	<b>73,238,884</b>	<b>309.46</b>	<b>73,238,884</b>	<b>309.46</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	64,566	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	63,152	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	126,955	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	254,673	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>254,673</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	130,520	0.00	130,520	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	86,009	0.00	86,009	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	50,142	0.00	50,142	0.00
TOTAL - PS	0	0.00	0	0.00	266,671	0.00	266,671	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>266,671</b>	<b>0.00</b>	<b>266,671</b>	<b>0.00</b>

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OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ITSD CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,977	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	62,255	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	87,232	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>87,232</b>	<b>0.00</b>
<b>ITSD Intensive Proj Mgmt Trng - 1300027</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	750,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	625,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	625,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>ITSD Virtual Desktops - 1300032</b>								
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
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$55,347,995</b>	<b>218.84</b>	<b>\$74,057,503</b>	<b>736.06</b>	<b>\$73,505,555</b>	<b>309.46</b>	<b>\$77,847,460</b>	<b>309.46</b>

**FLEXIBILITY REQUEST FORM**

<b>BUDGET UNIT NUMBER:</b> 30615	<b>DEPARTMENT:</b> Office of Administration
<b>BUDGET UNIT NAME:</b> ITSD Consolidation	
<b>HOUSE BILL SECTION:</b> 5.020	<b>DIVISION:</b> 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 100% flex between PS & EE within section 5.020 and 100% flex from section 5.020 to sections 5.021 and 5.022 (Same as FY19 TAFP). This flexibility is requested to help manage priorities for all consolidated agencies. ITSD services are funded from more than 300 fund/appropriation combinations. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is 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
\$19,832,026	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.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	95	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	106,449	3.20	18,301	0.54	18,301	0.00	18,301	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	7,458	0.25	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	7,947	0.29	0	(0.00)	0	(0.00)
SR OFFICE SUPPORT ASSISTANT	0	0.00	109	0.00	0	0.00	0	0.00
COMPUTER OPER III	0	0.00	168	0.00	0	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	38,854	1.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR I	57,469	2.11	16,261	6.07	16,261	2.07	16,261	2.07
INFO TECHNOLOGY OPERATOR II	186,538	5.83	91,937	3.00	186,937	5.00	186,937	5.00
INFORMATION TECHNOLOGIST I	297,894	8.98	39,510	8.00	117,489	4.40	117,489	4.40
INFORMATION TECHNOLOGIST II	464,440	12.28	914,010	13.16	521,098	12.78	521,098	12.78
INFORMATION TECHNOLOGIST III	805,356	18.75	1,096,651	4.25	874,509	17.04	874,509	17.04
INFORMATION TECHNOLOGIST IV	1,160,841	23.36	1,023,525	13.25	2,055,413	25.19	2,055,413	25.19
COMPUTER INFO TECH SUPV I	64,870	1.10	173,196	0.00	64,452	1.10	64,452	1.10
COMPUTER INFO TECH SUPV II	14,128	0.20	296,865	4.25	25,658	3.00	25,658	3.00
INFORMATION TECHNOLOGY SUPV	543,902	8.18	17,100	0.25	541,757	8.15	541,757	8.15
INFORMATION TECHNOLOGY SPEC I	1,924,804	35.51	1,464,010	23.43	1,978,333	27.36	1,978,333	27.36
INFORMATION TECHNOLOGY SPEC II	2,828,401	42.12	2,410,196	28.15	3,118,018	41.65	3,118,018	41.65
COMPUTER INFO TECH SPEC III	153,300	2.07	528,390	4.90	168,390	5.00	168,390	5.00
INFORMATION TECHNOLOGY SR SPEC	657,135	8.57	334,774	3.64	701,726	9.37	701,726	9.37
COMP INFO TECHNOLOGY MGR I	0	0.00	122,673	0.25	0	0.00	0	0.00
PROCUREMENT OFCR I	46,992	1.00	11,834	0.25	47,330	1.00	47,330	1.00
PROCUREMENT OFCR II	108,140	2.10	51,390	1.00	105,460	2.05	105,460	2.05
ACCOUNT CLERK II	0	0.00	33,295	2.00	33,295	0.00	33,295	0.00
ACCOUNTANT I	0	0.00	111,557	3.25	101,896	1.00	101,896	1.00
ACCOUNTING SPECIALIST II	42,000	1.00	24,730	0.50	42,000	1.00	42,000	1.00
ACCOUNTING SPECIALIST III	86,088	1.70	54,611	1.00	103,153	1.93	103,153	1.93
BUDGET ANAL I	38,732	0.96	0	0.00	19,366	0.48	19,366	0.48
BUDGET ANAL III	117,792	2.00	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	181,651	5.09	0	0.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	98,387	2.52	0	0.00	0	0.00	0	0.00
EXECUTIVE I	185,700	5.06	59,202	1.50	59,202	0.00	59,202	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
EXECUTIVE II	42,780	1.00	21,559	0.50	42,949	1.00	42,949	1.00
MANAGEMENT ANALYSIS SPEC I	50,384	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	25,474	0.51	0	0.00	25,474	0.51	25,474	0.51
GEOGRAPHIC INFO SYS ANALYST	11,641	0.28	0	0.00	11,631	0.28	11,631	0.28
GEOGRAPHIC INFO SYS SPECIALIST	113,549	2.20	0	0.00	113,549	2.20	113,549	2.20
FISCAL & ADMINISTRATIVE MGR B1	63,240	1.00	88,223	1.50	68,223	1.00	68,223	1.00
FISCAL & ADMINISTRATIVE MGR B2	363,512	5.11	139,792	2.00	379,072	5.11	379,072	5.11
FISCAL & ADMINISTRATIVE MGR B3	79,104	1.00	38,742	0.50	78,294	1.00	78,294	1.00
OFFICE OF ADMINISTRATION MGR 2	72,630	1.00	54	0.00	72,630	1.00	72,630	1.00
DESIGNATED PRINCIPAL ASST DEPT	109,084	1.00	63,386	0.00	117,928	0.50	117,928	0.50
DESIGNATED PRINCIPAL ASST DIV	103,815	1.03	100,727	2.91	114,052	3.44	114,052	3.44
LEGAL COUNSEL	11,357	0.15	0	0.00	11,357	0.15	11,357	0.15
DATA PROCESSOR TECHNICAL	146,006	3.47	3,203	2.00	132,253	3.03	132,253	3.03
DATA PROCESSOR PROFESSIONAL	74,375	0.88	30	0.07	74,030	1.00	74,030	1.00
DATA PROCESSING MANAGER	131,302	1.58	117,929	1.51	133,771	1.88	133,771	1.88
DEPUTY GENERAL COUNSEL	7,572	0.08	0	0.00	7,572	0.08	7,572	0.08
MISCELLANEOUS PROFESSIONAL	9,904	0.13	3,304	2.00	9,904	0.13	9,904	0.13
SPECIAL ASST PROFESSIONAL	272,643	3.22	236,547	1.75	275,435	3.22	275,435	3.22
SPECIAL ASST OFFICE & CLERICAL	19,286	0.51	0	0.00	19,286	0.51	19,286	0.51
OTHER	0	0.00	11,147,109	597.14	4,124,157	113.85	4,124,157	113.85
<b>TOTAL - PS</b>	<b>11,878,667</b>	<b>218.84</b>	<b>20,909,254</b>	<b>736.06</b>	<b>16,711,611</b>	<b>309.46</b>	<b>16,711,611</b>	<b>309.46</b>
TRAVEL, IN-STATE	17,496	0.00	6,145	0.00	17,133	0.00	17,133	0.00
TRAVEL, OUT-OF-STATE	61,976	0.00	0	0.00	40,832	0.00	40,832	0.00
FUEL & UTILITIES	99,079	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	487,399	0.00	716,975	0.00	737,407	0.00	737,407	0.00
PROFESSIONAL DEVELOPMENT	73,434	0.00	50,000	0.00	74,927	0.00	74,927	0.00
COMMUNICATION SERV & SUPP	528,372	0.00	314,656	0.00	877,974	0.00	877,974	0.00
PROFESSIONAL SERVICES	1,316,755	0.00	9,514,337	0.00	7,751,241	0.00	7,751,241	0.00
M&R SERVICES	19,534,054	0.00	4,262,137	0.00	9,409,253	0.00	9,409,253	0.00
COMPUTER EQUIPMENT	6,855,396	0.00	8,367,444	0.00	9,388,577	0.00	9,388,577	0.00
MOTORIZED EQUIPMENT	0	0.00	2,987,836	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	11,032	0.00	28,250	0.00	31,183	0.00	31,183	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>CORE</b>								
OTHER EQUIPMENT	1,396,973	0.00	1,325,550	0.00	1,430,633	0.00	1,430,633	0.00
PROPERTY & IMPROVEMENTS	35,150	0.00	14,600	0.00	29,199	0.00	29,199	0.00
BUILDING LEASE PAYMENTS	421,248	0.00	10,000	0.00	10,000	0.00	10,000	0.00
EQUIPMENT RENTALS & LEASES	353	0.00	7,323,119	0.00	7,323,472	0.00	7,323,472	0.00
MISCELLANEOUS EXPENSES	887	0.00	286,550	0.00	286,962	0.00	286,962	0.00
REBILLABLE EXPENSES	6,953,174	0.00	17,675,000	0.00	17,675,000	0.00	17,675,000	0.00
<b>TOTAL - EE</b>	<b>37,792,778</b>	<b>0.00</b>	<b>52,884,599</b>	<b>0.00</b>	<b>55,085,793</b>	<b>0.00</b>	<b>55,085,793</b>	<b>0.00</b>
DEBT SERVICE	5,675,382	0.00	263,400	0.00	1,441,230	0.00	1,441,230	0.00
REFUNDS	1,168	0.00	250	0.00	250	0.00	250	0.00
<b>TOTAL - PD</b>	<b>5,676,550</b>	<b>0.00</b>	<b>263,650</b>	<b>0.00</b>	<b>1,441,480</b>	<b>0.00</b>	<b>1,441,480</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$55,347,995</b>	<b>218.84</b>	<b>\$74,057,503</b>	<b>736.06</b>	<b>\$73,238,884</b>	<b>309.46</b>	<b>\$73,238,884</b>	<b>309.46</b>
<b>GENERAL REVENUE</b>	<b>\$14,865,601</b>	<b>78.40</b>	<b>\$22,023,983</b>	<b>372.64</b>	<b>\$17,173,745</b>	<b>143.32</b>	<b>\$17,173,745</b>	<b>143.32</b>
<b>FEDERAL FUNDS</b>	<b>\$26,809</b>	<b>0.55</b>	<b>\$5,972,715</b>	<b>245.74</b>	<b>\$6,241,091</b>	<b>49.50</b>	<b>\$6,241,091</b>	<b>49.50</b>
<b>OTHER FUNDS</b>	<b>\$40,455,585</b>	<b>139.89</b>	<b>\$46,060,805</b>	<b>117.68</b>	<b>\$49,824,048</b>	<b>116.64</b>	<b>\$49,824,048</b>	<b>116.64</b>

**PROGRAM DESCRIPTION**

**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

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

**1a. What strategic priority does this program address?**

- Deliver the right stuff at the right price and at the right time
- Partner to innovate the way we work
- Use data and analytics to improve decision making and transparency

The Office of Cyber Security (OCS) addresses the digital threats to the State of Missouri's data and other resources.

**1b. What does this program do?**

- The Office of Cyber Security (OCS) addresses the digital threats to the State of Missouri's data and other resources to prevent data breaches. OCS is responsible for managing all information security related events within the enterprise and ensuring proper administrative and technical controls are implemented to safeguard the State of Missouri's information systems. OCS promotes and provides expertise in information security management for all state agencies and supports national and local homeland information security efforts.

**continued on next page**

**PROGRAM DESCRIPTION**

**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

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

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

## Enduser Assessment Metrics

Date	Scenario	Scenario Type	Total Recipients Assessed	Victim Count	Victim Rate
2018-12-19	<b>Christmas Raffle 2018</b>	Click Only	35,362	2,174	6.1%
2018-11-06	<b>Flu Shot 2018</b>	Click Only	35,485	4,627	13%
2018-09-19	<b>Printer Scan 2018</b>	Attachment	35,481	5,772	16.3%
2018-08-07	<b>Scam Phone Call 2018</b>	Data Entry	35,668	1,278	3.6%
2018-06-27	<b>Summer Flex Hours 2018</b>	Click Only	35,668	1,640	4.6%
2018-05-24	<b>Secure Message Delivery 2018</b>	Data Entry	35,802	1,839	5.1%
2018-04-18	<b>Email Verification 2018</b>	Click Only	35,558	1,157	3.3%
2018-03-14	<b>Windows Emergency Update 2018</b>	Click Only	35,997	2,152	6%
2018-02-06	<b>W2 2018</b>	Attachment	35,736	5,893	16.5%

OCS conducts periodic end user assessments by simulating phishing attacks. The chart above depicts the various assessments done over the last year and the rate at which state employees fell victim to the simulated attack. The goal is to make the end users aware of various social engineering attacks, with the result of reducing end user security risks.



**PROGRAM DESCRIPTION**

**Department** Office of Administration - ITSD

**HB Section(s):** 5.020


**Program Name** Office of Cyber Security









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

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

**State and Local Government Benchmarks**

**How it Works**

The **BitSight Security Rating Platform**  generates objective, quantitative measurements on a company’s security performance to produce daily security ratings from 250 to 900. BitSight analyzes existing security incidents and practices and applies sophisticated algorithms to produce these ratings, which are based on externally observable, non-intrusive data and methods.

	<b>Organization</b>	<b>Rating</b>
	St. Louis County Government	760
	State of Missouri	700
	State of Michigan	640
	City of St. Louis	610
	State of Ohio	600
	State of Kansas	600
	City of Kansas City, Missouri	550
	State of Arkansas	380

**Awards**

- **CSO Magazine’s 2018 CSO50 Award – Missouri’s Awareness Program**
- **SC Magazine’s 2018 CSO of the Year Finalist**
- **SANS Institute 2017 Difference Makers Award – Using Public Data to Alert**
- **NASCIO 2018 Cyber Security Award - Vendor Security Risk Management and Benchmarking**

**Organizations**

- **CSO Magazine’s 2017 CSO50 Award – Using Public Data to Alert Organizations**
- **StateScoop’s 2016 Innovation of the Year – Cyber Portal**
- **StateScoop’s 2016 Golden Gov Finalist**
- **SC Magazine’s 2016 CSO of the Year Finalist**
- **FireEye’s Overall Excellence in Cyber Security Award in 2015**

**PROGRAM DESCRIPTION**

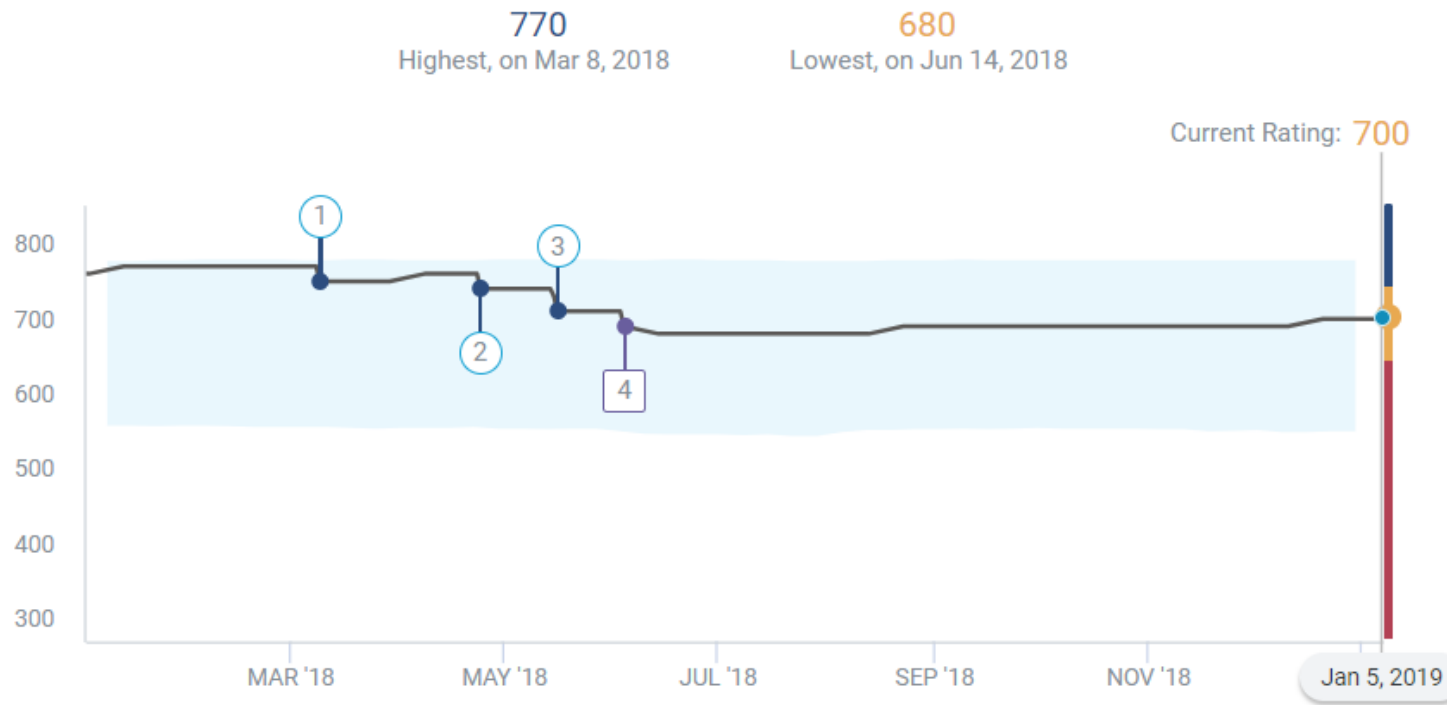
**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

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

**Security Ratings**



Our BitSight security score dropped in July due to a non-ITSD related data breach involving one of our agency partners. The drop in June was due to a security rating algorithm update involving Web Application Headers. Progress continues to be made in creating security headers for Web Applications, hence the steady rise in score since July.

PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.020

Program Name Office of Cyber Security

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

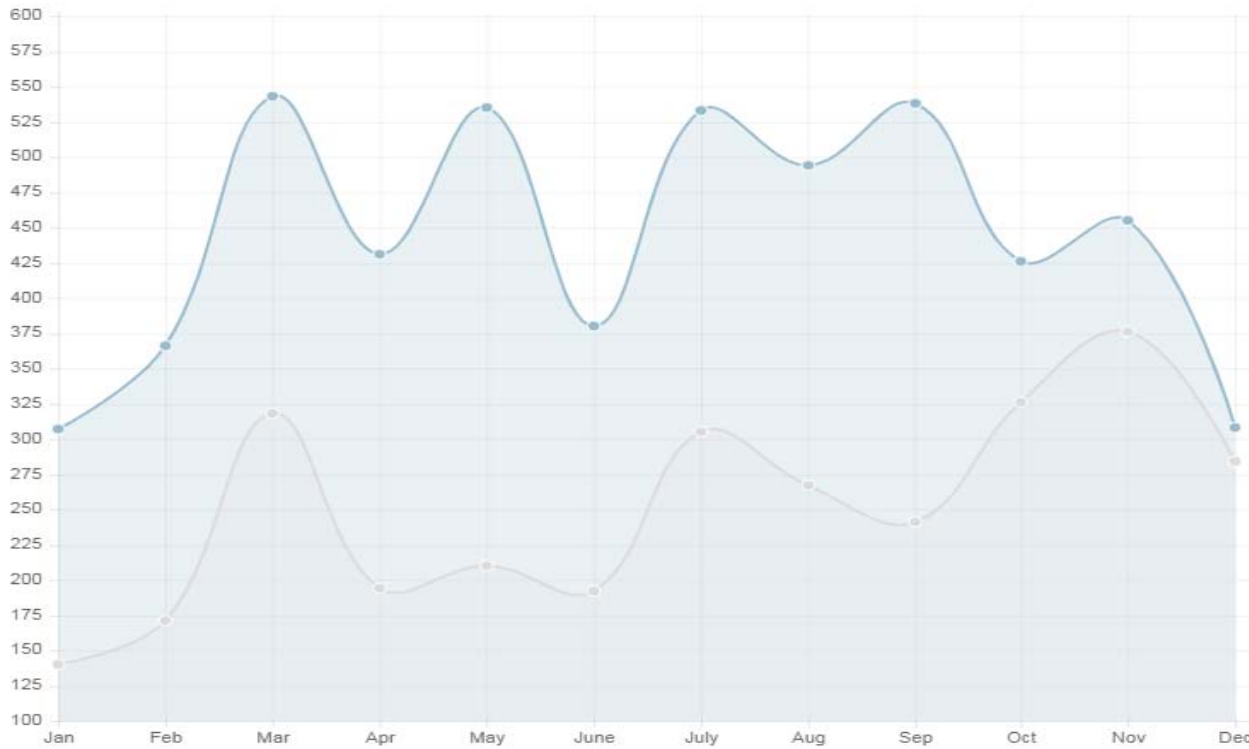
2c. Provide a measure(s) of the program's impact.

### Incidents by Month

#### Year over Year

This chart depicts the number of non-trivial incidents by month OCS has detected/investigated.

- Current Year (2018)
- Last Year (2017)



PROGRAM DESCRIPTION

Department Office of Administration - ITSD

HB Section(s): 5.020

Program Name Office of Cyber Security

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

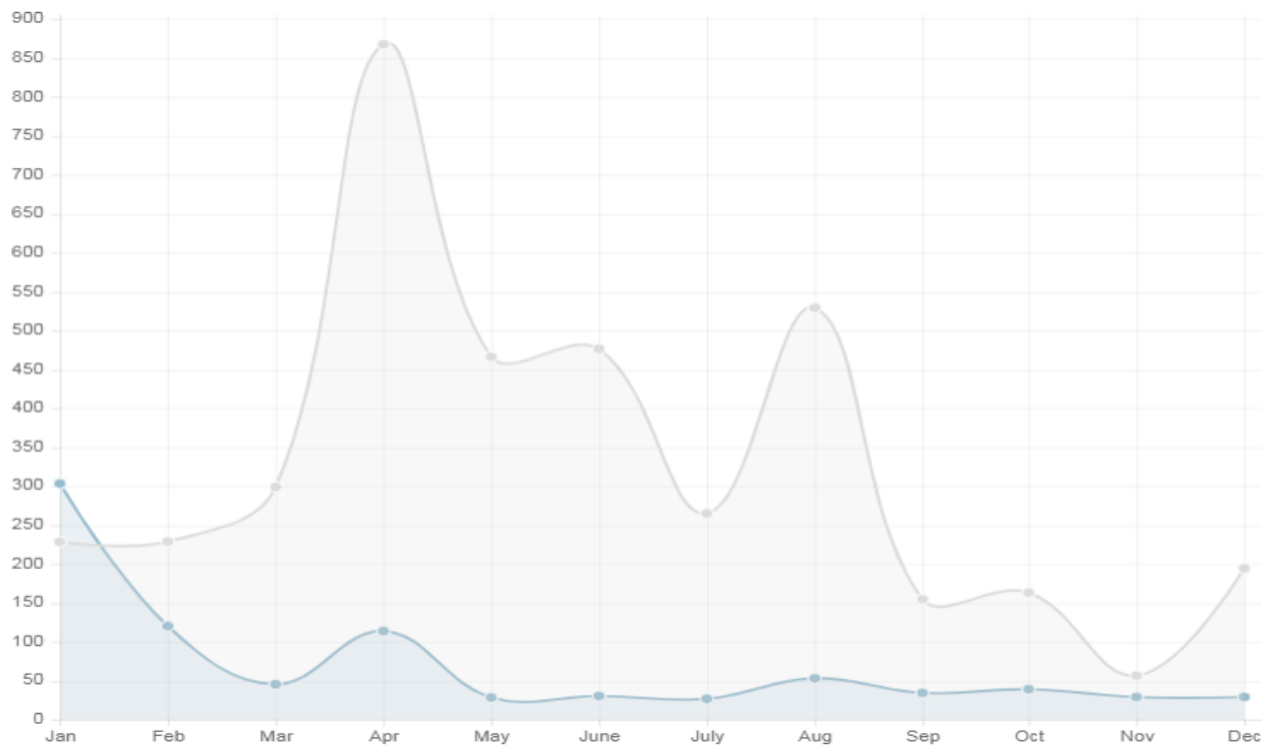
2d. Provide a measure(s) of the program's efficiency.

### Average Age of Incidents in Hours by Month

#### Year over Year

This chart depicts the average age of incidents in hours by month OCS has detected/investigated.

- Current Year (2018)
- Last Year (2017)



**PROGRAM DESCRIPTION**

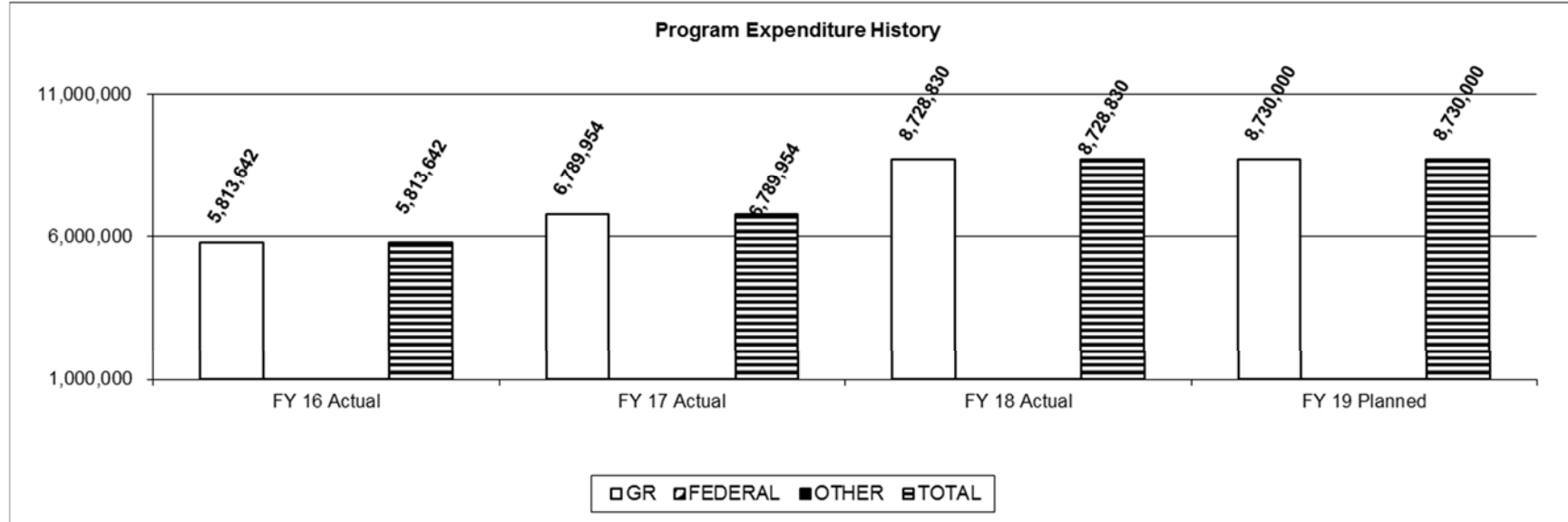
**Department** Office of Administration - ITSD

**HB Section(s):** 5.020

**Program Name** Office of Cyber Security

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

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



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

- N/A

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

- 37.005.8, RSMo

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

- No

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

- No

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30615C</u>
<b>Information Technology Services Division</b>	
<b>ITSD Program Management Training</b> <span style="float:right"><b>DI# 1300027</b></span>	<b>HB Section</b> <u>5.020</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 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	750,000	625,000	625,000	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		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>750,000</b>	<b>625,000</b>	<b>625,000</b>	<b>2,000,000</b>		
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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

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

Other Funds:

Other Funds: MO Revolving Info Technology Trust Fund (0980)

**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>Employee Development</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.**

To work together effectively on any project, everyone on the team needs to use a common language and have a clear understanding of all expectations. This funding would provide Project Management training to staff who serve on project management teams, or those who are making the transition to project management. This training program will allow the selected individuals to develop an understanding of essential terminology and apply basic PM tools and techniques to increase effectiveness both on the team and in their own functional area. This would also allow for more advanced Project Management Training for ITSD Project Mangers and Agency Project Managers through a combination of in-house developed training, on-line training, conference-style training, and onsite classroom training.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30615C</u>
<b>Information Technology Services Division</b>		
<b>ITSD Program Management Training</b>	<b>DI# 1300027</b>	<b>HB Section</b>
		<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.)**

For Department and ITSD Project Leaders - 3 Day Missouri SMART Projects Leadership Course – taught In-House similar to Missouri Way 150 people every 3 months - 600+ employees trained by 2020. 610 x \$200 = \$122,000  
 For Full Time ITSD Project Managers - 2-3 Day Intensive Project Management Course - 50 ITSD Project Managers – 50 x \$1500 = \$75,000  
 Ongoing Online Continuing Education for ITSD Staff - 950 ITSD Staff – 950 x \$500 = \$475,000  
 For Agency Project Managers - 3 Day Organizational Change Management Course - 100 Agency Project Managers – 100 x \$750 = \$75,000  
 Gartner Program and Portfolio Management Summit - June 2019 - 3 Day Vendor Agnostic Intensive Summit - 8 ITSD Project/Program Managers -- 8 x \$5,000 = \$40,000  
 Project Management Certification - On Site Training for Top ITSD Project Managers -- 25 x \$1200 = \$30,000  
 Six Sigma Green Belt Training for ITSD and Agency Business Analysts - 182 x \$6500 = \$1,183,000

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

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
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
320-Professional Development	2,000,000						2,000,000			
<b>Total EE</b>	2,000,000		0		0		2,000,000		0	
Program Distributions							0			
<b>Total PSD</b>	0		0		0		0		0	
Transfers							0			
<b>Total TRF</b>	0		0		0		0		0	
<b>Grand Total</b>	2,000,000	0.0	0	0.0	0	0.0	2,000,000	0.0	0	

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30615C</u>	
<b>Information Technology Services Division</b>			
<b>ITSD Program Management Training</b>	<b>DI# 1300027</b>	<b>HB Section</b>	<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 activity measure(s) for the program.**

ITSD strives to better equip project managers and business analysts both in ITSD and the agencies by adding targeted training.

All ITSD project managers and business analysts, as well as key members of the agency project teams will be trained with this funding.

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

ITSD will measure quality of projects compared to the quality of projects prior to the training to ensure the effectiveness of each training course. Additionally, we will utilize the assessments included in the online ongoing training module to monitor each employees' training progress and proficiencies.

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

Completion of projects within a deadline and budget, and subject to performance criteria is the cornerstone for business success. Properly training project staff in key principles will ensure success of projects to deliver services to Missouri's citizens better and more efficiently.

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

By training, and subsequently managing to, SMART project principles, projects will remain on time and on budget.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Project management training will cater to the needs of all project professionals, both novice and experienced. Mastering project management skills is essential to project success and will empower project staff to excel in complex work environments.



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
ITSD Intensive Proj Mgmt Trng - 1300027								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$625,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$625,000	0.00

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30615C</u>
<b>Information Technology Services Division</b>	
<b>Virtual Desktop Expansion</b> <span style="float:right"><b>DI# 1300032</b></span>	<b>HB Section</b> <u>5.020</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS		0	0	0	
EE	2,000,000	0	0	2,000,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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>Expansion of Virtual Desktop Environment</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.**

Virtual desktops enable staff to securely access their computing environment, which includes their desktop, state email, calendars, and files including network drives, using a desktop client. Staff can access their virtual desktop using multiple devices such as a desktop, laptop, iPad, phone and other desktop clients. Desktop clients are small devices around 7" x 4" x 2" or can be combined inside a large monitor. This funding would allow for a more mobile workforce allowing employees and contractors to securely log into their computing environment at the office, away from the office or in a conference room sharing views of data on a large monitor. The idea of "work from anywhere" becomes reality for employees who have virtual desktops. Currently, ITSD provides these services to approximately 4000 end-users.

*Continued on next Page*

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30615C</u>
<b>Information Technology Services Division</b>		
<b>Virtual Desktop Expansion</b>	<b>DI# 1300032</b>	<b>HB Section</b>
		<u>5.020</u>

**3. Continued**

The actual virtual desktop computing environment is located securely in the State Data Center and is accessed using the desktop client. The central location of the computing environment in the data center provides the following advantages:

Improved Disaster Recovery - In the event of a disaster, virtual desktops can be configured and deployed quickly allowing seamless access to the normal computing environment using phones, iPads, and most public or personal laptops or desktops. The effort to purchase, access funds to buy, safely receive, reimage, and load software required to continue daily business would take weeks or months in the event of an event.

Mobility - Employees can connect to their virtual desktop from anywhere utilizing the internet permitting easy access to state email, calendar, data files, etc. through a secured connection. This can reduce staff travel time.

Minimal Downtime - Easier desktop operating system upgrades, means less end-user downtime. Desktop deployment is easier and requires less ITSD staff time imaging and initializing. Most management and maintenance is accomplished remotely. New applications can be assigned and deployed quickly.

Improved Data Retention and Security - Business data is not stored locally. Access to data is only available through secured connection using two-factor user authentication

**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 cost of 3000 additional virtual desktops is \$2,000,000. By the end of the state fiscal year, ITSD will be close to meeting its current capacity. No additional FTE are required. Cloud services were considered, but the projected costs are higher than adding to the current structure.

Costs for 3000 more Virtual Desktops:

Annual cost for hardware:	Annual cost for software: VDA
Hosts           \$396,188	\$267,390 Office365
Storage         \$ 68,667	\$318,210 Horizon
Thin clients    \$454,230	\$182,500
Professional Services to manage environment and additional deployments	\$312,815

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30615C</u>
<b>Information Technology Services Division</b>	
<b>Virtual Desktop Expansion</b> <span style="float: right;"><b>DI# 1300032</b></span>	<b>HB Section</b> <u>5.020</u>

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

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	0.0		
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
480- Computer Equipment	2,000,000						2,000,000			
<b>Total EE</b>	2,000,000		0		0		2,000,000		0	
Program Distributions							0			
<b>Total PSD</b>	0		0		0		0		0	
Transfers							0			
<b>Total TRF</b>	0		0		0		0		0	
<b>Grand Total</b>	2,000,000	0.0	0	0.0	0	0.0	2,000,000	0.0	0	

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

<p><b>6a. Provide an activity measure(s) for the program.</b></p> <p>With the additional 3000 virtual desktops, more consolidated state employees will have secure, mobile access and a much better ability to</p>	<p><b>6b. Provide a measure(s) of the program's quality.</b></p> <p>State employees will experience less downtime, have to ability to be more mobile and travel less.</p>
<p><b>6c. Provide a measure(s) of the program's impact.</b></p> <p>ITSD will be able to create more efficiencies by managing a larger number of desktops remotely. Staff will be able to access desktops while away from the office and during meetings allowing for more productivity.</p>	<p><b>6d. Provide a measure(s) of the program's efficiency.</b></p> <p>Staff at consolidated agencies will have mobile access to their computing environment creating efficiencies, reducing travel time, and adding productivity, all securely with assurances of being prepared in the event</p>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

ITSD will procure of infrastructure required for additional deployment of 3000 additional virtual desktops.

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>ITSD CONSOLIDATION</b>								
<b>ITSD Virtual Desktops - 1300032</b>								
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	2,000,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>
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

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30614C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DESE IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	415,562	618,083	111,804	1,145,449		PS	415,562	618,083	111,804	1,145,449	
EE	397,745	2,762,335	140,101	3,300,181		EE	397,745	2,762,335	140,101	3,300,181	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>813,307</b>	<b>3,380,418</b>	<b>251,905</b>	<b>4,445,630</b>		<b>Total</b>	<b>813,307</b>	<b>3,380,418</b>	<b>251,905</b>	<b>4,445,630</b>	
<b>FTE</b>	<b>6.37</b>	<b>24.00</b>	<b>0.50</b>	<b>30.87</b>		<b>FTE</b>	<b>6.37</b>	<b>24.00</b>	<b>0.50</b>	<b>30.87</b>	

<b>Est. Fringe</b>	206,960	491,018	40,373	738,351
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	206,960	491,018	40,373	738,351
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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 the Following Pages

Other Funds: See Decision Item Summary on the Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Elementary and Secondary Education (DESE). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DESE.

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

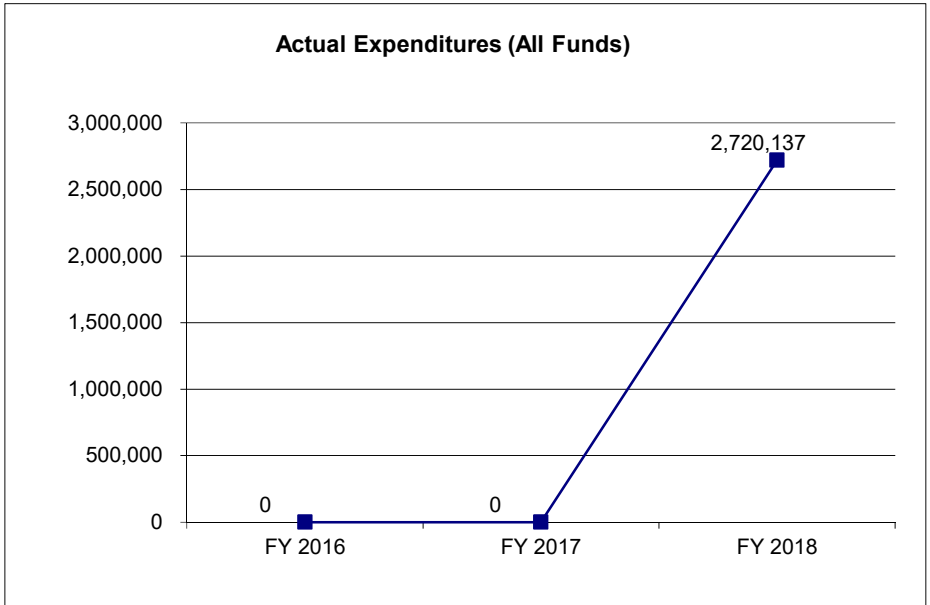
ITSD-DESE

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30614C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DESE IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	4,108,203	4,607,113
Less Reverted (All Funds)	0	0	(27,313)	(24,399)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	4,080,890	4,582,714
Actual Expenditures (All Funds)	0	0	2,720,137	N/A
Unexpended (All Funds)	0	0	1,360,753	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	1,223,976	N/A
Other	0	0	136,776	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DESE IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	315,368	6.37	415,562	0.00	415,562	6.37	415,562	6.37
OA INFORMATION TECH FED& OTHER	618,083	12.48	355,754	0.00	618,083	24.00	618,083	24.00
COMM FOR DEAF-CERT OF INTERPRE	30	0.00	4,706	0.00	4,402	0.50	4,402	0.50
EXCELLENCE IN EDUCATION	4,452	0.10	106,371	0.00	106,371	0.00	106,371	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,031	0.00	1,031	0.00	1,031	0.00
TOTAL - PS	937,933	18.95	883,424	0.00	1,145,449	30.87	1,145,449	30.87
EXPENSE & EQUIPMENT								
GENERAL REVENUE	600,551	0.00	397,745	0.00	397,745	0.00	397,745	0.00
OA INFORMATION TECH FED& OTHER	1,093,359	0.00	2,762,335	0.00	2,762,335	0.00	2,762,335	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	3,998	0.00	3,998	0.00	3,998	0.00
LOTTERY PROCEEDS	83,468	0.00	97,121	0.00	97,121	0.00	97,121	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	12,989	0.00	12,989	0.00	12,989	0.00
EXCELLENCE IN EDUCATION	4,825	0.00	24,999	0.00	24,999	0.00	24,999	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	994	0.00	994	0.00	994	0.00
TOTAL - EE	1,782,203	0.00	3,300,181	0.00	3,300,181	0.00	3,300,181	0.00
<b>TOTAL</b>	<b>2,720,136</b>	<b>18.95</b>	<b>4,183,605</b>	<b>0.00</b>	<b>4,445,630</b>	<b>30.87</b>	<b>4,445,630</b>	<b>30.87</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,233	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	9,271	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	66	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	1,595	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	15	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,180	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,180</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,497	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	4,371	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	4	0.00

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DESE IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	164	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,037	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,037</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,720,136</b>	<b>18.95</b>	<b>\$4,183,605</b>	<b>0.00</b>	<b>\$4,445,630</b>	<b>30.87</b>	<b>\$4,469,847</b>	<b>30.87</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	60,372	1.89	0	0.00	60,372	1.89	60,372	1.89
INFORMATION TECHNOLOGIST II	42,063	1.12	0	0.00	42,063	1.10	42,063	1.10
INFORMATION TECHNOLOGIST III	81,595	1.95	0	0.00	81,595	1.91	81,595	1.91
INFORMATION TECHNOLOGIST IV	347,077	7.06	112,108	0.00	454,412	14.08	454,412	14.08
COMPUTER INFO TECH SUPV I	10,377	0.18	0	0.00	10,377	0.18	10,377	0.18
INFORMATION TECHNOLOGY SUPV	56,604	0.87	0	0.00	56,604	0.87	56,604	0.87
INFORMATION TECHNOLOGY SPEC I	198,145	3.66	0	0.00	198,132	8.65	198,132	8.65
INFORMATION TECHNOLOGY SPEC II	69,282	1.09	0	0.00	69,282	1.08	69,282	1.08
DATA PROCESSOR TECHNICAL	5,397	0.25	0	0.00	5,397	0.23	5,397	0.23
DATA PROCESSING MANAGER	67,021	0.88	0	0.00	67,021	0.88	67,021	0.88
OTHER	0	0.00	771,316	0.00	100,194	0.00	100,194	0.00
<b>TOTAL - PS</b>	<b>937,933</b>	<b>18.95</b>	<b>883,424</b>	<b>0.00</b>	<b>1,145,449</b>	<b>30.87</b>	<b>1,145,449</b>	<b>30.87</b>
TRAVEL, IN-STATE	4,680	0.00	5	0.00	5	0.00	5	0.00
SUPPLIES	1,921	0.00	9,979	0.00	9,979	0.00	9,979	0.00
PROFESSIONAL DEVELOPMENT	529	0.00	306	0.00	306	0.00	306	0.00
COMMUNICATION SERV & SUPP	162,368	0.00	96	0.00	96	0.00	96	0.00
PROFESSIONAL SERVICES	484,514	0.00	3,195,645	0.00	3,195,645	0.00	3,195,645	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	390	0.00	390	0.00	390	0.00
M&R SERVICES	867,058	0.00	37,522	0.00	37,522	0.00	37,522	0.00
COMPUTER EQUIPMENT	208,681	0.00	43,829	0.00	43,829	0.00	43,829	0.00
OFFICE EQUIPMENT	0	0.00	55	0.00	55	0.00	55	0.00
OTHER EQUIPMENT	52,452	0.00	8,847	0.00	8,847	0.00	8,847	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,397	0.00	2,397	0.00	2,397	0.00
MISCELLANEOUS EXPENSES	0	0.00	921	0.00	921	0.00	921	0.00
REBILLABLE EXPENSES	0	0.00	189	0.00	189	0.00	189	0.00
<b>TOTAL - EE</b>	<b>1,782,203</b>	<b>0.00</b>	<b>3,300,181</b>	<b>0.00</b>	<b>3,300,181</b>	<b>0.00</b>	<b>3,300,181</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,720,136</b>	<b>18.95</b>	<b>\$4,183,605</b>	<b>0.00</b>	<b>\$4,445,630</b>	<b>30.87</b>	<b>\$4,445,630</b>	<b>30.87</b>
<b>GENERAL REVENUE</b>	<b>\$915,919</b>	<b>6.37</b>	<b>\$813,307</b>	<b>0.00</b>	<b>\$813,307</b>	<b>6.37</b>	<b>\$813,307</b>	<b>6.37</b>
<b>FEDERAL FUNDS</b>	<b>\$1,711,442</b>	<b>12.48</b>	<b>\$3,118,089</b>	<b>0.00</b>	<b>\$3,380,418</b>	<b>24.00</b>	<b>\$3,380,418</b>	<b>24.00</b>
<b>OTHER FUNDS</b>	<b>\$92,775</b>	<b>0.10</b>	<b>\$252,209</b>	<b>0.00</b>	<b>\$251,905</b>	<b>0.50</b>	<b>\$251,905</b>	<b>0.50</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30612C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DHE IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	295,092	1	196,478	491,571		PS	295,092	1	196,478	491,571	
EE	287,712	1	45,999	333,712		EE	287,712	1	45,999	333,712	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>582,804</b>	<b>2</b>	<b>242,477</b>	<b>825,283</b>		<b>Total</b>	<b>582,804</b>	<b>2</b>	<b>242,477</b>	<b>825,283</b>	
<b>FTE</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>		<b>FTE</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	
<b>Est. Fringe</b>	<b>229,529</b>	<b>0</b>	<b>59,867</b>	<b>289,397</b>		<b>Est. Fringe</b>	<b>229,529</b>	<b>0</b>	<b>59,867</b>	<b>289,397</b>	
<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:	See Decision Item Summary on the Following Pages					Other Funds:	See Decision Item Summary on the Following Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Higher Education (DHE). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DHE.

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

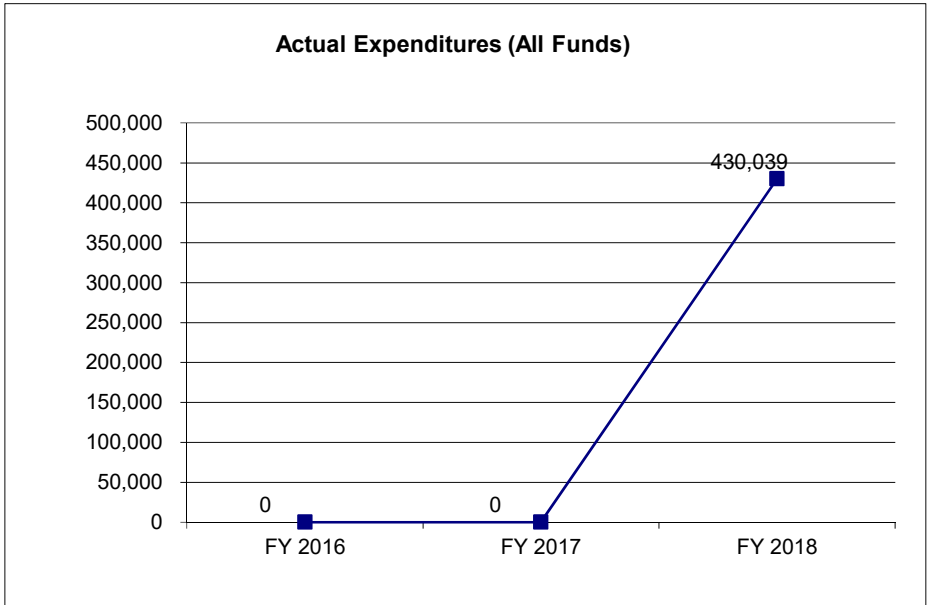
ITSD-DHE

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30612C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<b>5.025</b>
<b>Core</b>	<b>DHE IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	882,104	825,283
Less Reverted (All Funds)	0	0	(1,191)	(17,484)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	880,913	807,799
Actual Expenditures (All Funds)	0	0	430,039	N/A
Unexpended (All Funds)	0	0	450,874	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	2	N/A
Other	0	0	450,871	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).  
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**  
 FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DHE IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	11.07	295,092	1	196,478	491,571	
	EE	0.00	287,712	1	45,999	333,712	
	<b>Total</b>	<b>11.07</b>	<b>582,804</b>	<b>2</b>	<b>242,477</b>	<b>825,283</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	494 3852 PS	(4.43)	0	0	0		0 Reallocations to move PS & FTE to appropriate classification
Core Reallocation	494 3638 PS	4.43	0	0	0		(0) Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(0)</b>
<b>DEPARTMENT CORE REQUEST</b>							
	PS	11.07	295,092	1	196,478	491,571	
	EE	0.00	287,712	1	45,999	333,712	
	<b>Total</b>	<b>11.07</b>	<b>582,804</b>	<b>2</b>	<b>242,477</b>	<b>825,283</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	11.07	295,092	1	196,478	491,571	
	EE	0.00	287,712	1	45,999	333,712	
	<b>Total</b>	<b>11.07</b>	<b>582,804</b>	<b>2</b>	<b>242,477</b>	<b>825,283</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DHE IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	64,016	1.17	295,092	6.64	295,092	11.07	295,092	11.07
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
PROP SCHOOL CERT FUND	0	0.00	7,423	0.00	7,423	0.00	7,423	0.00
GUARANTY AGENCY OPERATING	157,017	2.97	189,055	4.43	189,055	0.00	189,055	0.00
TOTAL - PS	221,033	4.14	491,571	11.07	491,571	11.07	491,571	11.07
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,392	0.00	287,712	0.00	287,712	0.00	287,712	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
PROP SCHOOL CERT FUND	45,262	0.00	45,999	0.00	45,999	0.00	45,999	0.00
GUARANTY AGENCY OPERATING	101,358	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	209,012	0.00	333,712	0.00	333,712	0.00	333,712	0.00
<b>TOTAL</b>	<b>430,045</b>	<b>4.14</b>	<b>825,283</b>	<b>11.07</b>	<b>825,283</b>	<b>11.07</b>	<b>825,283</b>	<b>11.07</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,461	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	111	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	2,859	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,431	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,431</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,324	0.00	2,324	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1,626	0.00	1,626	0.00
TOTAL - PS	0	0.00	0	0.00	3,950	0.00	3,950	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,950</b>	<b>0.00</b>	<b>3,950</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	193	0.00

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DHE IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	7	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	200	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$430,045</b>	<b>4.14</b>	<b>\$825,283</b>	<b>11.07</b>	<b>\$829,233</b>	<b>11.07</b>	<b>\$836,864</b>	<b>11.07</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT CONSOLIDATION</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	295,091	6.64	231,076	5.47	231,076	5.47
INFORMATION TECHNOLOGIST I	2,696	0.09	1	0.00	480	0.02	480	0.02
INFORMATION TECHNOLOGIST II	31,903	0.86	1	0.00	7,757	0.21	7,757	0.21
INFORMATION TECHNOLOGIST III	0	0.00	1	0.00	1	0.00	1	0.00
INFORMATION TECHNOLOGIST IV	36,847	0.75	7,424	0.00	19,408	4.67	19,408	4.67
COMPUTER INFO TECH SUPV I	0	0.00	17,650	0.33	17,650	0.00	17,650	0.00
INFORMATION TECHNOLOGY SUPV	9,270	0.14	0	0.00	2,461	0.04	2,461	0.04
INFORMATION TECHNOLOGY SPEC I	59,161	1.07	1	0.00	8,909	0.16	8,909	0.16
INFORMATION TECHNOLOGY SPEC II	70,405	1.04	15,017	0.00	38,219	0.38	38,219	0.38
DATA PROCESSOR TECHNICAL	1,525	0.07	0	0.00	0	0.00	0	0.00
DATA PROCESSING MANAGER	9,226	0.12	36	0.10	9,262	0.12	9,262	0.12
UCP PENDING CLASSIFICATION - 1	0	0.00	75,466	2.00	75,466	0.00	75,466	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	80,881	2.00	80,881	0.00	80,881	0.00
OTHER	0	0.00	2	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>221,033</b>	<b>4.14</b>	<b>491,571</b>	<b>11.07</b>	<b>491,571</b>	<b>11.07</b>	<b>491,571</b>	<b>11.07</b>
TRAVEL, IN-STATE	3	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	233	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	4,096	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	143,375	0.00	287,705	0.00	287,705	0.00	287,705	0.00
M&R SERVICES	53,588	0.00	501	0.00	501	0.00	501	0.00
COMPUTER EQUIPMENT	7,415	0.00	45,500	0.00	45,500	0.00	45,500	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	302	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - EE</b>	<b>209,012</b>	<b>0.00</b>	<b>333,712</b>	<b>0.00</b>	<b>333,712</b>	<b>0.00</b>	<b>333,712</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$430,045</b>	<b>4.14</b>	<b>\$825,283</b>	<b>11.07</b>	<b>\$825,283</b>	<b>11.07</b>	<b>\$825,283</b>	<b>11.07</b>
<b>GENERAL REVENUE</b>	<b>\$126,408</b>	<b>1.17</b>	<b>\$582,804</b>	<b>6.64</b>	<b>\$582,804</b>	<b>11.07</b>	<b>\$582,804</b>	<b>11.07</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$303,637</b>	<b>2.97</b>	<b>\$242,477</b>	<b>4.43</b>	<b>\$242,477</b>	<b>0.00</b>	<b>\$242,477</b>	<b>0.00</b>



**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30608C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DOR IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,849,775	1	920,908	3,770,684		PS	2,849,775	1	920,908	3,770,684	
EE	12,111,639	1	1,989,358	14,100,998		EE	12,111,639	1	1,989,358	14,100,998	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>14,961,414</b>	<b>2</b>	<b>2,910,266</b>	<b>17,871,682</b>		<b>Total</b>	<b>14,961,414</b>	<b>2</b>	<b>2,910,266</b>	<b>17,871,682</b>	
<b>FTE</b>	<b>67.00</b>	<b>0.00</b>	<b>18.90</b>	<b>85.90</b>		<b>FTE</b>	<b>67.00</b>	<b>0.00</b>	<b>18.90</b>	<b>85.90</b>	
<b>Est. Fringe</b>	<b>1,713,330</b>	<b>0</b>	<b>518,967</b>	<b>2,232,298</b>		<b>Est. Fringe</b>	<b>1,713,330</b>	<b>0</b>	<b>518,967</b>	<b>2,232,298</b>	
<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:	See Decision Item Summary on Previous Pages					Other Funds:	See Decision Item Summary on Previous Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Revenue (DOR). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DOR.

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

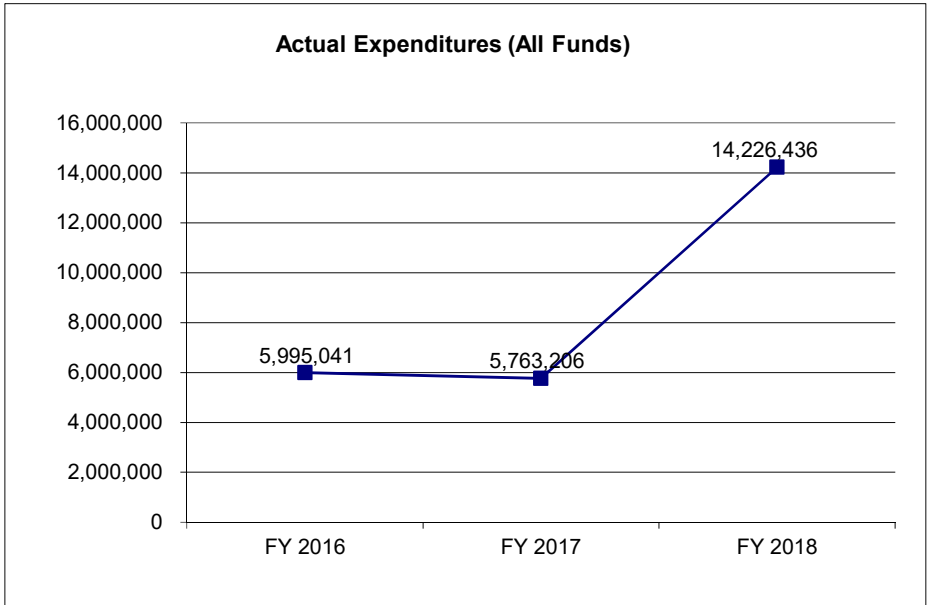
ITSD-DOR

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30608C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DOR IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	6,219,867	5,946,731	14,658,919	17,424,540
Less Reverted (All Funds)	(186,596)	(183,524)	(160,567)	(435,428)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,033,271	5,763,207	14,498,352	16,989,112
Actual Expenditures (All Funds)	5,995,041	5,763,206	14,226,436	N/A
Unexpended (All Funds)	38,230	1	271,916	0
Unexpended, by Fund:				
General Revenue	38,230	1	0	N/A
Federal	0	0	2	N/A
Other	0	0	271,914	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DOR IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	47.15	2,402,633	1	920,908	3,323,542	
				EE	0.00	12,111,639	1	1,989,358	14,100,998	
				<b>Total</b>	<b>47.15</b>	<b>14,514,272</b>	<b>2</b>	<b>2,910,266</b>	<b>17,424,540</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	490	3669	PS	24.08	(212,694)	0	0	(212,694)		\$212,694 going to Accounting for consolidation the rest are reallocations to move PS & FTE to appropriate classification
Core Reallocation	490	2854	PS	14.67	659,836	0	0	659,836		\$212,694 going to Accounting for consolidation the rest are reallocations to move PS & FTE to appropriate classification
Core Reallocation	490	3681	EE	0.00	(2,318,866)	0	0	(2,318,866)		\$212,694 going to Accounting for consolidation the rest are reallocations to move PS & FTE to appropriate classification
Core Reallocation	490	2855	EE	0.00	2,318,866	0	0	2,318,866		\$212,694 going to Accounting for consolidation the rest are reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>				<b>38.75</b>	<b>447,142</b>	<b>0</b>	<b>0</b>	<b>447,142</b>		
<b>DEPARTMENT CORE REQUEST</b>										
				PS	85.90	2,849,775	1	920,908	3,770,684	
				EE	0.00	12,111,639	1	1,989,358	14,100,998	
				<b>Total</b>	<b>85.90</b>	<b>14,961,414</b>	<b>2</b>	<b>2,910,266</b>	<b>17,871,682</b>	

**CORE RECONCILIATION DETAIL**

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**STATE  
DOR IT CONSOLIDATION**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	85.90	2,849,775	1	920,908	3,770,684	
	EE	0.00	12,111,639	1	1,989,358	14,100,998	
	<b>Total</b>	<b>85.90</b>	<b>14,961,414</b>	<b>2</b>	<b>2,910,266</b>	<b>17,871,682</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOR IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,659,450	51.85	2,402,633	28.25	2,849,775	67.00	2,849,775	67.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
MOTOR VEHICLE COMMISSION	35,044	0.71	68,010	0.00	68,010	0.00	68,010	0.00
STATE HWYS AND TRANS DEPT	808,049	16.10	852,898	18.90	852,898	18.90	852,898	18.90
TOTAL - PS	3,502,543	68.66	3,323,542	47.15	3,770,684	85.90	3,770,684	85.90
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,028,154	0.00	12,111,639	0.00	12,111,639	0.00	12,111,639	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
ELDERLY HOME-DELIVER MEALS TRU	8,776	0.00	10,969	0.00	10,969	0.00	10,969	0.00
MOTOR VEHICLE COMMISSION	24,943	0.00	42,804	0.00	42,804	0.00	42,804	0.00
CONSERVATION COMMISSION	26,559	0.00	33,197	0.00	33,197	0.00	33,197	0.00
STATE HWYS AND TRANS DEPT	1,635,427	0.00	1,902,388	0.00	1,902,388	0.00	1,902,388	0.00
TOTAL - EE	10,723,859	0.00	14,100,998	0.00	14,100,998	0.00	14,100,998	0.00
<b>TOTAL</b>	<b>14,226,402</b>	<b>68.66</b>	<b>17,424,540</b>	<b>47.15</b>	<b>17,871,682</b>	<b>85.90</b>	<b>17,871,682</b>	<b>85.90</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	42,899	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	1,022	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	12,893	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	56,814	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,814</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	10,088	0.00	10,088	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	6,615	0.00	6,615	0.00
TOTAL - PS	0	0.00	0	0.00	16,703	0.00	16,703	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,703</b>	<b>0.00</b>	<b>16,703</b>	<b>0.00</b>

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OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOR IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,352	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	825	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	6,675	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	29,852	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,852</b>	<b>0.00</b>
<b>DOR CARES - 1300012</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,200,000	0.00	3,200,000	0.00
TOTAL - EE	0	0.00	0	0.00	3,200,000	0.00	3,200,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,200,000</b>	<b>0.00</b>	<b>3,200,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,226,402</b>	<b>68.66</b>	<b>\$17,424,540</b>	<b>47.15</b>	<b>\$21,088,385</b>	<b>85.90</b>	<b>\$21,175,051</b>	<b>85.90</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	9,152	0.28	0	0.00	9,152	0.28	9,152	0.28
SR OFC SUPPORT ASST (STENO)	0	0.00	7,459	0.25	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	7,029	0.25	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	71	0.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	1,750	0.05	33,392	1.50	34,361	1.53	34,361	1.53
INFORMATION TECHNOLOGIST I	167,767	5.31	70,566	1.00	201,111	3.64	201,111	3.64
INFORMATION TECHNOLOGIST II	182,186	4.95	213,350	4.94	275,558	6.56	275,558	6.56
INFORMATION TECHNOLOGIST III	259,709	6.34	54,189	1.25	242,528	6.30	242,528	6.30
INFORMATION TECHNOLOGIST IV	859,259	18.01	269,477	12.08	909,517	20.80	909,517	20.80
COMPUTER INFO TECH SUPV II	0	0.00	81,612	2.25	405	1.00	405	1.00
INFORMATION TECHNOLOGY SUPV	295,870	4.16	17,100	0.25	296,748	3.89	296,748	3.89
INFORMATION TECHNOLOGY SPEC I	920,041	17.03	682,247	14.98	930,928	28.32	930,928	28.32
INFORMATION TECHNOLOGY SPEC II	608,679	9.52	233,402	3.75	614,356	9.80	614,356	9.80
INFORMATION TECHNOLOGY SR SPEC	68,228	0.92	0	0.00	68,235	1.04	68,235	1.04
COMP INFO TECHNOLOGY MGR I	15,103	0.21	18,336	0.25	29,190	0.40	29,190	0.40
ACCOUNTANT I	0	0.00	9,661	0.25	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	32	0.00	0	0.00	0	0.00
EXECUTIVE I	1,684	0.04	9,496	0.25	1,684	0.04	1,684	0.04
GEOGRAPHIC INFO SYS ANALYST	6,232	0.15	0	0.00	6,232	0.14	6,232	0.14
DATA PROCESSOR TECHNICAL	53,869	1.01	1,629	1.00	55,379	1.57	55,379	1.57
DATA PROCESSING MANAGER	53,014	0.68	20,924	0.25	57,431	0.59	57,431	0.59
SPECIAL ASST PROFESSIONAL	0	0.00	11,977	0.25	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	100,887	2.40	0	0.00	0	0.00
OTHER	0	0.00	1,480,706	0.00	37,869	0.00	37,869	0.00
<b>TOTAL - PS</b>	<b>3,502,543</b>	<b>68.66</b>	<b>3,323,542</b>	<b>47.15</b>	<b>3,770,684</b>	<b>85.90</b>	<b>3,770,684</b>	<b>85.90</b>
TRAVEL, IN-STATE	4,276	0.00	2	0.00	2	0.00	2	0.00
TRAVEL, OUT-OF-STATE	606	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	8,840	0.00	39,428	0.00	39,428	0.00	39,428	0.00
PROFESSIONAL DEVELOPMENT	593	0.00	251	0.00	251	0.00	251	0.00
COMMUNICATION SERV & SUPP	206,805	0.00	250,143	0.00	250,143	0.00	250,143	0.00
PROFESSIONAL SERVICES	7,201,009	0.00	9,938,833	0.00	9,938,833	0.00	9,938,833	0.00
M&R SERVICES	2,552,383	0.00	2,597,614	0.00	2,597,614	0.00	2,597,614	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT CONSOLIDATION</b>								
<b>CORE</b>								
COMPUTER EQUIPMENT	688,524	0.00	1,256,402	0.00	1,256,402	0.00	1,256,402	0.00
OFFICE EQUIPMENT	0	0.00	9,001	0.00	9,001	0.00	9,001	0.00
OTHER EQUIPMENT	60,186	0.00	3,001	0.00	3,001	0.00	3,001	0.00
PROPERTY & IMPROVEMENTS	587	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	6,093	0.00	6,093	0.00	6,093	0.00
MISCELLANEOUS EXPENSES	50	0.00	230	0.00	230	0.00	230	0.00
<b>TOTAL - EE</b>	<b>10,723,859</b>	<b>0.00</b>	<b>14,100,998</b>	<b>0.00</b>	<b>14,100,998</b>	<b>0.00</b>	<b>14,100,998</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$14,226,402</b>	<b>68.66</b>	<b>\$17,424,540</b>	<b>47.15</b>	<b>\$17,871,682</b>	<b>85.90</b>	<b>\$17,871,682</b>	<b>85.90</b>
<b>GENERAL REVENUE</b>	<b>\$11,687,604</b>	<b>51.85</b>	<b>\$14,514,272</b>	<b>28.25</b>	<b>\$14,961,414</b>	<b>67.00</b>	<b>\$14,961,414</b>	<b>67.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$2,538,798</b>	<b>16.81</b>	<b>\$2,910,266</b>	<b>18.90</b>	<b>\$2,910,266</b>	<b>18.90</b>	<b>\$2,910,266</b>	<b>18.90</b>



**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30608C</u>
<b>Information Technology Services Division</b>	
<b>DOR - CARES Call Center Upgrade</b> <span style="float: right;"><b>DI# 1300012</b></span>	<b>HB Section</b> <u>5.025</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
<b>PS</b>	0	0	0	0	0	<b>PS</b>	0	0	0	0	
<b>EE</b>	3,200,000	0	0	3,200,000		<b>EE</b>	3,200,000	0	0	3,200,000	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<u>3,200,000</u>	<u>0</u>	<u>0</u>	<u>3,200,000</u>		<b>Total</b>	<u>3,200,000</u>	<u>0</u>	<u>0</u>	<u>3,200,000</u>	
<b>FTE</b>	0.00	0.00	0.00	0.00		<b>FTE</b>	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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 checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Modifying call-center technology</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 current vendor does not currently support digital capabilities that are required by industry by December 2019. After careful evaluation of the available options for call-center services both Department of Revenue (DOR) and Office of Administration-Information Technology Services Division (OA-ITSD) agree that the best available option is to fully convert the legacy (vendor) call-center environment to the standard OA-ITSD provided Cisco enterprise call-center solution.

**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30608C</u>
<b>Information Technology Services Division</b>	
<b>DOR - CARES Call Center Upgrade</b> <span style="float: right;"><b>DI# 1300012</b></span>	<b>HB Section</b> <u>5.025</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.)**

Cisco Software and Licensing = \$1,250,000  
 Contracted Professional Services = \$1,750,000  
 300 Cisco Telephone 7 Headsets = \$125,000  
 1,440 Cisco SIP Session Licensing = \$75,000  
 Total = \$3,200,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 - Professional Services	1,750,000						1,750,000			
480 - Computer Equipment and Encryption	1,450,000						1,450,000			
<b>Total EE</b>	<b>3,200,000</b>		<b>0</b>		<b>0</b>		<b>3,200,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>3,200,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,200,000</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**  
**RANK: \_\_\_\_\_ OF \_\_\_\_\_**

<b>Office of Administration</b>		<b>Budget Unit</b>		30608C							
<b>Information Technology Services Division</b>											
<b>DOR - CARES Call Center Upgrade</b>		<b>DI# 1300012</b>		<b>HB Section</b>		5.025					
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0		
400 - Professional Services	1,750,000						1,750,000				
480 - Computer Equipment and Encryption	1,450,000						1,450,000				
<b>Total EE</b>	<b>3,200,000</b>		<b>0</b>		<b>0</b>		<b>3,200,000</b>		<b>0</b>		
Program Distributions							0				
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Transfers											
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
<b>Grand Total</b>	<b>3,200,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,200,000</b>	<b>0.0</b>	<b>0</b>		

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

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

- Enhances support of digital capabilities required by telecom industry.
- Provides compliance with Internal Revenue Service (PUB-1075) security guidelines.
- Allows for Session Initiation Protocol (SIP) trunking, a method by which business phone systems can operate using an Internet connection instead of a traditional phone line, which will significantly reduce agency trunking and long-distance costs (estimated \$71,000 annually).
- Full system redundancy (disaster recovery) with key infrastructure components located in two geographically diverse locations.
- Provides operators the use of wireless headsets to answer calls.

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

The enterprise call-center solution provides enhanced stability/redundancy, complies with Internal Revenue Service (PUB-1075) security guidelines, and enhances OA-ITSD/vendor support model.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30608C</u>
<b>Information Technology Services Division</b>	
<b>DOR - CARES Call Center Upgrade</b> <b>DI# 1300012</b>	<b>HB Section</b> <u>5.025</u>

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

All Missouri citizens have access to the CARES call center. In FY18, DOR received 1.7 million contacts through the call center.

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

Multiple call center and customer satisfaction efficiencies could be realized upon implementation of this call-center replacement due to additional features and functionality, such as Courtesy Callback/Virtual Hold and Workforce Management.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

- Purchase and implement required hardware and software to install secure servers;
- Ensure compliance with Internal Revenue Service (PUB-1075) security guidelines;
- Ensure full system redundancy (disaster recovery) with key infrastructure components located in two geographically diverse locations;
- Ensure an OA-ITSD/vendor support model; and
- Ensure reduction in long-distance costs.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT CONSOLIDATION</b>								
<b>DOR CARES - 1300012</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,750,000	0.00	1,750,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,450,000	0.00	1,450,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,200,000</b>	<b>0.00</b>	<b>3,200,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,200,000</b>	<b>0.00</b>	<b>\$3,200,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,200,000</b>	<b>0.00</b>	<b>\$3,200,000</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30606C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>OA IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request					FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	795,932	1	97,241	893,174		795,932	1	97,241	893,174	
EE	2,037,246	1	469,919	2,507,166		2,037,246	1	469,919	2,507,166	
PSD	0	0	0	0		0	0	0	0	
TRF	0	0	0	0		0	0	0	0	
<b>Total</b>	<b>2,833,178</b>	<b>2</b>	<b>567,160</b>	<b>3,400,340</b>		<b>2,833,178</b>	<b>2</b>	<b>567,160</b>	<b>3,400,340</b>	
<b>FTE</b>	<b>15.50</b>	<b>0.00</b>	<b>1.62</b>	<b>17.12</b>		<b>15.50</b>	<b>0.00</b>	<b>1.62</b>	<b>17.12</b>	

<b>Est. Fringe</b>	<u>438,006</u>	<u>0</u>	<u>50,061</u>	<u>488,068</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>242,520</u>	<u>0</u>	<u>29,629</u>	<u>272,150</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Office of Administration (OA). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for OA.

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

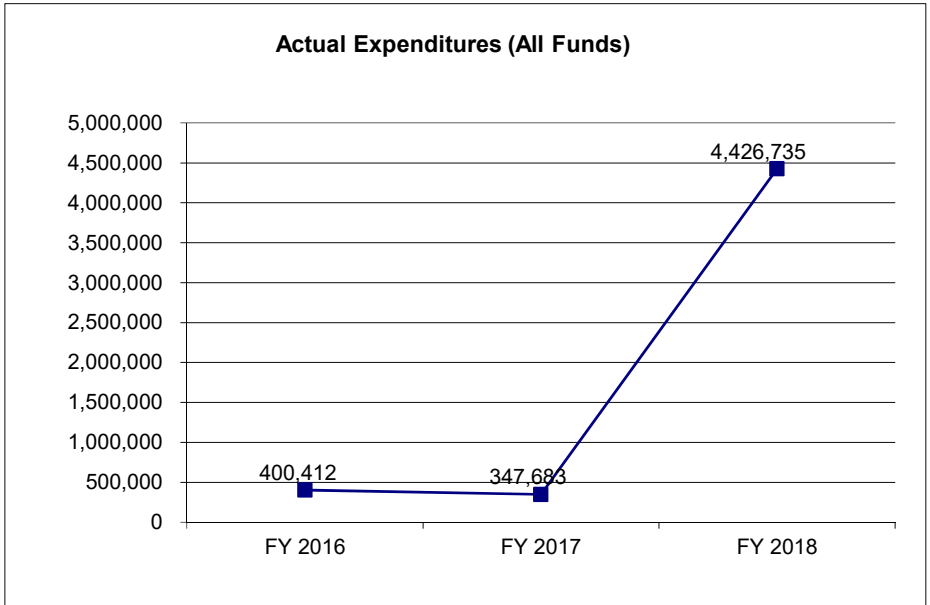
ITSD-OA

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30606C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>OA IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	455,564	457,613	4,730,678	4,882,753
Less Reverted (All Funds)	0	0	(149,321)	(129,226)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	455,564	457,613	4,581,357	4,753,527
Actual Expenditures (All Funds)	400,412	347,683	4,426,735	N/A
Unexpended (All Funds)	55,152	109,930	154,622	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2	N/A
Other	55,152	109,930	154,618	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).  
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**  
 FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
OA IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	1.62	500,000	1	105,291	605,292	
		EE	0.00	3,807,541	1	469,919	4,277,461	
		<b>Total</b>	<b>1.62</b>	<b>4,307,541</b>	<b>2</b>	<b>575,210</b>	<b>4,882,753</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	486 3610	PS	0.00	0	0	(8,050)	(8,050)	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	486 3683	PS	15.50	295,933	0	0	295,933	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	486 3686	EE	0.00	(1,770,295)	0	0	(1,770,295)	Reallocations to move PS & FTE to appropriate classification
		<b>NET DEPARTMENT CHANGES</b>	<b>15.50</b>	<b>(1,474,362)</b>	<b>0</b>	<b>(8,050)</b>	<b>(1,482,412)</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	17.12	795,933	1	97,241	893,175	
		EE	0.00	2,037,246	1	469,919	2,507,166	
		<b>Total</b>	<b>17.12</b>	<b>2,833,179</b>	<b>2</b>	<b>567,160</b>	<b>3,400,341</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	17.12	795,933	1	97,241	893,175	
		EE	0.00	2,037,246	1	469,919	2,507,166	
		<b>Total</b>	<b>17.12</b>	<b>2,833,179</b>	<b>2</b>	<b>567,160</b>	<b>3,400,341</b>	



**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>OA IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	795,932	15.50	500,000	0.00	795,933	15.50	795,933	15.50
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
STATE FACILITY MAINT & OPERAT	77,724	1.05	94,989	1.62	86,939	1.62	86,939	1.62
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,302	0.00	10,302	0.00	10,302	0.00
<b>TOTAL - PS</b>	<b>873,656</b>	<b>16.55</b>	<b>605,292</b>	<b>1.62</b>	<b>893,175</b>	<b>17.12</b>	<b>893,175</b>	<b>17.12</b>
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,331,040	0.00	3,807,541	0.00	2,037,246	0.00	2,037,246	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	112,638	0.00	112,638	0.00	112,638	0.00
STATE FACILITY MAINT & OPERAT	194,571	0.00	328,083	0.00	328,083	0.00	328,083	0.00
OA REVOLVING ADMINISTRATIVE TR	24,539	0.00	24,999	0.00	24,999	0.00	24,999	0.00
CHILDREN'S TRUST	2,982	0.00	4,199	0.00	4,199	0.00	4,199	0.00
<b>TOTAL - EE</b>	<b>3,553,132</b>	<b>0.00</b>	<b>4,277,461</b>	<b>0.00</b>	<b>2,507,166</b>	<b>0.00</b>	<b>2,507,166</b>	<b>0.00</b>
<b>TOTAL</b>	<b>4,426,788</b>	<b>16.55</b>	<b>4,882,753</b>	<b>1.62</b>	<b>3,400,341</b>	<b>17.12</b>	<b>3,400,341</b>	<b>17.12</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,939	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	1,316	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	155	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,410</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,410</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	762	0.00	762	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>762</b>	<b>0.00</b>	<b>762</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>762</b>	<b>0.00</b>	<b>762</b>	<b>0.00</b>

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>OA IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,294	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	4	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	9	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,307	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,307</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,426,788</b>	<b>16.55</b>	<b>\$4,882,753</b>	<b>1.62</b>	<b>\$3,401,103</b>	<b>17.12</b>	<b>\$3,418,820</b>	<b>17.12</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	8,122	0.25	0	0.00	8,122	0.25	8,122	0.25
INFORMATION TECHNOLOGIST II	134,343	3.55	10,435	0.27	134,343	3.55	134,343	3.55
INFORMATION TECHNOLOGIST III	53,916	1.26	0	0.00	53,916	1.26	53,916	1.26
INFORMATION TECHNOLOGIST IV	182,697	3.77	37,015	0.54	194,455	4.25	194,455	4.25
INFORMATION TECHNOLOGY SUPV	77,987	1.06	0	0.00	77,987	0.50	77,987	0.50
INFORMATION TECHNOLOGY SPEC I	108,126	1.98	0	0.00	108,126	1.98	108,126	1.98
INFORMATION TECHNOLOGY SPEC II	209,285	3.25	0	0.00	209,285	3.76	209,285	3.76
INFORMATION TECHNOLOGY SR SPEC	437	0.01	0	0.00	437	0.01	437	0.01
COMP INFO TECHNOLOGY MGR I	0	0.00	39,164	0.54	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	81,080	0.97	0	0.00	81,080	0.97	81,080	0.97
DATA PROCESSOR TECHNICAL	6,745	0.32	0	0.00	6,746	0.32	6,746	0.32
DATA PROCESSING MANAGER	10,918	0.13	18,677	0.27	18,677	0.27	18,677	0.27
OTHER	0	0.00	500,001	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>873,656</b>	<b>16.55</b>	<b>605,292</b>	<b>1.62</b>	<b>893,175</b>	<b>17.12</b>	<b>893,175</b>	<b>17.12</b>
TRAVEL, IN-STATE	2,318	0.00	11	0.00	11	0.00	11	0.00
TRAVEL, OUT-OF-STATE	5,184	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	45,494	0.00	1,447	0.00	1,447	0.00	1,447	0.00
PROFESSIONAL DEVELOPMENT	6,208	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	67,427	0.00	29,611	0.00	29,611	0.00	29,611	0.00
PROFESSIONAL SERVICES	1,647,956	0.00	4,018,581	0.00	2,248,286	0.00	2,248,286	0.00
M&R SERVICES	1,546,860	0.00	77,461	0.00	77,461	0.00	77,461	0.00
COMPUTER EQUIPMENT	178,169	0.00	148,547	0.00	148,547	0.00	148,547	0.00
OFFICE EQUIPMENT	2,527	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	50,946	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	1,800	0.00
MISCELLANEOUS EXPENSES	43	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,553,132</b>	<b>0.00</b>	<b>4,277,461</b>	<b>0.00</b>	<b>2,507,166</b>	<b>0.00</b>	<b>2,507,166</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,426,788</b>	<b>16.55</b>	<b>\$4,882,753</b>	<b>1.62</b>	<b>\$3,400,341</b>	<b>17.12</b>	<b>\$3,400,341</b>	<b>17.12</b>
<b>GENERAL REVENUE</b>	<b>\$4,126,972</b>	<b>15.50</b>	<b>\$4,307,541</b>	<b>0.00</b>	<b>\$2,833,179</b>	<b>15.50</b>	<b>\$2,833,179</b>	<b>15.50</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$299,816</b>	<b>1.05</b>	<b>\$575,210</b>	<b>1.62</b>	<b>\$567,160</b>	<b>1.62</b>	<b>\$567,160</b>	<b>1.62</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30604C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>MDA IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	207,621	1	105,523	313,145		PS	207,621	1	105,523	313,145	
EE	267,439	1	322,118	589,558		EE	267,439	1	322,118	589,558	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>475,060</b>	<b>2</b>	<b>427,641</b>	<b>902,703</b>		<b>Total</b>	<b>475,060</b>	<b>2</b>	<b>427,641</b>	<b>902,703</b>	
<b>FTE</b>	<b>3.96</b>	<b>0.00</b>	<b>1.10</b>	<b>5.06</b>		<b>FTE</b>	<b>3.96</b>	<b>0.00</b>	<b>1.10</b>	<b>5.06</b>	
<b>Est. Fringe</b>	<b>113,206</b>	<b>0</b>	<b>46,026</b>	<b>159,232</b>		<b>Est. Fringe</b>	<b>113,206</b>	<b>0</b>	<b>46,026</b>	<b>159,232</b>	
<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:	See Decision Item Summary on Following Pages					Other Funds:	See Decision Item Summary on Following Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Missouri Department of Agriculture (MDA). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for MDA.

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

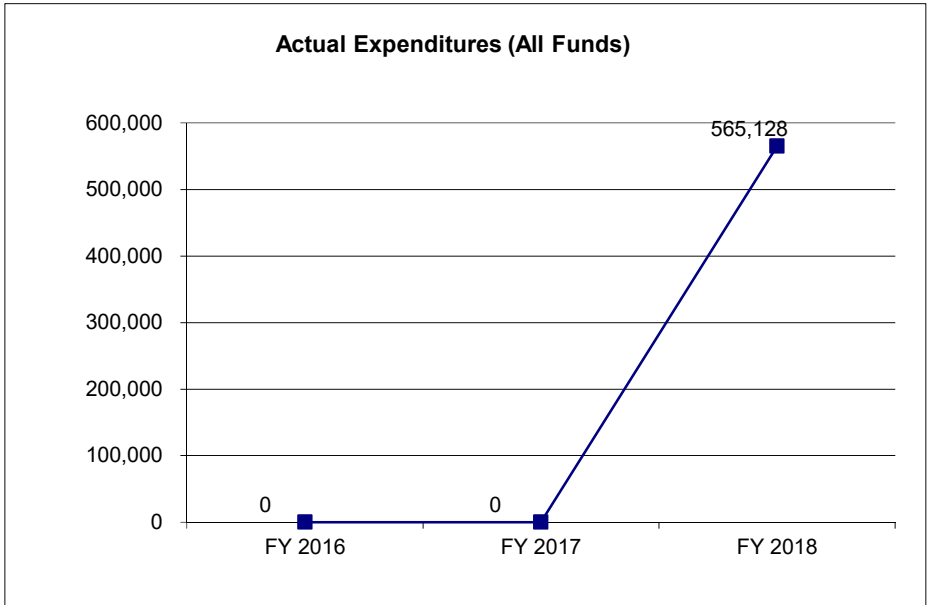
ITSD-MDA

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30604C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>MDA IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	853,450	890,409
Less Reverted (All Funds)	0	0	(13,778)	(13,778)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	839,672	876,631
Actual Expenditures (All Funds)	0	0	565,128	N/A
Unexpended (All Funds)	0	0	274,544	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	2	N/A
Other	0	0	274,541	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
MDA IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	1.10	191,822	1	109,028	300,851	
	EE	0.00	267,439	1	322,118	589,558	
	<b>Total</b>	<b>1.10</b>	<b>459,261</b>	<b>2</b>	<b>431,146</b>	<b>890,409</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	473 3863 PS	0.00	0	0	(3,505)	(3,505)	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	473 3725 PS	3.96	15,799	0	0	15,799	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>3.96</b>	<b>15,799</b>	<b>0</b>	<b>(3,505)</b>	<b>12,294</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	5.06	207,621	1	105,523	313,145	
	EE	0.00	267,439	1	322,118	589,558	
	<b>Total</b>	<b>5.06</b>	<b>475,060</b>	<b>2</b>	<b>427,641</b>	<b>902,703</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	5.06	207,621	1	105,523	313,145	
	EE	0.00	267,439	1	322,118	589,558	
	<b>Total</b>	<b>5.06</b>	<b>475,060</b>	<b>2</b>	<b>427,641</b>	<b>902,703</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MDA IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	207,621	3.96	191,822	0.00	207,621	3.96	207,621	3.96
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
STATE FAIR FEE	0	0.00	15,299	0.00	15,299	0.00	15,299	0.00
PETROLEUM INSPECTION FUND	0	0.00	1	0.00	1	0.00	1	0.00
MISSOURI LAND SURVEY FUND	0	0.00	25,499	0.00	25,499	0.00	25,499	0.00
AGRICULTURE PROTECTION	0	0.00	68,229	1.10	64,724	1.10	64,724	1.10
TOTAL - PS	207,621	3.96	300,851	1.10	313,145	5.06	313,145	5.06
EXPENSE & EQUIPMENT								
GENERAL REVENUE	262,220	0.00	267,439	0.00	267,439	0.00	267,439	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
ANIMAL HEALTH LABORATORY FEES	1,587	0.00	5,924	0.00	5,924	0.00	5,924	0.00
ANIMAL CARE RESERVE	4,409	0.00	9,406	0.00	9,406	0.00	9,406	0.00
LIVESTOCK BRANDS	0	0.00	2,997	0.00	2,997	0.00	2,997	0.00
COMMODITY COUNCIL MERCHANISING	385	0.00	875	0.00	875	0.00	875	0.00
SP ANIMAL FAC LOAN PROGRAM	512	0.00	1,154	0.00	1,154	0.00	1,154	0.00
STATE FAIR FEE	27,053	0.00	24,623	0.00	24,623	0.00	24,623	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	259	0.00	259	0.00	259	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	94	0.00	94	0.00	94	0.00
MILK INSPECTION FEES	0	0.00	4,960	0.00	4,960	0.00	4,960	0.00
GRAIN INSPECTION FEES	10,795	0.00	33,844	0.00	33,844	0.00	33,844	0.00
MISSOURI LAND SURVEY FUND	17,917	0.00	153,284	0.00	153,284	0.00	153,284	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,490	0.00	2,490	0.00	2,490	0.00
MISSOURI WINE AND GRAPE FUND	1,871	0.00	10,116	0.00	10,116	0.00	10,116	0.00
AGRICULTURE DEVELOPMENT	0	0.00	879	0.00	879	0.00	879	0.00
INSTITUTION GIFT TRUST	0	0.00	89	0.00	0	0.00	0	0.00
AGRICULTURE PROTECTION	30,753	0.00	71,124	0.00	71,213	0.00	71,213	0.00
TOTAL - EE	357,502	0.00	589,558	0.00	589,558	0.00	589,558	0.00
<b>TOTAL</b>	<b>565,123</b>	<b>3.96</b>	<b>890,409</b>	<b>1.10</b>	<b>902,703</b>	<b>5.06</b>	<b>902,703</b>	<b>5.06</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,113	0.00

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OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MDA IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	229	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	382	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	977	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,701	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,701</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
AGRICULTURE PROTECTION	0	0.00	0	0.00	385	0.00	385	0.00
TOTAL - PS	0	0.00	0	0.00	385	0.00	385	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>385</b>	<b>0.00</b>	<b>385</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	964	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	468	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	382	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	4	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,818	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,818</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$565,123</b>	<b>3.96</b>	<b>\$890,409</b>	<b>1.10</b>	<b>\$903,088</b>	<b>5.06</b>	<b>\$909,607</b>	<b>5.06</b>

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OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	12,033	0.37	0	0.00	12,033	0.37	12,033	0.37
INFORMATION TECHNOLOGIST II	4,253	0.11	0	0.00	4,253	0.11	4,253	0.11
INFORMATION TECHNOLOGIST III	13,887	0.33	15,299	0.00	29,186	0.33	29,186	0.33
INFORMATION TECHNOLOGIST IV	28,950	0.63	4,723	0.00	33,673	0.63	33,673	0.63
COMPUTER INFO TECH SUPV I	311	0.01	0	0.00	311	0.01	311	0.01
INFORMATION TECHNOLOGY SPEC I	20,299	0.37	25,499	0.00	45,798	0.37	45,798	0.37
INFORMATION TECHNOLOGY SPEC II	62,410	0.94	57,747	1.00	116,652	1.94	116,652	1.94
DATA PROCESSOR TECHNICAL	26,588	0.70	0	0.00	26,588	0.70	26,588	0.70
DATA PROCESSING MANAGER	38,890	0.50	5,760	0.10	44,650	0.60	44,650	0.60
OTHER	0	0.00	191,823	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>207,621</b>	<b>3.96</b>	<b>300,851</b>	<b>1.10</b>	<b>313,145</b>	<b>5.06</b>	<b>313,145</b>	<b>5.06</b>
TRAVEL, IN-STATE	547	0.00	3	0.00	3	0.00	3	0.00
SUPPLIES	466	0.00	4,638	0.00	4,638	0.00	4,638	0.00
PROFESSIONAL DEVELOPMENT	25	0.00	338	0.00	338	0.00	338	0.00
COMMUNICATION SERV & SUPP	31,270	0.00	5,614	0.00	5,614	0.00	5,614	0.00
PROFESSIONAL SERVICES	156,498	0.00	336,312	0.00	336,312	0.00	336,312	0.00
M&R SERVICES	58,124	0.00	45,520	0.00	45,520	0.00	45,520	0.00
COMPUTER EQUIPMENT	101,534	0.00	196,633	0.00	196,633	0.00	196,633	0.00
OFFICE EQUIPMENT	0	0.00	3	0.00	3	0.00	3	0.00
OTHER EQUIPMENT	9,038	0.00	3	0.00	3	0.00	3	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	494	0.00	494	0.00	494	0.00
<b>TOTAL - EE</b>	<b>357,502</b>	<b>0.00</b>	<b>589,558</b>	<b>0.00</b>	<b>589,558</b>	<b>0.00</b>	<b>589,558</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$565,123</b>	<b>3.96</b>	<b>\$890,409</b>	<b>1.10</b>	<b>\$902,703</b>	<b>5.06</b>	<b>\$902,703</b>	<b>5.06</b>
<b>GENERAL REVENUE</b>	<b>\$469,841</b>	<b>3.96</b>	<b>\$459,261</b>	<b>0.00</b>	<b>\$475,060</b>	<b>3.96</b>	<b>\$475,060</b>	<b>3.96</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$95,282</b>	<b>0.00</b>	<b>\$431,146</b>	<b>1.10</b>	<b>\$427,641</b>	<b>1.10</b>	<b>\$427,641</b>	<b>1.10</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30602C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DNR IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	234,020	363,078	1,399,485	1,996,583		PS	234,020	363,078	1,399,485	1,996,583	
EE	13,911	1,161,928	4,198,770	5,374,609		EE	13,911	1,161,928	4,198,770	5,374,609	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>247,931</b>	<b>1,525,006</b>	<b>5,598,255</b>	<b>7,371,192</b>		<b>Total</b>	<b>247,931</b>	<b>1,525,006</b>	<b>5,598,255</b>	<b>7,371,192</b>	
<b>FTE</b>	<b>4.59</b>	<b>12.16</b>	<b>53.66</b>	<b>70.41</b>		<b>FTE</b>	<b>4.59</b>	<b>12.16</b>	<b>53.66</b>	<b>70.41</b>	

<b>Est. Fringe</b>	129,195	263,992	1,103,183	1,496,370
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	129,195	263,992	1,103,183	1,496,370
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Natural Resources (DNR). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DNR.

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

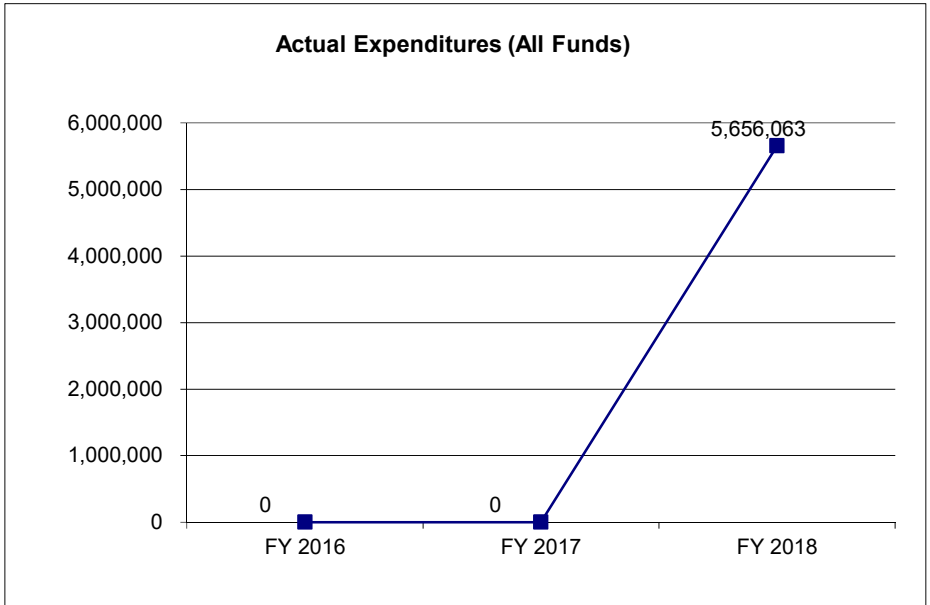
ITSD-DNR

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30602C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DNR IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	6,560,913	7,175,599
Less Reverted (All Funds)	0	0	(4,487)	(2,672)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	6,556,426	7,172,927
Actual Expenditures (All Funds)	0	0	5,656,063	N/A
Unexpended (All Funds)	0	0	900,363	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	76,417	N/A
Other	0	0	913,946	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DNR IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	53.66	75,155	311,350	1,414,208	1,800,713	
				EE	0.00	13,911	1,161,928	4,199,047	5,374,886	
				<b>Total</b>	<b>53.66</b>	<b>89,066</b>	<b>1,473,278</b>	<b>5,613,255</b>	<b>7,175,599</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	454	3753	PS	4.59	158,865		0	0	158,865	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
Core Reallocation	454	3832	PS	12.16	0		51,728	0	51,728	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
Core Reallocation	454	3866	PS	0.00	0		0	(14,723)	(14,723)	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
Core Reallocation	454	3867	EE	0.00	0		0	(277)	(277)	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
<b>NET DEPARTMENT CHANGES</b>					<b>16.75</b>	<b>158,865</b>	<b>51,728</b>	<b>(15,000)</b>	<b>195,593</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	70.41	234,020	363,078	1,399,485	1,996,583	
				EE	0.00	13,911	1,161,928	4,198,770	5,374,609	
				<b>Total</b>	<b>70.41</b>	<b>247,931</b>	<b>1,525,006</b>	<b>5,598,255</b>	<b>7,371,192</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	70.41	234,020	363,078	1,399,485	1,996,583	

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**CORE RECONCILIATION DETAIL**

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**STATE  
DNR IT CONSOLIDATION**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	13,911	1,161,928	4,198,770	5,374,609	
	<b>Total</b>	<b>70.41</b>	<b>247,931</b>	<b>1,525,006</b>	<b>5,598,255</b>	<b>7,371,192</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	234,020	4.59	75,155	0.00	234,020	4.59	234,020	4.59
OA INFORMATION TECH FED& OTHER	368,039	7.17	311,350	0.00	363,078	12.16	363,078	12.16
DNR COST ALLOCATION	1,075,747	21.07	1,414,208	53.66	1,399,485	53.66	1,399,485	53.66
TOTAL - PS	1,677,806	32.83	1,800,713	53.66	1,996,583	70.41	1,996,583	70.41
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,791	0.00	13,911	0.00	13,911	0.00	13,911	0.00
OA INFORMATION TECH FED& OTHER	1,145,173	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
MO AIR EMISSION REDUCTION	4,149	0.00	9,004	0.00	9,004	0.00	9,004	0.00
STATE PARKS EARNINGS	10,779	0.00	15,599	0.00	4,099	0.00	4,099	0.00
NATURAL RESOURCES REVOLVING SE	211	0.00	406	0.00	406	0.00	406	0.00
HISTORIC PRESERVATION REVOLV	1,128	0.00	2,338	0.00	2,338	0.00	2,338	0.00
DNR COST ALLOCATION	2,275,048	0.00	3,365,383	0.00	3,365,106	0.00	3,365,106	0.00
NATURAL RESOURCES PROTECTION	1,143	0.00	2,418	0.00	2,418	0.00	2,418	0.00
NRP-WATER POLLUTION PERMIT FEE	45,159	0.00	92,767	0.00	42,767	0.00	42,767	0.00
SOLID WASTE MGMT-SCRAP TIRE	2,860	0.00	5,893	0.00	5,893	0.00	5,893	0.00
SOLID WASTE MANAGEMENT	8,586	0.00	18,189	0.00	13,689	0.00	13,689	0.00
METALLIC MINERALS WASTE MGMT	69	0.00	74	0.00	574	0.00	574	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,390	0.00	2,840	0.00	2,840	0.00	2,840	0.00
PETROLEUM STORAGE TANK INS	2,524	0.00	5,358	0.00	5,358	0.00	5,358	0.00
UNDERGROUND STOR TANK REG PROG	1,103	0.00	2,335	0.00	2,335	0.00	2,335	0.00
NRP-AIR POLLUTION PERMIT FEE	50,860	0.00	79,400	0.00	59,400	0.00	59,400	0.00
PARKS SALES TAX	218,877	0.00	316,844	0.00	356,844	0.00	356,844	0.00
SOIL AND WATER SALES TAX	153,392	0.00	186,693	0.00	271,693	0.00	271,693	0.00
ENVIRONMENTAL RADIATION MONITR	167	0.00	338	0.00	338	0.00	338	0.00
GROUNDWATER PROTECTION	4,434	0.00	9,300	0.00	9,300	0.00	9,300	0.00
HAZARDOUS WASTE FUND	9,405	0.00	20,606	0.00	16,106	0.00	16,106	0.00
SAFE DRINKING WATER FUND	28,373	0.00	58,371	0.00	23,371	0.00	23,371	0.00
GEOLOGIC RESOURCES FUND	781	0.00	1,446	0.00	1,446	0.00	1,446	0.00
DRY-CLEANING ENVIRL RESP TRUST	209	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT CONSOLIDATION</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
MINED LAND RECLAMATION	1,649	0.00	3,445	0.00	3,445	0.00	3,445	0.00	0.00
TOTAL - EE	3,978,260	0.00	5,374,886	0.00	5,374,609	0.00	5,374,609	0.00	0.00
<b>TOTAL</b>	<b>5,656,066</b>	<b>32.83</b>	<b>7,175,599</b>	<b>53.66</b>	<b>7,371,192</b>	<b>70.41</b>	<b>7,371,192</b>	<b>70.41</b>	<b>70.41</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,510	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	5,444	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	21,281	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,235	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,235</b>	<b>0.00</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>									
PERSONAL SERVICES									
DNR COST ALLOCATION	0	0.00	0	0.00	19,144	0.00	19,144	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	19,144	0.00	19,144	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,144</b>	<b>0.00</b>	<b>19,144</b>	<b>0.00</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,547	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	2,416	0.00	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	10,308	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,271	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,271</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,656,066</b>	<b>32.83</b>	<b>\$7,175,599</b>	<b>53.66</b>	<b>\$7,390,336</b>	<b>70.41</b>	<b>\$7,434,842</b>	<b>70.41</b>	<b>70.41</b>

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OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	3,198	0.09	23,070	0.75	25,200	0.81	25,200	0.81
OFFICE SUPPORT ASSISTANT	0	0.00	11	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	12	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	93,897	3.00	98,363	3.87	169,751	4.94	169,751	4.94
INFORMATION TECHNOLOGIST II	37,802	1.00	46,462	1.29	59,908	1.65	59,908	1.65
INFORMATION TECHNOLOGIST III	29,850	0.71	48,975	2.42	59,569	2.67	59,569	2.67
INFORMATION TECHNOLOGIST IV	553,362	11.47	315,951	18.69	498,203	27.26	498,203	27.26
COMPUTER INFO TECH SUPV I	106,174	1.94	101,339	1.93	139,355	2.62	139,355	2.62
COMPUTER INFO TECH SUPV II	6,258	0.09	19,250	1.29	21,476	1.32	21,476	1.32
INFORMATION TECHNOLOGY SUPV	45,677	0.69	16	0.00	45,676	0.75	45,676	0.75
INFORMATION TECHNOLOGY SPEC I	400,017	7.65	300,172	13.41	442,578	16.13	442,578	16.13
INFORMATION TECHNOLOGY SPEC II	150,833	2.21	258,144	3.87	221,906	6.60	221,906	6.60
COMPUTER INFO TECH SPEC III	0	0.00	59,171	1.93	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	83,084	1.12	0	0.00	84,553	0.40	84,553	0.40
COMP INFO TECHNOLOGY MGR I	10,147	0.14	3,269	0.00	9,880	0.05	9,880	0.05
GEOGRAPHIC INFO SYS ANALYST	40,381	0.96	36,204	2.58	50,568	2.92	50,568	2.92
GEOGRAPHIC INFO SYS SPECIALIST	28,916	0.56	31,739	0.64	42,024	0.84	42,024	0.84
GEOGRAPHIC INFO SYS COORDINATR	0	0.00	45,273	0.64	45,273	0.64	45,273	0.64
DATA PROCESSOR TECHNICAL	8,935	0.19	0	0.00	3,178	0.07	3,178	0.07
DATA PROCESSING MANAGER	77,620	1.00	26,787	0.35	76,896	0.74	76,896	0.74
SPECIAL ASST PROFESSIONAL	1,655	0.01	0	0.00	589	0.00	589	0.00
OTHER	0	0.00	386,505	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,677,806</b>	<b>32.83</b>	<b>1,800,713</b>	<b>53.66</b>	<b>1,996,583</b>	<b>70.41</b>	<b>1,996,583</b>	<b>70.41</b>
TRAVEL, IN-STATE	3,252	0.00	5,082	0.00	5,082	0.00	5,082	0.00
TRAVEL, OUT-OF-STATE	1,321	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	27,491	0.00	17,888	0.00	17,888	0.00	17,888	0.00
PROFESSIONAL DEVELOPMENT	3,992	0.00	7,500	0.00	7,500	0.00	7,500	0.00
COMMUNICATION SERV & SUPP	487,294	0.00	654,085	0.00	668,308	0.00	668,308	0.00
PROFESSIONAL SERVICES	1,257,069	0.00	1,512,658	0.00	1,497,658	0.00	1,497,658	0.00
M&R SERVICES	962,274	0.00	1,409,299	0.00	1,409,799	0.00	1,409,799	0.00
COMPUTER EQUIPMENT	1,209,352	0.00	1,757,626	0.00	1,757,626	0.00	1,757,626	0.00
OFFICE EQUIPMENT	524	0.00	5,077	0.00	5,077	0.00	5,077	0.00



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT CONSOLIDATION</b>								
<b>CORE</b>								
OTHER EQUIPMENT	25,691	0.00	2,470	0.00	2,470	0.00	2,470	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	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,101	0.00	1,101	0.00	1,101	0.00
<b>TOTAL - EE</b>	<b>3,978,260</b>	<b>0.00</b>	<b>5,374,886</b>	<b>0.00</b>	<b>5,374,609</b>	<b>0.00</b>	<b>5,374,609</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,656,066</b>	<b>32.83</b>	<b>\$7,175,599</b>	<b>53.66</b>	<b>\$7,371,192</b>	<b>70.41</b>	<b>\$7,371,192</b>	<b>70.41</b>
<b>GENERAL REVENUE</b>	<b>\$244,811</b>	<b>4.59</b>	<b>\$89,066</b>	<b>0.00</b>	<b>\$247,931</b>	<b>4.59</b>	<b>\$247,931</b>	<b>4.59</b>
<b>FEDERAL FUNDS</b>	<b>\$1,513,212</b>	<b>7.17</b>	<b>\$1,473,278</b>	<b>0.00</b>	<b>\$1,525,006</b>	<b>12.16</b>	<b>\$1,525,006</b>	<b>12.16</b>
<b>OTHER FUNDS</b>	<b>\$3,898,043</b>	<b>21.07</b>	<b>\$5,613,255</b>	<b>53.66</b>	<b>\$5,598,255</b>	<b>53.66</b>	<b>\$5,598,255</b>	<b>53.66</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30600C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DED IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	176,903	472,374	272,258	921,535		PS	176,903	472,374	272,258	921,535	
EE	201,891	1,920,129	874,841	2,996,861		EE	201,891	1,920,129	874,841	2,996,861	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>378,794</b>	<b>2,392,503</b>	<b>1,147,099</b>	<b>3,918,396</b>		<b>Total</b>	<b>378,794</b>	<b>2,392,503</b>	<b>1,147,099</b>	<b>3,918,396</b>	
<b>FTE</b>	<b>3.55</b>	<b>16.58</b>	<b>11.85</b>	<b>31.98</b>		<b>FTE</b>	<b>3.55</b>	<b>16.58</b>	<b>11.85</b>	<b>31.98</b>	
<b>Est. Fringe</b>	<b>98,675</b>	<b>353,039</b>	<b>232,409</b>	<b>684,123</b>		<b>Est. Fringe</b>	<b>53,902</b>	<b>143,932</b>	<b>82,957</b>	<b>280,792</b>	
<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:	See Decision Item Summary on Following Pages					Other Funds:	See Decision Item Summary on Following Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Economic Development (DED). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DED.

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

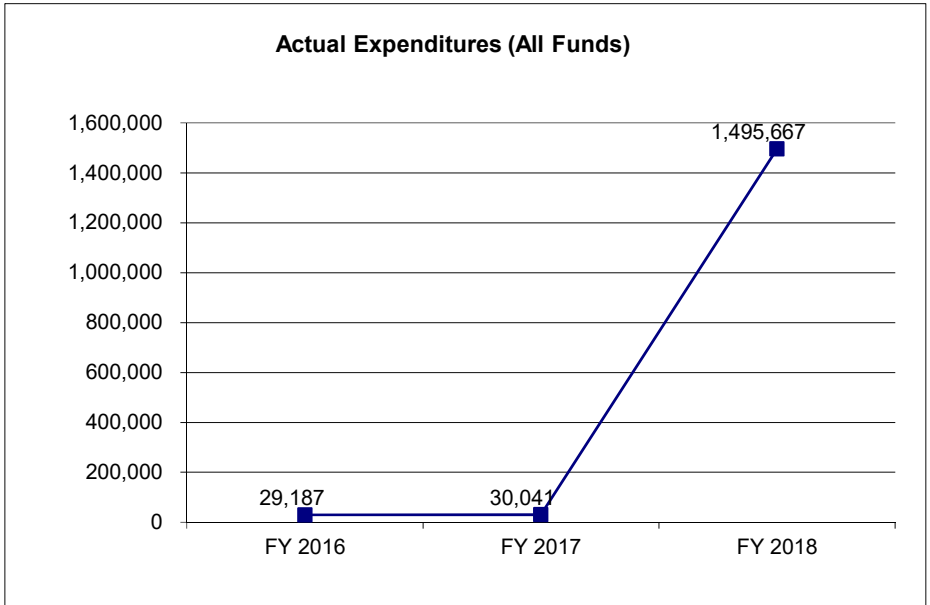
ITSD-DED

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30600C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DED IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	78,138	78,138	2,375,886	3,910,120
Less Reverted (All Funds)	0	0	(9,716)	(7,774)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	78,138	78,138	2,366,170	3,902,346
Actual Expenditures (All Funds)	29,187	30,041	1,495,667	N/A
Unexpended (All Funds)	48,951	48,097	870,503	0
Unexpended, by Fund:				
General Revenue	0	0	60	N/A
Federal	0	0	212,853	N/A
Other	48,951	48,097	657,590	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).  
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**  
 FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DED IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	11.85	57,227	438,746	272,258	768,231	
		EE	0.00	201,891	1,920,129	874,841	2,996,861	
		<b>Total</b>	<b>11.85</b>	<b>259,118</b>	<b>2,358,875</b>	<b>1,147,099</b>	<b>3,765,092</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reallocation	437 3834	PS	16.58	0	33,628	0	33,628	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	437 3758	PS	3.55	119,676	0	0	119,676	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>		<b>20.13</b>	<b>119,676</b>	<b>33,628</b>	<b>0</b>	<b>153,304</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	31.98	176,903	472,374	272,258	921,535	
		EE	0.00	201,891	1,920,129	874,841	2,996,861	
		<b>Total</b>	<b>31.98</b>	<b>378,794</b>	<b>2,392,503</b>	<b>1,147,099</b>	<b>3,918,396</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	31.98	176,903	472,374	272,258	921,535	
		EE	0.00	201,891	1,920,129	874,841	2,996,861	
		<b>Total</b>	<b>31.98</b>	<b>378,794</b>	<b>2,392,503</b>	<b>1,147,099</b>	<b>3,918,396</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DED IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	177,184	3.56	57,227	0.00	176,903	3.55	176,903	3.55
OA INFORMATION TECH FED& OTHER	554,986	10.58	438,746	0.00	472,374	16.58	472,374	16.58
DED ADMINISTRATIVE	18,638	0.42	272,258	11.85	272,258	11.85	272,258	11.85
TOTAL - PS	750,808	14.56	768,231	11.85	921,535	31.98	921,535	31.98
EXPENSE & EQUIPMENT								
GENERAL REVENUE	197,047	0.00	201,891	0.00	201,891	0.00	201,891	0.00
OA INFORMATION TECH FED& OTHER	460,932	0.00	1,920,129	0.00	1,920,129	0.00	1,920,129	0.00
MO ARTS COUNCIL TRUST	2,428	0.00	22,659	0.00	22,659	0.00	22,659	0.00
DIVISION OF TOURISM SUPPL REV	16,859	0.00	55,477	0.00	55,477	0.00	55,477	0.00
DED ADMINISTRATIVE	57,078	0.00	702,703	0.00	702,703	0.00	702,703	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,761	0.00	2,761	0.00	2,761	0.00
MISSOURI ONE START JOB DEVELOPMENT	0	0.00	6,999	0.00	6,999	0.00	6,999	0.00
ENERGY SET-ASIDE PROGRAM	10,291	0.00	84,242	0.00	84,242	0.00	84,242	0.00
TOTAL - EE	744,635	0.00	2,996,861	0.00	2,996,861	0.00	2,996,861	0.00
PROGRAM-SPECIFIC								
OA INFORMATION TECH FED& OTHER	227	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	227	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>1,495,670</b>	<b>14.56</b>	<b>3,765,092</b>	<b>11.85</b>	<b>3,918,396</b>	<b>31.98</b>	<b>3,918,396</b>	<b>31.98</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,655	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	7,087	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	4,147	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,889	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,889</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DED IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
DED ADMINISTRATIVE	0	0.00	0	0.00	4,149	0.00	4,149	0.00
TOTAL - PS	0	0.00	0	0.00	4,149	0.00	4,149	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,149</b>	<b>0.00</b>	<b>4,149</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,465	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	4,011	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	738	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,214	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,214</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,495,670</b>	<b>14.56</b>	<b>\$3,765,092</b>	<b>11.85</b>	<b>\$3,922,545</b>	<b>31.98</b>	<b>\$3,942,648</b>	<b>31.98</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	3,197	0.09	0	0.00	3,197	0.09	3,197	0.09
INFORMATION TECHNOLOGIST I	22,731	0.71	1,191	0.04	23,922	0.75	23,922	0.75
INFORMATION TECHNOLOGIST II	34,879	0.94	0	0.00	34,879	0.84	34,879	0.84
INFORMATION TECHNOLOGIST III	56,936	1.38	11	0.00	52,221	1.26	52,221	1.26
INFORMATION TECHNOLOGIST IV	163,422	3.49	228,557	11.04	351,139	17.47	351,139	17.47
COMPUTER INFO TECH SUPV I	3,017	0.06	6,408	0.11	5,785	0.17	5,785	0.17
COMPUTER INFO TECH SUPV II	0	0.00	46	0.00	46	0.00	46	0.00
INFORMATION TECHNOLOGY SUPV	43	0.00	0	0.00	6	0.00	6	0.00
INFORMATION TECHNOLOGY SPEC I	202,664	3.73	23,081	0.44	218,479	7.03	218,479	7.03
INFORMATION TECHNOLOGY SPEC II	180,806	2.91	14	0.00	136,059	2.91	136,059	2.91
INFORMATION TECHNOLOGY SR SPEC	119	0.00	0	0.00	89	0.00	89	0.00
COMP INFO TECHNOLOGY MGR I	192	0.00	0	0.00	144	0.00	144	0.00
GEOGRAPHIC INFO SYS SPECIALIST	12,419	0.25	5,566	0.11	17,985	0.36	17,985	0.36
DATA PROCESSOR TECHNICAL	2,101	0.06	0	0.00	1,918	0.05	1,918	0.05
DATA PROCESSING MANAGER	68,282	0.94	7,350	0.11	75,632	1.05	75,632	1.05
OTHER	0	0.00	496,007	0.00	34	0.00	34	0.00
<b>TOTAL - PS</b>	<b>750,808</b>	<b>14.56</b>	<b>768,231</b>	<b>11.85</b>	<b>921,535</b>	<b>31.98</b>	<b>921,535</b>	<b>31.98</b>
TRAVEL, IN-STATE	3,491	0.00	28	0.00	28	0.00	28	0.00
TRAVEL, OUT-OF-STATE	1,320	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	440	0.00	9,958	0.00	9,958	0.00	9,958	0.00
PROFESSIONAL DEVELOPMENT	3,150	0.00	500	0.00	500	0.00	500	0.00
COMMUNICATION SERV & SUPP	40,345	0.00	33,721	0.00	33,721	0.00	33,721	0.00
PROFESSIONAL SERVICES	159,570	0.00	2,144,192	0.00	2,144,192	0.00	2,144,192	0.00
M&R SERVICES	239,051	0.00	299,100	0.00	299,100	0.00	299,100	0.00
COMPUTER EQUIPMENT	274,311	0.00	500,437	0.00	500,437	0.00	500,437	0.00
MOTORIZED EQUIPMENT	0	0.00	1,900	0.00	1,900	0.00	1,900	0.00
OFFICE EQUIPMENT	45	0.00	5,001	0.00	5,001	0.00	5,001	0.00
OTHER EQUIPMENT	22,876	0.00	24	0.00	24	0.00	24	0.00
MISCELLANEOUS EXPENSES	36	0.00	2,000	0.00	2,000	0.00	2,000	0.00
<b>TOTAL - EE</b>	<b>744,635</b>	<b>0.00</b>	<b>2,996,861</b>	<b>0.00</b>	<b>2,996,861</b>	<b>0.00</b>	<b>2,996,861</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT CONSOLIDATION</b>								
<b>CORE</b>								
REFUNDS	227	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>227</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,495,670</b>	<b>14.56</b>	<b>\$3,765,092</b>	<b>11.85</b>	<b>\$3,918,396</b>	<b>31.98</b>	<b>\$3,918,396</b>	<b>31.98</b>
GENERAL REVENUE	\$374,231	3.56	\$259,118	0.00	\$378,794	3.55	\$378,794	3.55
FEDERAL FUNDS	\$1,016,145	10.58	\$2,358,875	0.00	\$2,392,503	16.58	\$2,392,503	16.58
OTHER FUNDS	\$105,294	0.42	\$1,147,099	11.85	\$1,147,099	11.85	\$1,147,099	11.85



**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30598C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DIFP IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	707,358	707,358		PS	0	0	707,358	707,358	
EE	0	0	1,567,684	1,567,684		EE	0	0	1,567,684	1,567,684	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,275,042</b>	<b>2,275,042</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,275,042</b>	<b>2,275,042</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>17.73</b>	

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>439,143</u>	<u>439,143</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>439,143</u>	<u>439,143</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Insurance, Financial Institutions & Professional Registration (DIFP). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DIFP.

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

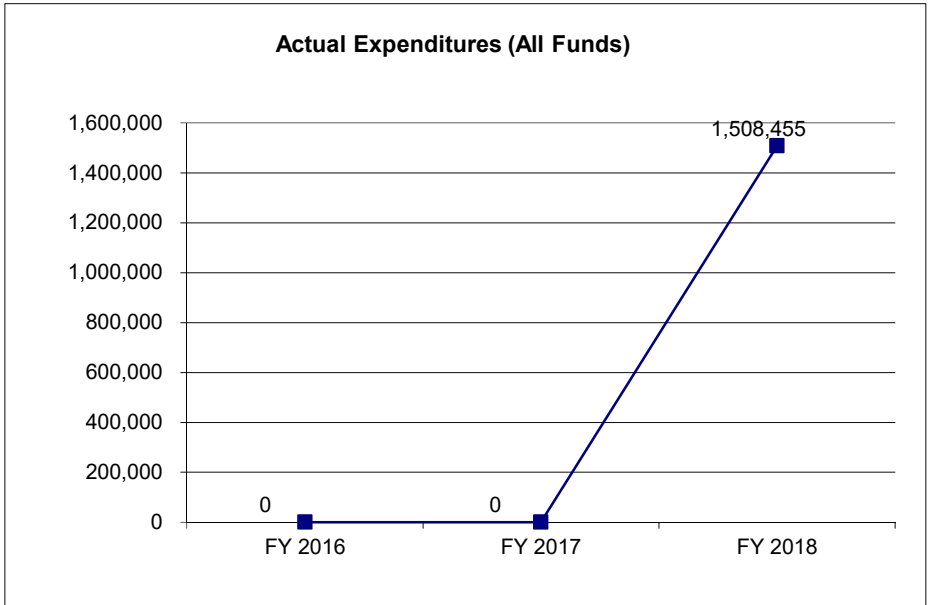
ITSD-DIFP

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30598C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DIFP IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	2,253,880	2,296,701
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	2,253,880	2,296,701
Actual Expenditures (All Funds)	0	0	1,508,455	N/A
Unexpended (All Funds)	0	0	745,425	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2	N/A
Other	0	0	745,423	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DIFP IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	17.73	0	0	729,017	729,017	
	EE	0.00	0	0	1,567,684	1,567,684	
	<b>Total</b>	<b>17.73</b>	<b>0</b>	<b>0</b>	<b>2,296,701</b>	<b>2,296,701</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	435 3870 PS	0.00	0	0	(21,659)	(21,659)	Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(21,659)</b>	<b>(21,659)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	17.73	0	0	707,358	707,358	
	EE	0.00	0	0	1,567,684	1,567,684	
	<b>Total</b>	<b>17.73</b>	<b>0</b>	<b>0</b>	<b>2,275,042</b>	<b>2,275,042</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	17.73	0	0	707,358	707,358	
	EE	0.00	0	0	1,567,684	1,567,684	
	<b>Total</b>	<b>17.73</b>	<b>0</b>	<b>0</b>	<b>2,275,042</b>	<b>2,275,042</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIFP IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	22,608	0.35	104,832	0.23	104,832	0.23	104,832	0.23
DIVISION OF FINANCE	10,786	0.17	58,005	1.00	48,026	1.00	48,026	1.00
INSURANCE DEDICATED FUND	256,839	5.70	414,006	11.50	414,006	11.50	414,006	11.50
PROFESSIONAL REGISTRATION FEES	217,124	4.28	152,174	5.00	140,494	5.00	140,494	5.00
TOTAL - PS	507,357	10.50	729,017	17.73	707,358	17.73	707,358	17.73
EXPENSE & EQUIPMENT								
DIFP ADMINISTRATIVE	15,716	0.00	26,835	0.00	26,835	0.00	26,835	0.00
DIVISION OF CREDIT UNIONS	22,105	0.00	12,103	0.00	12,103	0.00	12,103	0.00
DIVISION OF FINANCE	128,064	0.00	171,042	0.00	171,042	0.00	171,042	0.00
INSURANCE EXAMINERS FUND	135,310	0.00	121,328	0.00	121,328	0.00	121,328	0.00
INSURANCE DEDICATED FUND	269,927	0.00	401,042	0.00	401,042	0.00	401,042	0.00
PROFESSIONAL REGISTRATION FEES	429,975	0.00	835,334	0.00	835,334	0.00	835,334	0.00
TOTAL - EE	1,001,097	0.00	1,567,684	0.00	1,567,684	0.00	1,567,684	0.00
<b>TOTAL</b>	<b>1,508,454</b>	<b>10.50</b>	<b>2,296,701</b>	<b>17.73</b>	<b>2,275,042</b>	<b>17.73</b>	<b>2,275,042</b>	<b>17.73</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,578	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	726	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	6,274	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	2,134	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,712	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,712</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	0	0.00	0	0.00	403	0.00	403	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	350	0.00	350	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	4,212	0.00	4,212	0.00

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DIFP IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	1,750	0.00	1,750	0.00
TOTAL - PS	0	0.00	0	0.00	6,715	0.00	6,715	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,715</b>	<b>0.00</b>	<b>6,715</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	37	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	96	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	4,330	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	775	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,238	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,238</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,508,454</b>	<b>10.50</b>	<b>\$2,296,701</b>	<b>17.73</b>	<b>\$2,281,757</b>	<b>17.73</b>	<b>\$2,297,707</b>	<b>17.73</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	10,514	0.32	66,586	2.00	35,250	1.75	35,250	1.75
INFORMATION TECHNOLOGIST II	45,651	1.21	120,271	3.00	98,771	2.00	98,771	2.00
INFORMATION TECHNOLOGIST III	131,278	3.21	87,549	2.00	89,531	2.05	89,531	2.05
INFORMATION TECHNOLOGIST IV	100,187	2.12	240,796	6.00	209,221	4.85	209,221	4.85
COMPUTER INFO TECH SUPV I	0	0.00	47	0.00	47	0.00	47	0.00
COMPUTER INFO TECH SUPV II	0	0.00	19,986	1.00	57	1.00	57	1.00
INFORMATION TECHNOLOGY SUPV	16,940	0.28	15,000	0.00	15,000	0.25	15,000	0.25
INFORMATION TECHNOLOGY SPEC I	87,705	1.71	67,023	3.00	82,151	4.00	82,151	4.00
INFORMATION TECHNOLOGY SPEC II	76,192	1.15	64,803	0.23	122,440	1.23	122,440	1.23
DATA PROCESSING MANAGER	38,890	0.50	46,956	0.50	54,890	0.60	54,890	0.60
<b>TOTAL - PS</b>	<b>507,357</b>	<b>10.50</b>	<b>729,017</b>	<b>17.73</b>	<b>707,358</b>	<b>17.73</b>	<b>707,358</b>	<b>17.73</b>
TRAVEL, IN-STATE	298	0.00	4	0.00	4	0.00	4	0.00
SUPPLIES	28	0.00	16,905	0.00	16,905	0.00	16,905	0.00
PROFESSIONAL DEVELOPMENT	150	0.00	10,502	0.00	10,502	0.00	10,502	0.00
COMMUNICATION SERV & SUPP	45,351	0.00	80,042	0.00	80,042	0.00	80,042	0.00
PROFESSIONAL SERVICES	297,671	0.00	172,515	0.00	172,515	0.00	172,515	0.00
M&R SERVICES	232,942	0.00	678,962	0.00	678,962	0.00	678,962	0.00
COMPUTER EQUIPMENT	408,723	0.00	584,098	0.00	584,098	0.00	584,098	0.00
OFFICE EQUIPMENT	0	0.00	1,403	0.00	1,403	0.00	1,403	0.00
OTHER EQUIPMENT	15,934	0.00	253	0.00	253	0.00	253	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	23,000	0.00	23,000	0.00	23,000	0.00
<b>TOTAL - EE</b>	<b>1,001,097</b>	<b>0.00</b>	<b>1,567,684</b>	<b>0.00</b>	<b>1,567,684</b>	<b>0.00</b>	<b>1,567,684</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,508,454</b>	<b>10.50</b>	<b>\$2,296,701</b>	<b>17.73</b>	<b>\$2,275,042</b>	<b>17.73</b>	<b>\$2,275,042</b>	<b>17.73</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,508,454</b>	<b>10.50</b>	<b>\$2,296,701</b>	<b>17.73</b>	<b>\$2,275,042</b>	<b>17.73</b>	<b>\$2,275,042</b>	<b>17.73</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30596C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DOLIR IT Core</b>	<b>HB Section</b>	<u>5.025</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	1	2,834,562	72,212	2,906,775		<b>PS</b>	1	2,834,562	72,212	2,906,775	
<b>EE</b>	14,445	3,725,510	15,452,837	19,192,792		<b>EE</b>	14,445	3,725,510	15,452,837	19,192,792	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<b>14,446</b>	<b>6,560,072</b>	<b>15,525,049</b>	<b>22,099,567</b>		<b>Total</b>	<b>14,446</b>	<b>6,560,072</b>	<b>15,525,049</b>	<b>22,099,567</b>	
<b>FTE</b>	<b>0.00</b>	<b>73.25</b>	<b>0.00</b>	<b>73.25</b>		<b>FTE</b>	<b>0.00</b>	<b>73.25</b>	<b>0.00</b>	<b>73.25</b>	

<b>Est. Fringe</b>	0	1,787,520	22,003	1,809,523
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	863,691	22,003	885,694
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Labor and Industrial Relations (DOLIR). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DOLIR.

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

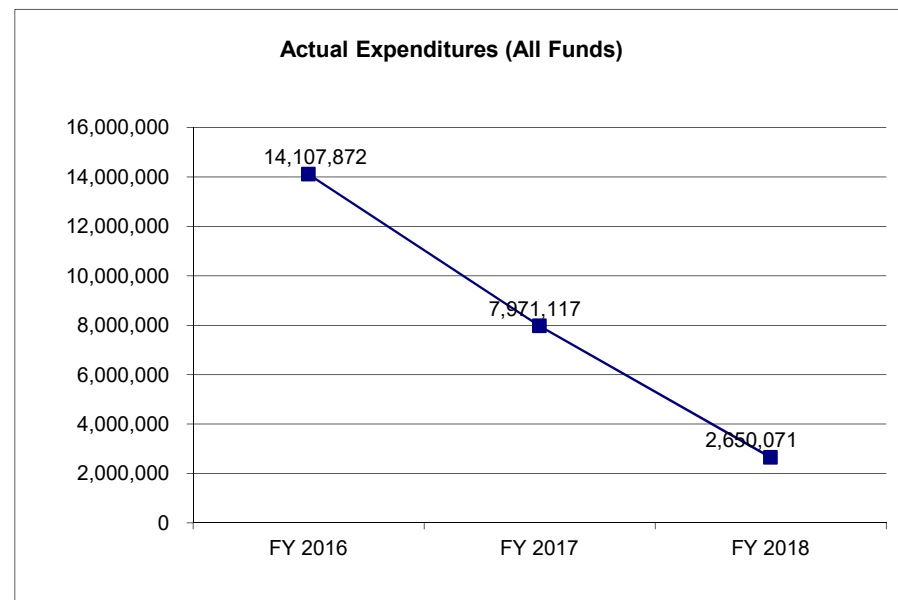
ITSD-DOLIR

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30596C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DOLIR IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	16,040,103	16,110,439	10,721,040	22,797,333
Less Reverted (All Funds)	0	0	(433)	(433)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,040,103	16,110,439	10,720,607	22,796,900
Actual Expenditures (All Funds)	14,107,872	7,971,117	2,650,071	N/A
Unexpended (All Funds)	1,932,231	8,139,322	8,070,536	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	925,318	1,211,594	1,282,485	N/A
Other	1,006,913	6,927,728	6,788,121	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.



**CORE RECONCILIATION DETAIL**

STATE  
DOLIR IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	73.25	1	3,773,224	72,212	3,845,437	
				EE	0.00	14,445	3,666,614	15,452,837	19,133,896	
				<b>Total</b>	<b>73.25</b>	<b>14,446</b>	<b>7,439,838</b>	<b>15,525,049</b>	<b>22,979,333</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	430	1987	PS	0.00	0	(938,662)		0	(938,662)	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
Core Reallocation	430	3839	EE	0.00	0	(50,000)		0	(50,000)	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
Core Reallocation	430	3654	EE	0.00	0	108,896		0	108,896	Reallocations to move PS & FTE to appropriate classification and appropriate fund if needed
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>(879,766)</b>		<b>0</b>	<b>(879,766)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	73.25	1	2,834,562	72,212	2,906,775	
				EE	0.00	14,445	3,725,510	15,452,837	19,192,792	
				<b>Total</b>	<b>73.25</b>	<b>14,446</b>	<b>6,560,072</b>	<b>15,525,049</b>	<b>22,099,567</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	73.25	1	2,834,562	72,212	2,906,775	
				EE	0.00	14,445	3,725,510	15,452,837	19,192,792	
				<b>Total</b>	<b>73.25</b>	<b>14,446</b>	<b>6,560,072</b>	<b>15,525,049</b>	<b>22,099,567</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOLIR IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
DEPT OF LABOR RELATIONS ADMIN	956,031	17.26	3,214,285	73.25	2,275,623	73.25	2,275,623	73.25
OA INFORMATION TECH FED& OTHER	0	0.00	558,939	0.00	558,939	0.00	558,939	0.00
WORKERS COMPENSATION	28,957	0.52	51,072	0.00	51,072	0.00	51,072	0.00
UNEMPLOYMENT AUTOMATION	69,529	1.27	21,140	0.00	21,140	0.00	21,140	0.00
TOTAL - PS	1,054,517	19.05	3,845,437	73.25	2,906,775	73.25	2,906,775	73.25
EXPENSE & EQUIPMENT								
GENERAL REVENUE	26,816	0.00	14,445	0.00	14,445	0.00	14,445	0.00
DEPT OF LABOR RELATIONS ADMIN	213,434	0.00	419,979	0.00	528,875	0.00	528,875	0.00
OA INFORMATION TECH FED& OTHER	1,166,515	0.00	3,246,635	0.00	3,196,635	0.00	3,196,635	0.00
WORKERS COMPENSATION	166,491	0.00	3,224,459	0.00	3,224,459	0.00	3,224,459	0.00
CHILD LABOR ENFORCEMENT	43	0.00	14,994	0.00	14,994	0.00	14,994	0.00
SPECIAL EMPLOYMENT SECURITY	280	0.00	109,998	0.00	109,998	0.00	109,998	0.00
UNEMPLOYMENT AUTOMATION	21,906	0.00	12,103,386	0.00	12,103,386	0.00	12,103,386	0.00
TOTAL - EE	1,595,485	0.00	19,133,896	0.00	19,192,792	0.00	19,192,792	0.00
<b>TOTAL</b>	<b>2,650,002</b>	<b>19.05</b>	<b>22,979,333</b>	<b>73.25</b>	<b>22,099,567</b>	<b>73.25</b>	<b>22,099,567</b>	<b>73.25</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	34,549	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	8,384	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	766	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	317	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,016	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,016</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DOLIR IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	27,653	0.00	27,653	0.00
TOTAL - PS	0	0.00	0	0.00	27,653	0.00	27,653	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,653</b>	<b>0.00</b>	<b>27,653</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	20,137	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	429	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	317	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,883	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,883</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,650,002</b>	<b>19.05</b>	<b>\$22,979,333</b>	<b>73.25</b>	<b>\$22,127,220</b>	<b>73.25</b>	<b>\$22,192,119</b>	<b>73.25</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	18,830	0.59	34,193	1.00	34,193	1.00	34,193	1.00
COMPUTER OPER III	0	0.00	37,272	1.00	0	0.00	0	0.00
COMPUTER OPERATIONS SPV I	0	0.00	41,537	1.00	0	1.00	0	1.00
COMPUTER OPERATIONS SPV II	0	0.00	43,120	1.00	0	0.00	0	0.00
INFO TECHNOLOGY OPERATOR II	0	0.00	37,272	1.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	3,888	0.10	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST II	37,778	0.99	228,775	6.25	228,775	6.25	228,775	6.25
INFORMATION TECHNOLOGIST III	70,431	1.66	232,979	5.50	232,979	5.50	232,979	5.50
INFORMATION TECHNOLOGIST IV	153,770	3.18	411,356	11.10	384,169	27.60	384,169	27.60
COMPUTER INFO TECH SUPV I	15,629	0.29	50,673	1.00	50,673	1.00	50,673	1.00
COMPUTER INFO TECH SUPV II	15,085	0.26	283,295	4.60	283,295	4.60	283,295	4.60
INFORMATION TECHNOLOGY SUPV	65,566	0.94	0	0.00	60,000	1.00	60,000	1.00
INFORMATION TECHNOLOGY SPEC I	402,348	7.37	906,775	16.30	812,256	16.30	812,256	16.30
INFORMATION TECHNOLOGY SPEC II	141,340	2.10	558,754	9.00	158,754	2.00	158,754	2.00
INFORMATION TECHNOLOGY SR SPEC	29,396	0.37	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	177,166	2.50	0	0.00	0	0.00
CLERK	0	0.00	4,699	3.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	8,272	0.18	9,398	6.00	9,398	6.00	9,398	6.00
DATA PROCESSING MANAGER	90,780	1.00	73,343	1.00	93,343	1.00	93,343	1.00
MISCELLANEOUS PROFESSIONAL	1,404	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	155,890	2.00	0	0.00	0	0.00
OTHER	0	0.00	558,940	0.00	558,940	0.00	558,940	0.00
<b>TOTAL - PS</b>	<b>1,054,517</b>	<b>19.05</b>	<b>3,845,437</b>	<b>73.25</b>	<b>2,906,775</b>	<b>73.25</b>	<b>2,906,775</b>	<b>73.25</b>
TRAVEL, IN-STATE	825	0.00	113	0.00	113	0.00	113	0.00
TRAVEL, OUT-OF-STATE	1,390	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,409	0.00	5,409	0.00	5,409	0.00
SUPPLIES	6,711	0.00	38,821	0.00	38,821	0.00	38,821	0.00
PROFESSIONAL DEVELOPMENT	16,903	0.00	26,884	0.00	26,884	0.00	26,884	0.00
COMMUNICATION SERV & SUPP	230,099	0.00	68,637	0.00	127,533	0.00	127,533	0.00
PROFESSIONAL SERVICES	385,726	0.00	16,014,396	0.00	16,014,396	0.00	16,014,396	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	2,977	0.00	2,977	0.00	2,977	0.00
M&R SERVICES	677,379	0.00	1,964,511	0.00	1,964,511	0.00	1,964,511	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT CONSOLIDATION</b>								
<b>CORE</b>								
COMPUTER EQUIPMENT	263,642	0.00	932,484	0.00	932,484	0.00	932,484	0.00
OFFICE EQUIPMENT	368	0.00	76,880	0.00	76,880	0.00	76,880	0.00
OTHER EQUIPMENT	12,318	0.00	168	0.00	168	0.00	168	0.00
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	400	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,246	0.00	1,246	0.00	1,246	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	890	0.00	890	0.00	890	0.00
MISCELLANEOUS EXPENSES	124	0.00	80	0.00	80	0.00	80	0.00
<b>TOTAL - EE</b>	<b>1,595,485</b>	<b>0.00</b>	<b>19,133,896</b>	<b>0.00</b>	<b>19,192,792</b>	<b>0.00</b>	<b>19,192,792</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,650,002</b>	<b>19.05</b>	<b>\$22,979,333</b>	<b>73.25</b>	<b>\$22,099,567</b>	<b>73.25</b>	<b>\$22,099,567</b>	<b>73.25</b>
<b>GENERAL REVENUE</b>	<b>\$26,816</b>	<b>0.00</b>	<b>\$14,446</b>	<b>0.00</b>	<b>\$14,446</b>	<b>0.00</b>	<b>\$14,446</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$2,335,980</b>	<b>17.26</b>	<b>\$7,439,838</b>	<b>73.25</b>	<b>\$6,560,072</b>	<b>73.25</b>	<b>\$6,560,072</b>	<b>73.25</b>
<b>OTHER FUNDS</b>	<b>\$287,206</b>	<b>1.79</b>	<b>\$15,525,049</b>	<b>0.00</b>	<b>\$15,525,049</b>	<b>0.00</b>	<b>\$15,525,049</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30593C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DPS IT Core</b>	<b>HB Section</b>	<u>5.025</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	506,436	1	186,188	692,625		PS	506,436	1	181,755	688,192	
EE	238,454	48,669	1,271,047	1,558,170		EE	238,454	48,669	1,275,480	1,562,603	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>744,890</b>	<b>48,670</b>	<b>1,457,235</b>	<b>2,250,795</b>		<b>Total</b>	<b>744,890</b>	<b>48,670</b>	<b>1,457,235</b>	<b>2,250,795</b>	
<b>FTE</b>	<b>9.86</b>	<b>0.00</b>	<b>7.00</b>	<b>16.86</b>		<b>FTE</b>	<b>9.86</b>	<b>0.00</b>	<b>7.00</b>	<b>16.86</b>	

<b>Est. Fringe</b>	278,665	0	145,015	423,681
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	278,665	0	143,665	422,330
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Public Safety (DPS). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DPS.

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

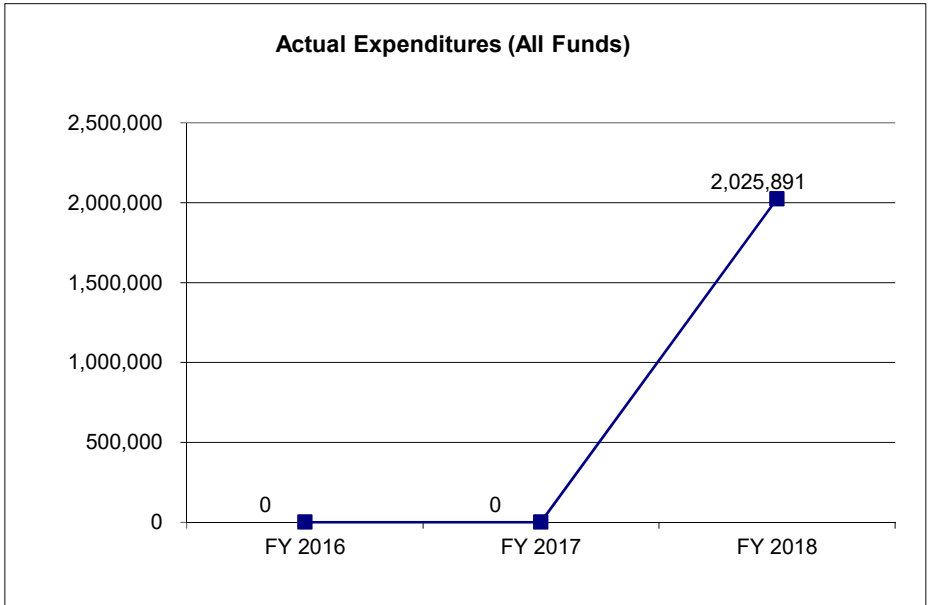
ITSD-DPS

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30593C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DPS IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	2,373,773	1,886,255
Less Reverted (All Funds)	0	0	(14,499)	(11,843)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	2,359,274	1,874,412
Actual Expenditures (All Funds)	0	0	2,025,891	N/A
Unexpended (All Funds)	0	0	333,383	0
Unexpended, by Fund:				
General Revenue	0	0	158	N/A
Federal	0	0	48,670	N/A
Other	0	0	284,555	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

**STATE  
DPS IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	7.00	156,328	1	171,755	328,084	
			EE	0.00	238,454	48,669	1,271,048	1,558,171	
			<b>Total</b>	<b>7.00</b>	<b>394,782</b>	<b>48,670</b>	<b>1,442,803</b>	<b>1,886,255</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer In	427	3876	PS	0.00	0	0	4,433	4,433	Transfer in from DPS for FY19 NDI with BOBC 480- FY19 Decision item 1812055 Reallocations to move PS & FTE to appropriate classification
Core Reallocation	427	3788	PS	9.86	350,108	0	0	350,108	Transfer in from DPS for FY19 NDI with BOBC 480- FY19 Decision item 1812055 Reallocations to move PS & FTE to appropriate classification
Core Reallocation	427	3874	PS	0.00	0	0	10,000	10,000	Transfer in from DPS for FY19 NDI with BOBC 480- FY19 Decision item 1812055 Reallocations to move PS & FTE to appropriate classification
Core Reallocation	427	3876	EE	0.00	0	0	(1)	(1)	Transfer in from DPS for FY19 NDI with BOBC 480- FY19 Decision item 1812055 Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>				<b>9.86</b>	<b>350,108</b>	<b>0</b>	<b>14,432</b>	<b>364,540</b>	



**CORE RECONCILIATION DETAIL**

STATE  
DPS IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>DEPARTMENT CORE REQUEST</b>									
			PS	16.86	506,436	1	186,188	692,625	
			EE	0.00	238,454	48,669	1,271,047	1,558,170	
			<b>Total</b>	<b>16.86</b>	<b>744,890</b>	<b>48,670</b>	<b>1,457,235</b>	<b>2,250,795</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer In	427	3876	PS	0.00	0	0	(4,433)	(4,433)	Transfer in from DPS for FY19 NDI with BOBC 480- FY19 Decision item 1812055 Reallocations to move PS & FTE to appropriate classification
Transfer In	427	3876	EE	0.00	0	0	4,433	4,433	Transfer in from DPS for FY19 NDI with BOBC 480- FY19 Decision item 1812055 Reallocations to move PS & FTE to appropriate classification
<b>NET GOVERNOR CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	16.86	506,436	1	181,755	688,192	
			EE	0.00	238,454	48,669	1,275,480	1,562,603	
			<b>Total</b>	<b>16.86</b>	<b>744,890</b>	<b>48,670</b>	<b>1,457,235</b>	<b>2,250,795</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DPS IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	506,436	9.86	156,328	0.00	506,436	9.86	506,436	9.86
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
MO VETERANS HOMES	226,494	4.63	151,509	7.00	151,509	7.00	151,509	7.00
DIV ALCOHOL & TOBACCO CTRL	30,490	0.56	18,074	0.00	32,507	0.00	28,074	0.00
CRIME VICTIMS COMP FUND	1,864	0.04	2,172	0.00	2,172	0.00	2,172	0.00
TOTAL - PS	765,284	15.09	328,084	7.00	692,625	16.86	688,192	16.86
EXPENSE & EQUIPMENT								
GENERAL REVENUE	231,951	0.00	238,454	0.00	238,454	0.00	238,454	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00
ELEVATOR SAFETY	12,154	0.00	16,689	0.00	16,688	0.00	16,688	0.00
VETERANS' COMMISSION CI TRUST	148,548	0.00	194,927	0.00	194,927	0.00	194,927	0.00
MO VETERANS HOMES	805,004	0.00	921,951	0.00	921,951	0.00	921,951	0.00
DIV ALCOHOL & TOBACCO CTRL	49,249	0.00	85,999	0.00	85,999	0.00	90,432	0.00
CHEMICAL EMERGENCY PREPAREDNES	992	0.00	11,424	0.00	11,424	0.00	11,424	0.00
CRIME VICTIMS COMP FUND	11,561	0.00	25,539	0.00	25,539	0.00	25,539	0.00
BOILER & PRESSURE VESSELS SAFE	1,148	0.00	14,519	0.00	14,519	0.00	14,519	0.00
TOTAL - EE	1,260,607	0.00	1,558,171	0.00	1,558,170	0.00	1,562,603	0.00
<b>TOTAL</b>	<b>2,025,891</b>	<b>15.09</b>	<b>1,886,255</b>	<b>7.00</b>	<b>2,250,795</b>	<b>16.86</b>	<b>2,250,795</b>	<b>16.86</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,595	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	2,309	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	421	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	32	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,357	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,357</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DPS IT CONSOLIDATION</b>								
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
MO VETERANS HOMES	0	0.00	0	0.00	2,450	0.00	2,450	0.00
TOTAL - PS	0	0.00	0	0.00	2,450	0.00	2,450	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,450</b>	<b>0.00</b>	<b>2,450</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,877	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	3,256	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	26	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	2	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,161	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,161</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,025,891</b>	<b>15.09</b>	<b>\$1,886,255</b>	<b>7.00</b>	<b>\$2,253,245</b>	<b>16.86</b>	<b>\$2,270,763</b>	<b>16.86</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT CONSOLIDATION</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	0	0.00	4,433	0.00	0	0.00
INFORMATION TECHNOLOGIST I	36,524	1.13	0	0.00	35,353	1.10	35,353	1.10
INFORMATION TECHNOLOGIST II	46,696	1.28	0	0.00	43,322	1.19	43,322	1.19
INFORMATION TECHNOLOGIST III	122,165	2.70	105,108	7.00	145,002	7.94	145,002	7.94
INFORMATION TECHNOLOGIST IV	221,102	4.43	66,598	0.00	150,199	1.47	150,199	1.47
COMPUTER INFO SPEC IV	0	0.00	43	0.00	43	0.00	43	0.00
COMPUTER INFO TECH SUPV I	8,559	0.16	1	0.00	8,560	0.16	8,560	0.16
INFORMATION TECHNOLOGY SUPV	82,026	1.22	0	0.00	62,682	0.95	62,682	0.95
INFORMATION TECHNOLOGY SPEC I	124,861	2.22	5	0.00	120,641	2.14	120,641	2.14
INFORMATION TECHNOLOGY SPEC II	40,208	0.61	0	0.00	40,208	0.61	40,208	0.61
INFORMATION TECHNOLOGY SR SPEC	419	0.00	0	0.00	273	0.00	273	0.00
DATA PROCESSOR TECHNICAL	23,709	0.56	0	0.00	22,893	0.52	22,893	0.52
DATA PROCESSING MANAGER	59,015	0.78	0	0.00	59,015	0.78	59,015	0.78
OTHER	0	0.00	156,329	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>765,284</b>	<b>15.09</b>	<b>328,084</b>	<b>7.00</b>	<b>692,625</b>	<b>16.86</b>	<b>688,192</b>	<b>16.86</b>
TRAVEL, IN-STATE	2,238	0.00	102	0.00	102	0.00	102	0.00
FUEL & UTILITIES	0	0.00	23	0.00	23	0.00	23	0.00
SUPPLIES	2,488	0.00	49,879	0.00	49,879	0.00	49,879	0.00
PROFESSIONAL DEVELOPMENT	25	0.00	626	0.00	626	0.00	626	0.00
COMMUNICATION SERV & SUPP	192,849	0.00	128,756	0.00	128,756	0.00	128,756	0.00
PROFESSIONAL SERVICES	244,472	0.00	373,403	0.00	373,402	0.00	373,402	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	9	0.00	9	0.00	9	0.00
M&R SERVICES	470,345	0.00	177,579	0.00	177,579	0.00	177,579	0.00
COMPUTER EQUIPMENT	325,366	0.00	816,969	0.00	816,969	0.00	821,402	0.00
OFFICE EQUIPMENT	0	0.00	112	0.00	112	0.00	112	0.00
OTHER EQUIPMENT	22,824	0.00	10,702	0.00	10,702	0.00	10,702	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT CONSOLIDATION</b>								
<b>CORE</b>								
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
<b>TOTAL - EE</b>	<b>1,260,607</b>	<b>0.00</b>	<b>1,558,171</b>	<b>0.00</b>	<b>1,558,170</b>	<b>0.00</b>	<b>1,562,603</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,025,891</b>	<b>15.09</b>	<b>\$1,886,255</b>	<b>7.00</b>	<b>\$2,250,795</b>	<b>16.86</b>	<b>\$2,250,795</b>	<b>16.86</b>
GENERAL REVENUE	\$738,387	9.86	\$394,782	0.00	\$744,890	9.86	\$744,890	9.86
FEDERAL FUNDS	\$0	0.00	\$48,670	0.00	\$48,670	0.00	\$48,670	0.00
OTHER FUNDS	\$1,287,504	5.23	\$1,442,803	7.00	\$1,457,235	7.00	\$1,457,235	7.00

**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30591C
<b>Division</b> Information Technology Services Division (ITSD)	
<b>Core</b> DOC IT Core	<b>HB Section</b> 5.025

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,365,171	1	9,774	1,374,946		PS	1,365,171	1	9,774	1,374,946	
EE	3,477,311	1	190,588	3,667,900		EE	3,477,311	1	190,588	3,667,900	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>4,842,482</b>	<b>2</b>	<b>200,362</b>	<b>5,042,846</b>		<b>Total</b>	<b>4,842,482</b>	<b>2</b>	<b>200,362</b>	<b>5,042,846</b>	
<b>FTE</b>	<b>28.94</b>	<b>0.00</b>	<b>1.00</b>	<b>29.94</b>		<b>FTE</b>	<b>28.94</b>	<b>0.00</b>	<b>1.00</b>	<b>29.94</b>	
<b>Est. Fringe</b>	<b>780,959</b>	<b>0</b>	<b>15,590</b>	<b>796,549</b>		<b>Est. Fringe</b>	<b>780,959</b>	<b>0</b>	<b>15,590</b>	<b>796,549</b>	
<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: See Decision Item Summary on Following Pages						Other Funds: See Decision Item Summary on Following Pages					

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Corrections (DOC). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DOC.

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

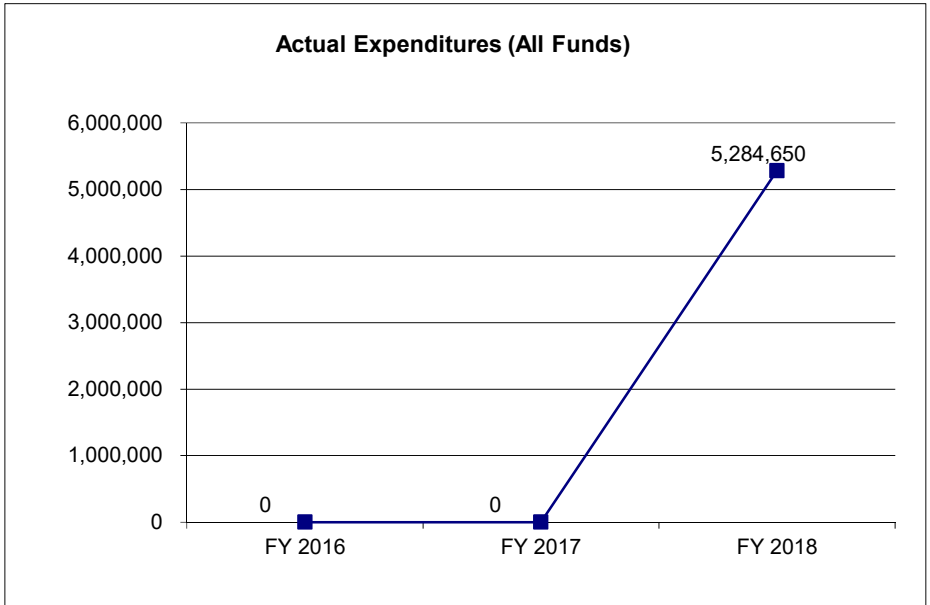
ITSD-DOC

**CORE DECISION ITEM**

<b>Department</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>30591C</u>
<b>Division</b> <u>Information Technology Services Division (ITSD)</u>	
<b>Core</b> <u>DOC IT Core</u>	<b>HB Section</b> <u>5.025</u>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	5,448,578	4,470,523
Less Reverted (All Funds)	0	0	(144,537)	(128,105)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	5,304,041	4,342,418
Actual Expenditures (All Funds)	0	0	5,284,650	N/A
Unexpended (All Funds)	0	0	19,391	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	2	N/A
Other	0	0	19,389	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies, as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DOC IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	1.00	792,848	1	9,774	802,623	
	EE	0.00	3,477,311	1	190,588	3,667,900	
	<b>Total</b>	<b>1.00</b>	<b>4,270,159</b>	<b>2</b>	<b>200,362</b>	<b>4,470,523</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	416 3790 PS	28.94	572,323	0	0	572,323	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>28.94</b>	<b>572,323</b>	<b>0</b>	<b>0</b>	<b>572,323</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	29.94	1,365,171	1	9,774	1,374,946	
	EE	0.00	3,477,311	1	190,588	3,667,900	
	<b>Total</b>	<b>29.94</b>	<b>4,842,482</b>	<b>2</b>	<b>200,362</b>	<b>5,042,846</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	29.94	1,365,171	1	9,774	1,374,946	
	EE	0.00	3,477,311	1	190,588	3,667,900	
	<b>Total</b>	<b>29.94</b>	<b>4,842,482</b>	<b>2</b>	<b>200,362</b>	<b>5,042,846</b>	



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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOC IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,365,171	28.94	792,848	0.00	1,365,171	28.94	1,365,171	28.94
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
WORKING CAPITAL REVOLVING	10,614	0.19	9,774	1.00	9,774	1.00	9,774	1.00
TOTAL - PS	1,375,785	29.13	802,623	1.00	1,374,946	29.94	1,374,946	29.94
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,736,359	0.00	3,477,311	0.00	3,477,311	0.00	3,477,311	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	1	0.00
WORKING CAPITAL REVOLVING	172,507	0.00	175,389	0.00	175,389	0.00	175,389	0.00
INMATE	0	0.00	15,199	0.00	15,199	0.00	15,199	0.00
TOTAL - EE	3,908,866	0.00	3,667,900	0.00	3,667,900	0.00	3,667,900	0.00
<b>TOTAL</b>	<b>5,284,651</b>	<b>29.13</b>	<b>4,470,523</b>	<b>1.00</b>	<b>5,042,846</b>	<b>29.94</b>	<b>5,042,846</b>	<b>29.94</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	20,478	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	152	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,630	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,630</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	350	0.00	350	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	350	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,457	0.00

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DOC IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	146	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,603	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,603</b>	<b>0.00</b>
<b>ITSD DOC IT Equipment - 1300029</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,284,651</b>	<b>29.13</b>	<b>\$4,470,523</b>	<b>1.00</b>	<b>\$5,043,196</b>	<b>29.94</b>	<b>\$5,575,429</b>	<b>29.94</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT CONSOLIDATION</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	97,138	3.05	0	0.00	97,138	3.05	97,138	3.05
INFORMATION TECHNOLOGIST II	183,976	4.87	0	0.00	183,976	4.87	183,976	4.87
INFORMATION TECHNOLOGIST III	172,614	4.00	0	0.00	172,614	4.00	172,614	4.00
INFORMATION TECHNOLOGIST IV	450,812	9.48	0	0.00	450,812	9.48	450,812	9.48
COMPUTER INFO TECH SUPV I	840	0.02	0	0.00	840	0.02	840	0.02
INFORMATION TECHNOLOGY SUPV	34,488	0.47	0	0.00	34,488	0.47	34,488	0.47
INFORMATION TECHNOLOGY SPEC I	228,987	4.15	9,720	1.00	228,147	4.96	228,147	4.96
INFORMATION TECHNOLOGY SPEC II	123,991	1.90	54	0.00	123,991	1.90	123,991	1.90
DATA PROCESSOR TECHNICAL	5,939	0.19	0	0.00	5,939	0.19	5,939	0.19
DATA PROCESSING MANAGER	77,000	1.00	0	0.00	77,000	1.00	77,000	1.00
OTHER	0	0.00	792,849	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>1,375,785</b>	<b>29.13</b>	<b>802,623</b>	<b>1.00</b>	<b>1,374,946</b>	<b>29.94</b>	<b>1,374,946</b>	<b>29.94</b>
TRAVEL, IN-STATE	23,000	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	6,857	0.00	381	0.00	381	0.00	381	0.00
PROFESSIONAL DEVELOPMENT	475	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	872,603	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,704,182	0.00	3,535,051	0.00	3,535,051	0.00	3,535,051	0.00
M&R SERVICES	1,034,659	0.00	101,263	0.00	101,263	0.00	101,263	0.00
COMPUTER EQUIPMENT	194,896	0.00	31,200	0.00	31,200	0.00	31,200	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	69,803	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	2,286	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	62	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	43	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>3,908,866</b>	<b>0.00</b>	<b>3,667,900</b>	<b>0.00</b>	<b>3,667,900</b>	<b>0.00</b>	<b>3,667,900</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,284,651</b>	<b>29.13</b>	<b>\$4,470,523</b>	<b>1.00</b>	<b>\$5,042,846</b>	<b>29.94</b>	<b>\$5,042,846</b>	<b>29.94</b>
<b>GENERAL REVENUE</b>	<b>\$5,101,530</b>	<b>28.94</b>	<b>\$4,270,159</b>	<b>0.00</b>	<b>\$4,842,482</b>	<b>28.94</b>	<b>\$4,842,482</b>	<b>28.94</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$183,121</b>	<b>0.19</b>	<b>\$200,362</b>	<b>1.00</b>	<b>\$200,362</b>	<b>1.00</b>	<b>\$200,362</b>	<b>1.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30591C</u>
<b>Information Technology Services Division</b>	
<b>DOC Equipment</b> <span style="float:right">DI# 1300029</span>	<b>HB Section</b> <u>5.025</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 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	500,000	0	0	500,000		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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 checked="" 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.**

Computer equipment for the Department of Corrections (DOC) has historically lagged behind many of the other agencies. Many times, DOC received "hand me down" equipment that had already reached typical end of life standards. In order to ensure all equipment is updated to modern technology to run new systems and comply with security standards, ITSD is seeking an additional \$500,000 for said equipment. ITSD intends to update desktop computer equipment for DOC with these funds.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30591C</u>
<b>Information Technology Services Division</b>	
<b>DOC Equipment</b> <b>DI# 1300029</b>	<b>HB Section</b> <u>5.025</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.)**

As of December 2018, DOC had over 5,000 PCs that were over 5 years old in the inventory system. While some PCs will be ordered in FY19, this funding will ensure ITSD can order an additional 700 machines for DOC in FY20.

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
							0			
							0	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
							0			
							0			
Computer Equipment	500,000						500,000			
							0			
<b>Total EE</b>	<b>500,000</b>		<b>0</b>		<b>0</b>		<b>500,000</b>		<b>0</b>	
							0			
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
							0			
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
							0			
<b>Grand Total</b>	<b>500,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500,000</b>	<b>0.0</b>	<b>0</b>	

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Office of Administration	Budget Unit	30591C
Information Technology Services Division		
DOC Equipment	DI# 1300029	HB Section 5.025

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

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

DOC has 9,685 laptops and PCs. This NDI will replace approximately 700 machines for the agency.

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

DOC will have less down time due to PC outages if all PCs are up to date.

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

This funding will ensure DOC employees are able to most efficiently perform their daily duties.

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

DOC staff will be able to most efficiently perform their duties if computer equipment is up to date and have fewer outages.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

ITSD will quickly order and deploy the equipment to ensure DOC staff are able to perform their daily duties.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT CONSOLIDATION</b>								
ITSD DOC IT Equipment - 1300029								
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30586C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DHSS IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,287,070	658,004	437,458	2,382,532		PS	1,287,070	658,004	437,458	2,382,532	
EE	197,536	7,859,488	1,722,546	9,779,570		EE	197,536	7,859,488	1,698,698	9,755,722	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>1,484,606</b>	<b>8,517,492</b>	<b>2,160,004</b>	<b>12,162,102</b>		<b>Total</b>	<b>1,484,606</b>	<b>8,517,492</b>	<b>2,136,156</b>	<b>12,138,254</b>	
<b>FTE</b>	<b>25.39</b>	<b>29.86</b>	<b>9.65</b>	<b>64.90</b>		<b>FTE</b>	<b>25.39</b>	<b>29.86</b>	<b>9.65</b>	<b>64.90</b>	

<b>Est. Fringe</b>	712,389	577,088	254,999	1,544,476
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	712,389	577,088	254,999	1,544,476
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Health and Senior Services (DHSS). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DHSS.

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

ITSD-DHSS

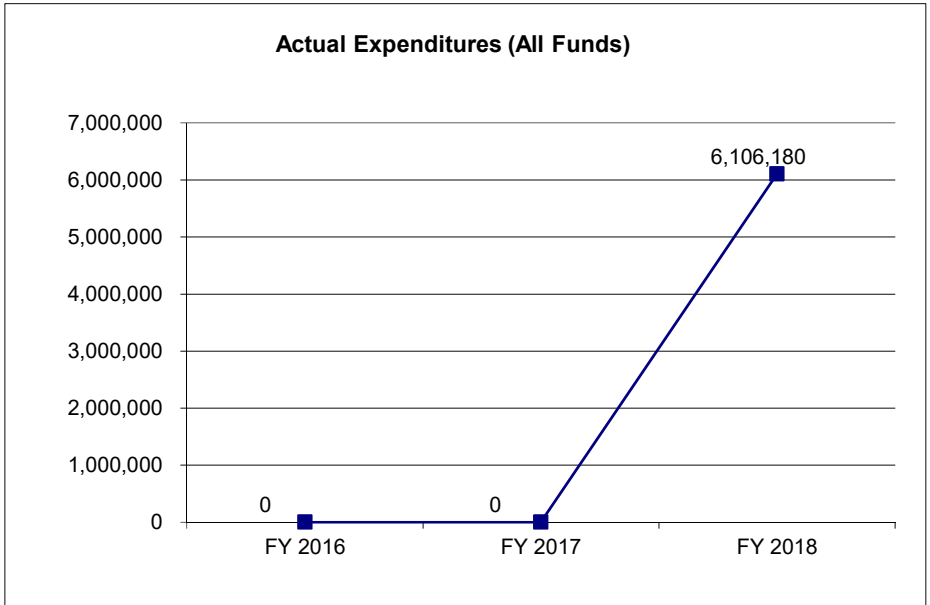


**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30586C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DHSS IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	9,840,920	12,102,433
Less Reverted (All Funds)	0	0	(23,274)	(25,688)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	9,817,646	12,076,745
Actual Expenditures (All Funds)	0	0	6,106,180	N/A
Unexpended (All Funds)	0	0	3,711,466	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	2,958,036	N/A
Other	0	0	753,428	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

**STATE  
DHSS IT CONSOLIDATION**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	9.65	658,729	1,163,676	495,458	2,317,863	
				EE	0.00	197,536	7,859,488	1,727,546	9,784,570	
				<b>Total</b>	<b>9.65</b>	<b>856,265</b>	<b>9,023,164</b>	<b>2,223,004</b>	<b>12,102,433</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	402	3799	PS	25.39	628,341		0	0	628,341	Reallocations to move PS & FTE to appropriate classification, & reallocation to appropriate fund if needed
Core Reallocation	402	3846	PS	29.86	0	(505,672)		0	(505,672)	Reallocations to move PS & FTE to appropriate classification, & reallocation to appropriate fund if needed
Core Reallocation	402	3881	PS	0.00	0	0		(58,000)	(58,000)	Reallocations to move PS & FTE to appropriate classification, & reallocation to appropriate fund if needed
Core Reallocation	402	3885	EE	0.00	0	0		(5,000)	(5,000)	Reallocations to move PS & FTE to appropriate classification, & reallocation to appropriate fund if needed
<b>NET DEPARTMENT CHANGES</b>					<b>55.25</b>	<b>628,341</b>	<b>(505,672)</b>	<b>(63,000)</b>	<b>59,669</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	64.90	1,287,070	658,004	437,458	2,382,532	
				EE	0.00	197,536	7,859,488	1,722,546	9,779,570	
				<b>Total</b>	<b>64.90</b>	<b>1,484,606</b>	<b>8,517,492</b>	<b>2,160,004</b>	<b>12,162,102</b>	

**CORE RECONCILIATION DETAIL**

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STATE  
DHSS IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>							
Core Reduction	2229 3885 EE	0.00	0	0	(23,848)	(23,848)	ECDEC Fund Swap - DHSS IT
<b>NET GOVERNOR CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(23,848)</b>	<b>(23,848)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	64.90	1,287,070	658,004	437,458	2,382,532	
	EE	0.00	197,536	7,859,488	1,698,698	9,755,722	
	<b>Total</b>	<b>64.90</b>	<b>1,484,606</b>	<b>8,517,492</b>	<b>2,136,156</b>	<b>12,138,254</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,287,070	25.39	658,729	0.00	1,287,070	25.39	1,287,070	25.39	1,287,070
OA INFORMATION TECH FED& OTHER	658,004	13.31	1,163,676	0.00	658,004	29.86	658,004	29.86	658,004
NURSING FAC QUALITY OF CARE	0	0.00	324,045	6.34	324,045	6.34	324,045	6.34	324,045
MO PUBLIC HEALTH SERVICES	12,719	0.26	169,799	3.31	111,799	3.31	111,799	3.31	111,799
PROF & PRACT NURSING LOANS	0	0.00	1,545	0.00	1,545	0.00	1,545	0.00	1,545
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	17	0.00	17
DEPT OF HEALTH-DONATED	0	0.00	51	0.00	51	0.00	51	0.00	51
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	1	0.00	1
TOTAL - PS	1,957,793	38.96	2,317,863	9.65	2,382,532	64.90	2,382,532	64.90	2,382,532
EXPENSE & EQUIPMENT									
GENERAL REVENUE	118,569	0.00	197,536	0.00	197,536	0.00	197,536	0.00	197,536
OA INFORMATION TECH FED& OTHER	2,855,001	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488	0.00	7,859,488
NURSING FAC QUALITY OF CARE	394,337	0.00	454,116	0.00	454,116	0.00	454,116	0.00	454,116
HEALTH INITIATIVES	40,060	0.00	52,999	0.00	62,999	0.00	62,999	0.00	62,999
HEALTH ACCESS INCENTIVE	3,139	0.00	7,689	0.00	7,689	0.00	7,689	0.00	7,689
MAMMOGRAPHY	2,926	0.00	4,636	0.00	4,636	0.00	4,636	0.00	4,636
MO PUBLIC HEALTH SERVICES	655,342	0.00	741,217	0.00	741,217	0.00	741,217	0.00	741,217
PROF & PRACT NURSING LOANS	4,074	0.00	5,594	0.00	5,594	0.00	5,594	0.00	5,594
DEPT HEALTH & SR SV DOCUMENT	103	0.00	108,305	0.00	98,305	0.00	98,305	0.00	98,305
ENVIRONMENTAL RADIATION MONITR	2,628	0.00	1,299	0.00	1,299	0.00	1,299	0.00	1,299
DEPT OF HEALTH-DONATED	3,953	0.00	20,512	0.00	20,512	0.00	20,512	0.00	20,512
HAZARDOUS WASTE FUND	9,271	0.00	8,699	0.00	8,699	0.00	8,699	0.00	8,699
SAFE DRINKING WATER FUND	20,019	0.00	1,303	0.00	1,303	0.00	1,303	0.00	1,303
PUTATIVE FATHER REGISTRY	3,430	0.00	12,299	0.00	12,299	0.00	12,299	0.00	12,299
ORGAN DONOR PROGRAM	24,735	0.00	271,999	0.00	266,999	0.00	266,999	0.00	266,999
EARLY CHILDHOOD DEV EDU/CARE	10,492	0.00	23,848	0.00	23,848	0.00	0	0.00	23,848
CHILDHOOD LEAD TESTING	312	0.00	13,031	0.00	13,031	0.00	13,031	0.00	13,031
TOTAL - EE	4,148,391	0.00	9,784,570	0.00	9,779,570	0.00	9,755,722	0.00	9,755,722
<b>TOTAL</b>	<b>6,106,184</b>	<b>38.96</b>	<b>12,102,433</b>	<b>9.65</b>	<b>12,162,102</b>	<b>64.90</b>	<b>12,138,254</b>	<b>64.90</b>	<b>12,138,254</b>

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OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit

Decision Item Budget Object Summary Fund	FY 2018 ACTUAL DOLLAR	FY 2018 ACTUAL FTE	FY 2019 BUDGET DOLLAR	FY 2019 BUDGET FTE	FY 2020 DEPT REQ DOLLAR	FY 2020 DEPT REQ FTE	FY 2020 GOV REC DOLLAR	FY 2020 GOV REC FTE
<b>DHSS IT CONSOLIDATION</b>								
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	19,307	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	9,870	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	4,894	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,702	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	23	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	35,797	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,797</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	2,221	0.00	2,221	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	1,635	0.00	1,635	0.00
TOTAL - PS	0	0.00	0	0.00	3,856	0.00	3,856	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,856</b>	<b>0.00</b>	<b>3,856</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,596	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	3,854	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	867	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	435	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,753	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,753</b>	<b>0.00</b>

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DHSS IT CONSOLIDATION</b>								
<b>ECDEC GR Pickup - 0000019</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,848	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	23,848	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,848</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,106,184</b>	<b>38.96</b>	<b>\$12,102,433</b>	<b>9.65</b>	<b>\$12,165,958</b>	<b>64.90</b>	<b>\$12,215,508</b>	<b>64.90</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	32,148	1.00	0	0.00	32,148	1.00	32,148	1.00
INFORMATION TECHNOLOGIST I	13,193	0.41	69	0.00	13,262	0.41	13,262	0.41
INFORMATION TECHNOLOGIST II	166,604	4.48	6,791	0.19	173,395	4.67	173,395	4.67
INFORMATION TECHNOLOGIST III	85,073	2.06	138	0.00	84,505	2.04	84,505	2.04
INFORMATION TECHNOLOGIST IV	672,716	14.03	281,644	4.98	886,782	35.36	886,782	35.36
COMPUTER INFO TECH SUPV I	39,724	0.68	25	0.00	39,749	0.68	39,749	0.68
COMPUTER INFO TECH SUPV II	14,213	0.24	22,664	0.38	36,877	0.62	36,877	0.62
INFORMATION TECHNOLOGY SUPV	30,180	0.44	0	0.00	30,180	0.44	30,180	0.44
INFORMATION TECHNOLOGY SPEC I	500,454	9.34	70,479	1.35	570,156	10.68	570,156	10.68
INFORMATION TECHNOLOGY SPEC II	299,415	4.68	112,116	1.75	411,220	6.42	411,220	6.42
GEOGRAPHIC INFO SYS SPECIALIST	26,096	0.50	0	0.00	26,096	0.50	26,096	0.50
DATA PROCESSOR TECHNICAL	3,037	0.10	1,532	1.00	3,222	1.08	3,222	1.08
DATA PROCESSING MANAGER	74,690	1.00	0	0.00	74,690	1.00	74,690	1.00
SPECIAL ASST PROFESSIONAL	250	0.00	0	0.00	250	0.00	250	0.00
OTHER	0	0.00	1,822,405	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,957,793</b>	<b>38.96</b>	<b>2,317,863</b>	<b>9.65</b>	<b>2,382,532</b>	<b>64.90</b>	<b>2,382,532</b>	<b>64.90</b>
TRAVEL, IN-STATE	4,719	0.00	176	0.00	176	0.00	176	0.00
TRAVEL, OUT-OF-STATE	2,356	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	13,363	0.00	19,502	0.00	19,502	0.00	11,332	0.00
PROFESSIONAL DEVELOPMENT	1,249	0.00	476	0.00	476	0.00	476	0.00
COMMUNICATION SERV & SUPP	442,197	0.00	15,014	0.00	25,014	0.00	24,914	0.00
PROFESSIONAL SERVICES	1,378,972	0.00	8,560,947	0.00	8,555,947	0.00	8,555,847	0.00
M&R SERVICES	1,338,210	0.00	105,644	0.00	105,644	0.00	104,644	0.00
COMPUTER EQUIPMENT	484,419	0.00	1,032,190	0.00	1,022,190	0.00	1,007,912	0.00
OFFICE EQUIPMENT	0	0.00	14,550	0.00	14,550	0.00	14,450	0.00
OTHER EQUIPMENT	482,716	0.00	30,101	0.00	30,101	0.00	30,101	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,970	0.00	5,970	0.00	5,870	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>								
<b>CORE</b>								
MISCELLANEOUS EXPENSES	190	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>4,148,391</b>	<b>0.00</b>	<b>9,784,570</b>	<b>0.00</b>	<b>9,779,570</b>	<b>0.00</b>	<b>9,755,722</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$6,106,184</b>	<b>38.96</b>	<b>\$12,102,433</b>	<b>9.65</b>	<b>\$12,162,102</b>	<b>64.90</b>	<b>\$12,138,254</b>	<b>64.90</b>
GENERAL REVENUE	\$1,405,639	25.39	\$856,265	0.00	\$1,484,606	25.39	\$1,484,606	25.39
FEDERAL FUNDS	\$3,513,005	13.31	\$9,023,164	0.00	\$8,517,492	29.86	\$8,517,492	29.86
OTHER FUNDS	\$1,187,540	0.26	\$2,223,004	9.65	\$2,160,004	9.65	\$2,136,156	9.65



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> Various
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> ECDEC GR Pickup <span style="float:right"><b>DI#</b> 0000019</span>	<b>HB Section</b> Various

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 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	23,848	0	0	23,848		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>23,848</b>	<b>0</b>	<b>0</b>	<b>23,848</b>		
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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.*

**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 checked="" 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.**

The Early Childhood Development, Education and Care (ECDEC) Fund receives \$35 million in revenues annually from tobacco settlement funds pursuant to Section 161.215, RSMo, but has appropriations exceeding these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 2020. The request amount is the estimated FY 2020 shortfall for the DHSS-IT Consolidation Portion, see below marked with an asterisk.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> Various
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> ECDEC GR Pickup	<b>DI#</b> 0000019
	<b>HB Section</b> Various

**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.)**

\$1,806,661 and 6.95 staff previously appropriated from ECDEC Funds will be continued at the FY 2019 appropriation level with general revenue. The FY 2020 recommended budget contains an equivalent cut to ECDEC Funds. The following program areas will be continued with general revenue:

<b>Program</b>	<b>Amount</b>	<b>FTE</b>
DESE - Division of Learning Services Personal Services	62,458	1.00
DESE - Early Childhood Special Education	642,508	
DESE - First Steps	578,644	
DHSS - Division of Regulation & Licensure Personal Services	221,617	5.00
DHSS - Division of Regulation & Licensure Expense & Equipment	57,197	
DSS - Children's Administration Personal Services	47,124	0.95
DSS - Children's Administration Expense & Equipment	11,548	
** DHSS and DSS - IT Consolidation	23,849	
Various Associated Fringe Appropriations	161,716	
	<b>1,806,661</b>	<b>6.95</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> Various
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> ECDEC GR Pickup	<b>DI#</b> 0000019
	<b>HB Section</b> Various

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

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
Salaries & Wages (100)							0			
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
Supplies (190)	8,170						8,170			
Communication Services & Supplies (340)	100						100			
Professional Services (400)	100						100			
Housekeeping & Janitorial Services (430)	1,000						1,000			
Computer Equipment (480)	14,278						14,278			
Office Equipment (580)	100						100			
Equipment Rentals & Leases (690)	100						100			
<b>Total EE</b>	<b>23,848</b>		<b>0</b>		<b>0</b>		<b>23,848</b>		<b>0</b>	
Program Distributions (800)							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers (820)							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>23,848</b>	<b>0.00</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>23,848</b>	<b>0.00</b>	<b>0</b>	

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT CONSOLIDATION</b>								
<b>ECDEC GR Pickup - 0000019</b>								
SUPPLIES	0	0.00	0	0.00	0	0.00	8,170	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	100	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	100	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	1,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	14,278	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	0	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	100	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,848</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,848</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$23,848</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30588C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DMH IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,732,779	40,509	0	2,773,288		PS	2,732,779	40,509	0	2,773,288	
EE	2,866,177	3,665,744	0	6,531,921		EE	2,866,177	3,665,744	0	6,531,921	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>5,598,956</b>	<b>3,706,253</b>	<b>0</b>	<b>9,305,209</b>		<b>Total</b>	<b>5,598,956</b>	<b>3,706,253</b>	<b>0</b>	<b>9,305,209</b>	
<b>FTE</b>	<b>53.15</b>	<b>0.50</b>	<b>0.00</b>	<b>53.65</b>		<b>FTE</b>	<b>53.15</b>	<b>0.50</b>	<b>0.00</b>	<b>53.65</b>	

<b>Est. Fringe</b>	<u>1,503,006</u>	<u>18,649</u>	<u>0</u>	<u>1,521,655</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>832,678</u>	<u>12,343</u>	<u>0</u>	<u>845,021</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Mental Health (DMH). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DMH.

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

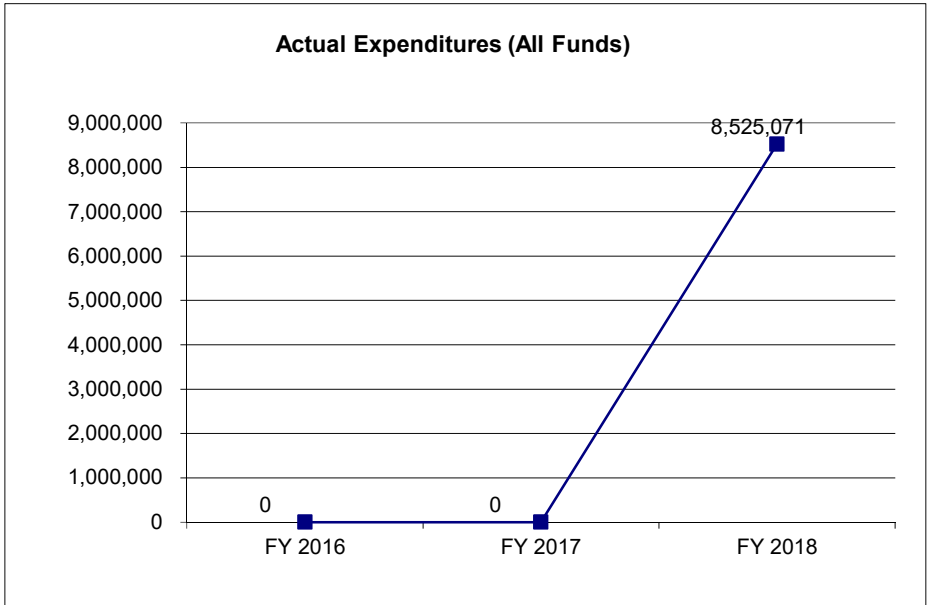
ITSD-DMH

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30588C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DMH IT Core</b>	<b>HB Section</b>	<b>5.025</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	11,460,596	7,612,187
Less Reverted (All Funds)	0	0	(164,829)	(117,178)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	11,295,767	7,495,009
Actual Expenditures (All Funds)	0	0	8,525,071	N/A
Unexpended (All Funds)	0	0	2,770,697	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	2,770,696	N/A
Other	0	0	0	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).  
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**  
 FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DMH IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1,039,757	40,509	0	1,080,266	
	EE	0.00	2,866,177	3,665,744	0	6,531,921	
	<b>Total</b>	<b>0.00</b>	<b>3,905,934</b>	<b>3,706,253</b>	<b>0</b>	<b>7,612,187</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	404 3844 PS	0.50	0	0	0	0	0 Reallocations to move PS & FTE to appropriate classification
Core Reallocation	404 3795 PS	53.15	1,693,022	0	0	1,693,022	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>53.65</b>	<b>1,693,022</b>	<b>0</b>	<b>0</b>	<b>1,693,022</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	53.65	2,732,779	40,509	0	2,773,288	
	EE	0.00	2,866,177	3,665,744	0	6,531,921	
	<b>Total</b>	<b>53.65</b>	<b>5,598,956</b>	<b>3,706,253</b>	<b>0</b>	<b>9,305,209</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	53.65	2,732,779	40,509	0	2,773,288	
	EE	0.00	2,866,177	3,665,744	0	6,531,921	
	<b>Total</b>	<b>53.65</b>	<b>5,598,956</b>	<b>3,706,253</b>	<b>0</b>	<b>9,305,209</b>	

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	13,760	0.43	0	0.00	13,760	0.43	13,760	0.43
INFORMATION TECHNOLOGIST I	120,668	3.70	0	0.00	120,668	3.70	120,668	3.70
INFORMATION TECHNOLOGIST II	144,787	3.88	0	0.00	144,787	3.88	144,787	3.88
INFORMATION TECHNOLOGIST III	193,638	4.65	0	0.00	193,638	4.65	193,638	4.65
INFORMATION TECHNOLOGIST IV	869,783	18.23	0	0.00	869,783	18.23	869,783	18.23
COMPUTER INFO TECH SUPV I	269	0.00	0	0.00	269	0.00	269	0.00
INFORMATION TECHNOLOGY SUPV	364,399	5.31	0	0.00	364,399	5.31	364,399	5.31
INFORMATION TECHNOLOGY SPEC I	509,255	9.50	0	0.00	509,255	9.50	509,255	9.50
INFORMATION TECHNOLOGY SPEC II	369,491	5.53	0	0.00	369,491	5.53	369,491	5.53
COMPUTER INFO TECH SPEC III	18,337	0.24	0	0.00	18,337	0.24	18,337	0.24
INFORMATION TECHNOLOGY SR SPEC	56,842	0.75	0	0.00	56,842	0.75	56,842	0.75
COMP INFO TECHNOLOGY MGR I	5,039	0.07	0	0.00	5,039	0.07	5,039	0.07
DATA PROCESSOR TECHNICAL	8,309	0.15	0	0.00	8,309	0.15	8,309	0.15
DATA PROCESSING MANAGER	101,468	1.24	0	0.00	98,711	1.21	98,711	1.21
OTHER	0	0.00	1,080,266	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>2,776,045</b>	<b>53.68</b>	<b>1,080,266</b>	<b>0.00</b>	<b>2,773,288</b>	<b>53.65</b>	<b>2,773,288</b>	<b>53.65</b>
TRAVEL, IN-STATE	5,541	0.00	1	0.00	1	0.00	1	0.00
TRAVEL, OUT-OF-STATE	962	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	7,440	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	5,531	0.00	2	0.00	2	0.00	2	0.00
COMMUNICATION SERV & SUPP	650,622	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	2,190,465	0.00	6,531,910	0.00	6,531,910	0.00	6,531,910	0.00
M&R SERVICES	828,842	0.00	2	0.00	2	0.00	2	0.00
COMPUTER EQUIPMENT	1,986,435	0.00	2	0.00	2	0.00	2	0.00
OFFICE EQUIPMENT	413	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	72,602	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - EE</b>	<b>5,748,853</b>	<b>0.00</b>	<b>6,531,921</b>	<b>0.00</b>	<b>6,531,921</b>	<b>0.00</b>	<b>6,531,921</b>	<b>0.00</b>



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT CONSOLIDATION</b>								
<b>CORE</b>								
REFUNDS	173	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PD</b>	<b>173</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$8,525,071</b>	<b>53.68</b>	<b>\$7,612,187</b>	<b>0.00</b>	<b>\$9,305,209</b>	<b>53.65</b>	<b>\$9,305,209</b>	<b>53.65</b>
GENERAL REVENUE	\$5,453,080	53.15	\$3,905,934	0.00	\$5,598,956	53.15	\$5,598,956	53.15
FEDERAL FUNDS	\$3,071,991	0.53	\$3,706,253	0.00	\$3,706,253	0.50	\$3,706,253	0.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30584C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DSS IT Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	1,513,710	2,938,877	505,140	4,957,727		PS	1,513,710	2,938,877	505,139	4,957,726	
EE	1,281,555	33,444,580	747,013	35,473,148		EE	1,281,555	33,444,580	747,013	35,473,148	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>2,795,265</b>	<b>36,383,457</b>	<b>1,252,153</b>	<b>40,430,875</b>		<b>Total</b>	<b>2,795,265</b>	<b>36,383,457</b>	<b>1,252,152</b>	<b>40,430,874</b>	
<b>FTE</b>	<b>29.80</b>	<b>113.14</b>	<b>10.36</b>	<b>153.30</b>		<b>FTE</b>	<b>29.80</b>	<b>113.14</b>	<b>10.36</b>	<b>153.30</b>	

<b>Est. Fringe</b>	<u>837,065</u>	<u>2,322,398</u>	<u>284,576</u>	<u>3,444,039</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>837,065</u>	<u>2,322,398</u>	<u>284,576</u>	<u>3,444,039</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support daily IT operations specific to the Department of Social Services (DSS). These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support for DSS.

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

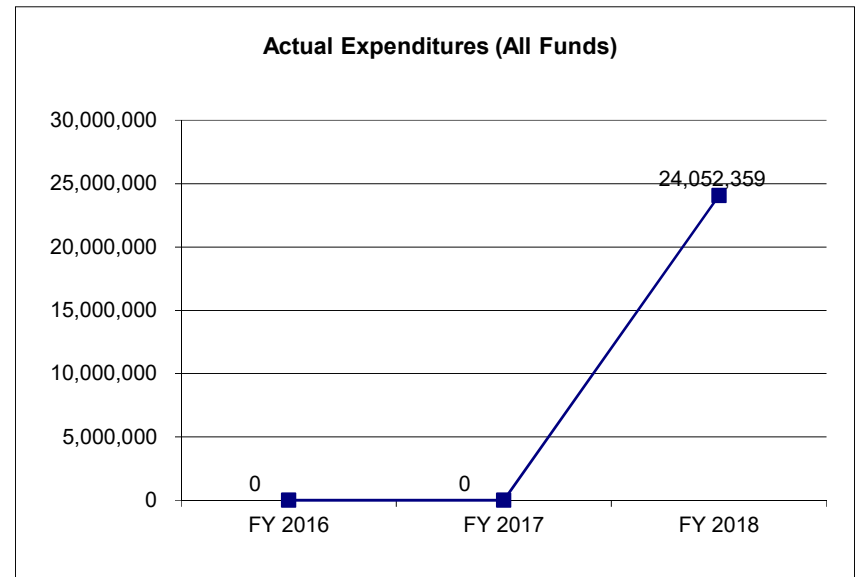
ITSD-DSS

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30584C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.025</u>
<b>Core</b>	<b>DSS IT Core</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	36,644,965	39,401,458
Less Reverted (All Funds)	0	0	(86,567)	(69,714)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	36,558,398	39,331,744
Actual Expenditures (All Funds)	0	0	24,052,359	N/A
Unexpended (All Funds)	0	0	12,506,039	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,911,404	N/A
Other	0	0	1,594,635	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DSS IT CONSOLIDATION

**5. CORE RECONCILIATION DETAIL**

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>										
				PS	10.36	1,042,240	2,380,930	505,140	3,928,310	
				EE	0.00	1,281,555	33,444,580	747,013	35,473,148	
				<b>Total</b>	<b>10.36</b>	<b>2,323,795</b>	<b>35,825,510</b>	<b>1,252,153</b>	<b>39,401,458</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	399	3848		PS	113.14	0	557,947	0	557,947	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	399	3809		PS	29.80	471,470	0	0	471,470	Reallocations to move PS & FTE to appropriate classification
				<b>NET DEPARTMENT CHANGES</b>	<b>142.94</b>	<b>471,470</b>	<b>557,947</b>	<b>0</b>	<b>1,029,417</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	153.30	1,513,710	2,938,877	505,140	4,957,727	
				EE	0.00	1,281,555	33,444,580	747,013	35,473,148	
				<b>Total</b>	<b>153.30</b>	<b>2,795,265</b>	<b>36,383,457</b>	<b>1,252,153</b>	<b>40,430,875</b>	
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>										
Core Reduction	2233	3886		PS	0.00	0	0	(1)	(1)	ECDEC Fund Swap - DSS ITSD
				<b>NET GOVERNOR CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	153.30	1,513,710	2,938,877	505,139	4,957,726	
				EE	0.00	1,281,555	33,444,580	747,013	35,473,148	
				<b>Total</b>	<b>153.30</b>	<b>2,795,265</b>	<b>36,383,457</b>	<b>1,252,152</b>	<b>40,430,874</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DSS IT CONSOLIDATION</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,513,710	29.80	1,042,240	0.00	1,513,710	29.80	1,513,710	29.80
OA INFORMATION TECH FED& OTHER	3,119,680	60.32	2,380,930	0.00	2,938,877	113.14	2,938,877	113.14
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	505,108	10.36	505,108	10.36	505,108	10.36
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	4	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	27	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	4,633,390	90.12	3,928,310	10.36	4,957,727	153.30	4,957,726	153.30
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,243,257	0.00	1,281,555	0.00	1,281,555	0.00	1,281,555	0.00
OA INFORMATION TECH FED& OTHER	18,172,029	0.00	33,444,580	0.00	33,444,580	0.00	33,444,580	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	331,327	0.00	331,327	0.00	331,327	0.00
HEALTH INITIATIVES	0	0.00	66	0.00	66	0.00	66	0.00
DOSS ADMINISTRATIVE TRUST	3,682	0.00	400,621	0.00	400,621	0.00	400,621	0.00
MISSOURI RX PLAN FUND	0	0.00	14,999	0.00	14,999	0.00	14,999	0.00
TOTAL - EE	19,418,968	0.00	35,473,148	0.00	35,473,148	0.00	35,473,148	0.00
<b>TOTAL</b>	<b>24,052,358</b>	<b>90.12</b>	<b>39,401,458</b>	<b>10.36</b>	<b>40,430,875</b>	<b>153.30</b>	<b>40,430,874</b>	<b>153.30</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,705	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	44,085	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	7,633	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	74,423	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,423</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	3,834	0.00	3,834	0.00
TOTAL - PS	0	0.00	0	0.00	3,834	0.00	3,834	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,834</b>	<b>0.00</b>	<b>3,834</b>	<b>0.00</b>

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DSS IT CONSOLIDATION</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,875	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	25,078	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	4,085	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	43,038	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,038</b>	<b>0.00</b>
<b>ECDEC GR Pickup - 0000019</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$24,052,358</b>	<b>90.12</b>	<b>\$39,401,458</b>	<b>10.36</b>	<b>\$40,434,709</b>	<b>153.30</b>	<b>\$40,552,170</b>	<b>153.30</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT CONSOLIDATION</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	13,761	0.43	2,169	0.07	15,930	0.50	15,930	0.50
OFFICE SUPPORT ASSISTANT	0	0.00	1,860	0.07	1,860	0.07	1,860	0.07
SR OFFICE SUPPORT ASSISTANT	0	0.00	1,984	0.07	1,984	0.07	1,984	0.07
INFO TECHNOLOGY OPERATOR I	27,624	1.00	0	0.00	27,624	1.00	27,624	1.00
INFO TECHNOLOGY OPERATOR II	30,084	1.00	2,473	0.07	32,557	1.07	32,557	1.07
INFORMATION TECHNOLOGIST I	166,901	5.18	15,002	0.47	181,903	5.65	181,903	5.65
INFORMATION TECHNOLOGIST II	374,944	9.89	22,659	0.61	397,603	10.50	397,603	10.50
INFORMATION TECHNOLOGIST III	308,041	7.34	38,634	0.94	346,675	8.28	346,674	8.28
INFORMATION TECHNOLOGIST IV	1,065,161	22.53	171,465	3.64	1,236,626	26.17	1,236,626	26.17
COMPUTER INFO TECH SUPV I	113	0.00	3,773	0.07	3,886	0.07	3,886	0.07
COMPUTER INFO TECH SUPV II	0	0.00	4,170	0.07	4,170	0.07	4,170	0.07
INFORMATION TECHNOLOGY SUPV	78,549	1.08	2	0.00	78,551	1.08	78,551	1.08
INFORMATION TECHNOLOGY SPEC I	1,258,085	23.35	131,082	2.43	1,208,364	78.60	1,208,364	78.60
INFORMATION TECHNOLOGY SPEC II	634,617	9.67	59,329	0.94	693,946	10.61	693,946	10.61
COMPUTER INFO TECH SPEC III	115,428	1.51	14,618	0.20	130,046	1.71	130,046	1.71
INFORMATION TECHNOLOGY SR SPEC	311,854	3.90	0	0.00	311,854	3.90	311,854	3.90
COMP INFO TECHNOLOGY MGR I	27,638	0.36	19,257	0.27	46,895	0.63	46,895	0.63
MANAGEMENT ANALYSIS SPEC II	0	0.00	3,541	0.07	3,541	0.07	3,541	0.07
PROJECT MANAGER	0	0.00	4,916	0.07	4,916	0.07	4,916	0.07
DATA PROCESSOR TECHNICAL	114,407	1.75	217	0.13	114,624	1.88	114,624	1.88
DATA PROCESSOR PROFESSIONAL	9,105	0.10	65	0.07	9,170	0.17	9,170	0.17
DATA PROCESSING MANAGER	94,423	1.00	6,423	0.07	100,846	1.07	100,846	1.07
SPECIAL ASST PROFESSIONAL	2,655	0.03	0	0.00	2,655	0.03	2,655	0.03
SPECIAL ASST TECHNICIAN	0	0.00	1,501	0.03	1,501	0.03	1,501	0.03
OTHER	0	0.00	3,423,170	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>4,633,390</b>	<b>90.12</b>	<b>3,928,310</b>	<b>10.36</b>	<b>4,957,727</b>	<b>153.30</b>	<b>4,957,726</b>	<b>153.30</b>
TRAVEL, IN-STATE	17,240	0.00	1	0.00	1	0.00	1	0.00
TRAVEL, OUT-OF-STATE	2,366	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	14,984	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL DEVELOPMENT	3,731	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	2,063,022	0.00	44,601	0.00	44,601	0.00	44,601	0.00
PROFESSIONAL SERVICES	13,515,763	0.00	35,382,980	0.00	35,382,980	0.00	35,382,980	0.00

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT CONSOLIDATION</b>								
<b>CORE</b>								
M&R SERVICES	2,410,423	0.00	42,561	0.00	42,561	0.00	42,561	0.00
COMPUTER EQUIPMENT	1,269,092	0.00	3,001	0.00	3,001	0.00	3,001	0.00
OFFICE EQUIPMENT	1,895	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	119,346	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	784	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	322	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>19,418,968</b>	<b>0.00</b>	<b>35,473,148</b>	<b>0.00</b>	<b>35,473,148</b>	<b>0.00</b>	<b>35,473,148</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$24,052,358</b>	<b>90.12</b>	<b>\$39,401,458</b>	<b>10.36</b>	<b>\$40,430,875</b>	<b>153.30</b>	<b>\$40,430,874</b>	<b>153.30</b>
<b>GENERAL REVENUE</b>	<b>\$2,756,967</b>	<b>29.80</b>	<b>\$2,323,795</b>	<b>0.00</b>	<b>\$2,795,265</b>	<b>29.80</b>	<b>\$2,795,265</b>	<b>29.80</b>
<b>FEDERAL FUNDS</b>	<b>\$21,291,709</b>	<b>60.32</b>	<b>\$35,825,510</b>	<b>0.00</b>	<b>\$36,383,457</b>	<b>113.14</b>	<b>\$36,383,457</b>	<b>113.14</b>
<b>OTHER FUNDS</b>	<b>\$3,682</b>	<b>0.00</b>	<b>\$1,252,153</b>	<b>10.36</b>	<b>\$1,252,153</b>	<b>10.36</b>	<b>\$1,252,152</b>	<b>10.36</b>



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> Various
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> ECDEC GR Pickup <b>DI#</b> 0000019	<b>HB Section</b> Various

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	1	0	0	1	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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.*

**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 checked="" 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.**

The Early Childhood Development, Education and Care (ECDEC) Fund receives \$35 million in revenues annually from tobacco settlement funds pursuant to Section 161.215, RSMo, but has appropriations exceeding these revenues. For several years, the fund balance was sufficient to cover the budget gap but will be insufficient by FY 2020. The request amount is the estimated FY 2020 shortfall for the DSS-IT Consolidation Portion, see below marked with an asterisk.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department	Office of Administration	Budget Unit	Various
Division	Information Technology Services Division (ITSD)		
DI Name	ECDEC GR Pickup	HB Section	Various
	DI# 0000019		

**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.)**

\$1,806,661 and 6.95 staff previously appropriated from ECDEC Funds will be continued at the FY 2019 appropriation level with general revenue. The FY 2020 recommended budget contains an equivalent cut to ECDEC Funds. The following program areas will be continued with general revenue:

Program	Amount	FTE
DESE - Division of Learning Services Personal Services	62,458	1.00
DESE - Early Childhood Special Education	642,508	
DESE - First Steps	578,644	
DHSS - Division of Regulation & Licensure Personal Services	221,617	5.00
DHSS - Division of Regulation & Licensure Expense & Equipment	57,197	
DSS - Children's Administration Personal Services	47,124	0.95
DSS - Children's Administration Expense & Equipment	11,548	
** DHSS and DSS - IT Consolidation	23,849	
Various Associated Fringe Appropriations	161,716	
	<b>1,806,661</b>	<b>6.95</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Department</b> Office of Administration	<b>Budget Unit</b> Various
<b>Division</b> Information Technology Services Division (ITSD)	
<b>DI Name</b> ECDEC GR Pickup	<b>DI#</b> 0000019
	<b>HB Section</b> Various

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

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
Salaries & Wages (100)	1						1	0.00		
<b>Total PS</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Program Distributions (800)							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers (820)							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT CONSOLIDATION</b>								
<b>ECDEC GR Pickup - 0000019</b>								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	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

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Various	<b>DEPARTMENT:</b> Office of Administration
<b>BUDGET UNIT NAME:</b> ITSD Department IT Core	
<b>HOUSE BILL SECTION:</b> 5.025	<b>DIVISION:</b> 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 100% flex between PS & EE within section 5.025 and 100% flex between sections 5.025 and 5.030. (Same as FY19 TAFP). This flexibility is requested to help manage priorities for all consolidated agencies. ITSD services are funded from more than 300 fund/appropriation combinations. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is 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
\$52,737,773	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.

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** End User Support (EUS)

**Program is found in the following core budget(s):** Information Technology Services Division

**1a. What strategic priority does this program address?**

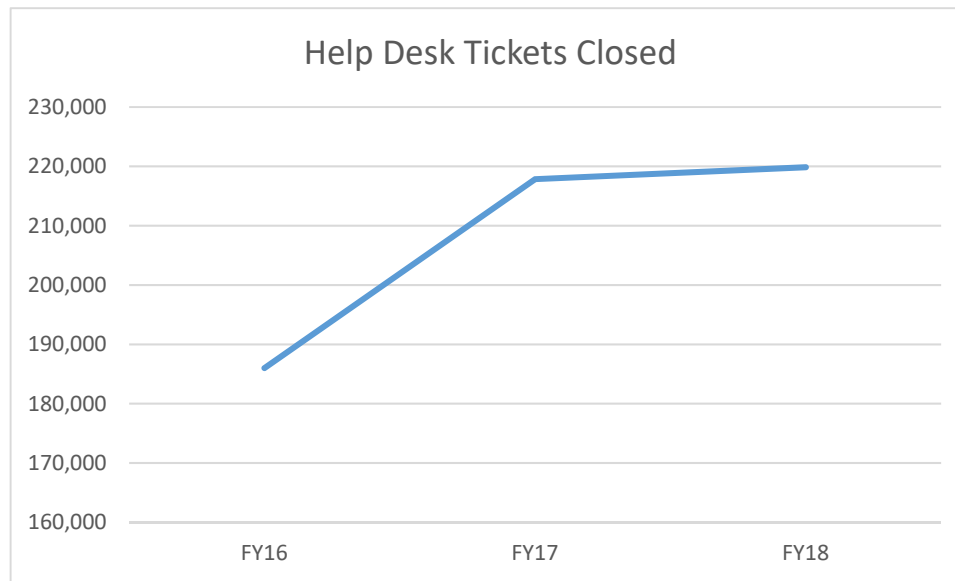
- Deliver the right stuff at the right price and at the right time
- Partner to innovate the way we work

**1b. What does this program do?**

- EUS provides customer service to 14 consolidated agencies, the Governor’s Office and Lt. Governor’s Office. EUS troubleshoots computer and other technical issues for customers to allow them to provide services to Missouri citizens. EUS strives to provide efficient tools to the agencies while also deploying new computer equipment on a five-year refresh cycle.

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

- ITSD works help desk tickets entered by agency customers every day.



**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

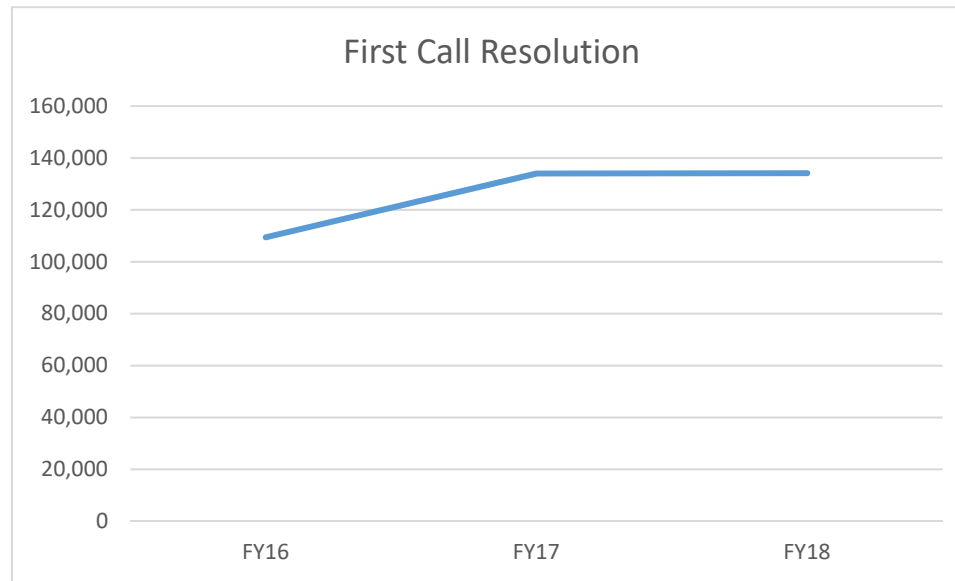
**HB Section(s):** 5.020 & 5.025

**Program Name** End User Support (EUS)

**Program is found in the following core budget(s):** Information Technology Services Division

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

- ITSD EUS strives to resolve customer issues on the first call or contact with ITSD.



**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** End User Support (EUS)

**Program is found in the following core budget(s):** Information Technology Services Division

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

- ITSD seeks customer feedback on help desk tickets through a survey when each ticket is closed. This practice was implemented recently with the new ITSD service portal tool. Rating scale is 1-5 : 5- Extremely Satisfied, 4- Satisfied, 3- Neutral, 2- Dissatisfied 1- Extremely Dissatisfied





**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

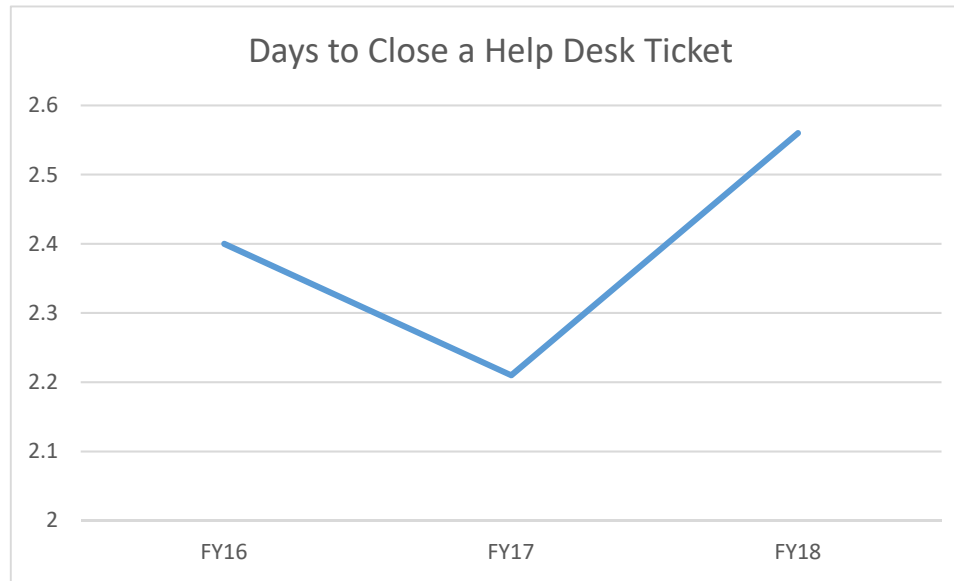
**HB Section(s):** 5.020 & 5.025

**Program Name** End User Support (EUS)

**Program is found in the following core budget(s):** Information Technology Services Division

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

- Average time to close a help desk ticket is under 3 days for End User Support. ITSD EUS goal is to close every ticket in less than 2.2 days, with a stretch goal to close every ticket in under 2.1 days consistently across fiscal years.



**PROGRAM DESCRIPTION**

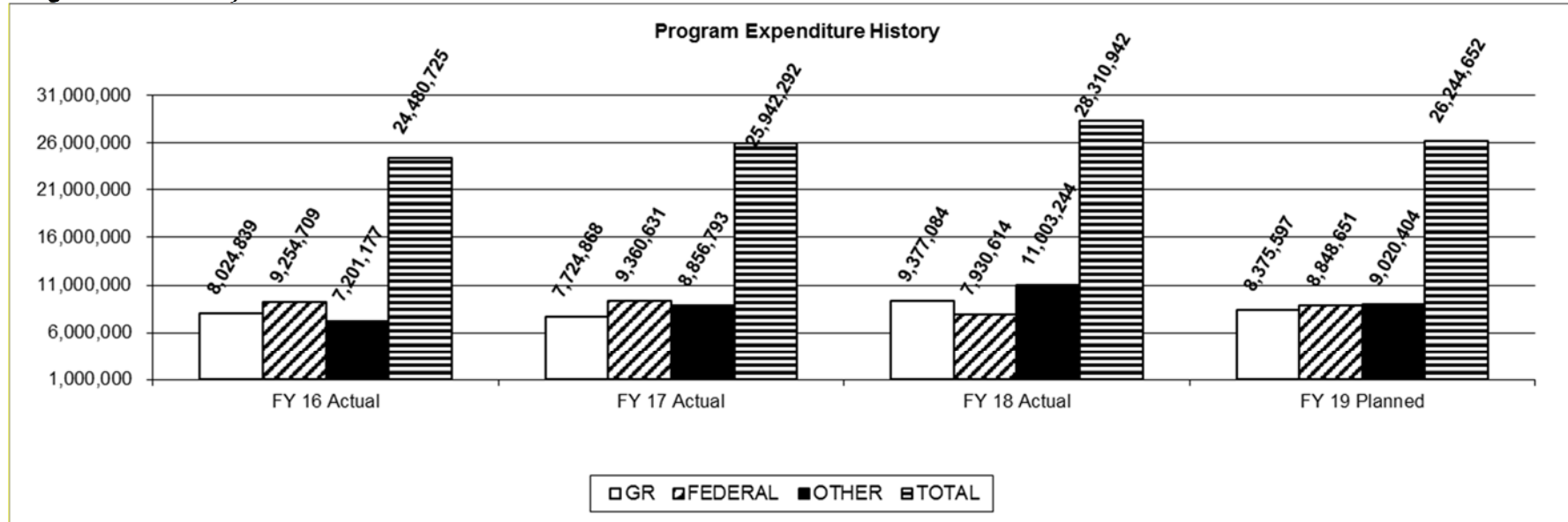
**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** End User Support (EUS)

**Program is found in the following core budget(s):** Information Technology Services Division

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



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

- Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

- 37.005.8, RSMo

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

- No

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

- No

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** State Data Center (SDC)

**Program is found in the following core budget(s):** Information Technology Services Division

**1a. What strategic priority does this program address?**

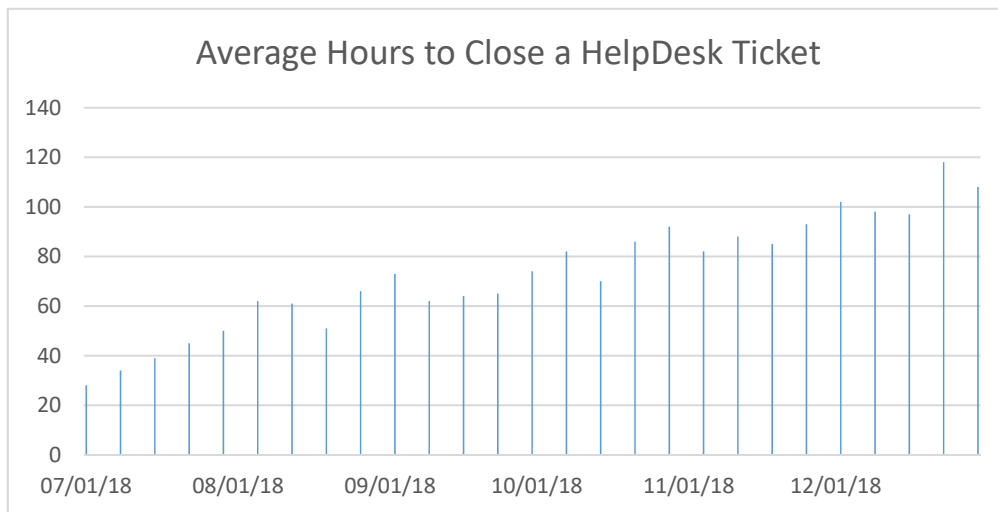
- Deliver the right stuff at the right price at the right time
- Partner to innovate the way we work

**1b. What does this program do?**

- The SDC currently provides secure infrastructure services to 14 executive departments, as well as some IT services to non-consolidated agencies and elected officials. The SDC provides mission critical services to agencies for various applications like: SAM II for the Office of Administration, MACSS and FAMIS for Social services, various tax systems for the Department of Revenue, UInteract for Labor & Industrial Relations and WEBEOC for Public Safety. The SDC services include database, web, middleware, application server, systems, operations, Exchange, desktop, mobility and active directory.

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

- Average time to close a service ticket



Note: This is a new metric on a new system.

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

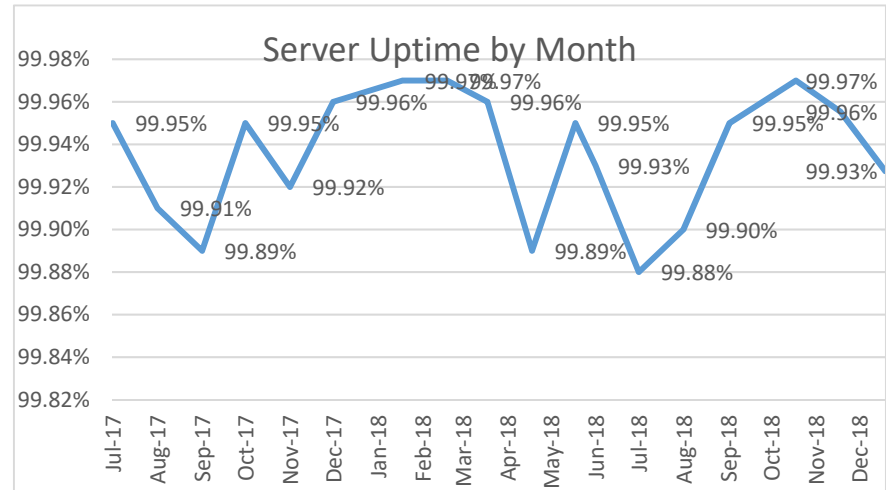
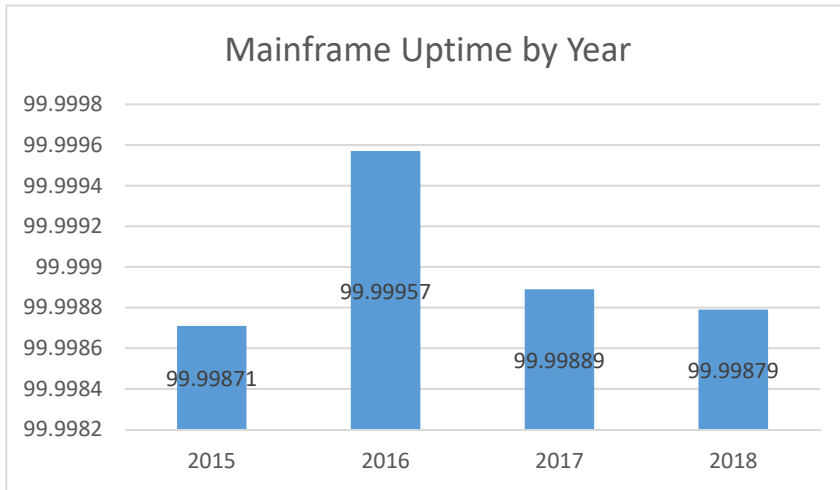
**HB Section(s):** 5.020 & 5.025

**Program Name** State Data Center (SDC)

**Program is found in the following core budget(s):** Information Technology Services Division

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

- The SDC provides quality service to its customers by keeping systems running consistently and constantly available. The SDC has maintained over 99% availability for all customers using mainframe systems and all production servers. This quality service allows uninterrupted productivity for state employees.



**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

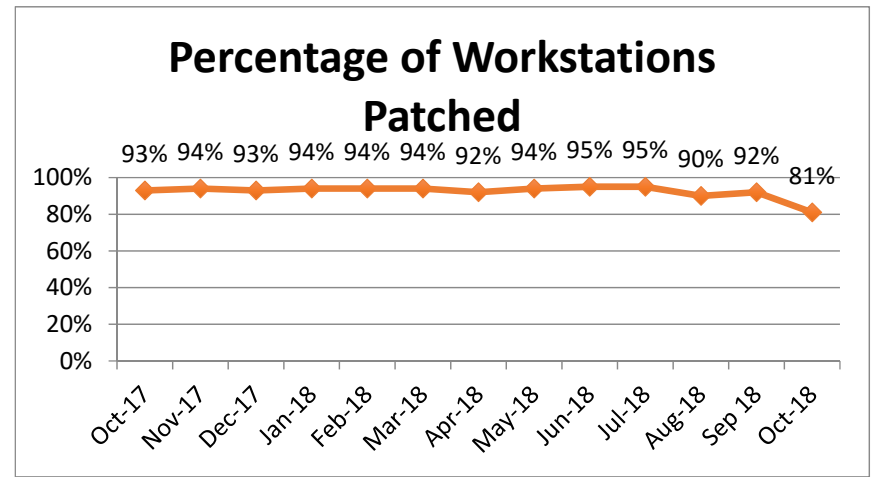
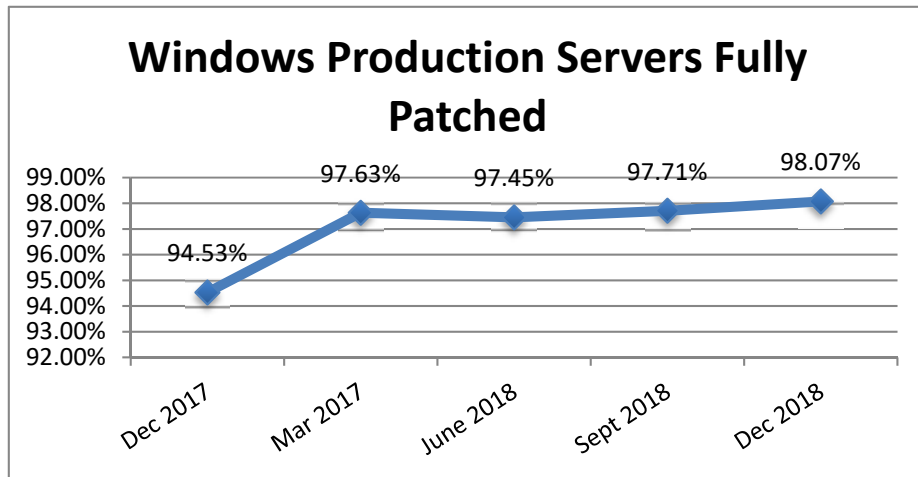
**HB Section(s):** 5.020 & 5.025

**Program Name** State Data Center (SDC)

**Program is found in the following core budget(s):** Information Technology Services Division

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

- Patching workstations and servers is critical to maintaining the security and integrity of state and citizen data. The SDC strives to patch 95% of Windows servers consistently and has a stretch goal to be consistently patched at a rate of 98%. The goal for workstation patches is 94% consistently, and 95% as a stretch target.



**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

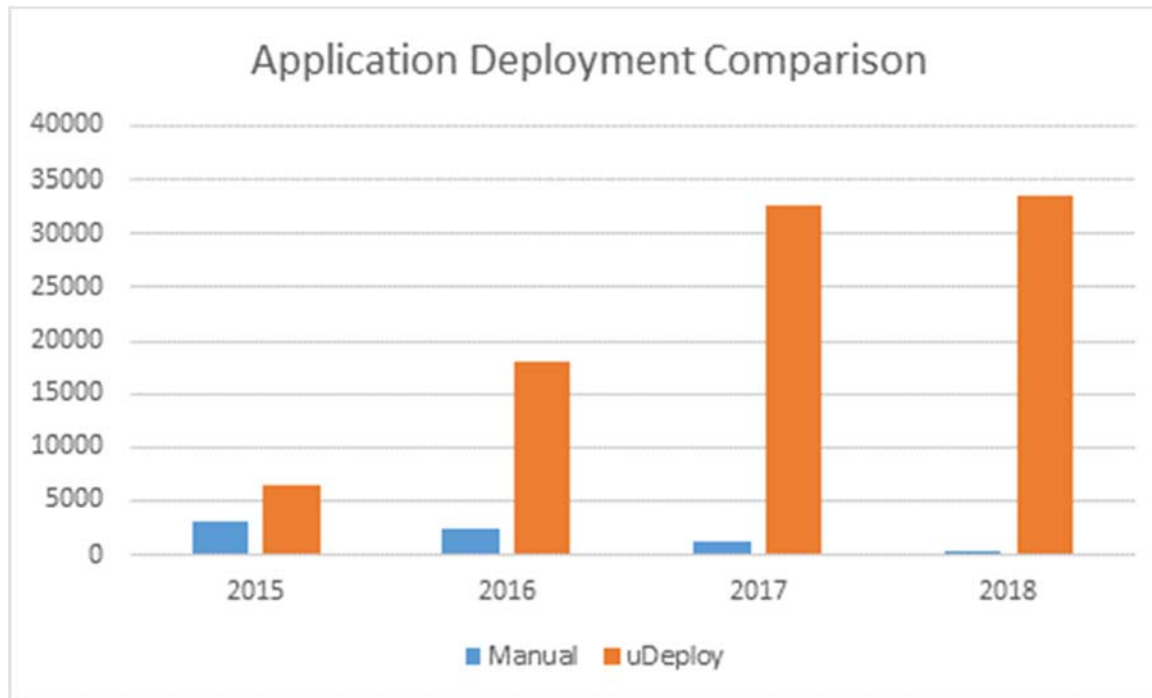
**HB Section(s):** 5.020 & 5.025

**Program Name** State Data Center (SDC)

**Program is found in the following core budget(s):** Information Technology Services Division

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

- 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. In 2015, ITSD SDC introduced the uDeploy tool to automate application deployments. Over time, more and more applications are using this tool to save manual staff intervention. The ultimate goal is to use automated deployment for 99% of all application deployments



**PROGRAM DESCRIPTION**

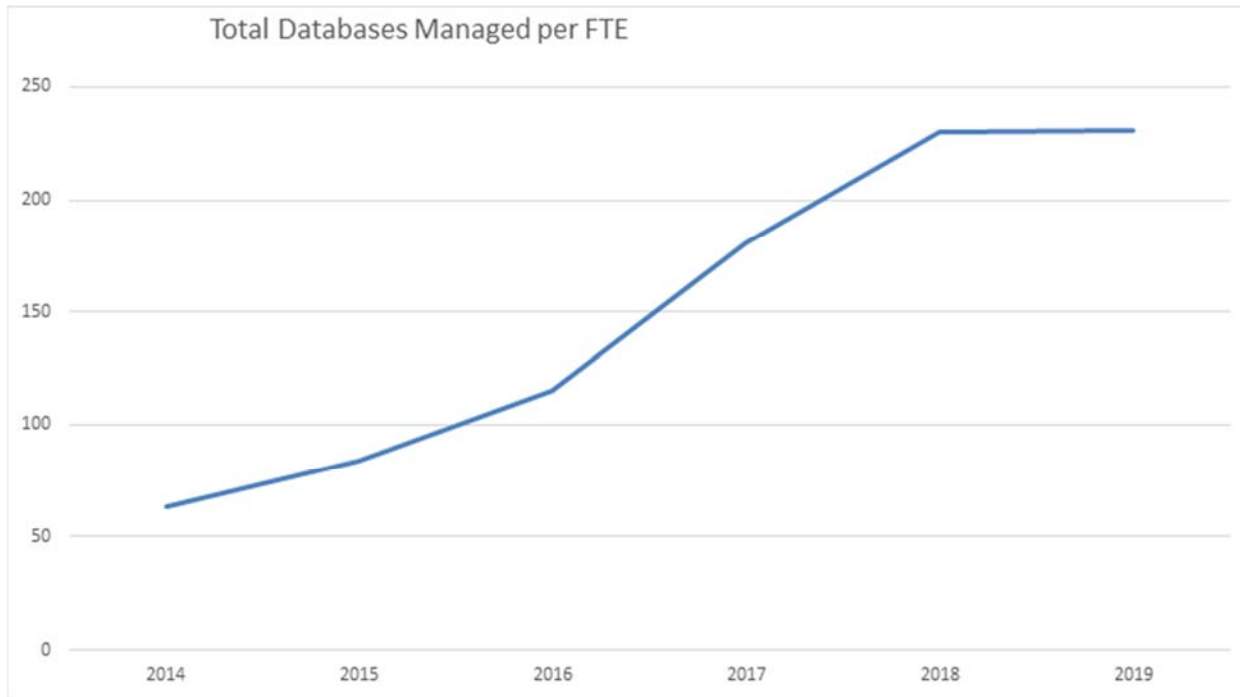
**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** State Data Center (SDC)

**Program is found in the following core budget(s):** Information Technology Services Division

- Additional efficiencies have been made by increasing the use of technology to monitor and manage databases. Since 2014, ITSD has almost quadrupled the number of databases managed per FTE.



**PROGRAM DESCRIPTION**

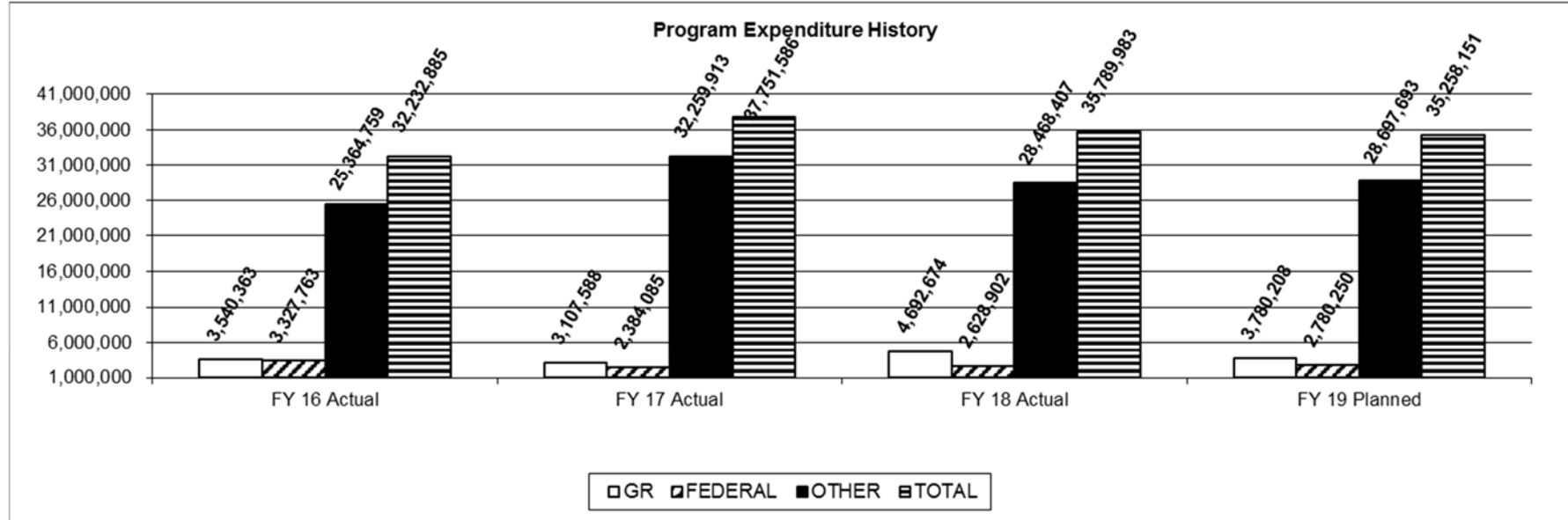
**Department** Information Technology Services Division

**HB Section(s):** 5.020 & 5.025

**Program Name** State Data Center (SDC)

**Program is found in the following core budget(s):** Information Technology Services Division

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



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

- Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

- 7.005.8, RSMo

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

- No

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

- No



**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30613C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DESE IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	227,624	523,229	141,349	892,202		<b>PS</b>	227,624	523,229	141,349	892,202	
<b>EE</b>	3	0	4	7		<b>EE</b>	3	0	4	7	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<b>227,627</b>	<b>523,229</b>	<b>141,353</b>	<b>892,209</b>		<b>Total</b>	<b>227,627</b>	<b>523,229</b>	<b>141,353</b>	<b>892,209</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>69,357</b>	<b>159,428</b>	<b>43,069</b>	<b>271,854</b>		<b>Est. Fringe</b>	<b>69,357</b>	<b>159,428</b>	<b>43,069</b>	<b>271,854</b>	
<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: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Elementary and Secondary Education (DESE). These funds are used for new application development, as well as enhancements and maintenance for existing DESE applications.

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

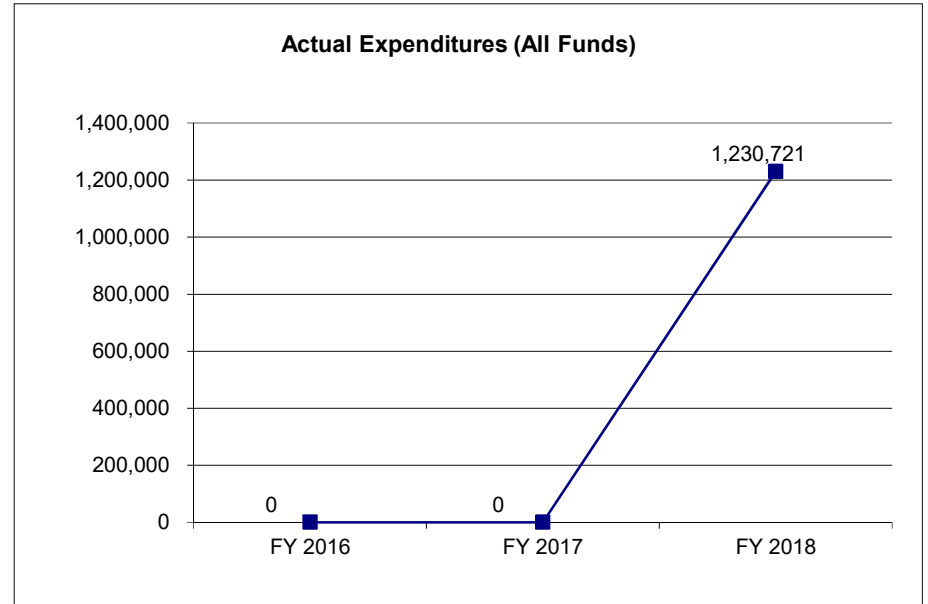
ITSD-DESE

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30613C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DESE IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	1,894,146	738,426
Less Reverted (All Funds)	0	0	0	(6,829)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,894,146	731,597
Actual Expenditures (All Funds)	0	0	1,230,721	N/A
Unexpended (All Funds)	0	0	663,425	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	309,932	N/A
Other	0	0	353,492	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DESE IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	227,624	369,750	141,045	738,419	
	EE	0.00	3	0	4	7	
	<b>Total</b>	<b>0.00</b>	<b>227,627</b>	<b>369,750</b>	<b>141,049</b>	<b>738,426</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	495 4427 PS	0.00	0	0	304	304	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	495 4362 PS	0.00	0	153,479	0	153,479	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>153,479</b>	<b>304</b>	<b>153,783</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	227,624	523,229	141,349	892,202	
	EE	0.00	3	0	4	7	
	<b>Total</b>	<b>0.00</b>	<b>227,627</b>	<b>523,229</b>	<b>141,353</b>	<b>892,209</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	227,624	523,229	141,349	892,202	
	EE	0.00	3	0	4	7	
	<b>Total</b>	<b>0.00</b>	<b>227,627</b>	<b>523,229</b>	<b>141,353</b>	<b>892,209</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DESE IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	164,597	3.42	227,624	0.00	227,624	0.00	227,624	0.00
OA INFORMATION TECH FED& OTHER	520,581	11.50	369,750	0.00	523,229	0.00	523,229	0.00
COMM FOR DEAF-CERT OF INTERPRE	749	0.02	445	0.00	749	0.00	749	0.00
EXCELLENCE IN EDUCATION	47,910	1.03	53,309	0.00	53,309	0.00	53,309	0.00
MO REVOLVING INFO TECH TRUST	30,591	0.65	87,291	0.00	87,291	0.00	87,291	0.00
TOTAL - PS	764,428	16.62	738,419	0.00	892,202	0.00	892,202	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	3	0.00	3	0.00	3	0.00
OA INFORMATION TECH FED& OTHER	308,909	0.00	0	0.00	0	0.00	0	0.00
LOTTERY PROCEEDS	0	0.00	3	0.00	3	0.00	3	0.00
MO REVOLVING INFO TECH TRUST	157,385	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	466,294	0.00	7	0.00	7	0.00	7	0.00
<b>TOTAL</b>	<b>1,230,722</b>	<b>16.62</b>	<b>738,426</b>	<b>0.00</b>	<b>892,209</b>	<b>0.00</b>	<b>892,209</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,413	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	7,847	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	11	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	801	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,309	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,381	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,381</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,445	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	6,754	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	7	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DESE IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	558	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,764	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,764</b>	<b>0.00</b>
<b>Dese Foundation Rewrite - 1300009</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	114,034	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	114,034	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	304,190	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	304,190	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>418,224</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,230,722</b>	<b>16.62</b>	<b>\$738,426</b>	<b>0.00</b>	<b>\$1,310,433</b>	<b>0.00</b>	<b>\$914,354</b>	<b>0.00</b>

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	17,109	0.55	0	0.00	16,824	0.00	16,824	0.00
INFORMATION TECHNOLOGIST II	84,736	2.25	0	0.00	80,888	0.00	80,888	0.00
INFORMATION TECHNOLOGIST III	185,841	4.42	0	0.00	179,416	0.00	179,416	0.00
INFORMATION TECHNOLOGIST IV	226,054	4.72	651,128	0.00	293,611	0.00	293,611	0.00
COMPUTER INFO TECH SUPV I	496	0.00	0	0.00	227	0.00	227	0.00
INFORMATION TECHNOLOGY SUPV	1,417	0.03	0	0.00	1,055	0.00	1,055	0.00
INFORMATION TECHNOLOGY SPEC I	168,347	3.22	0	0.00	154,239	0.00	154,239	0.00
INFORMATION TECHNOLOGY SPEC II	73,961	1.14	0	0.00	72,258	0.00	72,258	0.00
GEOGRAPHIC INFO SYS ANALYST	30	0.00	0	0.00	30	0.00	30	0.00
DATA PROCESSOR TECHNICAL	6,419	0.29	0	0.00	6,345	0.00	6,345	0.00
SPECIAL ASST PROFESSIONAL	18	0.00	0	0.00	18	0.00	18	0.00
OTHER	0	0.00	87,291	0.00	87,291	0.00	87,291	0.00
<b>TOTAL - PS</b>	<b>764,428</b>	<b>16.62</b>	<b>738,419</b>	<b>0.00</b>	<b>892,202</b>	<b>0.00</b>	<b>892,202</b>	<b>0.00</b>
PROFESSIONAL SERVICES	32,509	0.00	3	0.00	3	0.00	3	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	2	0.00
COMPUTER EQUIPMENT	276,400	0.00	2	0.00	2	0.00	2	0.00
REBILLABLE EXPENSES	157,385	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>466,294</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,230,722</b>	<b>16.62</b>	<b>\$738,426</b>	<b>0.00</b>	<b>\$892,209</b>	<b>0.00</b>	<b>\$892,209</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$164,597</b>	<b>3.42</b>	<b>\$227,627</b>	<b>0.00</b>	<b>\$227,627</b>	<b>0.00</b>	<b>\$227,627</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$829,490</b>	<b>11.50</b>	<b>\$369,750</b>	<b>0.00</b>	<b>\$523,229</b>	<b>0.00</b>	<b>\$523,229</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$236,635</b>	<b>1.70</b>	<b>\$141,049</b>	<b>0.00</b>	<b>\$141,353</b>	<b>0.00</b>	<b>\$141,353</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	Budget Unit	30613C
<b>Information Technology Services Division</b>		
<b>DESE Foundation Formula Payment Rewrite</b> <b>DI# 1300009</b>	HB Section	5.030

**1. AMOUNT OF REQUEST:**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	114,034	0	0	114,034		PS	0	0	0	0	
EE	304,190	0	0	304,190		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	
<b>Total</b>	<b>418,224</b>	<b>0</b>	<b>0</b>	<b>418,224</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<b>Est. Fringe</b>	34,746	0	0	34,746
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	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>System rewrite needed.</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.**

Funding is needed to rewrite the DESE School Finance Payment System to ensure that security, design, navigation, and content are meeting users' needs. The DESE School Finance Payment system calculates the Basic Formula payment, Classroom Trust Fund payment, Small Schools Grant payment, Transportation payment and Prop C payment. For FY19, \$4.5 billion will be paid to school districts and charter schools through this system. The current system lacks an intuitive design, is difficult to navigate, and requires extensive application development to make routine changes. This project will increase functionality, automation, & information security and allow business owners to easily maintain the application for routine changes. It will also automate the monthly Charter Sponsor payment and the Charter Sponsor Accountability Form. This funding will ensure accuracy of payment of state funds to school districts and charter schools. The statutory authority for this program is Chapter 163, RSMo.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30613C</u>
<b>Information Technology Services Division</b>		
<b>DESE Foundation Formula Payment Rewrite</b>	<b>DI# 1300009</b>	<b>HB Section</b>
		<u>5.030</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.)**

ITSD staff at 2,498 hours x \$45.65/hour = \$114,033.70  
 Contract staff for Visual Studio Developer and Business Analyst at 4055.87 hours x \$75/hr = \$304,190

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>
	<b>GR</b>	<b>GR</b>	<b>FED</b>	<b>FED</b>	<b>OTHER</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>One-Time</b>	<b>E</b>
	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>DOLLARS</b>
1-IT Project Manager	63,225						63,225			63,225
1-IT Tech.Lead	11,869						11,869			11,869
1-Security	2,283						2,283			2,283
1-IT Business Analyst	27,527						27,527			27,527
1-State Data Center/Data Base	9,130						9,130			9,130
<b>Total PS</b>	<b>114,034</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>114,034</b>	<b>0.0</b>	<b>114,034</b>	
3-Visual Studio Developers	247,000						247,000			247,000
1-Business Analyst	57,190						57,190			57,190
<b>Total EE</b>	<b>304,190</b>		<b>0</b>		<b>0</b>		<b>304,190</b>		<b>304,190</b>	
Program Distributions							0			0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>418,224</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>418,224</b>	<b>0.0</b>	<b>418,224</b>	



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30613C</u>
<b>Information Technology Services Division</b>		
<b>DESE Foundation Formula Payment Rewrite</b>	<b>DI# 1300009</b>	<b>HB Section</b>
		<u>5.030</u>

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
1-IT Project Manager	0						0			
1-IT Tech.Lead	0						0			
1-Security	0						0			
1-IT Business Analyst	0						0			
1-State Data Center/Data Base	0						0	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
3-Visual Studio Developers	0						0			
1-Business Analyst	0						0			
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers										
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	

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

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

DESE processes \$4.5 billion through the School Finance Payment System.

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

The goal of this project is to rewrite the DESE School Payment System to ensure that security, design, navigation, and content are meeting users' needs. This project will meet this goal by increasing functionality through a new design and maintenance pages to lessen the need for OA-ITSD's involvement in simple routine changes. The automation of the monthly Charter Sponsor payment and automation of the Charter Sponsor Accountability Form will result in the School Finance and Division of Financial and Administrative Services staff spending less time creating manual Excel spreadsheets to document the monthly payment.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30613C</u>
<b>Information Technology Services Division</b>		
<b>DESE Foundation Formula Payment Rewrite</b>	<b>DI# 1300009</b>	<b>HB Section</b>
		<u>5.030</u>

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

The education funding formula is the mechanism used to distribute funds to eligible education agencies. It was adopted in SB 287 (2005) and went into effect July 1, 2006. The formula follows a student needs philosophy and seeks to assure that sufficient funds are available in all districts to provide an adequate education for all students.

Impact of Rewriting the School Payment System:

- Maintenance screens and overriding ability will result in School Finance staff spending less time documenting, entering tickets into TFS, and testing changes.
- Allow flexibility when making payments to Local Education Agencies (LEAs). Changes include running the payment bimonthly, distributing a specific amount to LEAs, and streamlining the calculation process.
- Additionally the application will be coded for responsive design to accommodate multiple mobile devices.
- Adding maintenance screens and overriding ability will result in less involvement from OA-ITSD.

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

Cost Savings: The potential cost savings over a five year period would be estimated to be approximately \$250,000.

Time Savings: ITSD would see a time savings of approximately 7,000 hours over a five year period. The time savings ITSD would see could be redirected to supporting the ePEGS program. DESE staff would see a time savings of approximately 1,300 hours over a five year period. The DESE staff time savings could be redirected toward other School Finance programs and services.

Efficiency:

- Manual adjustments by ITSD will no longer be needed to make payments and to complete the annual rollover process.
- Rewriting the DESE School Finance Calculation system will allow the cleanup of code, which over time has been modified due to a variety of reasons, and speed up the calculation process.
- Automation of the monthly Charter Sponsor payment will result in Division of Financial and Administrative Services staff spending less time processing

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30613C</u>
<b>Information Technology Services Division</b>		
<b>DESE Foundation Formula Payment Rewrite</b>	<b>DI# 1300009</b>	<b>HB Section</b>
		<u>5.030</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

This project supports the “placemat” priority initiative as follows:

**Department Aspiration:** All Missouri students will graduate ready for success.

**Strategic Priority Theme and Initiative:** Department efficiency & effectiveness - Create an internal environment of continuous improvement effective programming, and efficient business operations.

A rewrite of the School Finance payment system will allow flexibility when making payments to Local Education Agencies (LEAs). Changes include running the payment bimonthly, distributing a specific amount to LEAs, and streamlining the calculation process. Additionally the application will be coded for responsive design to accommodate multiple mobile devices.

DESE School Finance Payment System Objectives:

- Updated design and functionality.
- Needs to be written to be responsive design, which it is not currently.
- Update the header and navigation panels.
- Update the School Payment Calculation and Report Menu page layouts.
- Creation of new maintenance pages.
- Update all calculations used in the Payment Calculation process (ADA, WADA, FWADA, etc.).
- Create Charter School Sponsor Annualized and Monthly Calculation and Reports.
- Update Payment System navigation.
- Create the Charter Sponsor Accountability Form and Reports.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DESE IT PROJECTS</b>								
<b>Dese Foundation Rewrite - 1300009</b>								
PROJECT MANAGER	0	0.00	0	0.00	63,225	0.00	0	0.00
OTHER	0	0.00	0	0.00	23,282	0.00	0	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	27,527	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>114,034</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	0	0.00	304,190	0.00	0	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>304,190</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$418,224</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$418,224</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30609C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DHE IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	40,242	0	10,425	50,667		PS	40,242	0	10,425	50,667	
EE	16,251	0	3	16,254		EE	16,251	0	3	16,254	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>56,493</b>	<b>0</b>	<b>10,428</b>	<b>66,921</b>		<b>Total</b>	<b>56,493</b>	<b>0</b>	<b>10,428</b>	<b>66,921</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>12,262</b>	<b>0</b>	<b>3,176</b>	<b>15,438</b>		<b>Est. Fringe</b>	<b>12,262</b>	<b>0</b>	<b>3,176</b>	<b>15,438</b>	
<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:	See Decision Item Summary on Following Pages					Other Funds:	See Decision Item Summary on Following Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Higher Education (DHE). These funds are used for new application development, as well as enhancements and maintenance for existing DHE applications.

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

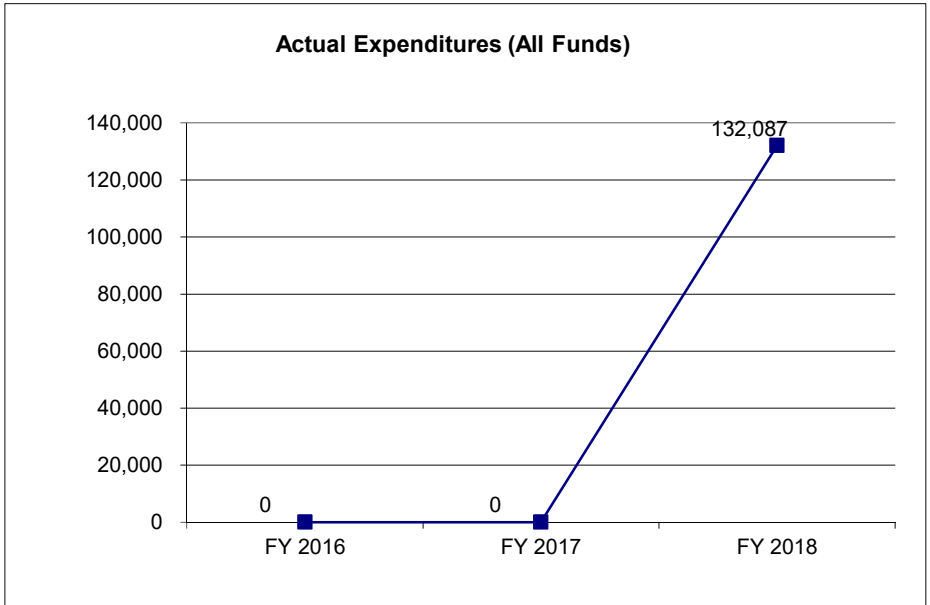
ITSD-DHE

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30609C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DHE IT Project</b>	<b>HB Section</b>	<b>5.030</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	30,620	157,456
Less Reverted (All Funds)	0	0	0	(4,411)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	30,620	153,045
Actual Expenditures (All Funds)	0	0	132,087	N/A
Unexpended (All Funds)	0	0	(101,466)	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	82,255	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DHE IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	130,777	0	10,425	141,202	
	EE	0.00	16,251	0	3	16,254	
	<b>Total</b>	<b>0.00</b>	<b>147,028</b>	<b>0</b>	<b>10,428</b>	<b>157,456</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	493 4282 PS	0.00	(90,535)	0	0	(90,535)	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>(90,535)</b>	<b>0</b>	<b>0</b>	<b>(90,535)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	40,242	0	10,425	50,667	
	EE	0.00	16,251	0	3	16,254	
	<b>Total</b>	<b>0.00</b>	<b>56,493</b>	<b>0</b>	<b>10,428</b>	<b>66,921</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	40,242	0	10,425	50,667	
	EE	0.00	16,251	0	3	16,254	
	<b>Total</b>	<b>0.00</b>	<b>56,493</b>	<b>0</b>	<b>10,428</b>	<b>66,921</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DHE IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	30,319	0.73	130,777	0.00	40,242	0.00	40,242	0.00
PROP SCHOOL CERT FUND	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
GUARANTY AGENCY OPERATING	79,952	1.81	2,924	0.00	2,924	0.00	2,924	0.00
MO REVOLVING INFO TECH TRUST	2,047	0.04	501	0.00	501	0.00	501	0.00
TOTAL - PS	112,318	2.58	141,202	0.00	50,667	0.00	50,667	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	16,251	0.00	16,251	0.00	16,251	0.00
PROP SCHOOL CERT FUND	0	0.00	1	0.00	1	0.00	1	0.00
GUARANTY AGENCY OPERATING	0	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	19,768	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	19,768	0.00	16,254	0.00	16,254	0.00	16,254	0.00
<b>TOTAL</b>	<b>132,086</b>	<b>2.58</b>	<b>157,456</b>	<b>0.00</b>	<b>66,921</b>	<b>0.00</b>	<b>66,921</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	611	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	105	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	44	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	8	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	768	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>768</b>	<b>0.00</b>
<b>Pay Plan FY19-Cost to Continue - 0000013</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	601	0.00	601	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	15	0.00	15	0.00
TOTAL - PS	0	0.00	0	0.00	616	0.00	616	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>616</b>	<b>0.00</b>	<b>616</b>	<b>0.00</b>

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>									
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>	
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	
<b>DHE IT PROJECTS</b>									
<b>CBIZ - 0000018</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	180	0.00	
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	6	0.00	
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	3	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	189	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>189</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$132,086</b>	<b>2.58</b>	<b>\$157,456</b>	<b>0.00</b>	<b>\$67,537</b>	<b>0.00</b>	<b>\$68,494</b>	<b>0.00</b>	

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHE IT PROJECTS</b>								
<b>CORE</b>								
SALARIES & WAGES	0	0.00	120,799	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST I	2,507	0.08	0	0.00	219	0.00	219	0.00
INFORMATION TECHNOLOGIST II	29,738	0.80	0	0.00	7,716	0.00	7,716	0.00
INFORMATION TECHNOLOGIST III	704	0.02	0	0.00	225	0.00	225	0.00
INFORMATION TECHNOLOGIST IV	26,842	0.57	19,902	0.00	26,219	0.00	26,219	0.00
COMPUTER INFO TECH SUPV I	524	0.01	0	0.00	196	0.00	196	0.00
INFORMATION TECHNOLOGY SUPV	66	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	21,576	0.40	0	0.00	7,566	0.00	7,566	0.00
INFORMATION TECHNOLOGY SPEC II	24,574	0.43	0	0.00	5,021	0.00	5,021	0.00
GEOGRAPHIC INFO SYS SPECIALIST	47	0.00	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	5,740	0.27	0	0.00	3,004	0.00	3,004	0.00
OTHER	0	0.00	501	0.00	501	0.00	501	0.00
<b>TOTAL - PS</b>	<b>112,318</b>	<b>2.58</b>	<b>141,202</b>	<b>0.00</b>	<b>50,667</b>	<b>0.00</b>	<b>50,667</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	16,254	0.00	16,254	0.00	16,254	0.00
REBILLABLE EXPENSES	19,768	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>19,768</b>	<b>0.00</b>	<b>16,254</b>	<b>0.00</b>	<b>16,254</b>	<b>0.00</b>	<b>16,254</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$132,086</b>	<b>2.58</b>	<b>\$157,456</b>	<b>0.00</b>	<b>\$66,921</b>	<b>0.00</b>	<b>\$66,921</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$30,319</b>	<b>0.73</b>	<b>\$147,028</b>	<b>0.00</b>	<b>\$56,493</b>	<b>0.00</b>	<b>\$56,493</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$101,767</b>	<b>1.85</b>	<b>\$10,428</b>	<b>0.00</b>	<b>\$10,428</b>	<b>0.00</b>	<b>\$10,428</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DOR IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	1,178,552	0	46,965	1,225,517		PS	1,178,552	0	46,965	1,225,517	
EE	1	0	2	3		EE	1	0	2	3	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>1,178,553</b>	<b>0</b>	<b>46,967</b>	<b>1,225,520</b>		<b>Total</b>	<b>1,178,553</b>	<b>0</b>	<b>46,967</b>	<b>1,225,520</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	359,105	0	14,310	373,415
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	359,105	0	14,310	373,415
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Revenue (DOR). These funds are used for new application development, as well as enhancements and maintenance for existing DOR applications.

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

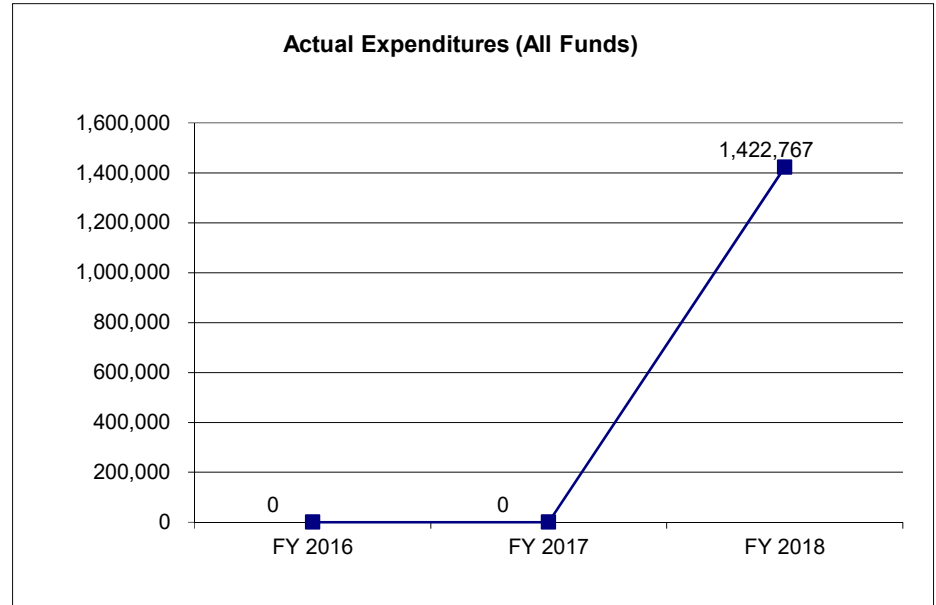
ITSD-DOR

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DOR IT Project</b>		

**4. FINANCIAL HISTORY**

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	0	0	1,531,089	953,860
Less Reverted (All Funds)	0	0	0	(27,207)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,531,089	926,653
Actual Expenditures (All Funds)	0	0	1,422,767	N/A
Unexpended (All Funds)	0	0	108,322	0
Unexpended, by Fund:				
General Revenue	0	0	2	N/A
Federal	0	0	0	N/A
Other	0	0	108,320	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DOR IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	906,892	0	46,965	953,857	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>906,893</b>	<b>0</b>	<b>46,967</b>	<b>953,860</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	488 4297 PS	0.00	(43,647)	0	0	(43,647)	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	488 4295 PS	0.00	315,307	0	0	315,307	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>271,660</b>	<b>0</b>	<b>0</b>	<b>271,660</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1,178,552	0	46,965	1,225,517	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>1,178,553</b>	<b>0</b>	<b>46,967</b>	<b>1,225,520</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1,178,552	0	46,965	1,225,517	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>1,178,553</b>	<b>0</b>	<b>46,967</b>	<b>1,225,520</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOR IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,098,852	21.57	906,892	0.00	1,178,552	0.00	1,178,552	0.00
MOTOR VEHICLE COMMISSION	79	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	16,600	0.32	46,964	0.00	46,964	0.00	46,964	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	1,115,531	21.89	953,857	0.00	1,225,517	0.00	1,225,517	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	307,239	0.00	1	0.00	1	0.00	1	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	307,239	0.00	3	0.00	3	0.00	3	0.00
<b>TOTAL</b>	<b>1,422,770</b>	<b>21.89</b>	<b>953,860</b>	<b>0.00</b>	<b>1,225,520</b>	<b>0.00</b>	<b>1,225,520</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,678	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	704	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,382	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,382</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,878	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	182	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,060	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,060</b>	<b>0.00</b>
<b>MVDL IT Infrastructure Plan - 1300013</b>								
EXPENSE & EQUIPMENT								

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DOR IT PROJECTS</b>								
<b>MVDL IT Infrastructure Plan - 1300013</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>DOR Enterprise Data Warehouse - 1300014</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,836,000	0.00	6,836,000	0.00
TOTAL - EE	0	0.00	0	0.00	6,836,000	0.00	6,836,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,836,000</b>	<b>0.00</b>	<b>6,836,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,422,770</b>	<b>21.89</b>	<b>\$953,860</b>	<b>0.00</b>	<b>\$10,061,520</b>	<b>0.00</b>	<b>\$10,089,962</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	39,536	1.22	0	0.00	39,536	0.00	39,536	0.00
INFORMATION TECHNOLOGIST II	49,297	1.34	0	0.00	49,297	0.00	49,297	0.00
INFORMATION TECHNOLOGIST III	103,271	2.52	0	0.00	103,271	0.00	103,271	0.00
INFORMATION TECHNOLOGIST IV	224,339	4.67	953,856	0.00	334,403	0.00	334,403	0.00
INFORMATION TECHNOLOGY SUPV	51,467	0.77	0	0.00	51,467	0.00	51,467	0.00
INFORMATION TECHNOLOGY SPEC I	368,799	6.75	0	0.00	368,799	0.00	368,799	0.00
INFORMATION TECHNOLOGY SPEC II	224,773	3.55	0	0.00	224,694	0.00	224,694	0.00
INFORMATION TECHNOLOGY SR SPEC	8,164	0.11	0	0.00	8,164	0.00	8,164	0.00
COMP INFO TECHNOLOGY MGR I	4,767	0.07	0	0.00	4,767	0.00	4,767	0.00
GEOGRAPHIC INFO SYS ANALYST	28,134	0.68	0	0.00	28,134	0.00	28,134	0.00
GEOGRAPHIC INFO SYS SPECIALIST	213	0.00	0	0.00	213	0.00	213	0.00
DATA PROCESSOR TECHNICAL	12,248	0.21	0	0.00	12,248	0.00	12,248	0.00
SPECIAL ASST PROFESSIONAL	523	0.00	0	0.00	523	0.00	523	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>1,115,531</b>	<b>21.89</b>	<b>953,857</b>	<b>0.00</b>	<b>1,225,517</b>	<b>0.00</b>	<b>1,225,517</b>	<b>0.00</b>
PROFESSIONAL SERVICES	161,768	0.00	3	0.00	3	0.00	3	0.00
COMPUTER EQUIPMENT	145,471	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>307,239</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,422,770</b>	<b>21.89</b>	<b>\$953,860</b>	<b>0.00</b>	<b>\$1,225,520</b>	<b>0.00</b>	<b>\$1,225,520</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,406,091</b>	<b>21.57</b>	<b>\$906,893</b>	<b>0.00</b>	<b>\$1,178,553</b>	<b>0.00</b>	<b>\$1,178,553</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$16,679</b>	<b>0.32</b>	<b>\$46,967</b>	<b>0.00</b>	<b>\$46,967</b>	<b>0.00</b>	<b>\$46,967</b>	<b>0.00</b>



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30607C</u>
<b>Information Technology Services Division</b>	
<b>DOR - Motor Vehicle &amp; Drivers License System Infrastructure Plan</b>	<b>HB Section</b> <u>5.030</u>
<b>DI# 1300013</b>	

**1. AMOUNT OF REQUEST**

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	0	0	0	0		<b>PS</b>	0	0	0	0	
<b>EE</b>	2,000,000	0	0	2,000,000		<b>EE</b>	2,000,000	0	0	2,000,000	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>		<b>Total</b>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	
<b>FTE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<b>FTE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<b>Est. Fringe</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						

Other Funds:

Other Funds:

**2. 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>Modernizing Motor Vehicle &amp; Driver License (MVDL) platform</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 Department of Revenue collects approximately \$26 million in general revenue, \$521 million highway revenue, \$87 million state funds, and \$75 million highway tax and other fees for cities and counties annually using a mixture of largely 40-50 year old mainframe and PC software systems and distributed web applications.

The current architecture of the MVDL systems represents a long-term business liability. Newer, more nimble, and robust technologies are available which may significantly improve the agency's ability to issue titles and register motor vehicles, trailers, all-terrain vehicles, manufactured homes (title only), and marine craft; issue driver licenses and nondriver identification cards; suspend and revoke driver licenses when applicable; track and account for all revenue collected for motor vehicle and driver license transactions; and better serve Missouri citizens. There is no single interface for the recording and distribution of revenue into the Statewide Advantage for Missouri (SAMII) system; this requires duplication of key entry which leads to opportunities for errors.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>	
<b>Information Technology Services Division</b>			
<b>DOR - Motor Vehicle &amp; Drivers License</b>	<b>DI# 1300013</b>	<b>HB Section</b>	<u>5.030</u>
<b>System Infrastructure Plan</b>			

Funding is needed because the MVDL Division currently uses approximately 50 disparate motor vehicle and driver licensing systems that includes a mixture of mainframe, PC software, and distributed web applications to support the MVDL Division. The current legacy systems have been in operation for many years and were developed uniquely for each function. While these systems have been substantially modified over the years to support new business requirements, they are barely adequate to meet the Department’s current business needs—some of the systems are not capable of being expanded any further. The systems are becoming increasingly difficult and expensive to use and maintain. Mainframe costs will continue to increase as other state agencies transition from the mainframe to newer technology.

To derive the maximum benefit while reducing project risk, MVDL and Office of Administration-Information Technology Services Division (OA-ITSD) are requesting replacement of its legacy systems. Risk will be reduced by both selecting a vendor with a successful track record in comparable jurisdictions and utilizing an approach based on phased implementation designed to deliver business value at each of the project’s multiple stages.

This modernized solution should also have the technology that allows MVDL to predict and prioritize Missouri citizens’ needs and trends, identify key engagement indicators, and drive results with role-based dashboards and action plans through data analytics. This will allow MVDL to be more efficient by tracking progress against baselines, and driving continuous customer experience improvement.

An RFP for a new motor vehicle and driver licensing integrated system needs to be issued. Exact estimates and projected timeline for payment of vendor deliverables are unknown until release and award of the bid. This funding is requested to pay for any vendor deliverables, pay for contract employees (including a third-party integrator) and maintenance costs necessary that may occur in FY2020. This project will span over several years to fully implement a new motor vehicle and driver licensing integrated system.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>
<b>Information Technology Services Division</b>		
<b>DOR - Motor Vehicle &amp; Drivers License</b>	<b>DI# 1300013</b>	<b>HB Section</b>
<b>System Infrastructure Plan</b>		<u>5.030</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.)**

In 2014, OA-ITSD released a Request for Information (RFI) to gather information from the vendor community regarding the potential procurement of a new motor vehicle and driver licensing system. The projected costs received from the vendors at that time ranged from \$12.25 million to \$55 million with disclaimers that these costs may change when a Request for Proposal (RFP) is issued as more detailed information regarding Missouri’s specific business requirements will be provided.

Based upon more recent contracts from other state DMV modernization efforts and hiring an independent verification and validation vendor, the total cost of a new system is estimated at \$100,000,000 over a five-year period. Additional annual maintenance and support costs may be required after full implementation but is unknown at this time.

The \$2,000,000 requested is based on projected vendor deliverables (including, but not limited to, creating, issuing, and awarding the RFP), hiring contract employees (including a third-party integrator), and maintenance costs that may occur in FY2020.

*Potential Federal Funding Resource:* The Missouri Department of Transportation (MoDOT) is seeking a \$30,000,000 grant through the Surface Transportation System Funding Alternatives (STSFA) program to restructure the motor vehicle registration fees and modernize the MVDL system. This grant, if approved, will require a 50 percent match of state funds (\$30,000,000). Even if this federal funding is obtained, the Department may still need to request additional funding of \$40,000,000 depending on the total cost of the contract.

*Potential State Funding Resource:* Legislation was introduced in both the 2016 (SB898 and HB2216) and 2017 (SB269 and HB445) legislative sessions to create a “Department of Revenue Technology Fund” funded with a \$6.50 or \$8.50 administrative fee collected by the Department for processing the notice of liens filed on motor vehicles. The annual increase in general revenue was estimated at \$4-\$5 million. HB2216 was actually Reported Do Pass by House and SB898 was voted Do Pass by the Senate Governmental Accountability and Fiscal Oversight Committee. There were no bills introduced in the 2018 legislative session.

*If MoDOT’s potential alternative funding through STSFA is granted, this NDI for FY2020 will not be needed. However, there will be a need for an NDI for matching federal funds not to exceed \$30 million.*

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30607C</u>
<b>Information Technology Services Division</b>	
<b>DOR - Motor Vehicle &amp; Drivers License</b>	<b>HB Section</b> <u>5.030</u>
<b>System Infrastructure Plan</b>	
	<b>DI# 1300013</b>

**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
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
400 - Professional Services	2,000,000						2,000,000			
<b>Total EE</b>	<b>2,000,000</b>		<b>0</b>		<b>0</b>		<b>2,000,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>2,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>0</b>	

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
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
400 - Professional Services	2,000,000						2,000,000			
<b>Total EE</b>	<b>2,000,000</b>		<b>0</b>		<b>0</b>		<b>2,000,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>2,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,000,000</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>
<b>Information Technology Services Division</b>		
<b>DOR - Motor Vehicle &amp; Drivers License System Infrastructure Plan</b>	<b>DI# 1300013</b>	<b>HB Section</b>
		<u>5.030</u>

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

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

MVDL annually collects nearly \$1 billion from motor vehicle and driver licensing fees/taxes—provides a significant portion of our state’s transportation revenue.

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

The new MVDL system will provide individuals access to a customer-centric DMV Portal to view DMV records – both driver license and vehicle title/registration information – in one place, just like a financial portfolio.

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

Local, state, and federal agencies rely on the information and money collected from these systems to carry out its functions.

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

The new MVDL system would likely reduce: Calls and phone queues, transaction and data entry errors, and time and cost to implement legislation. It would also provide for faster: turnaround time, transaction processing, integration with license offices and query results for law enforcement.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

DOR desires to develop an IT strategy that will enable future growth, encourage business development and improve overall customer experience. A new MVDL system will offer expanded online, self-service options, and color of vehicle for law enforcement. Additionally, it will offer increased efficiencies, voluntary compliance, public safety, and data analytics.

**OA REPORT 10 FY 20 GOVERNOR REC**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT PROJECTS</b>								
<b>MVDL IT Infrastructure Plan - 1300013</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>	<b>2,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	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

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30607C</u>
<b>Information Technology Services Division</b>	
<b>DOR - Restructure of Enterprise Data Warehouse DI# 1300014</b>	<b>HB Section</b> <u>5.030</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	6,836,000	0	0	6,836,000			EE	6,836,000	0	0	6,836,000		
PSD	0	0	0	0			PSD	0	0	0	0		
TRF	0	0	0	0			TRF	0	0	0	0		
<b>Total</b>	<b>6,836,000</b>	<b>0</b>	<b>0</b>	<b>6,836,000</b>			<b>Total</b>	<b>6,836,000</b>	<b>0</b>	<b>0</b>	<b>6,836,000</b>		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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.**

ITSD and the Department of Revenue are in the process of implementing a new integrated tax system which means most of the legacy mainframe tax systems will be retired. Currently, data from the mainframe systems, the Dept's Case Audit Management System (CAMS), and other internal/external sources are updated into the Enterprise Data Warehouse (EDW) daily. Data tables in the new integrated tax system are structured differently and a restructured EDW is needed. Trying to force data from the new system into the old data structure has proven difficult, inefficient, and has resulted in making the data much more difficult to access for use with CAMS, reports, and discovery programs. It will become increasingly more difficult to use the data for analytical purposes as we get farther and farther away from the legacy systems as data will be stored in a way that is no longer used on a daily basis. The current structure also does not take advantage of additional fields that are available in the new system.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>
<b>Information Technology Services Division</b>		
<b>DOR - Restructure of Enterprise Data Warehouse DI# 1300014</b>	<b>HB Section</b>	<u>5.030</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.)**

Professional Services: CAMS Enhancements (for workpapers and tax calculations) - \$1,836,000; Project Management (necessary for the vendor to PM their professional services only) - \$500,000; Business Analysis (specialized data modeling expertise) - \$500,000; Data Modeling and ETL (Extract, Transform, and Load) - \$3,000,000; View and Report Modifications - \$1,000,000; Total Prof. Services - \$6,836,000

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLAR	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	0.0	0	0.0	0	0.0	0	0.0	0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
400 - Professional Services	6,836,000						6,836,000			
<b>Total EE</b>	<b>6,836,000</b>		<b>0</b>		<b>0</b>		<b>6,836,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>6,836,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,836,000</b>	<b>0.0</b>	<b>0</b>	



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>		<b>Budget Unit</b>		30607C							
<b>Information Technology Services Division</b>											
<b>DOR - Restructure of Enterprise Data Warehouse</b>		<b>DI# 1300014</b>		<b>HB Section</b>		5.030					
<hr/>											
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLAR</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>	
							0	0.0			
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0		
400 - Professional Services	6,836,000						6,836,000				
<b>Total EE</b>	<b>6,836,000</b>		0		0		<b>6,836,000</b>		0		
Program Distributions							0				
<b>Total PSD</b>	0		0		0		0		0		
Transfers											
<b>Total TRF</b>	0		0		0		0		0		
<b>Grand Total</b>	<b>6,836,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,836,000</b>	<b>0.0</b>	<b>0</b>		

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30607C</u>
<b>Information Technology Services Division</b>	
<b>DOR - Restructure of Enterprise Data Warehouse DI# 1300014</b>	<b>HB Section</b> <u>5.030</u>

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

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

DOR will have the ability to fully use the additional data tables that are available in the new integrated system. This will also provide more taxpayer data to assist in account resolution. The restructure will provide additional data to assist with identifying non-filers and under-reporters with fewer false positives. This will provide additional data elements from the new integrated system for future analytical programs.

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

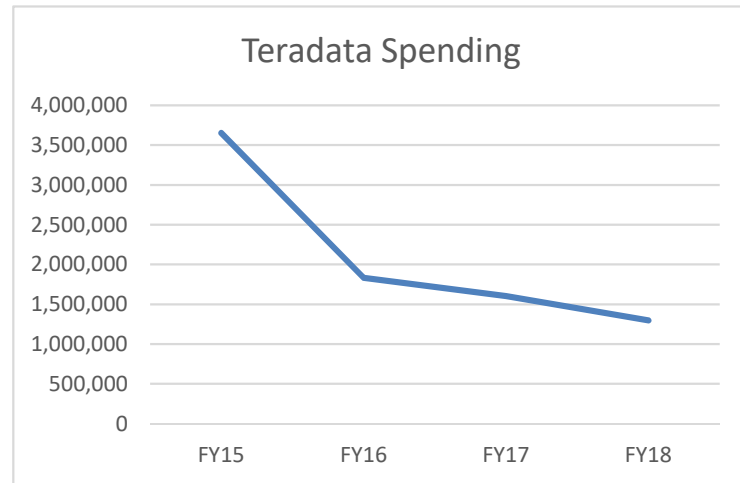
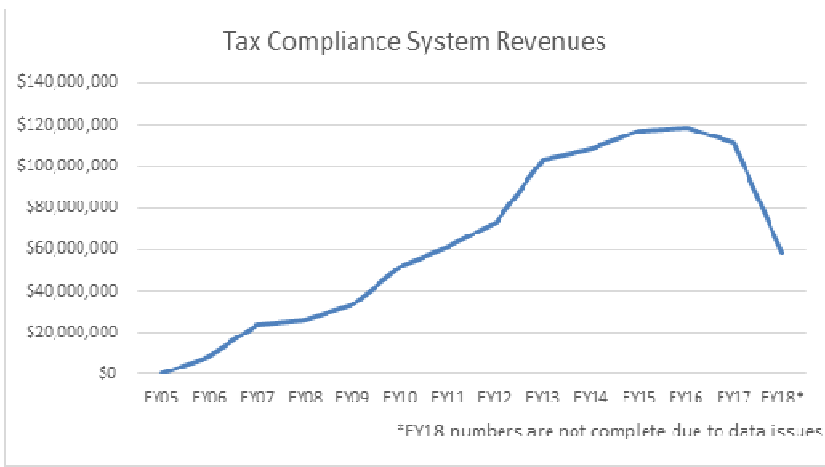
This funding will ensure the continued revenue generation of an average of more than \$110 million annually.

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

Revenue is generated from Teradata systems & analysis.

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

Spending on Teradata is considerably less than the revenue generated by the program:



**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30607C</u>
<b>Information Technology Services Division</b>		
<b>DOR - Restructure of Enterprise Data Warehouse DI# 1300014</b>	<b>HB Section</b>	<u>5.030</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Fully utilize the additional data tables that are available in the new integrated system and ensure that reports used by the Department are populated using data from the new integrated system.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOR IT PROJECTS</b>								
<b>DOR Enterprise Data Warehouse - 1300014</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,836,000	0.00	6,836,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,836,000</b>	<b>0.00</b>	<b>6,836,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,836,000</b>	<b>0.00</b>	<b>\$6,836,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,836,000	0.00	\$6,836,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30605C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>OA IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	882,843	0	13,339	896,182		PS	882,843	0	13,339	896,182	
EE	1	0	2	3		EE	1	0	2	3	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>882,844</b>	<b>0</b>	<b>13,341</b>	<b>896,185</b>		<b>Total</b>	<b>882,844</b>	<b>0</b>	<b>13,341</b>	<b>896,185</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	269,002	0	4,064	273,067
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	269,002	0	4,064	273,067
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Office of Administration (OA). These funds are used for new application development, as well as enhancements and maintenance for existing OA applications.

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

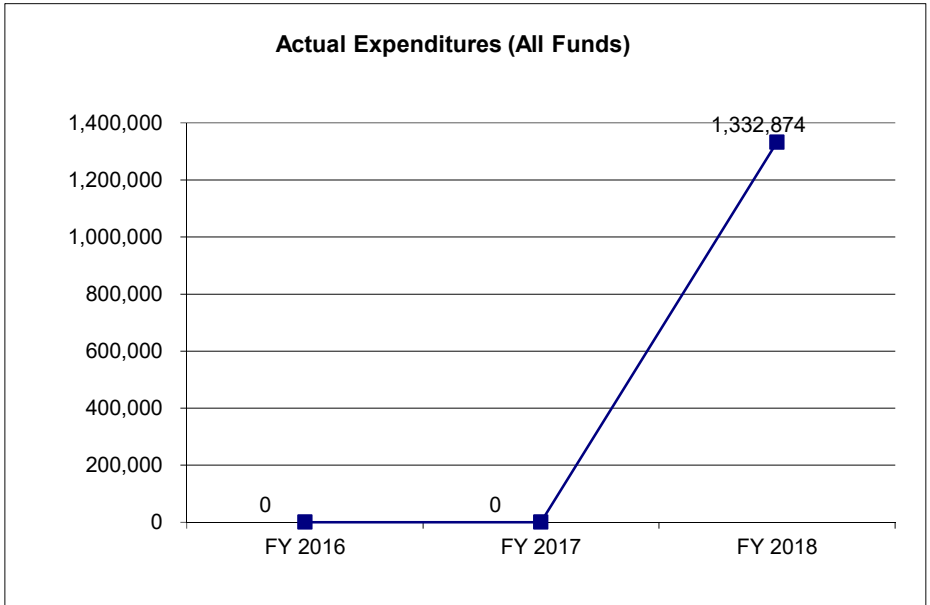
ITSD-OA

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30605C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<b>5.030</b>
<b>Core</b>	<b>OA IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	1,433,921	798,501
Less Reverted (All Funds)	0	0	0	(23,796)
Less Restricted (All Funds)*	0	0	0	0
<b>Budget Authority (All Funds)</b>	<b>0</b>	<b>0</b>	<b>1,433,921</b>	<b>774,705</b>
Actual Expenditures (All Funds)	0	0	1,332,874	N/A
<b>Unexpended (All Funds)</b>	<b>0</b>	<b>0</b>	<b>101,047</b>	<b>0</b>
<b>Unexpended, by Fund:</b>				
General Revenue	0	0	1	N/A
Federal	0	0	0	N/A
Other	0	0	111,046	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
OA IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	793,209	0	5,289	798,498	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>793,210</b>	<b>0</b>	<b>5,291</b>	<b>798,501</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	474 4432 PS	0.00	0	0	8,050	8,050	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	474 4329 PS	0.00	89,634	0	0	89,634	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>89,634</b>	<b>0</b>	<b>8,050</b>	<b>97,684</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	882,843	0	13,339	896,182	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>882,844</b>	<b>0</b>	<b>13,341</b>	<b>896,185</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	882,843	0	13,339	896,182	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>882,844</b>	<b>0</b>	<b>13,341</b>	<b>896,185</b>	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT PROJECTS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	880,931	15.84	793,209	0.00	882,843	0.00	882,843	0.00	0.00
STATE FACILITY MAINT & OPERAT	8,050	0.19	0	0.00	8,050	0.00	8,050	0.00	0.00
MO REVOLVING INFO TECH TRUST	111,177	2.22	5,289	0.00	5,289	0.00	5,289	0.00	0.00
TOTAL - PS	1,000,158	18.25	798,498	0.00	896,182	0.00	896,182	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	18,700	0.00	1	0.00	1	0.00	1	0.00	0.00
FEDERAL SURPLUS PROPERTY	4,265	0.00	1	0.00	1	0.00	1	0.00	0.00
STATE FACILITY MAINT & OPERAT	56,875	0.00	0	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	206,805	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - EE	286,645	0.00	3	0.00	3	0.00	3	0.00	0.00
<b>TOTAL</b>	<b>1,286,803</b>	<b>18.25</b>	<b>798,501</b>	<b>0.00</b>	<b>896,185</b>	<b>0.00</b>	<b>896,185</b>	<b>0.00</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,242	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	121	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	79	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	13,442	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,442</b>	<b>0.00</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,009	0.00	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	27	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,036	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,036</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,286,803</b>	<b>18.25</b>	<b>\$798,501</b>	<b>0.00</b>	<b>\$896,185</b>	<b>0.00</b>	<b>\$915,663</b>	<b>0.00</b>	<b>0.00</b>

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>OA IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	2,625	0.08	0	0.00	2,254	0.00	2,254	0.00
INFORMATION TECHNOLOGIST II	38,516	1.07	0	0.00	20,911	0.00	20,911	0.00
INFORMATION TECHNOLOGIST III	78,906	1.83	0	0.00	71,354	0.00	71,354	0.00
INFORMATION TECHNOLOGIST IV	160,656	3.42	793,209	0.00	133,209	0.00	133,209	0.00
INFORMATION TECHNOLOGY SUPV	115,611	1.60	0	0.00	115,611	0.00	115,611	0.00
INFORMATION TECHNOLOGY SPEC I	254,731	4.60	0	0.00	233,823	0.00	233,823	0.00
INFORMATION TECHNOLOGY SPEC II	327,134	5.08	0	0.00	294,450	0.00	294,450	0.00
COMPUTER INFO TECH SPEC III	312	0.00	0	0.00	312	0.00	312	0.00
INFORMATION TECHNOLOGY SR SPEC	3,791	0.05	0	0.00	3,791	0.00	3,791	0.00
COMP INFO TECHNOLOGY MGR I	219	0.00	0	0.00	219	0.00	219	0.00
GEOGRAPHIC INFO SYS ANALYST	5	0.00	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	958	0.02	0	0.00	958	0.00	958	0.00
DATA PROCESSOR TECHNICAL	8,340	0.39	0	0.00	8,135	0.00	8,135	0.00
DATA PROCESSING MANAGER	2,488	0.03	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,866	0.08	0	0.00	5,866	0.00	5,866	0.00
OTHER	0	0.00	5,289	0.00	5,289	0.00	5,289	0.00
<b>TOTAL - PS</b>	<b>1,000,158</b>	<b>18.25</b>	<b>798,498</b>	<b>0.00</b>	<b>896,182</b>	<b>0.00</b>	<b>896,182</b>	<b>0.00</b>
PROFESSIONAL DEVELOPMENT	18,700	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	56,875	0.00	3	0.00	3	0.00	3	0.00
M&R SERVICES	36,050	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	157,068	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	17,952	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>286,645</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,286,803</b>	<b>18.25</b>	<b>\$798,501</b>	<b>0.00</b>	<b>\$896,185</b>	<b>0.00</b>	<b>\$896,185</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$899,631</b>	<b>15.84</b>	<b>\$793,210</b>	<b>0.00</b>	<b>\$882,844</b>	<b>0.00</b>	<b>\$882,844</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$387,172</b>	<b>2.41</b>	<b>\$5,291</b>	<b>0.00</b>	<b>\$13,341</b>	<b>0.00</b>	<b>\$13,341</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30603C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<b>5.030</b>
<b>Core</b>	<b>MDA IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	63,547	0	112,246	175,793		PS	63,547	0	112,246	175,793	
EE	1	0	2	3		EE	1	0	2	3	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>63,548</b>	<b>0</b>	<b>112,248</b>	<b>175,796</b>		<b>Total</b>	<b>63,548</b>	<b>0</b>	<b>112,248</b>	<b>175,796</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>19,363</b>	<b>0</b>	<b>34,201</b>	<b>53,564</b>		<b>Est. Fringe</b>	<b>19,363</b>	<b>0</b>	<b>34,201</b>	<b>53,564</b>	
<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:	See Decision Item Summary on Following Pages					Other Funds:	See Decision Item Summary on Following Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Missouri Department of Agriculture (MDA). These funds are used for new application development, as well as enhancements and maintenance for existing MDA applications.

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

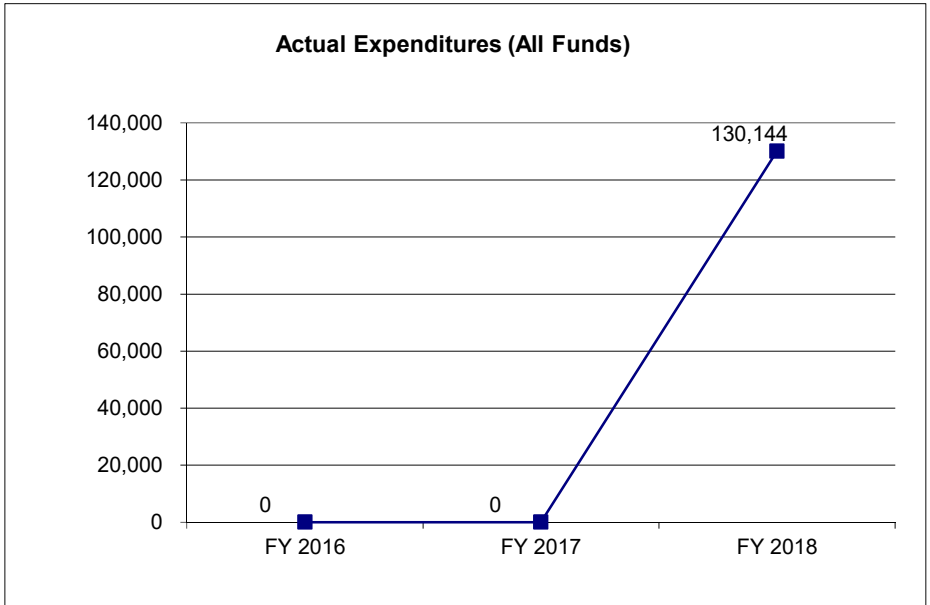
ITSD-MDA

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30603C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>MDA IT Project</b>	<b>HB Section</b>	<b>5.030</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	222,872	172,921
Less Reverted (All Funds)	0	0	0	(19,036)
Less Restricted (All Funds)*	0	0	0	0
<b>Budget Authority (All Funds)</b>	<b>0</b>	<b>0</b>	<b>222,872</b>	<b>153,885</b>
<b>Actual Expenditures (All Funds)</b>	<b>0</b>	<b>0</b>	<b>130,144</b>	<b>N/A</b>
<b>Unexpended (All Funds)</b>	<b>0</b>	<b>0</b>	<b>92,728</b>	<b>0</b>
<b>Unexpended, by Fund:</b>				
General Revenue	0	0	1	N/A
Federal	0	0	0	N/A
Other	0	0	92,728	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
MDA IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	63,547	0	108,741	172,288	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>63,548</b>	<b>0</b>	<b>108,743</b>	<b>172,291</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	472 4429 PS	0.00	0	0	3,505	3,505	Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,505</b>	<b>3,505</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	63,547	0	112,246	175,793	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>63,548</b>	<b>0</b>	<b>112,248</b>	<b>175,796</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	63,547	0	112,246	175,793	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>63,548</b>	<b>0</b>	<b>112,248</b>	<b>175,796</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MDA IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	42,190	0.95	63,547	0.00	63,547	0.00	63,547	0.00
STATE FAIR FEE	0	0.00	1	0.00	1	0.00	1	0.00
MISSOURI LAND SURVEY FUND	0	0.00	1	0.00	1	0.00	1	0.00
AGRICULTURE PROTECTION	3,505	0.08	500	0.00	4,005	0.00	4,005	0.00
MO REVOLVING INFO TECH TRUST	46,072	0.94	108,239	0.00	108,239	0.00	108,239	0.00
TOTAL - PS	91,767	1.97	172,288	0.00	175,793	0.00	175,793	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
ANIMAL CARE RESERVE	0	0.00	1	0.00	1	0.00	1	0.00
AGRICULTURE PROTECTION	38,376	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	38,376	0.00	3	0.00	3	0.00	3	0.00
<b>TOTAL</b>	<b>130,143</b>	<b>1.97</b>	<b>172,291</b>	<b>0.00</b>	<b>175,796</b>	<b>0.00</b>	<b>175,796</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	954	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	60	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,624	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,638	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,638</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	467	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	53	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	520	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>520</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$130,143</b>	<b>1.97</b>	<b>\$172,291</b>	<b>0.00</b>	<b>\$175,796</b>	<b>0.00</b>	<b>\$178,954</b>	<b>0.00</b>

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**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>MDA IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	4,453	0.14	0	0.00	3,665	0.00	3,665	0.00
INFORMATION TECHNOLOGIST II	6,939	0.19	0	0.00	3,219	0.00	3,219	0.00
INFORMATION TECHNOLOGIST III	14,064	0.34	0	0.00	10,374	0.00	10,374	0.00
INFORMATION TECHNOLOGIST IV	15,794	0.35	64,049	0.00	34,643	0.00	34,643	0.00
COMPUTER INFO TECH SUPV I	942	0.01	0	0.00	680	0.00	680	0.00
INFORMATION TECHNOLOGY SUPV	1,443	0.02	0	0.00	1,443	0.00	1,443	0.00
INFORMATION TECHNOLOGY SPEC I	26,252	0.50	0	0.00	6,522	0.00	6,522	0.00
INFORMATION TECHNOLOGY SPEC II	5,380	0.08	0	0.00	929	0.00	929	0.00
INFORMATION TECHNOLOGY SR SPEC	237	0.00	0	0.00	0	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	619	0.01	0	0.00	149	0.00	149	0.00
DATA PROCESSOR TECHNICAL	15,644	0.33	0	0.00	5,930	0.00	5,930	0.00
OTHER	0	0.00	108,239	0.00	108,239	0.00	108,239	0.00
<b>TOTAL - PS</b>	<b>91,767</b>	<b>1.97</b>	<b>172,288</b>	<b>0.00</b>	<b>175,793</b>	<b>0.00</b>	<b>175,793</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	3	0.00	3	0.00	3	0.00
COMPUTER EQUIPMENT	38,376	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>38,376</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$130,143</b>	<b>1.97</b>	<b>\$172,291</b>	<b>0.00</b>	<b>\$175,796</b>	<b>0.00</b>	<b>\$175,796</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$42,190</b>	<b>0.95</b>	<b>\$63,548</b>	<b>0.00</b>	<b>\$63,548</b>	<b>0.00</b>	<b>\$63,548</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$87,953</b>	<b>1.02</b>	<b>\$108,743</b>	<b>0.00</b>	<b>\$112,248</b>	<b>0.00</b>	<b>\$112,248</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30601C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DNR IT Project</b>	<b>HB Section</b>	<b>5.030</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	164,286	325,932	978,464	1,468,682		PS	164,286	325,932	978,464	1,468,682	
EE	1	0	141,031	141,032		EE	1	0	141,031	141,032	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>164,287</b>	<b>325,932</b>	<b>1,119,495</b>	<b>1,609,714</b>		<b>Total</b>	<b>164,287</b>	<b>325,932</b>	<b>1,119,495</b>	<b>1,609,714</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	<b>50,058</b>	<b>99,311</b>	<b>298,138</b>	<b>447,507</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<b>50,058</b>	<b>99,311</b>	<b>298,138</b>	<b>447,507</b>
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Natural Resources (DNR). These funds are used for new application development, as well as enhancements and maintenance for existing DNR applications.

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

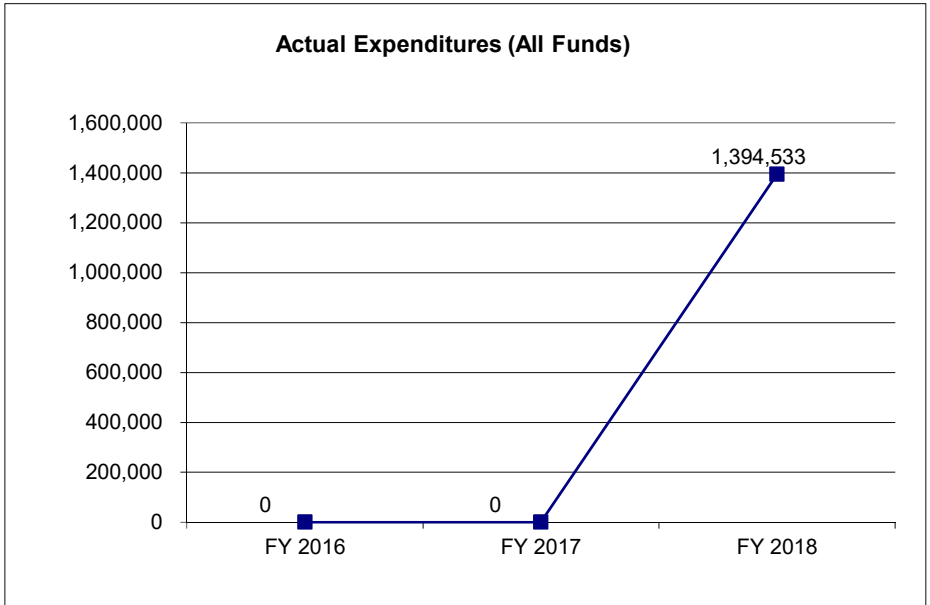
ITSD-DNR

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30601C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<b>5.030</b>
<b>Core</b>	<b>DNR IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	1,750,866	1,520,018
Less Reverted (All Funds)	0	0	0	(2,232)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,750,866	1,517,786
Actual Expenditures (All Funds)	0	0	1,394,533	N/A
Unexpended (All Funds)	0	0	356,333	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	41,867	N/A
Other	0	0	314,466	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.



**CORE RECONCILIATION DETAIL**

STATE  
DNR IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	74,408	325,932	978,646	1,378,986	
	EE	0.00	1	0	141,031	141,032	
	<b>Total</b>	<b>0.00</b>	<b>74,409</b>	<b>325,932</b>	<b>1,119,677</b>	<b>1,520,018</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	453 4285 PS	0.00	89,878	0	0	89,878	Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>89,878</b>	<b>0</b>	<b>0</b>	<b>89,878</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	164,286	325,932	978,646	1,468,864	
	EE	0.00	1	0	141,031	141,032	
	<b>Total</b>	<b>0.00</b>	<b>164,287</b>	<b>325,932</b>	<b>1,119,677</b>	<b>1,609,896</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	164,286	325,932	978,646	1,468,864	
	EE	0.00	1	0	141,031	141,032	
	<b>Total</b>	<b>0.00</b>	<b>164,287</b>	<b>325,932</b>	<b>1,119,677</b>	<b>1,609,896</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DNR IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	165,340	3.20	74,408	0.00	164,286	0.00	164,286	0.00
OA INFORMATION TECH FED& OTHER	258,078	4.99	325,932	0.00	325,932	0.00	325,932	0.00
DNR COST ALLOCATION	801,187	15.50	978,645	0.00	978,645	0.00	978,645	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	1,224,605	23.69	1,378,986	0.00	1,468,864	0.00	1,468,864	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
OA INFORMATION TECH FED& OTHER	39,400	0.00	0	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	0	0.00	1	0.00	1	0.00	1	0.00
DNR COST ALLOCATION	130,528	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	141,029	0.00	141,029	0.00	141,029	0.00
TOTAL - EE	169,928	0.00	141,032	0.00	141,032	0.00	141,032	0.00
<b>TOTAL</b>	<b>1,394,533</b>	<b>23.69</b>	<b>1,520,018</b>	<b>0.00</b>	<b>1,609,896</b>	<b>0.00</b>	<b>1,609,896</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,463	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	4,888	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	14,679	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,030	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,030</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,634	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	2,612	0.00

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>DNR IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	8,049	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,295	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,295</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,394,533</b>	<b>23.69</b>	<b>\$1,520,018</b>	<b>0.00</b>	<b>\$1,609,896</b>	<b>0.00</b>	<b>\$1,644,221</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DNR IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	38,894	1.19	0	0.00	38,894	0.00	38,894	0.00
INFORMATION TECHNOLOGIST II	18,211	0.48	0	0.00	18,211	0.00	18,211	0.00
INFORMATION TECHNOLOGIST III	57,066	1.29	0	0.00	57,066	0.00	57,066	0.00
INFORMATION TECHNOLOGIST IV	196,651	4.10	1,378,985	0.00	440,909	0.00	440,909	0.00
COMPUTER INFO TECH SUPV I	19,283	0.37	0	0.00	19,283	0.00	19,283	0.00
COMPUTER INFO TECH SUPV II	2,072	0.03	0	0.00	2,072	0.00	2,072	0.00
INFORMATION TECHNOLOGY SUPV	21,558	0.34	0	0.00	21,558	0.00	21,558	0.00
INFORMATION TECHNOLOGY SPEC I	375,923	7.00	0	0.00	375,923	0.00	375,923	0.00
INFORMATION TECHNOLOGY SPEC II	172,073	2.57	0	0.00	172,073	0.00	172,073	0.00
INFORMATION TECHNOLOGY SR SPEC	34,730	0.45	0	0.00	34,730	0.00	34,730	0.00
COMP INFO TECHNOLOGY MGR I	10,913	0.15	0	0.00	10,913	0.00	10,913	0.00
GEOGRAPHIC INFO SYS ANALYST	113,469	2.69	0	0.00	113,469	0.00	113,469	0.00
GEOGRAPHIC INFO SYS SPECIALIST	123,023	2.35	0	0.00	123,023	0.00	123,023	0.00
DATA PROCESSOR TECHNICAL	31,076	0.55	0	0.00	31,076	0.00	31,076	0.00
SPECIAL ASST PROFESSIONAL	9,663	0.13	0	0.00	9,663	0.00	9,663	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>1,224,605</b>	<b>23.69</b>	<b>1,378,986</b>	<b>0.00</b>	<b>1,468,864</b>	<b>0.00</b>	<b>1,468,864</b>	<b>0.00</b>
PROFESSIONAL SERVICES	40,673	0.00	141,032	0.00	141,032	0.00	141,032	0.00
COMPUTER EQUIPMENT	129,255	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>169,928</b>	<b>0.00</b>	<b>141,032</b>	<b>0.00</b>	<b>141,032</b>	<b>0.00</b>	<b>141,032</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,394,533</b>	<b>23.69</b>	<b>\$1,520,018</b>	<b>0.00</b>	<b>\$1,609,896</b>	<b>0.00</b>	<b>\$1,609,896</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$165,340</b>	<b>3.20</b>	<b>\$74,409</b>	<b>0.00</b>	<b>\$164,287</b>	<b>0.00</b>	<b>\$164,287</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$297,478</b>	<b>4.99</b>	<b>\$325,932</b>	<b>0.00</b>	<b>\$325,932</b>	<b>0.00</b>	<b>\$325,932</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$931,715</b>	<b>15.50</b>	<b>\$1,119,677</b>	<b>0.00</b>	<b>\$1,119,677</b>	<b>0.00</b>	<b>\$1,119,677</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30599C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DED IT Project</b>	<b>HB Section</b>	<b>5.030</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	96,754	356,498	131,311	584,563		PS	96,754	356,498	131,311	584,563	
EE	3	3	2	8		EE	3	3	2	8	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>96,757</b>	<b>356,501</b>	<b>131,313</b>	<b>584,571</b>		<b>Total</b>	<b>96,757</b>	<b>356,501</b>	<b>131,313</b>	<b>584,571</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	29,481	108,625	40,010	178,116
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	29,481	108,625	40,010	178,116
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Economic Development (DED). These funds are used for new application development, as well as enhancements and maintenance for existing DED applications.

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

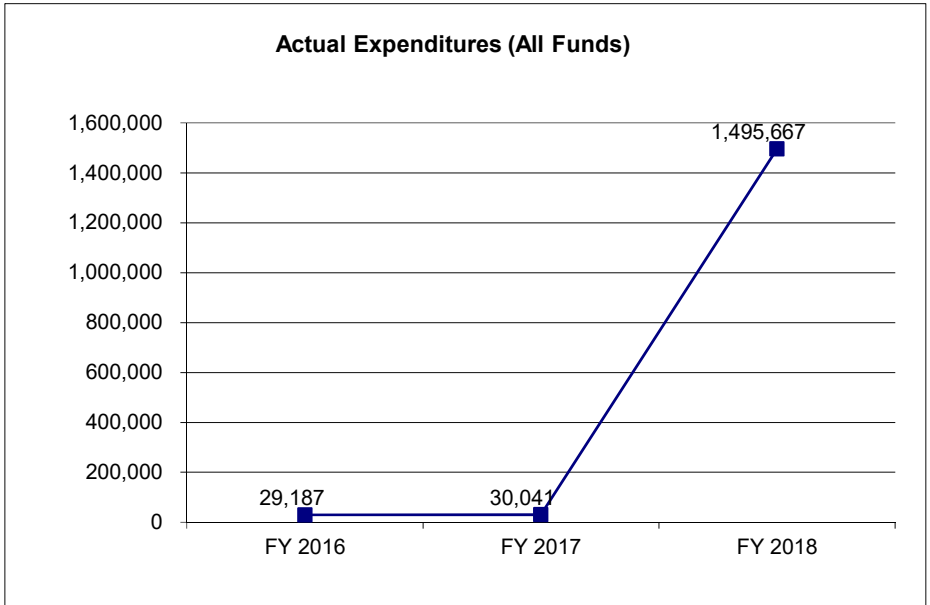
ITSD-DED

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30599C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<b>5.030</b>
<b>Core</b>	<b>DED IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	78,138	78,138	1,981,238	702,554
Less Reverted (All Funds)	0	0	0	(1,942)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	78,138	78,138	1,981,238	700,612
Actual Expenditures (All Funds)	29,187	30,041	1,495,667	N/A
Unexpended (All Funds)	48,951	48,097	485,571	0
Unexpended, by Fund:				
General Revenue	0	60	1	N/A
Federal	0	212,853	98,648	N/A
Other	48,097	657,590	134,447	N/A



\*Restricted amount is as of \_\_\_\_

Reverted includes the statutory three-percent reserve amount (when applicable).  
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**  
 FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DED IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	64,737	506,498	131,311	702,546	
	EE	0.00	3	3	2	8	
	<b>Total</b>	<b>0.00</b>	<b>64,740</b>	<b>506,501</b>	<b>131,313</b>	<b>702,554</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	436 4360 PS	0.00	0	(150,000)	0	(150,000)	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	436 4278 PS	0.00	32,017	0	0	32,017	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>32,017</b>	<b>(150,000)</b>	<b>0</b>	<b>(117,983)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	96,754	356,498	131,311	584,563	
	EE	0.00	3	3	2	8	
	<b>Total</b>	<b>0.00</b>	<b>96,757</b>	<b>356,501</b>	<b>131,313</b>	<b>584,571</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	96,754	356,498	131,311	584,563	
	EE	0.00	3	3	2	8	
	<b>Total</b>	<b>0.00</b>	<b>96,757</b>	<b>356,501</b>	<b>131,313</b>	<b>584,571</b>	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DED IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	96,851	1.96	64,737	0.00	96,754	0.00	96,754	0.00
OA INFORMATION TECH FED& OTHER	339,182	6.77	506,498	0.00	356,498	0.00	356,498	0.00
DED ADMINISTRATIVE	9,347	0.21	39,435	0.00	39,435	0.00	39,435	0.00
MISSOURI ONE START JOB DEVELOPMENT	6,557	0.08	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	27,153	0.56	91,876	0.00	91,876	0.00	91,876	0.00
TOTAL - PS	479,090	9.58	702,546	0.00	584,563	0.00	584,563	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	3	0.00	3	0.00	3	0.00
OA INFORMATION TECH FED& OTHER	1,241,053	0.00	3	0.00	3	0.00	3	0.00
MO ARTS COUNCIL TRUST	28,000	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	1,269,053	0.00	8	0.00	8	0.00	8	0.00
<b>TOTAL</b>	<b>1,748,143</b>	<b>9.58</b>	<b>702,554</b>	<b>0.00</b>	<b>584,571</b>	<b>0.00</b>	<b>584,571</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,450	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	5,347	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	592	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	1,378	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,767	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,767</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	849	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	3,655	0.00

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DED IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	91	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,595	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,595</b>	<b>0.00</b>
<b>ITSD DED Mgmt System - 1300030</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	600,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,748,143</b>	<b>9.58</b>	<b>\$702,554</b>	<b>0.00</b>	<b>\$584,571</b>	<b>0.00</b>	<b>\$1,197,933</b>	<b>0.00</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	3,462	0.11	0	0.00	2,962	0.00	2,962	0.00
INFORMATION TECHNOLOGIST II	18,625	0.50	0	0.00	18,471	0.00	18,471	0.00
INFORMATION TECHNOLOGIST III	29,528	0.71	0	0.00	29,417	0.00	29,417	0.00
INFORMATION TECHNOLOGIST IV	143,506	3.08	610,670	0.00	175,586	0.00	175,586	0.00
COMPUTER INFO TECH SUPV I	4,446	0.08	0	0.00	4,446	0.00	4,446	0.00
INFORMATION TECHNOLOGY SUPV	1,917	0.02	0	0.00	1,917	0.00	1,917	0.00
INFORMATION TECHNOLOGY SPEC I	164,181	3.15	0	0.00	151,866	0.00	151,866	0.00
INFORMATION TECHNOLOGY SPEC II	37,061	0.60	0	0.00	33,639	0.00	33,639	0.00
INFORMATION TECHNOLOGY SR SPEC	4,153	0.05	0	0.00	4,153	0.00	4,153	0.00
COMP INFO TECHNOLOGY MGR I	5,430	0.08	0	0.00	5,430	0.00	5,430	0.00
GEOGRAPHIC INFO SYS SPECIALIST	37,693	0.75	0	0.00	37,693	0.00	37,693	0.00
DATA PROCESSOR TECHNICAL	26,856	0.45	0	0.00	26,856	0.00	26,856	0.00
SPECIAL ASST PROFESSIONAL	251	0.00	0	0.00	251	0.00	251	0.00
OTHER	0	0.00	91,876	0.00	91,876	0.00	91,876	0.00
BENEFITS	1,981	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>479,090</b>	<b>9.58</b>	<b>702,546</b>	<b>0.00</b>	<b>584,563</b>	<b>0.00</b>	<b>584,563</b>	<b>0.00</b>
PROFESSIONAL SERVICES	706,098	0.00	4	0.00	4	0.00	4	0.00
M&R SERVICES	5,801	0.00	2	0.00	2	0.00	2	0.00
COMPUTER EQUIPMENT	557,154	0.00	2	0.00	2	0.00	2	0.00
<b>TOTAL - EE</b>	<b>1,269,053</b>	<b>0.00</b>	<b>8</b>	<b>0.00</b>	<b>8</b>	<b>0.00</b>	<b>8</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,748,143</b>	<b>9.58</b>	<b>\$702,554</b>	<b>0.00</b>	<b>\$584,571</b>	<b>0.00</b>	<b>\$584,571</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$96,851</b>	<b>1.96</b>	<b>\$64,740</b>	<b>0.00</b>	<b>\$96,757</b>	<b>0.00</b>	<b>\$96,757</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,580,235</b>	<b>6.77</b>	<b>\$506,501</b>	<b>0.00</b>	<b>\$356,501</b>	<b>0.00</b>	<b>\$356,501</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$71,057</b>	<b>0.85</b>	<b>\$131,313</b>	<b>0.00</b>	<b>\$131,313</b>	<b>0.00</b>	<b>\$131,313</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30599C</u>
<b>Information Technology Services Division</b>	
<b>DED - Customer Management System</b> <b>DI# 1300030</b>	<b>HB Section</b> <u>5.030</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E		FY 2020 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	600,000	0	0	600,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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>System Modernization</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 current Customer Management System (CMS) is built on legacy technology with minimal support available from ITSD staff. This is significant program supports 75 various tax credit programs spanning five different departments, 17 different grant programs, and various other financial products such as bonds, tax increment financing (TIF), and tax withholdings. The return on investment of the modernization will be in the form of accuracy and consistency, enhanced functionality, and a thorough accounting of over one billion dollars in state obligations.

Specifically, the current system does not perform necessary functions, including management of individual tax credits while maintaining the capabilities to report across all programs. The current system lacks the necessary data fields, required input, and requires new development for any new reporting; there are no common "definitions" or "rules" for data entry in the current system; and aggregated information is done by hand, which can result in inaccuracies. The system also doesn't allow input capabilities for business and community customers, nor convenient sharing of forms and data across agencies to avoid duplication.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30599C</u>
<b>Information Technology Services Division</b>		
<b>DED - Customer Management System</b>	<b>DI# 1300030</b>	<b>HB Section</b>
		<u>5.030</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.)**

A complete business analysis of the current system was completed in 2015, documenting business requirements. This documentation has been shared with potential vendors, who have provided estimates of the cost to rebuild the system. While the requirements document is now more than 3 years old, it is still relevant as a framework for the necessary work. The estimate of \$600,000 is anticipated to deliver the functionality that will drive the desired enhancements and improvements not only for DED, but other agencies utilizing the platform to track their own separate tax credit programs or assist in the administration and processing of the requests.

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

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	E
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	DOLLARS	
							0				
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	0	
Professional Services	600,000						600,000				
<b>Total EE</b>	<b>600,000</b>		0		0		<b>600,000</b>			0	
Program Distributions							0				
<b>Total PSD</b>	0		0		0		0			0	
Transfers							0				
<b>Total TRF</b>	0		0		0		0			0	
<b>Grand Total</b>	<b>600,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>600,000</b>	<b>0.0</b>	<b>0</b>		

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30599C</u>
<b>Information Technology Services Division</b>	
<b>DED - Customer Management System</b> <b>DI# 1300030</b>	<b>HB Section</b> <u>5.030</u>

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

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

Reduce the number of customer and product records that need to be maintained by the system.

Reduce research time and improve the customer interaction across all agencies inputting and sharing data for all tax credit programs.

Successfully automate otherwise time-consuming customized reporting needs.

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

Provide the flexibility to review data by request, product, as or by customer depending on the need.

Improve the accuracy of real-time reporting across agencies and eliminate the need and confusion for customers to have benefit adjustments and corrections at the end of reporting periods.

Reduce data entry error due to data standards and validation.

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

Reduce the amount of application data provided that is in duplicate across multiple programs and agencies.

Reduce the overall review and verification time spent through the annual reporting process.

Reduce errors, or potential for errors, in the annual consensus revenue estimate caused by tax credit redemption estimate

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

Shorten the overall timeline for program enrollment, approval, and tax credit issuances.

Reduce the time to complete and amount of separate reviews for compliance and verification.

Reduce the hours agencies spend creating and compiling annual reports for each program and investment of time in completing budget forms.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30599C</u>	
<b>Information Technology Services Division</b>			
<b>DED - Customer Management System</b>	<b>DI# 1300030</b>	<b>HB Section</b>	<u>5.030</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Department's IT Governance Council, together with ITSD, will build a robust set of design principles in the solicitation for professional services to ensure the functionality will allow input data directly for our customers, thus eliminating costs and time associated with mail delivery, improving accuracy of the data. Efficiencies on behalf of the Department and other agencies will be achieved through the use of one centralized portal for like data and required documentation. Through the use of a scaleable shared platform, coordinated processes can be extended beyond the current audience or reinforced with additional capabilities.

The System will be constructed in a platform to allow for periodic updates. The result of a modern structure will provide flexibility for Department staff, ITSD, or external vendors to provide seamless maintenance and upgrade work on the system. The flexibility of the architecture will drive efficiencies across all 75 tax credit programs for streamlined reporting and accountability to the General Assembly, community and business customers, and citizens of Missouri.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DED IT PROJECTS</b>								
<b>ITSD DED Mgmt System - 1300030</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	200,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	400,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$600,000</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30597C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DIFP IT Project</b>	<b>HB Section</b>	<b>5.030</b>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	390,833	390,833		PS	0	0	390,833	390,833	
EE	0	0	6	6		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	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>390,839</b>	<b>390,839</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>390,833</b>	<b>390,833</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	0	119,087	119,087
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	119,087	119,087
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Insurance, Finance and Professional Registration (DIFP) These funds are used for new application development, as well as enhancements and maintenance for existing DIFP applications.

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

ITSD-DIFP

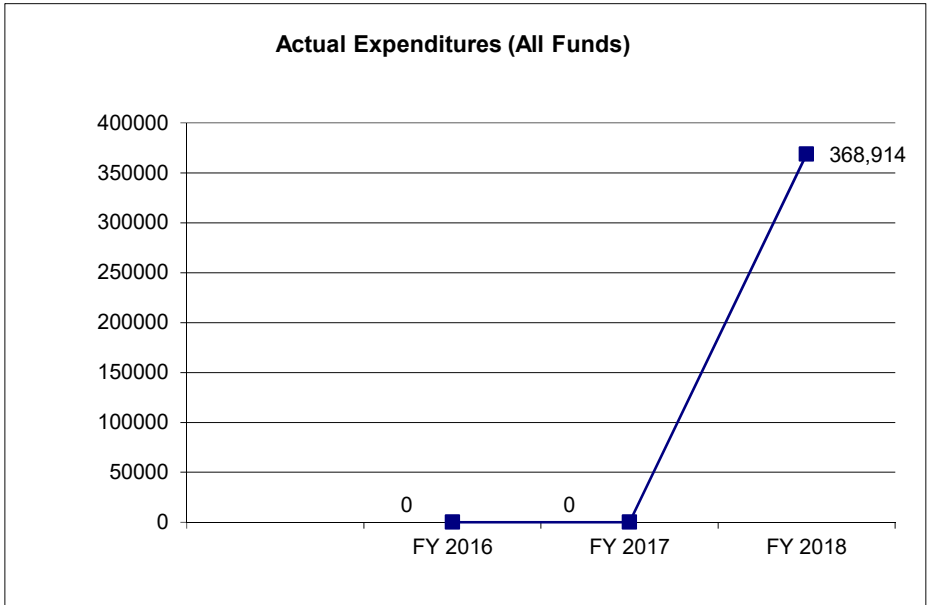


**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30597C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DIFP IT Project</b>	<b>HB Section</b>	<u>5.030</u>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	423,003	369,180
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	423,003	369,180
Actual Expenditures (All Funds)	0	0	368,914	N/A
Unexpended (All Funds)	0	0	54,089	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	54,089	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DIFP IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	0	369,174	369,174	
	EE	0.00	0	0	6	6	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>369,180</b>	<b>369,180</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	432 4435 PS	0.00	0	0	21,659	21,659	Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>21,659</b>	<b>21,659</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	0	390,833	390,833	
	EE	0.00	0	0	6	6	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>390,839</b>	<b>390,839</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	0	390,833	390,833	
	EE	0.00	0	0	6	6	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>390,839</b>	<b>390,839</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIFP IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	792	0.02	0	0.00	0	0.00	0	0.00
DIVISION OF FINANCE	9,979	0.19	1,045	0.00	11,024	0.00	11,024	0.00
INSURANCE DEDICATED FUND	101,117	2.29	118,128	0.00	118,128	0.00	118,128	0.00
PROFESSIONAL REGISTRATION FEES	257,026	4.80	250,000	0.00	261,680	0.00	261,680	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	368,914	7.30	369,174	0.00	390,833	0.00	390,833	0.00
EXPENSE & EQUIPMENT								
DIFP ADMINISTRATIVE	0	0.00	1	0.00	1	0.00	1	0.00
DIVISION OF CREDIT UNIONS	0	0.00	1	0.00	1	0.00	1	0.00
DIVISION OF FINANCE	0	0.00	1	0.00	1	0.00	1	0.00
INSURANCE DEDICATED FUND	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	6	0.00
<b>TOTAL</b>	<b>368,914</b>	<b>7.30</b>	<b>369,180</b>	<b>0.00</b>	<b>390,839</b>	<b>0.00</b>	<b>390,839</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	166	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	1,772	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	3,926	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,864	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,864</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	142	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	1,386	0.00

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DIFP IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	3,180	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,708	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,708</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$368,914</b>	<b>7.30</b>	<b>\$369,180</b>	<b>0.00</b>	<b>\$390,839</b>	<b>0.00</b>	<b>\$401,411</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DIFP IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	2,827	0.09	0	0.00	2,827	0.00	2,827	0.00
INFORMATION TECHNOLOGIST II	23,160	0.61	0	0.00	23,160	0.00	23,160	0.00
INFORMATION TECHNOLOGIST III	44,986	1.10	0	0.00	44,986	0.00	44,986	0.00
INFORMATION TECHNOLOGIST IV	36,602	0.78	369,173	0.00	58,930	0.00	58,930	0.00
INFORMATION TECHNOLOGY SUPV	9,882	0.14	0	0.00	9,874	0.00	9,874	0.00
INFORMATION TECHNOLOGY SPEC I	208,056	3.93	0	0.00	207,654	0.00	207,654	0.00
INFORMATION TECHNOLOGY SPEC II	43,401	0.65	0	0.00	43,401	0.00	43,401	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>368,914</b>	<b>7.30</b>	<b>369,174</b>	<b>0.00</b>	<b>390,833</b>	<b>0.00</b>	<b>390,833</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	6	0.00	6	0.00	6	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$368,914</b>	<b>7.30</b>	<b>\$369,180</b>	<b>0.00</b>	<b>\$390,839</b>	<b>0.00</b>	<b>\$390,839</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$368,914</b>	<b>7.30</b>	<b>\$369,180</b>	<b>0.00</b>	<b>\$390,839</b>	<b>0.00</b>	<b>\$390,839</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30594C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DOLIR IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	0	1,280,204	748,929	2,029,133		<b>PS</b>	0	1,280,204	748,929	2,029,133	
<b>EE</b>	1	3	3	7		<b>EE</b>	1	3	3	7	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<u>1</u>	<u>1,280,207</u>	<u>748,932</u>	<u>2,029,140</u>		<b>Total</b>	<u>1</u>	<u>1,280,207</u>	<u>748,932</u>	<u>2,029,140</u>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	<u>0</u>	<u>390,078</u>	<u>228,199</u>	<u>618,277</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>0</u>	<u>390,078</u>	<u>228,199</u>	<u>618,277</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Labor and Industrial Relations (DOLIR). These funds are used for new application development, as well as enhancements and maintenance for existing DOLIR applications.

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

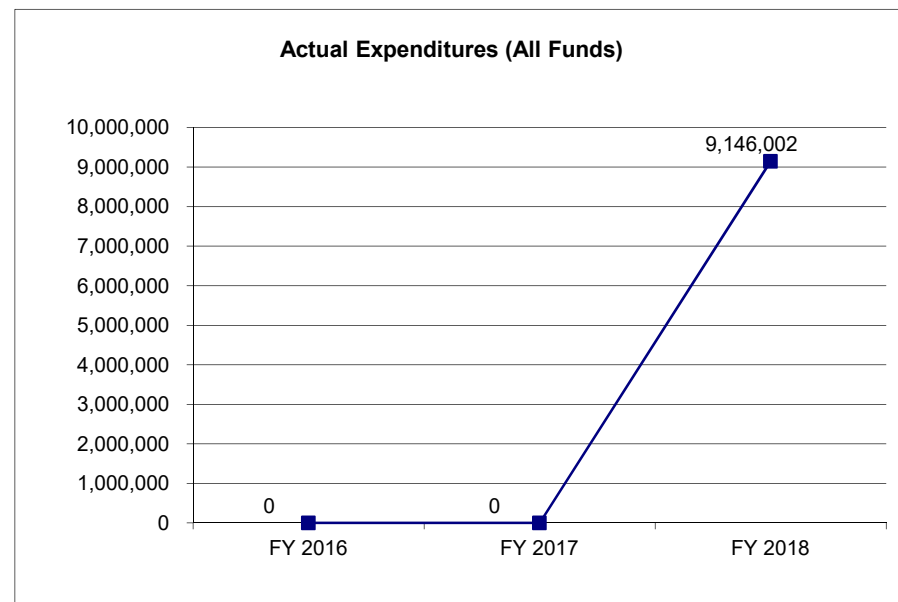
ITSD-DOLIR

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30594C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>DOLIR IT Project</b>	<b>HB Section</b>	<b>5.030</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	12,936,382	1,149,374
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	12,936,382	1,149,374
Actual Expenditures (All Funds)	0	0	9,146,002	N/A
Unexpended (All Funds)	0	0	3,790,380	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	925,318	1,211,594	886,031	N/A
Other	1,006,913	6,927,728	2,904,349	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DOLIR IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	0	400,438	748,929	1,149,367	
	EE	0.00	1	3	3	7	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>400,441</b>	<b>748,932</b>	<b>1,149,374</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	428 4567 PS	0.00	0	675,175	0	675,175	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	428 4341 PS	0.00	0	204,591	0	204,591	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>0</b>	<b>879,766</b>	<b>0</b>	<b>879,766</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	0	1,280,204	748,929	2,029,133	
	EE	0.00	1	3	3	7	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>1,280,207</b>	<b>748,932</b>	<b>2,029,140</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	0	1,280,204	748,929	2,029,133	
	EE	0.00	1	3	3	7	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>1,280,207</b>	<b>748,932</b>	<b>2,029,140</b>	



OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOLIR IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	1,279,782	23.48	400,438	0.00	1,280,204	0.00	1,280,204	0.00
WORKERS COMPENSATION	45,446	0.70	48,928	0.00	48,928	0.00	48,928	0.00
UNEMPLOYMENT AUTOMATION	535,865	9.65	700,000	0.00	700,000	0.00	700,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	1,861,093	33.83	1,149,367	0.00	2,029,133	0.00	2,029,133	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	1	0.00	1	0.00	1	0.00
OA INFORMATION TECH FED& OTHER	1,368,717	0.00	1	0.00	1	0.00	1	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	1	0.00	1	0.00	1	0.00
WORKERS COMPENSATION	6,636	0.00	1	0.00	1	0.00	1	0.00
UNEMPLOYMENT AUTOMATION	5,909,557	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	7,284,910	0.00	7	0.00	7	0.00	7	0.00
<b>TOTAL</b>	<b>9,146,003</b>	<b>33.83</b>	<b>1,149,374</b>	<b>0.00</b>	<b>2,029,140</b>	<b>0.00</b>	<b>2,029,140</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	19,205	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	3,734	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	10,500	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	33,439	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,439</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	10,616	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	45	0.00

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOLIR IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	4,429	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,090	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,090</b>	<b>0.00</b>
<b>DOLIR Work Comp Modernization - 1300025</b>								
PERSONAL SERVICES								
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	200,000	0.00
EXPENSE & EQUIPMENT								
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	24,800,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	24,800,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,146,003</b>	<b>33.83</b>	<b>\$1,149,374</b>	<b>0.00</b>	<b>\$2,029,140</b>	<b>0.00</b>	<b>\$27,077,669</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	20,761	0.56	0	0.00	20,685	0.00	20,685	0.00
INFORMATION TECHNOLOGIST II	110,090	2.82	0	0.00	110,093	0.00	110,093	0.00
INFORMATION TECHNOLOGIST III	94,511	2.21	0	0.00	94,511	0.00	94,511	0.00
INFORMATION TECHNOLOGIST IV	224,208	4.50	1,149,366	0.00	428,482	0.00	428,482	0.00
COMPUTER INFO TECH SUPV I	25,273	0.51	0	0.00	25,042	0.00	25,042	0.00
COMPUTER INFO TECH SUPV II	43,811	0.74	0	0.00	43,811	0.00	43,811	0.00
INFORMATION TECHNOLOGY SUPV	192,031	2.76	0	0.00	190,717	0.00	190,717	0.00
INFORMATION TECHNOLOGY SPEC I	682,446	12.43	0	0.00	673,234	0.00	673,234	0.00
INFORMATION TECHNOLOGY SPEC II	232,958	3.40	0	0.00	208,234	0.00	208,234	0.00
COMPUTER INFO TECH SPEC III	301	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	57,811	0.73	0	0.00	57,431	0.00	57,431	0.00
DATA PROCESSOR TECHNICAL	142,317	2.62	0	0.00	142,317	0.00	142,317	0.00
MISCELLANEOUS PROFESSIONAL	34,575	0.55	0	0.00	34,575	0.00	34,575	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>1,861,093</b>	<b>33.83</b>	<b>1,149,367</b>	<b>0.00</b>	<b>2,029,133</b>	<b>0.00</b>	<b>2,029,133</b>	<b>0.00</b>
PROFESSIONAL SERVICES	6,235,941	0.00	7	0.00	7	0.00	7	0.00
M&R SERVICES	741,744	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	307,225	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>7,284,910</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>	<b>7</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$9,146,003</b>	<b>33.83</b>	<b>\$1,149,374</b>	<b>0.00</b>	<b>\$2,029,140</b>	<b>0.00</b>	<b>\$2,029,140</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$2,648,499</b>	<b>23.48</b>	<b>\$400,441</b>	<b>0.00</b>	<b>\$1,280,207</b>	<b>0.00</b>	<b>\$1,280,207</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$6,497,504</b>	<b>10.35</b>	<b>\$748,932</b>	<b>0.00</b>	<b>\$748,932</b>	<b>0.00</b>	<b>\$748,932</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30594C</u>
<b>Information Technology Services Division</b>	
<b>DOLIR - Workers' Compensation Modernization DI#1300025</b>	<b>HB Section</b> <u>5.030</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	200,000	200,000	
EE	0	0	0	0		EE	0	0	24,800,000	24,800,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	0	0	60,940	60,940
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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: Workers' Compensation (0652)

Other Funds: Workers' Compensation (0652)

**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>Computer System Modernization</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 current computer business system that supports the operations of the Division of Workers' Compensation is approximately 20 years old and is near the end of its life cycle. With legislative and process changes over the past several years, the current computer system does not support many of the business processes adequately. Both the automation needs and systems maintenance required have increased considerably with the system's age, thereby reducing resources available for new business system development. The Division's automation needs, and the market demand for such continue to increase.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30594C</u>
<b>Information Technology Services Division</b>		
<b>DOLIR - Workers' Compensation Modernization DI#1300025</b>	<b>HB Section</b>	<u>5.030</u>

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

This decision item will help the Division to improve the quality and accuracy of its business processes and customer service. It will reduce the costs associated with postage and labor of claims processing, entries of attorney appearances and withdrawals and self-insurance applications. It will also reduce the time that administrative law judges spend on docket entries so they can focus more on getting through the thousands of cases waiting to be adjudicated. Electronic records will reduce the time that staff spend imaging documents and will allow for better service to stakeholders by improving access to electronic information. This decision item will allow the Division to better collect data, serve its constituents, and account for future law changes.

**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 cost estimates for the design and development of the computer business system are based on historical data for similar projects. The Division is in the process of obtaining a current feasibility study through core funds. Funding will allow the Division to proceed with the system design and development upon completion of the feasibility study which is estimated to take three months.

It is projected that the system design and development will take two and a half to three years and cost approximately \$28M to \$40M, assuming the project is awarded by July 2019. The anticipated future cost aspect will vary dependent upon the selected COTS components and technology. Kansas and Minnesota are in the process of modernizing their workers' compensation systems. The Kansas project cost was \$8 million with an unknown annual ongoing maintenance cost. Minnesota's modernization costs were \$13.7 million with in-house maintenance costs of \$1.5-2.9 million annually. The Minnesota project will take 2.5 years to complete. Pennsylvania implemented phase I of their modernization in 2012 and phase II in 2013. This custom build modernization cost was between \$45 million and \$50 million. It also appears that some of the costs associated with workers' compensation modernization have been spread to other state agencies in those states; whereas, Missouri's will be contained within ITSD and the Department. The Division is requesting funding authority for the entire system redesign and development. ITSD currently has \$3 million in appropriation authority for this project; therefore this request is for an additional \$25 million in appropriate authority from the Workers' Compensation Fund.

At completion of the project, annual maintenance and licensing costs will continue depending upon the technology utilized. The request does not include FTE for ITSD because there is sufficient FTE authority for both ITSD and the Department.

NEW DECISION ITEM  
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30594C</u>
<b>Information Technology Services Division</b>	
<b>DOLIR - Workers' Compensation Modernization DI#1300025</b>	<b>HB Section</b> <u>5.030</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
Information Technologist IV					0		0	0.0		
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
Professional Services					0		0			
<b>Total EE</b>	0		0		0		0		0	
<b>Grand Total</b>	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
Information Technologist IV					200,000		200,000	0.0		
<b>Total PS</b>	0	0.0	0	0.0	200,000	0.0	200,000	0.0	0	
Professional Services					24,800,000		24,800,000			
<b>Total EE</b>	0		0		24,800,000		24,800,000		0	
<b>Grand Total</b>	0	0.0	0	0.0	25,000,000	0.0	25,000,000	0.0	0	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30594C</u>
<b>Information Technology Services Division</b>		
<b>DOLIR - Workers' Compensation Modernization DI#130025</b>	<b>HB Section</b>	<u>5.030</u>

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

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

Currently DWC is primarily using an old legacy system to meet its regulatory responsibilities and oversight of programs administered. Support of this system and the software is minimal. It lacks flexibility and is not amenable to provide the required upgrades and is at the end of its life. A failure of this system would be catastrophic to the services provided by the division, as required by statute. Contractor development and maintenance staff is unavailable in the current technology. In the interim, we are optimizing the current processes by reducing postage and labor costs and by allowing virtual mailing.

<b>MODERNIZING TO EDI RELEASE 3.1</b>						
	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
EDI Capable Received Total	233,477	231,887	244,295	281,098	309,208	340,129
Incoming Mail - Not EDI Capable	151,891	147,873	151,075	165,000	150,000	100,000
Postage cost at current rate	\$83,540	\$81,330	\$83,091	\$90,750	\$82,500	\$55,000

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

Upgrading a component of the software, EDI, to industry and Missouri standards sets the parameters and business rules for required and validated data. A majority of the correspondence would be electronically submitted. Additionally, Web portals for external stakeholders to maintain their information further improves the quality of the data and allows them to receive correspondence electronically.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30594C</u>
<b>Information Technology Services Division</b>	
<b>DOLIR - Workers' Compensation Modernization DI#1300025</b>	<b>HB Section</b> <u>5.030</u>

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

The web portal will improve customer service by allowing injured employees, employers, and other stakeholders to access injury/case information online and at their convenience, reducing the Division's cost in responding to requests by phone and mail. By implementing virtual mailing, currently using BOX and later Portals for stakeholders, it would allow for electronic data capture and submission of forms. For external stakeholders the savings are in postage costs and time. DWC would see labor cost savings in scanning correspondence, a reduction in data entry and higher productivity using the

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

The goal of the modernization system is to more adeptly respond to customer needs and increase the efficiency within the internal organization. Once the modernization system is implemented with an appropriate governance of data, reporting and predictive tools it can provide guidance towards improving the processes for helping injured employees and businesses.

**Postage Savings Generated by Switching to Electronic Forms and Requests**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Projected</b>	<b>FY 2020 Projected</b>	<b>FY 2021 Projected</b>
Paper	151,891	147,873	155,075	120,583	107,641	105,405
Electronic			1,500	50,000	80,000	101,000
Postage Savings at current rate			\$825	\$27,500	\$44,000	\$55,550

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Modernize the existing Division of Workers' Compensation computer system.



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOLIR IT PROJECTS</b>								
<b>DOLIR Work Comp Modernization - 1300025</b>								
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	200,000	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	24,800,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,800,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$25,000,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30592C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DPS IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	211,416	0	376,374	587,790		PS	211,416	0	376,374	587,790	
EE	1	0	2	3		EE	1	0	2	3	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>211,417</b>	<b>0</b>	<b>376,376</b>	<b>587,793</b>		<b>Total</b>	<b>211,417</b>	<b>0</b>	<b>376,376</b>	<b>587,793</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	<u>64,418</u>	<u>0</u>	<u>114,681</u>	<u>179,100</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	<u>64,418</u>	<u>0</u>	<u>114,681</u>	<u>179,100</u>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: See Decision Item Summary on Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Public Safety (DPS). These funds are used for new application development, as well as enhancements and maintenance for existing DPS applications.

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

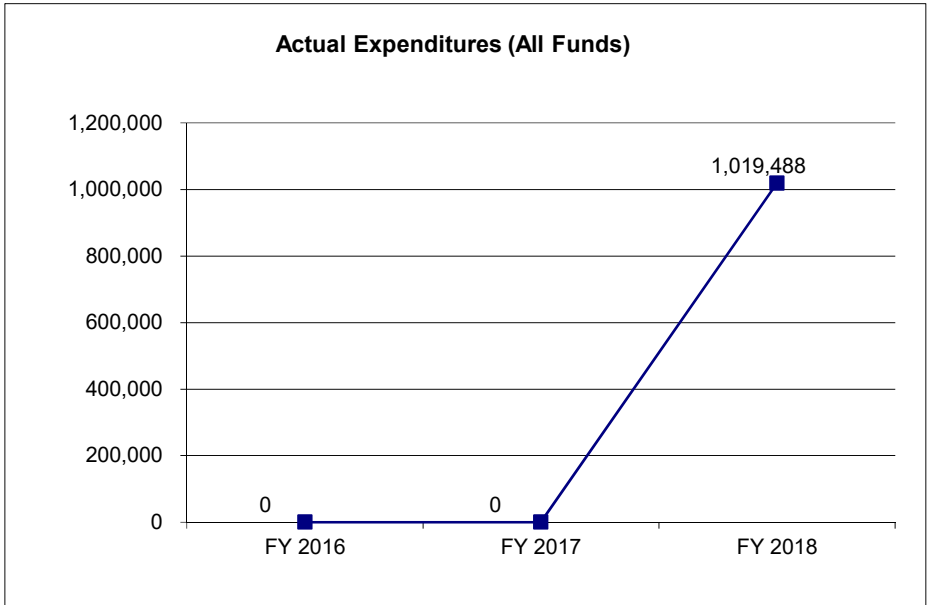
ITSD-DPS

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30592C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DPS IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	1,174,126	597,792
Less Reverted (All Funds)	0	0	0	(6,343)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,174,126	591,449
Actual Expenditures (All Funds)	0	0	1,019,488	N/A
Unexpended (All Funds)	0	0	154,638	0
Unexpended, by Fund:				
General Revenue	0	0	2	N/A
Federal	0	0	0	N/A
Other	0	0	154,636	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DPS IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	211,416	0	386,373	597,789	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>211,417</b>	<b>0</b>	<b>386,375</b>	<b>597,792</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	420 4430 PS	0.00	0	0	(9,999)	(9,999)	Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(9,999)</b>	<b>(9,999)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	211,416	0	376,374	587,790	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>211,417</b>	<b>0</b>	<b>376,376</b>	<b>587,793</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	211,416	0	376,374	587,790	
	EE	0.00	1	0	2	3	
	<b>Total</b>	<b>0.00</b>	<b>211,417</b>	<b>0</b>	<b>376,376</b>	<b>587,793</b>	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT PROJECTS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	157,589	3.11	211,416	0.00	211,416	0.00	211,416	0.00	0.00
ELEVATOR SAFETY	48,445	0.78	0	0.00	1	0.00	1	0.00	0.00
MO VETERANS HOMES	62,675	1.31	226,545	0.00	226,545	0.00	226,545	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	202,213	4.14	140,000	0.00	130,000	0.00	130,000	0.00	0.00
CRIME VICTIMS COMP FUND	48,346	1.09	1,500	0.00	1,500	0.00	1,500	0.00	0.00
MO REVOLVING INFO TECH TRUST	10,221	0.24	18,328	0.00	18,328	0.00	18,328	0.00	0.00
TOTAL - PS	529,489	10.67	597,789	0.00	587,790	0.00	587,790	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
ELEVATOR SAFETY	0	0.00	1	0.00	1	0.00	1	0.00	0.00
VETERANS' COMMISSION CI TRUST	22,130	0.00	0	0.00	0	0.00	0	0.00	0.00
MO VETERANS HOMES	467,870	0.00	0	0.00	0	0.00	0	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - EE	490,000	0.00	3	0.00	3	0.00	3	0.00	0.00
<b>TOTAL</b>	<b>1,019,489</b>	<b>10.67</b>	<b>597,792</b>	<b>0.00</b>	<b>587,793</b>	<b>0.00</b>	<b>587,793</b>	<b>0.00</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,171	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	3,400	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	1,950	0.00	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	23	0.00	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	275	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,819	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,819</b>	<b>0.00</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,245	0.00	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	1,090	0.00	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	1,322	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DPS IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	1	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,658	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,658</b>	<b>0.00</b>
<b>ITSD DPS Cap Pol Records Mgmt - 1300031</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	140,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>140,000</b>	<b>0.00</b>
<b>DPS Fire Safety Rep Mgmt Sys - 1300033</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	140,482	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	140,482	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>140,482</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,019,489</b>	<b>10.67</b>	<b>\$597,792</b>	<b>0.00</b>	<b>\$587,793</b>	<b>0.00</b>	<b>\$880,752</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS - Capitol Police Records Management</b> <span style="float:right">DI#1300031</span>	<b>HB Section</b> <u>5.030</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 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	140,000	0	0	140,000		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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>Modernization of Current System</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 federal Unified Crime Reporting Program (UCR) is retiring the Summary Reporting System (SRS) and will transition to a National Incident Based Reporting System (NIBRS)-only data collection by January 1, 2021. Law enforcement agencies are encouraged to start implementing NIBRS now. The FBI remains committed to assisting all agencies in making the switch.

The current system is built on legacy technology and is mostly unsupported. It does not provide the reporting capability needed to be NIBRS compliant. The proposed system would also be implemented for the Division of Fire Safety.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30592C</u>
<b>Information Technology Services Division</b>		
<b>DPS - Capitol Police Records Management</b>	<b>DI#1300031</b>	<b>HB Section</b>
		<u>5.030</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.)**

Capital Police staff have been working with ITSD project managers and obtained a quote for a program which will improve services and efficiency. Requested funds will include RMS/CAD Software subscription and implementation charges.

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

<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
							0			
							0	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
Computer Equipment	100,000						100,000			
Professional Services	40,000						40,000			
<b>Total EE</b>	<b>140,000</b>		<b>0</b>		<b>0</b>		<b>140,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers										
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>140,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>140,000</b>	<b>0.0</b>	<b>0</b>	



NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS - Capitol Police Records Management</b> <b>DI#1300031</b>	<b>HB Section</b> <u>5.030</u>

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

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

The upgrade of current Communication Aided Dispatch (CAD) and Report Management System (RMS), implemented in 1995 will aid in the effective documentation of Missouri Capitol Police (MCP) activities. MCP currently documents annually approximately 40,000 entries into the CAD system, and 200 reports in the RMS system.

Current software is not complaint with the upcoming National Incident-Based Reporting System (NIBRS), which is mandated by the federal government effective January 1, 2021.

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

Quality control of reports generated from the system.

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

New CAD and RMS systems are automatically upgraded to ensure all data entered is accurate and up to date. New systems are compliant with NIBRS.

NIBRS complaint software will allow MCP to receive future federal grant funding's for computers and equipment.

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

The new software can reduce the amount of time MCP personnel put into documenting activities. Calls for services will be documented correctly, with the required information.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS - Capitol Police Records Management</b> <b>DI#1300031</b>	<b>HB Section</b> <u>5.030</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Capitol Police will conduct quarterly and yearly audits of the new CAD/RMS to ensure the system will result in more effective usage of our data for investigative, statistical, and resource allocations purposes. We will achieve this by the following indicators of effectiveness.

- Provide continuous measurement of the quality of the CAD/RMS by determining the average time to process a call within CAD and determine the average time it takes for an incident report to be accessible in the RMS.
- Identify areas of improvement by conducting audits of the system and working with the vendor to address those deficiencies.
- Determine a baseline of performance levels by comparing the old CAD/RMS with the new system.
- Measure the amount of time required to prepare Uniform Crime Reports (UCR), data entry, and of errors in CAD/RMS records
- Tracking the number of incidents reported in CAD/RMS for the analysis of patrol allocation.

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT PROJECTS</b>								
<b>ITSD DPS Cap Pol Records Mgmt - 1300031</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	40,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>140,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$140,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$140,000</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS Mobile Fire Inspection</b> <span style="float:right">DI#1300033</span>	<b>HB Section</b> <u>5.030</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 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	140,482	0	0	140,482		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>140,482</b>	<b>0</b>	<b>0</b>	<b>140,482</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: N/A

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.**

The Division of Fire Safety Inspection Unit conducts fire safety inspections for facilities and locations which are licensed or certified by several state agencies. Agencies served include the Department of Health and Senior Services, Department of Mental Health, Department of Social Services, Senior Citizens Nutrition Centers, and the Veteran's Administration. The Inspection Unit is comprised of a Deputy Chief Inspector, two Regional Chief Inspectors, 17 fire safety field inspectors located throughout the State supported by one senior office support assistant and one part-time office support assistant.

The Inspectors are working with an antiquated computer system for conducting approximately 12,000 fire safety inspections across the State and recording the results.

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Office of Administration	Budget Unit	30592C
Information Technology Services Division		
DPS Mobile Fire Inspection	DI#1300033	HB Section 5.030

Fire Inspectors are currently unable to initiate any function of their inspection reports while at a facility. Hard copy, multi-ply forms are completed by hand during the inspection, with one copy left with the facility. Inspections forms are mailed to the Jefferson City office to be entered in Access by office staff and then filed.

The current system does not allow for efficient information sharing with other licensing entities, nor does it allow for the electronic collection and storage of valuable facility documentation such as photos, records of previous violations or information regarding fire protection systems.

The Division requests funding for a mobile web-based program which would allow fire inspectors to be more productive and deliver better service to the citizens of our State. Continuation of current cumbersome practices is more time consuming and costly to the Division of Fire Safety and is a disservice to those we serve.

**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.)**

Division of Fire Safety staff have been working with ITSD project managers and obtained a quote for a program which will improve services and efficiency. Requested funds include hardware and software costs as well as on-going connectivity charges.

Mobile Fire Inspection Program: \$135,000 (\$90,799 one-time), general revenue

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS Mobile Fire Inspection</b> <span style="float:right"><b>DI#1300033</b></span>	<b>HB Section</b> <u>5.030</u>

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

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			
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
Professional Services	40,482						40,482			
Computer Eq & Software(480)	100,000						100,000			
<b>Total EE</b>	<b>140,482</b>		<b>0</b>		<b>0</b>		<b>140,482</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>140,482</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>140,482</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

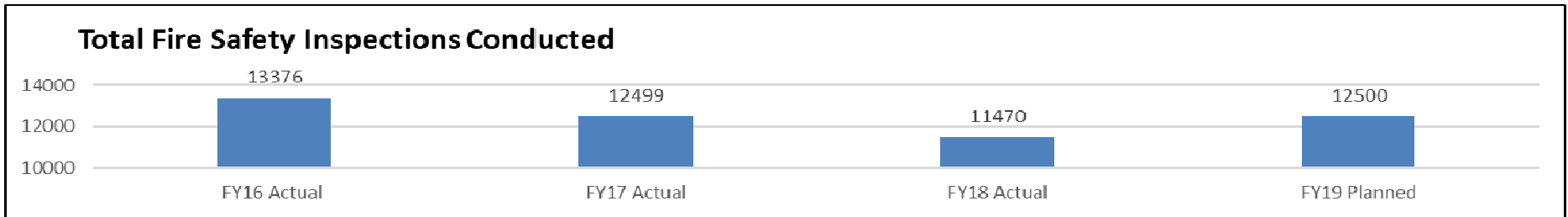
RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS Mobile Fire Inspection</b> <b>DI#1300033</b>	<b>HB Section</b> <u>5.030</u>

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

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

In FY18, the Division of Fire Safety's Fire Inspectors completed 11,470 inspection activities across the State.



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

The Fire Inspection program currently utilizes Access for most features of tracking the fire inspection reports. This system does not allow for reliable reporting and searching of data due to its original design, nor is any function of the program accessible to the field inspectors.

The desired program will allow for information-sharing with other state agencies as well as the general public. Field staff and Administration will have access to real-time data, to include facility photos and plan reviews. This information sharing will allow for collaboration among field staff and supervisors, despite distance across the State, as well as provide for situational awareness from the field to the Jefferson City office in times of emergency.

NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30592C</u>
<b>Information Technology Services Division</b>	
<b>DPS Mobile Fire Inspection</b> <b>DI#1300033</b>	<b>HB Section</b> <u>5.030</u>

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

This project aligns with the Division of Fire Safety’s strategic priority of creating an environment which encourages a culture of service and employs new technologies to better perform the duties of the Division and improve the effectiveness and efficiency of the Division’s workforce.

Additionally, this initiative improves transparency by allowing public access to facility fire inspection information as conducted by the Division of Fire Safety.

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

This mobile and web-based system will increase productivity and efficiency by allowing Fire Inspectors to begin the inspection report while still at the facility.

The program is estimated to reduce report entry/writing by 30%, due to the use of improved technology. This time savings will allow for increased inspector time for fire safety and prevention activities.

Overall data collection, including workforce assessment and accountability, will be much improved with the use of enhanced technology.

Additional cost savings will be achieved by reducing paper, printing and postage by going to a web-based system. Reports requested by other agencies as well as the public will be available faster and will be sent digitally to eliminate printing and mailing.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Continued use of out-dated technology is proving to be time consuming and inefficient. The Division of Fire Safety is requesting funding for a mobile web-based inspection system for the Fire Inspection unit which will increase efficiency and productivity while allowing for better service to the citizens of our State.



**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DPS IT PROJECTS</b>								
<b>DPS Fire Safety Rep Mgmt Sys - 1300033</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	40,482	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>140,482</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$140,482</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$140,482</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b> Office of Administration	<b>Budget Unit</b> 30589C
<b>Division</b> Information Technology Services Division (ITSD)	
<b>Core</b> DOC IT Project	<b>HB Section</b> 5.030

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	890,065	0	45,998	936,063		PS	890,065	0	45,998	936,063	
EE	1	0	1	2		EE	1	0	1	2	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>890,066</b>	<b>0</b>	<b>45,999</b>	<b>936,065</b>		<b>Total</b>	<b>890,066</b>	<b>0</b>	<b>45,999</b>	<b>936,065</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	271,203	0	14,016	285,218
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	271,203	0	14,016	285,218
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Corrections (DOC). These funds are used for new application development, as well as enhancements and maintenance for existing DOC applications.

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

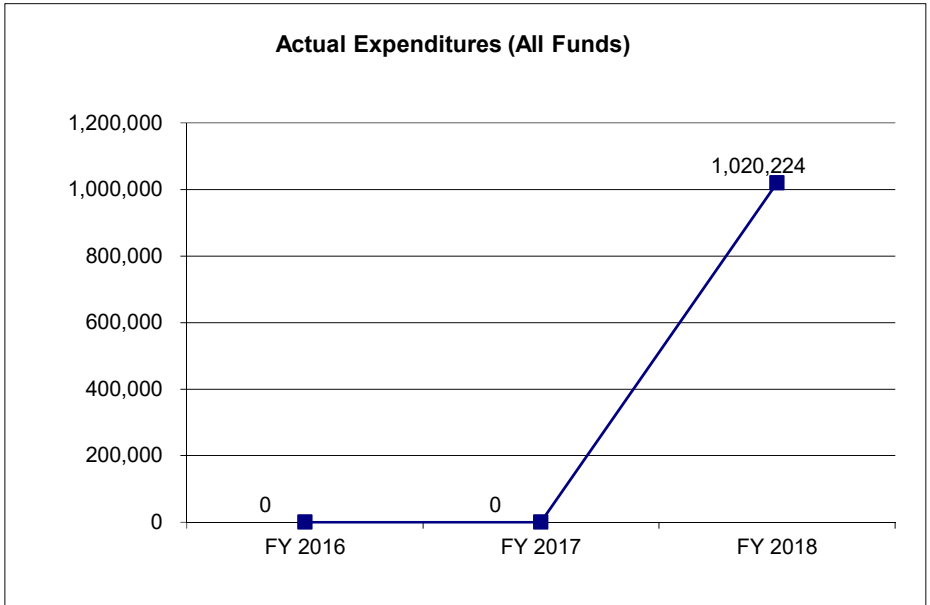
ITSD-DOC

**CORE DECISION ITEM**

<b>Department</b> <u>Office of Administration</u>	<b>Budget Unit</b> <u>30589C</u>
<b>Division</b> <u>Information Technology Services Division (ITSD)</u>	
<b>Core</b> <u>DOC IT Project</u>	<b>HB Section</b> <u>5.030</u>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	4,783,603	4,699,308
Less Reverted (All Funds)	0	0	0	(26,702)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	4,783,603	4,672,606
Actual Expenditures (All Funds)	0	0	1,020,224	N/A
Unexpended (All Funds)	0	0	3,763,379	0
<b>Unexpended, by Fund:</b>				
General Revenue	0	0	1	N/A
Federal	0	0	0	N/A
Other	0	0	3,763,377	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies, as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DOC IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	890,065	0	45,998	936,063	
	EE	0.00	1	0	3,763,244	3,763,245	
	<b>Total</b>	<b>0.00</b>	<b>890,066</b>	<b>0</b>	<b>3,809,242</b>	<b>4,699,308</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	414 3921 EE	0.00	0	0	(3,763,243)	(3,763,243)	Reallocations to move PS & FTE to appropriate classification
<b>NET DEPARTMENT CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(3,763,243)</b>	<b>(3,763,243)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	890,065	0	45,998	936,063	
	EE	0.00	1	0	1	2	
	<b>Total</b>	<b>0.00</b>	<b>890,066</b>	<b>0</b>	<b>45,999</b>	<b>936,065</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	890,065	0	45,998	936,063	
	EE	0.00	1	0	1	2	
	<b>Total</b>	<b>0.00</b>	<b>890,066</b>	<b>0</b>	<b>45,999</b>	<b>936,065</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOC IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	615,814	12.96	890,065	0.00	890,065	0.00	890,065	0.00
WORKING CAPITAL REVOLVING	43,368	0.78	45,997	0.00	45,997	0.00	45,997	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	659,182	13.74	936,063	0.00	936,063	0.00	936,063	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	361,043	0.00	1	0.00	1	0.00	1	0.00
WORKING CAPITAL REVOLVING	0	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	3,763,243	0.00	0	0.00	0	0.00
TOTAL - EE	361,043	0.00	3,763,245	0.00	2	0.00	2	0.00
<b>TOTAL</b>	<b>1,020,225</b>	<b>13.74</b>	<b>4,699,308</b>	<b>0.00</b>	<b>936,065</b>	<b>0.00</b>	<b>936,065</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,351	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	690	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,041	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,041</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,388	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	651	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,039	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,039</b>	<b>0.00</b>

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DOC IT PROJECTS</b>								
<b>DOC MOCIS - 1300026</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	4,500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,020,225</b>	<b>13.74</b>	<b>\$4,699,308</b>	<b>0.00</b>	<b>\$936,065</b>	<b>0.00</b>	<b>\$5,456,145</b>	<b>0.00</b>

OA Report 10 FY 20 Governor Rec

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	15,912	0.46	0	0.00	15,912	0.00	15,912	0.00
INFORMATION TECHNOLOGIST II	111,729	2.90	0	0.00	111,729	0.00	111,729	0.00
INFORMATION TECHNOLOGIST III	62,799	1.47	0	0.00	62,799	0.00	62,799	0.00
INFORMATION TECHNOLOGIST IV	155,311	3.28	936,062	0.00	432,191	0.00	432,191	0.00
COMPUTER INFO TECH SUPV I	2,151	0.04	0	0.00	2,151	0.00	2,151	0.00
INFORMATION TECHNOLOGY SUPV	14,026	0.20	0	0.00	14,026	0.00	14,026	0.00
INFORMATION TECHNOLOGY SPEC I	185,862	3.51	0	0.00	185,862	0.00	185,862	0.00
INFORMATION TECHNOLOGY SPEC II	85,394	1.33	0	0.00	85,394	0.00	85,394	0.00
INFORMATION TECHNOLOGY SR SPEC	6,113	0.08	0	0.00	6,113	0.00	6,113	0.00
DATA PROCESSOR TECHNICAL	19,854	0.47	0	0.00	19,854	0.00	19,854	0.00
SPECIAL ASST PROFESSIONAL	31	0.00	0	0.00	31	0.00	31	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>659,182</b>	<b>13.74</b>	<b>936,063</b>	<b>0.00</b>	<b>936,063</b>	<b>0.00</b>	<b>936,063</b>	<b>0.00</b>
PROFESSIONAL SERVICES	82,754	0.00	3,763,245	0.00	2	0.00	2	0.00
COMPUTER EQUIPMENT	278,289	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>361,043</b>	<b>0.00</b>	<b>3,763,245</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>	<b>2</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,020,225</b>	<b>13.74</b>	<b>\$4,699,308</b>	<b>0.00</b>	<b>\$936,065</b>	<b>0.00</b>	<b>\$936,065</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$976,857</b>	<b>12.96</b>	<b>\$890,066</b>	<b>0.00</b>	<b>\$890,066</b>	<b>0.00</b>	<b>\$890,066</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$43,368</b>	<b>0.78</b>	<b>\$3,809,242</b>	<b>0.00</b>	<b>\$45,999</b>	<b>0.00</b>	<b>\$45,999</b>	<b>0.00</b>

**NEW DECISION ITEM**  
**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30589C</u>
<b>Information Technology Services Division</b>	
<b>DOC MOCIS</b> <span style="float: right;"><b>DI#1300026</b></span>	<b>HB Section</b> <u>5.030</u>

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request					E		FY 2020 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	4,500,000	0	0	4,500,000		
PSD	0	0	0	0	0		PSD	0	0	0	0		
TRF	0	0	0	0	0		TRF	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>Total</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>		
FTE	0.00	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00		

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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.**

In 2008, DOC recognized the need to modernize the legacy Offender Management System. Support for the legacy AS400 is expensive and will soon be cost-prohibitive if available at all. Over the last nine years, half of the system has been converted to a Web-based application (MOCIS). In 2014, there was a push to complete the project; however, funding through the Canteen fund was no longer available and two disparate systems had to continue to be supported. DOC and ITSD partnered to develop a roadmap to move forward and conducted independent assessments of the current state of both systems. In order to gain full system functionality, it is recommended to complete remaining modules from the legacy system into the Web-based MOCIS using an external partner.

This modernization ties to the DOC strategic initiative to automate assessment tools to identify risks & needs for appropriate case planning and management. It will also assist in achieving reduced risk and recidivism and creating a safer work environment.



**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30589C</u>
<b>Information Technology Services Division</b>	
<b>DOC MOCIS</b> <u>DI#1300026</u>	<b>HB Section</b> <u>5.030</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.)**

External partner estimates indicate approximately \$9 million in funding across 24 months will be needed to complete the work. This NDI will become core funding for FY21 and potentially into FY22 in order to fully complete the project. This funding will pay the vendor awarded the project through existing bid processes.

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

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			
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0	
Computer Equipment	4,500,000						4,500,000			
<b>Total EE</b>	<b>4,500,000</b>		0		0		<b>4,500,000</b>		0	
Program Distributions							0			
<b>Total PSD</b>	0		0		0		0		0	
Transfers										
<b>Total TRF</b>	0		0		0		0		0	
<b>Grand Total</b>	<b>4,500,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>4,500,000</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30589C</u>
<b>Information Technology Services Division</b>	
<b>DOC MOCIS</b> <b>DI#1300026</b>	<b>HB Section</b> <u>5.030</u>

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

\* All FY21 calculation are considering MOCIS fully implemented and the legacy applications decommissioned.

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

Number of Users of MOCIS, MARS, OP II, OIM, and ARB (consolidated upon MOCIS completion)					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
34,867	35,766	36,316	34,806	35,000	15,500

\* MOCIS, MARS and OPII (ARB & OIM are a subset) accounts are counted.

Number of Records Maintained in MOCIS, MARS, OP II, OIM, and ARB (consolidated in MOCIS upon completion)					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
1,419,493	1,463,458	1,506,991	1,536,686	1,566,967	681,451

\* This reflects active offenders in OPII, MOCIS, and ARB for a fiscal year. Only MOCIS system calculated for FY21.

Number of of MOCIS modules completed					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
15	15	15	15	18	25

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30589C</u>
<b>Information Technology Services Division</b>	
<b>DOC MOCIS</b> <b>DI#1300026</b>	<b>HB Section</b> <u>5.030</u>

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

Number of Record-Change Requests for OP II					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
6,489	6,028	5,804	5,610	5,610	400

\* Approximately 66% of all support tickets for OP II are record-change related. When fully implemented, figuring MOCIS at 10%.

Percent of of MOCIS modules completed					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
60	60	60	60	72	100

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

Number of Service Portal Tickets submitted					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
14,331	13,206	11,717	~ 14,000	11,000	4,000

\*Application Support for OP II, MOCIS, ARB, OIM and MARS. FY19 reflects a change in the ticketing system

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

Number of systems maintained for offender records					
FY16 Actual	FY17 Actual	FY18 Actual	FY19 Base	FY20 Projected	FY21 Projected
5	5	5	5	4	1

\* With full implementation of MOCIS OP II, ARB, OIM and MARS can be decommissioned.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30589C</u>	
<b>Information Technology Services Division</b>			
<b>DOC MOCIS</b>	<b>DI#1300026</b>	<b>HB Section</b>	<u>5.030</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Successful testing and regression testing of MOCIS during the completion of the project.  
Successful overall implementation of the application.  
Retirement/deactivation of OP II, ARB, MARS, OIM.  
All measures above will result in better data quality.

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DOC IT PROJECTS</b>								
<b>DOC MOCIS - 1300026</b>								
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	4,500,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30585C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DHSS IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	470,778	875,332	131,783	1,477,893		PS	470,778	875,332	131,783	1,477,893	
EE	1	0	15,002	15,003		EE	1	0	15,002	15,003	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>470,779</b>	<b>875,332</b>	<b>146,785</b>	<b>1,492,896</b>		<b>Total</b>	<b>470,779</b>	<b>875,332</b>	<b>146,785</b>	<b>1,492,896</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	143,446	266,714	40,154	450,314
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	143,446	266,714	40,154	450,314
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Health and Senior Services (DHSS). These funds are used for new application development, as well as enhancements and maintenance for existing DHSS applications.

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

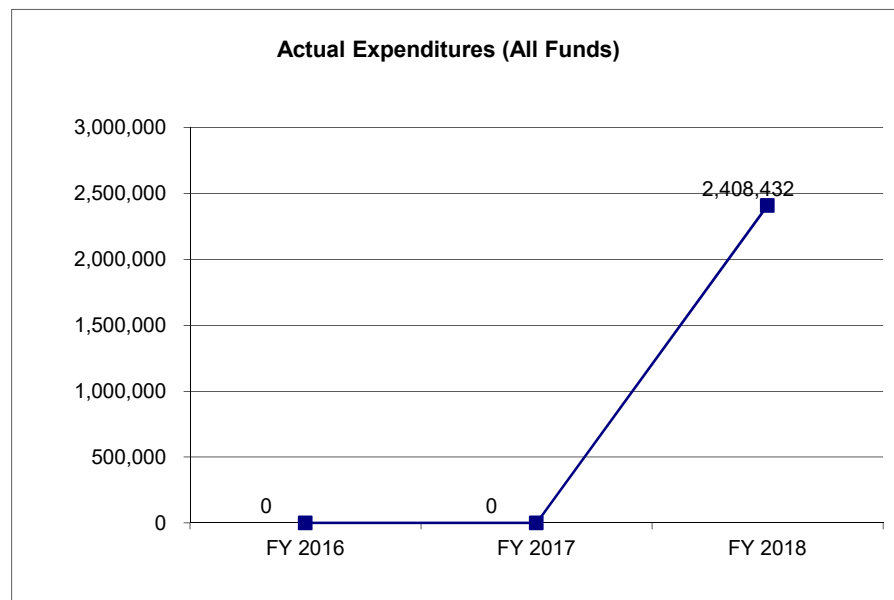
ITSD-DHSS

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30585C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DHSS IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	3,567,545	1,518,801
Less Reverted (All Funds)	0	0	0	(11,841)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	3,567,545	1,506,960
Actual Expenditures (All Funds)	0	0	2,408,432	N/A
Unexpended (All Funds)	0	0	1,159,113	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	1,117,791	N/A
Other	0	0	41,322	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

**STATE  
DHSS IT PROJECTS**

**5. CORE RECONCILIATION DETAIL**

				<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>										
				PS	0.00	394,683	1,055,332	68,783	1,518,798	
				EE	0.00	1	0	2	3	
				<b>Total</b>	<b>0.00</b>	<b>394,684</b>	<b>1,055,332</b>	<b>68,785</b>	<b>1,518,801</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>										
Core Reallocation	401	4283		PS	0.00	76,095	0	0	76,095	Reallocations to move PS & FTE to appropriate classification & EE to PS for internal projects
Core Reallocation	401	4375		PS	0.00	0	(180,000)	0	(180,000)	Reallocations to move PS & FTE to appropriate classification & EE to PS for internal projects
Core Reallocation	401	4428		PS	0.00	0	0	63,000	63,000	Reallocations to move PS & FTE to appropriate classification & EE to PS for internal projects
Core Reallocation	401	3567		EE	0.00	0	0	15,000	15,000	Reallocations to move PS & FTE to appropriate classification & EE to PS for internal projects
<b>NET DEPARTMENT CHANGES</b>					<b>0.00</b>	<b>76,095</b>	<b>(180,000)</b>	<b>78,000</b>	<b>(25,905)</b>	
<b>DEPARTMENT CORE REQUEST</b>										
				PS	0.00	470,778	875,332	131,783	1,477,893	
				EE	0.00	1	0	15,002	15,003	
				<b>Total</b>	<b>0.00</b>	<b>470,779</b>	<b>875,332</b>	<b>146,785</b>	<b>1,492,896</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>										
				PS	0.00	470,778	875,332	131,783	1,477,893	



**CORE RECONCILIATION DETAIL**

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**STATE  
DHSS IT PROJECTS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	1	0	15,002	15,003	
	<b>Total</b>	<b>0.00</b>	<b>470,779</b>	<b>875,332</b>	<b>146,785</b>	<b>1,492,896</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DHSS IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	469,475	9.07	394,683	0.00	470,778	0.00	470,778	0.00
OA INFORMATION TECH FED& OTHER	870,723	16.55	1,055,332	0.00	875,332	0.00	875,332	0.00
MO PUBLIC HEALTH SERVICES	58,130	1.01	68,782	0.00	126,782	0.00	126,782	0.00
ORGAN DONOR PROGRAM	2,994	0.04	0	0.00	5,000	0.00	5,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	1,401,322	26.67	1,518,798	0.00	1,477,893	0.00	1,477,893	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
OA INFORMATION TECH FED& OTHER	993,208	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	0	0.00	1	0.00	1	0.00	1	0.00
SAFE DRINKING WATER FUND	13,900	0.00	0	0.00	15,000	0.00	15,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	1,007,108	0.00	3	0.00	15,003	0.00	15,003	0.00
<b>TOTAL</b>	<b>2,408,430</b>	<b>26.67</b>	<b>1,518,801</b>	<b>0.00</b>	<b>1,492,896</b>	<b>0.00</b>	<b>1,492,896</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,306	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	26,406	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,901	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	75	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,688	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,688</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,677	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	6,390	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	212	0.00

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**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DHSS IT PROJECTS</b>								
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	15	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,294	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,294</b>	<b>0.00</b>
<b>DHSS - Electronic Case Reporti - 1300010</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	83,015	0.00	83,015	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	747,134	0.00	747,134	0.00
TOTAL - PS	0	0.00	0	0.00	830,149	0.00	830,149	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	40,000	0.00	40,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	360,000	0.00	360,000	0.00
TOTAL - EE	0	0.00	0	0.00	400,000	0.00	400,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,230,149</b>	<b>0.00</b>	<b>1,230,149</b>	<b>0.00</b>
<b>DHSS WIC SPIRIT Reengineering - 1300011</b>								
PERSONAL SERVICES								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	137,955	0.00	137,955	0.00
TOTAL - PS	0	0.00	0	0.00	137,955	0.00	137,955	0.00
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	15,196,658	0.00	15,196,658	0.00
TOTAL - EE	0	0.00	0	0.00	15,196,658	0.00	15,196,658	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,334,613</b>	<b>0.00</b>	<b>15,334,613</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,408,430</b>	<b>26.67</b>	<b>\$1,518,801</b>	<b>0.00</b>	<b>\$18,057,658</b>	<b>0.00</b>	<b>\$18,103,640</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	22,542	0.70	0	0.00	23,290	0.00	23,290	0.00
INFORMATION TECHNOLOGIST II	95,542	2.54	0	0.00	95,542	0.00	95,542	0.00
INFORMATION TECHNOLOGIST III	82,992	1.99	0	0.00	82,992	0.00	82,992	0.00
INFORMATION TECHNOLOGIST IV	339,845	7.23	1,518,797	0.00	414,572	0.00	414,572	0.00
COMPUTER INFO TECH SUPV I	311	0.01	0	0.00	311	0.00	311	0.00
COMPUTER INFO TECH SUPV II	45,575	0.76	0	0.00	45,575	0.00	45,575	0.00
INFORMATION TECHNOLOGY SUPV	61	0.00	0	0.00	28	0.00	28	0.00
INFORMATION TECHNOLOGY SPEC I	301,627	5.24	0	0.00	301,627	0.00	301,627	0.00
INFORMATION TECHNOLOGY SPEC II	442,531	6.91	0	0.00	443,659	0.00	443,659	0.00
INFORMATION TECHNOLOGY SR SPEC	3,060	0.03	0	0.00	3,060	0.00	3,060	0.00
GEOGRAPHIC INFO SYS ANALYST	475	0.01	0	0.00	475	0.00	475	0.00
GEOGRAPHIC INFO SYS SPECIALIST	36,623	0.69	0	0.00	36,623	0.00	36,623	0.00
DATA PROCESSOR TECHNICAL	28,906	0.54	0	0.00	28,906	0.00	28,906	0.00
SPECIAL ASST PROFESSIONAL	1,232	0.02	0	0.00	1,232	0.00	1,232	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>1,401,322</b>	<b>26.67</b>	<b>1,518,798</b>	<b>0.00</b>	<b>1,477,893</b>	<b>0.00</b>	<b>1,477,893</b>	<b>0.00</b>
PROFESSIONAL SERVICES	334,970	0.00	3	0.00	15,003	0.00	15,003	0.00
COMPUTER EQUIPMENT	672,138	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,007,108</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>15,003</b>	<b>0.00</b>	<b>15,003</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,408,430</b>	<b>26.67</b>	<b>\$1,518,801</b>	<b>0.00</b>	<b>\$1,492,896</b>	<b>0.00</b>	<b>\$1,492,896</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$469,475</b>	<b>9.07</b>	<b>\$394,684</b>	<b>0.00</b>	<b>\$470,779</b>	<b>0.00</b>	<b>\$470,779</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$1,863,931</b>	<b>16.55</b>	<b>\$1,055,332</b>	<b>0.00</b>	<b>\$875,332</b>	<b>0.00</b>	<b>\$875,332</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$75,024</b>	<b>1.05</b>	<b>\$68,785</b>	<b>0.00</b>	<b>\$146,785</b>	<b>0.00</b>	<b>\$146,785</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	30585C
<b>Information Technology Services Division</b>		
<b>DHSS - Electronic Case Reporting (eCR)</b>	<b>DI# 1300010</b>	<b>HB Section</b>
		5.030

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	83,015	747,134	0	830,149		PS	83,015	747,134	0	830,149	
EE	40,000	360,000	0	400,000		EE	40,000	360,000	0	400,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>123,015</b>	<b>1,107,134</b>	<b>0</b>	<b>1,230,149</b>		<b>Total</b>	<b>123,015</b>	<b>1,107,134</b>	<b>0</b>	<b>1,230,149</b>	

FTE                      0.00                      0.00                      0.00                      0.00

FTE                      0.00                      0.00                      0.00                      0.00

<b>Est. Fringe</b>	25,295	227,652	0	252,946
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

<b>Est. Fringe</b>	25,295	227,652	0	252,946
<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. THIS REQUEST CAN BE CATEGORIZED AS:**

_____ New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	_____ Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	<b>X</b> Other: _____	_____ Information System Integration & Replacement

**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.**

ITSD & DHSS DCPH request funding to assist in the analysis, design, and implementation of an integrated disease surveillance system for electronic case reporting. Electronic case reporting (eCR) is the automated identification and transmission of reportable health events from an electronic health record (EHR) to state and local public health departments. DCPH's existing disease surveillance systems do not have the capability or functionality to serve as an integrated web-based disease surveillance and case management system. Therefore, existing systems do not meet the Centers for Medicare and Medicaid (CMS) Meaningful Use Stage 3 requirements. CMS currently offers a funding opportunity through the Health Information Technology for Economic and Clinical Health (HITECH) Federal Funding Participation (FFP) to provide a 90 percent federal match (10 percent state) for activities related to compliance with Meaningful Use through December 31, 2021. Besides the match opportunity and the ability to improve outdated systems, there will also be a benefit to the health and safety of Missourians. The enhanced accuracy and timeliness of reporting will assist DHSS in identifying and investigating those conditions reportable by statute to the public health authority in order to prevent and control disease.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30585C</u>
<b>Information Technology Services Division</b>		
<b>DHSS - Electronic Case Reporting (eCR)</b>	<b>DI# 1300010</b>	<b>HB Section</b>
		<u>5.030</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 requested amount of funding is based on review of projects with similar scope and complexity that have been undertaken by DHSS and the Office of Administration Information Technology Services Division (ITSD), and other states that have utilized vendor solutions for eCR capabilities. The project will include a business analysis, a gap analysis of the existing business processes compared to CMS requirements, and an exploration of viable Commercial Off-the-Shelf (COTS) solutions to be purchased. Next steps following purchase of a COTS solution are data migration, custom report building, and implementation of the product. The estimated timeline for this project is three years with a project team consisting of ITSD and program staff with ITSD providing project management.

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>
	<b>GR</b>	<b>GR</b>	<b>FED</b>	<b>FED</b>	<b>OTHER</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>One-Time</b>	<b>E</b>
	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	
Information Technologist IV 000153	83,015		747,134				830,149	0.0		
<b>Total PS</b>	<b>83,015</b>	<b>0.0</b>	<b>747,134</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>830,149</b>	<b>0.0</b>	<b>0</b>	
Professional Services (400)	40,000		360,000				400,000			
<b>Total EE</b>	<b>40,000</b>		<b>360,000</b>		<b>0</b>		<b>400,000</b>		<b>0</b>	
<b>Grand Total</b>	<b>123,015</b>	<b>0.0</b>	<b>1,107,134</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,230,149</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>				<b>Budget Unit</b>		30585C				
<b>Information Technology Services Division</b>										
<b>DHSS - Electronic Case Reporting (eCR)</b>		<b>DI# 1300010</b>		<b>HB Section</b>		5.030				
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
Information Technologist IV 000153	83,015		747,134				830,149	0.0		
<b>Total PS</b>	<b>83,015</b>	<b>0.0</b>	<b>747,134</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>830,149</b>	<b>0.0</b>	<b>0</b>	
Professional Services (400)	40,000		360,000				400,000			
<b>Total EE</b>	<b>40,000</b>		<b>360,000</b>		<b>0</b>		<b>400,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>123,015</b>	<b>0.0</b>	<b>1,107,134</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,230,149</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30585C</u>
<b>Information Technology Services Division</b>	
<b>DHSS - Electronic Case Reporting (eCR)</b> <b>DI# 1300010</b>	<b>HB Section</b> <u>5.030</u>

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

<p><b>6a. Provide an activity measure(s) for the program.</b></p> <p>Implementing eCR will automate the reporting of an estimated 98,599 suspected or confirmed health conditions that are statutorily reportable to DHSS in CY 2020.</p> <p><b>6c. Provide a measure(s) of the program's impact.</b></p> <p>eCR will:</p> <ul style="list-style-type: none"> <li>-Reduce and automate the current reporting burden for providers;</li> <li>-Increase accuracy and timeliness of disease reporting to allow for faster case management and care coordination by providers and local public health agencies (LPHAs) to control or prevent the spread of disease; and</li> </ul>	<p><b>6b. Provide a measure(s) of the program's quality.</b></p> <p>EHR data cannot be consumed until it is vetted and approved for content and structure of the messages. By implementing eCR, it will standardize the format of case information to increase accuracy and completion.</p> <p>eCR will include reportable health condition data that may not have been</p> <p><b>6d. Provide a measure(s) of the program's efficiency.</b></p> <p>Moving from paper to electronic reporting will increase the timeliness of disease notification from up to 3 days to near real-time. Data transmission is in a standardized format to increase accuracy and reduce data entry errors. eCR will also reduce incoming fax volume to DHSS by an estimated 134,000 pages per</p>
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**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

A project plan will be developed and plan progress will be closely monitored by a team consisting of DHSS and ITSD staff.



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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT PROJECTS</b>								
<b>DHSS - Electronic Case Reporti - 1300010</b>								
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	830,149	0.00	830,149	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>830,149</b>	<b>0.00</b>	<b>830,149</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	0	0.00	400,000	0.00	400,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>	<b>400,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,230,149</b>	<b>0.00</b>	<b>\$1,230,149</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$123,015</b>	<b>0.00</b>	<b>\$123,015</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,107,134</b>	<b>0.00</b>	<b>\$1,107,134</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

**Office of Administration**  
**Information Technology Services Division**  
**DHSS WIC SPIRIT Reengineering** **DI# 1300011**

**Budget Unit** 30585C  
**HB Section** 5.030

**1. AMOUNT OF REQUEST**

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	137,955	0	137,955	
EE	0	15,196,658	0	15,196,658	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>15,334,613</b>	<b>0</b>	<b>15,334,613</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	137,955	0	137,955	
EE	0	15,196,658	0	15,196,658	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>15,334,613</b>	<b>0</b>	<b>15,334,613</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	0	42,035	0	42,035
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	42,035	0	42,035
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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>Information System Upgrade (Re-engineering project)</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.**

Successful Partners in Reaching Innovative Technology (SPIRIT) is the first State Agency Model (SAM) management information system utilized to implement the USDA Women Infant and Children (WIC) Program. The 23 State agencies and Indian Tribal Organizations (ITOs) that have selected the SPIRIT SAM are part of the SPIRIT User Group (SUG). The SPIRIT User Group was organized for the purpose of providing a structure for all SPIRIT state agencies to cooperatively work together to vet all changes to the Management Information System (MIS), allowing all 23 state agencies and ITOs to benefit from system changes and new versions of the SPIRIT product. Each state agency operates independently and the operational procedures and processes within each state agency differ. SPIRIT functionality has been designed to be adaptable for the 23 SUG state agencies and ITOs and includes multiple delivery methods for participant benefits. Adaptability is achieved by using business rules that provide SPIRIT state agencies with options to individualize the SPIRIT product.

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_ **OF** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30585C</u>	
<b>Information Technology Services Division</b>			
<b>DHSS WIC SPIRIT Reengineering</b>	<b>DI# 1300011</b>	<b>HB Section</b>	<u>5.030</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. (continued)**

The SPIRIT application software was initially implemented in 2007 and has been in continuous operation with only one .NET upgrade. As a result, the SPIRIT system technology foundation has become obsolete and technical support for many of the system applications is no longer available. The original SPIRIT MIS is aging and is reaching end of life. A technology upgrade will be needed to breathe new life into the aging system. Before making the decision to reengineer the current system, the SUG reviewed several existing systems and the costs associated. It was found that the cost of the conversion into a new system is more than reengineering the existing system.

In 2012, the SUG formed a Technical Advisory Group (TAG) to review backend operations of SPIRIT and determine how SPIRIT could remain viable. Research was completed and it was determined that the most advantageous option was to reengineer SPIRIT to a web-based system. The SPIRIT reengineering project will preserve the established business rules, workflows, and database in the current SPIRIT MIS and address the known challenges within SPIRIT. These challenges include performance issues, data architecture issues, technical debt and dead code, security issues, and compatibility issues. Eliminating these issues will provide a modern web-based system that will significantly increase the lifespan of the product by removing legacy code and reengineering the interface. Because the database tables within SPIRIT remain the same, the expense and risk of data conversion is eliminated while allowing for performance and data security to be improved.

The SUG is requesting the SPIRIT MIS be reengineered to be a browser-based MIS. The new browser-based MIS is referred to as SPIRIT WEB. SPIRIT WEB will only support participant benefits distributed by Electronic Benefit Transfer (EBT). The SPIRIT WEB product will not support direct distribution of participant benefits or benefits through retail establishments using checks or paper vouchers.

The current SPIRIT MIS must be maintained and operational until all SUG state agencies are able to implement SPIRIT WEB. All ongoing operation and maintenance for the current SPIRIT MIS will end when all state agencies have moved to SPIRIT WEB.

The proposed plan incorporates an iterative delivery of functional areas of SPIRIT, grouped into modules. Modules will be developed and delivered consecutively, moving the clinic module into production first to maximize the user benefit of the first release, followed by the vendor module, and finally remaining functionality, primarily for the state agencies.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30585C</u>
<b>Information Technology Services Division</b>		
<b>DHSS WIC SPIRIT Reengineering</b>	<b>DI# 1300011</b>	<b>HB Section</b>
		<u>5.030</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.)**

A feasibility study and cost benefit analysis was completed to evaluate alternative approaches to implementing and maintaining a Women, Infant, and Children Information Management System (WIC MIS) for the 23 states and ITOs that make up the SPIRIT User Group. The study and analysis determined whether the solutions identified were technically, financially, and operationally viable. The analysis concluded the cost and benefits of reengineering SPIRIT is the most optimal alternative for the SPIRIT User Group.

In 2013, Missouri became the lead state for the SPIRIT User Group and holds the current maintenance and enhancement (M&E) contract with Custom Data Processing (CDP). The SPIRIT User Group requires a written amendment to the existing M&E contract to identify the deliverables for the reengineering project, which will ensure the final product results in a production ready SPIRIT WEB. SPIRIT WEB shall have no critical or major defects and be ready for deployment. The SPIRIT User Group requires the reengineering project amendment be a Firm Fixed Price contract, based upon the deliverables in the final CDP Cost Proposal.

While the project is to be completed over three years, the funding request reflects the fixed price contract agreement of the contractor for the highest cost year, new server equipment, and funds for Office of Administration Information Technology Services Division to manage the project.

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

<b>Budget Object Class/Job Class</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>	<b>Dept Req</b>
	<b>GR</b>	<b>GR</b>	<b>FED</b>	<b>FED</b>	<b>OTHER</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>One-Time</b>	<b>E</b>
	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	<b>FTE</b>	<b>DOLLARS</b>	
Information Technology Supervisor 000159			137,955				137,955	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>137,955</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>137,955</b>	<b>0.0</b>	<b>0</b>	
Professional Services (400)			15,185,732				15,185,732			
Computer Equipment (480)			10,926				10,926			
<b>Total EE</b>	<b>0</b>		<b>15,196,658</b>		<b>0</b>		<b>15,196,658</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>15,334,613</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,334,613</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30585C</u>
<b>Information Technology Services Division</b>	
<b>DHSS WIC SPIRIT Reengineering</b> <span style="float: right;"><b>DI# 1300011</b></span>	<b>HB Section</b> <u>5.030</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
Information Technology Supervisor 000159			137,955				137,955	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>137,955</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>137,955</b>	<b>0.0</b>	<b>0</b>	
Professional Services (400)			15,185,732				15,185,732			
Computer Equipment (480)			10,926				10,926			
<b>Total EE</b>	<b>0</b>		<b>15,196,658</b>		<b>0</b>		<b>15,196,658</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers										
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>15,334,613</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,334,613</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

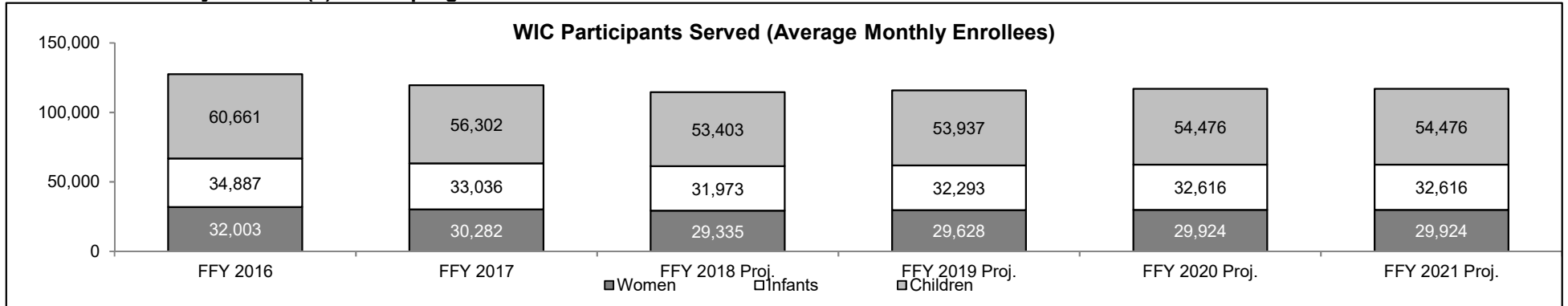
RANK: \_\_\_\_\_ OF \_\_\_\_\_

**Office of Administration**  
**Information Technology Services Division**  
**DHSS WIC SPIRIT Reengineering**      **DI# 1300011**

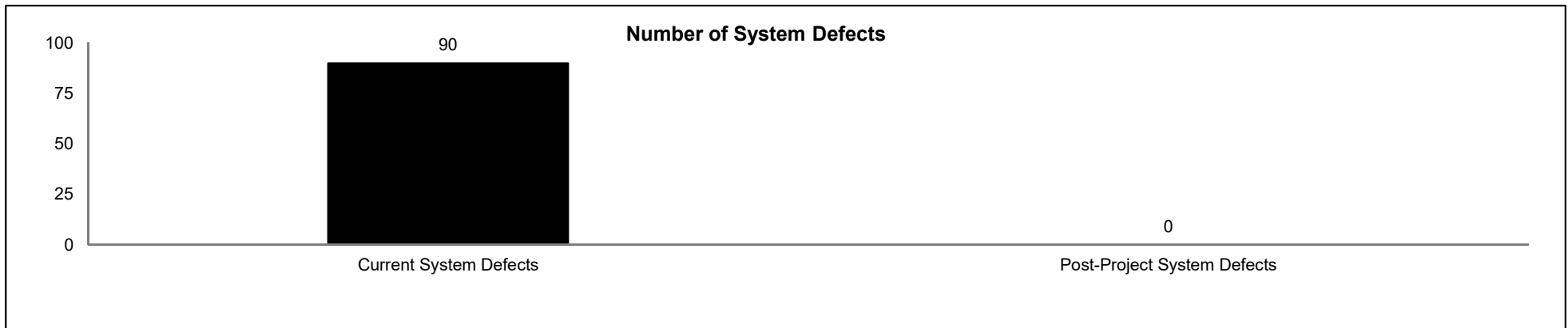
**Budget Unit**      30585C  
**HB Section**      5.030

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

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



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



Current system has 90 system defects. All current system defects will be resolved in SPIRIT Reengineering.

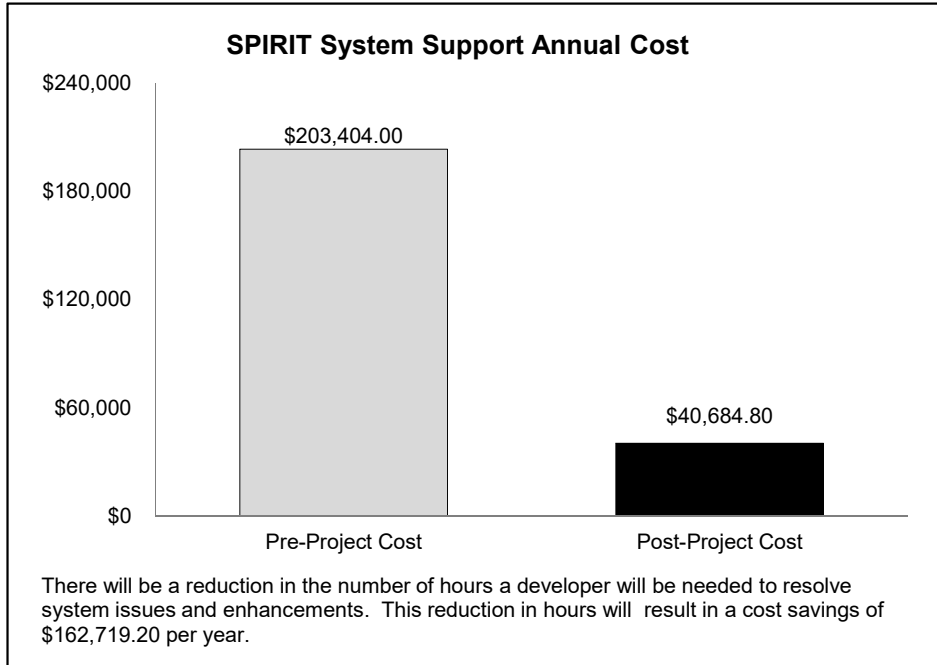
**NEW DECISION ITEM**

RANK: \_\_\_\_\_ OF \_\_\_\_\_

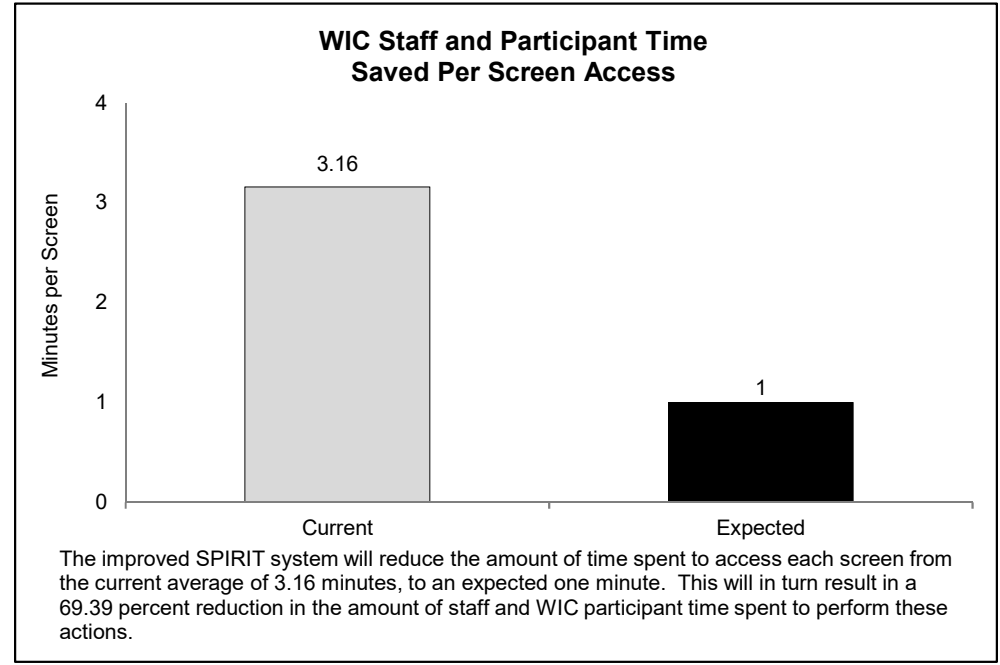
**Office of Administration**  
**Information Technology Services Division**  
**DHSS WIC SPIRIT Reengineering** **DI# 1300011**

**Budget Unit** 30585C  
**HB Section** 5.030

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



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



**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The SPIRIT User Group will establish a project management team consisting of Custom Data Processing (CDP) (contracted project manager), an Independent Verification and Validation contractor, and a Designated Governing Body. The Designated Governing Body performs contract management and contains representatives from several of the SPIRIT User Group states and Indian Tribal Organizations including Missouri.

The primary goal of the project management team is to ensure that the project or product value does not suffer due to delays, scope changes, potential cost overruns, or quality issues. The team will be committed to keeping the project on track within scope and budget and on schedule, while providing quality and value for the SPIRIT User Group. The project management team will be committed to proactive monitoring, quick recognition and resolution of issues and risks, and

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DHSS IT PROJECTS</b>								
<b>DHSS WIC SPIRIT Reengineering - 1300011</b>								
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	137,955	0.00	137,955	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>137,955</b>	<b>0.00</b>	<b>137,955</b>	<b>0.00</b>
PROFESSIONAL SERVICES	0	0.00	0	0.00	15,185,732	0.00	15,185,732	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	10,926	0.00	10,926	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,196,658</b>	<b>0.00</b>	<b>15,196,658</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,334,613</b>	<b>0.00</b>	<b>\$15,334,613</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,334,613</b>	<b>0.00</b>	<b>\$15,334,613</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30587C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DMH IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,405,237	5,000	1	2,410,238		PS	2,405,237	5,000	1	2,410,238	
EE	1	1	1	3		EE	1	1	1	3	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
<b>Total</b>	<b>2,405,238</b>	<b>5,001</b>	<b>2</b>	<b>2,410,241</b>		<b>Total</b>	<b>2,405,238</b>	<b>5,001</b>	<b>2</b>	<b>2,410,241</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Est. Fringe</b>	<b>732,876</b>	<b>1,524</b>	<b>0</b>	<b>734,400</b>		<b>Est. Fringe</b>	<b>732,876</b>	<b>1,524</b>	<b>0</b>	<b>734,400</b>	
<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:	See Decision Item Summary on Following Pages					Other Funds:	See Decision Item Summary on Following Pages				

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Mental Health (DMH). These funds are used for new application development, as well as enhancements and maintenance for existing DMH applications.

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

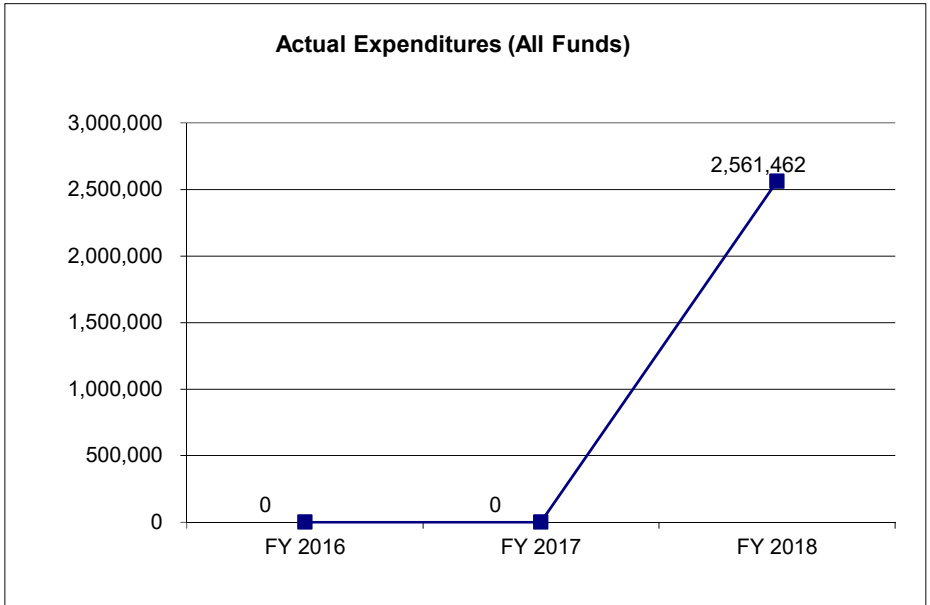
ITSD-DMH

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30587C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DMH IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	3,010,825	1,677,814
Less Reverted (All Funds)	0	0	0	(50,184)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	3,010,825	1,627,630
Actual Expenditures (All Funds)	0	0	2,561,462	N/A
Unexpended (All Funds)	0	0	449,363	0
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	446,359	N/A
Other	0	0	3,003	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DMH IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1,672,810	5,000	1	1,677,811	
	EE	0.00	1	1	1	3	
	<b>Total</b>	<b>0.00</b>	<b>1,672,811</b>	<b>5,001</b>	<b>2</b>	<b>1,677,814</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	403 4284 PS	0.00	732,427	0	0	732,427	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>732,427</b>	<b>0</b>	<b>0</b>	<b>732,427</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	2,405,237	5,000	1	2,410,238	
	EE	0.00	1	1	1	3	
	<b>Total</b>	<b>0.00</b>	<b>2,405,238</b>	<b>5,001</b>	<b>2</b>	<b>2,410,241</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	2,405,237	5,000	1	2,410,238	
	EE	0.00	1	1	1	3	
	<b>Total</b>	<b>0.00</b>	<b>2,405,238</b>	<b>5,001</b>	<b>2</b>	<b>2,410,241</b>	

OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DMH IT PROJECTS</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	2,398,143	44.91	1,672,810	0.00	2,405,237	0.00	2,405,237	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	2,398,143	44.91	1,677,811	0.00	2,410,238	0.00	2,410,238	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
OA INFORMATION TECH FED& OTHER	138,209	0.00	1	0.00	1	0.00	1	0.00
MO REVOLVING INFO TECH TRUST	25,110	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	163,319	0.00	3	0.00	3	0.00	3	0.00
<b>TOTAL</b>	<b>2,561,462</b>	<b>44.91</b>	<b>1,677,814</b>	<b>0.00</b>	<b>2,410,241</b>	<b>0.00</b>	<b>2,410,241</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	36,079	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	75	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	36,154	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,154</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,779	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	5	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,784	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,784</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,561,462</b>	<b>44.91</b>	<b>\$1,677,814</b>	<b>0.00</b>	<b>\$2,410,241</b>	<b>0.00</b>	<b>\$2,463,179</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DMH IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	117,358	3.64	0	0.00	117,358	0.00	117,358	0.00
INFORMATION TECHNOLOGIST II	33,619	0.90	0	0.00	33,619	0.00	33,619	0.00
INFORMATION TECHNOLOGIST III	180,567	4.29	0	0.00	180,567	0.00	180,567	0.00
INFORMATION TECHNOLOGIST IV	505,716	10.67	1,677,810	0.00	517,810	0.00	517,810	0.00
COMPUTER INFO TECH SUPV I	1,713	0.03	0	0.00	1,713	0.00	1,713	0.00
INFORMATION TECHNOLOGY SUPV	118,748	1.70	0	0.00	118,748	0.00	118,748	0.00
INFORMATION TECHNOLOGY SPEC I	551,190	10.30	0	0.00	551,190	0.00	551,190	0.00
INFORMATION TECHNOLOGY SPEC II	736,016	11.09	0	0.00	736,016	0.00	736,016	0.00
COMPUTER INFO TECH SPEC III	57,455	0.76	0	0.00	57,455	0.00	57,455	0.00
INFORMATION TECHNOLOGY SR SPEC	32,541	0.42	0	0.00	32,541	0.00	32,541	0.00
COMP INFO TECHNOLOGY MGR I	5,439	0.08	0	0.00	5,439	0.00	5,439	0.00
DATA PROCESSOR TECHNICAL	57,781	1.03	0	0.00	57,781	0.00	57,781	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>2,398,143</b>	<b>44.91</b>	<b>1,677,811</b>	<b>0.00</b>	<b>2,410,238</b>	<b>0.00</b>	<b>2,410,238</b>	<b>0.00</b>
PROFESSIONAL SERVICES	138,209	0.00	3	0.00	3	0.00	3	0.00
REBILLABLE EXPENSES	25,110	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>163,319</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>	<b>3</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,561,462</b>	<b>44.91</b>	<b>\$1,677,814</b>	<b>0.00</b>	<b>\$2,410,241</b>	<b>0.00</b>	<b>\$2,410,241</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$2,398,143</b>	<b>44.91</b>	<b>\$1,672,811</b>	<b>0.00</b>	<b>\$2,405,238</b>	<b>0.00</b>	<b>\$2,405,238</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$138,209</b>	<b>0.00</b>	<b>\$5,001</b>	<b>0.00</b>	<b>\$5,001</b>	<b>0.00</b>	<b>\$5,001</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$25,110</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>	<b>\$2</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30583C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DSS IT Project</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	1,501,790	3,135,580	1	4,637,371		<b>PS</b>	1,501,790	3,135,580	1	4,637,371	
<b>EE</b>	1	1	2	4		<b>EE</b>	1	1	2	4	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<b>1,501,791</b>	<b>3,135,581</b>	<b>3</b>	<b>4,637,375</b>		<b>Total</b>	<b>1,501,791</b>	<b>3,135,581</b>	<b>3</b>	<b>4,637,375</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	457,595	955,411	0	1,413,007
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	457,595	955,411	0	1,413,007
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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 Following Pages

Other Funds: See Decision Item Summary on Following Pages

**2. CORE DESCRIPTION**

This core request is for funding to support application development specific to the Department of Social Services(DSS). These funds are used for new application development, as well as enhancements and maintenance for existing DSS applications.

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

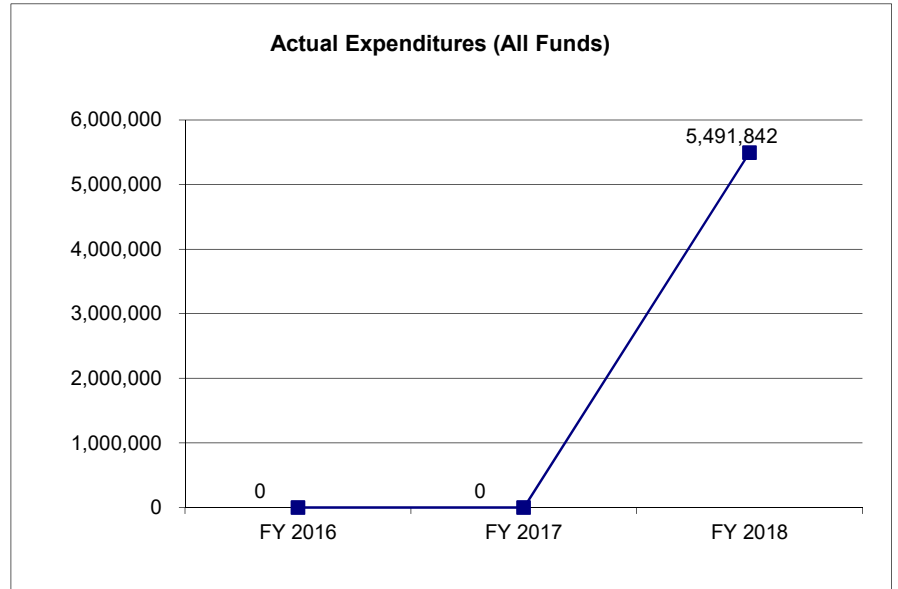
ITSD-DSS

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30583C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.030</u>
<b>Core</b>	<b>DSS IT Project</b>		

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	0	0	6,631,184	4,847,031
Less Reverted (All Funds)	0	0	0	(36,589)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	6,631,184	4,810,442
Actual Expenditures (All Funds)	0	0	5,491,842	N/A
Unexpended (All Funds)	0	0	1,139,342	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,132,375	N/A
Other	0	0	6,966	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

FY2018 actual appropriation is the budget authority amount after all required flexibility transactions were processed. Flexibility is used to help manage priorities for all consolidated agencies as IT needs for each agency can change very rapidly throughout the fiscal year.

**CORE RECONCILIATION DETAIL**

STATE  
DSS IT PROJECTS

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	0.00	1,219,631	3,627,395	1	4,847,027	
	EE	0.00	1	1	2	4	
	<b>Total</b>	<b>0.00</b>	<b>1,219,632</b>	<b>3,627,396</b>	<b>3</b>	<b>4,847,031</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reallocation	395 4416 PS	0.00	0	(491,815)	0	(491,815)	Reallocations to move PS & FTE to appropriate classification
Core Reallocation	395 4324 PS	0.00	282,159	0	0	282,159	Reallocations to move PS & FTE to appropriate classification
	<b>NET DEPARTMENT CHANGES</b>	<b>0.00</b>	<b>282,159</b>	<b>(491,815)</b>	<b>0</b>	<b>(209,656)</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	0.00	1,501,790	3,135,580	1	4,637,371	
	EE	0.00	1	1	2	4	
	<b>Total</b>	<b>0.00</b>	<b>1,501,791</b>	<b>3,135,581</b>	<b>3</b>	<b>4,637,375</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	0.00	1,501,790	3,135,580	1	4,637,371	
	EE	0.00	1	1	2	4	
	<b>Total</b>	<b>0.00</b>	<b>1,501,791</b>	<b>3,135,581</b>	<b>3</b>	<b>4,637,375</b>	



OA Report 9 FY 20 Governor Rec

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT PROJECTS</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,497,337	26.99	1,219,631	0.00	1,501,790	0.00	1,501,790	0.00	0.00
OA INFORMATION TECH FED& OTHER	2,992,185	52.82	3,627,395	0.00	3,135,580	0.00	3,135,580	0.00	0.00
MO REVOLVING INFO TECH TRUST	2,265	0.04	1	0.00	1	0.00	1	0.00	0.00
TOTAL - PS	4,491,787	79.85	4,847,027	0.00	4,637,371	0.00	4,637,371	0.00	0.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
OA INFORMATION TECH FED& OTHER	967,392	0.00	1	0.00	1	0.00	1	0.00	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	1	0.00	1	0.00	1	0.00	0.00
MO REVOLVING INFO TECH TRUST	32,663	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - EE	1,000,055	0.00	4	0.00	4	0.00	4	0.00	0.00
<b>TOTAL</b>	<b>5,491,842</b>	<b>79.85</b>	<b>4,847,031</b>	<b>0.00</b>	<b>4,637,375</b>	<b>0.00</b>	<b>4,637,375</b>	<b>0.00</b>	<b>0.00</b>
<b>Pay Plan - 0000012</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,526	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	47,034	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	69,560	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>69,560</b>	<b>0.00</b>	<b>0.00</b>
<b>CBIZ - 0000018</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,218	0.00	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	20,473	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,691	0.00	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,691</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,491,842</b>	<b>79.85</b>	<b>\$4,847,031</b>	<b>0.00</b>	<b>\$4,637,375</b>	<b>0.00</b>	<b>\$4,737,626</b>	<b>0.00</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>DSS IT PROJECTS</b>								
<b>CORE</b>								
INFORMATION TECHNOLOGIST I	30,522	0.94	0	0.00	30,522	0.00	30,522	0.00
INFORMATION TECHNOLOGIST II	123,280	3.30	0	0.00	123,280	0.00	123,280	0.00
INFORMATION TECHNOLOGIST III	170,851	4.07	0	0.00	170,851	0.00	170,851	0.00
INFORMATION TECHNOLOGIST IV	1,019,956	21.27	4,847,026	0.00	1,167,804	0.00	1,167,804	0.00
COMPUTER INFO TECH SUPV I	7,129	0.12	0	0.00	7,129	0.00	7,129	0.00
INFORMATION TECHNOLOGY SUPV	12,075	0.19	0	0.00	12,058	0.00	12,058	0.00
INFORMATION TECHNOLOGY SPEC I	1,099,605	20.72	0	0.00	1,097,898	0.00	1,097,898	0.00
INFORMATION TECHNOLOGY SPEC II	1,150,726	17.40	0	0.00	1,150,185	0.00	1,150,185	0.00
COMPUTER INFO TECH SPEC III	189,372	2.49	0	0.00	189,372	0.00	189,372	0.00
INFORMATION TECHNOLOGY SR SPEC	381,284	4.94	0	0.00	381,284	0.00	381,284	0.00
COMP INFO TECHNOLOGY MGR I	90,167	1.12	0	0.00	90,167	0.00	90,167	0.00
DATA PROCESSOR TECHNICAL	117,363	2.22	0	0.00	117,363	0.00	117,363	0.00
DATA PROCESSOR PROFESSIONAL	40,680	0.32	0	0.00	40,680	0.00	40,680	0.00
SPECIAL ASST PROFESSIONAL	58,777	0.75	0	0.00	58,777	0.00	58,777	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
<b>TOTAL - PS</b>	<b>4,491,787</b>	<b>79.85</b>	<b>4,847,027</b>	<b>0.00</b>	<b>4,637,371</b>	<b>0.00</b>	<b>4,637,371</b>	<b>0.00</b>
PROFESSIONAL SERVICES	340,246	0.00	4	0.00	4	0.00	4	0.00
COMPUTER EQUIPMENT	627,146	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	32,663	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>1,000,055</b>	<b>0.00</b>	<b>4</b>	<b>0.00</b>	<b>4</b>	<b>0.00</b>	<b>4</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$5,491,842</b>	<b>79.85</b>	<b>\$4,847,031</b>	<b>0.00</b>	<b>\$4,637,375</b>	<b>0.00</b>	<b>\$4,637,375</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$1,497,337</b>	<b>26.99</b>	<b>\$1,219,632</b>	<b>0.00</b>	<b>\$1,501,791</b>	<b>0.00</b>	<b>\$1,501,791</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$3,959,577</b>	<b>52.82</b>	<b>\$3,627,396</b>	<b>0.00</b>	<b>\$3,135,581</b>	<b>0.00</b>	<b>\$3,135,581</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$34,928</b>	<b>0.04</b>	<b>\$3</b>	<b>0.00</b>	<b>\$3</b>	<b>0.00</b>	<b>\$3</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Various	<b>DEPARTMENT:</b> Office of Administration
<b>BUDGET UNIT NAME:</b> ITSD Application Development Projects	<b>DIVISION:</b> Information Technology Services Division
<b>HOUSE BILL SECTION:</b> 5.030	

**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 100% flex between PS & EE within section 5.030 and 100% flex between sections 5.025 and 5.030. (Same as FY19 TAFP). This flexibility is requested to help manage priorities for all consolidated agencies. ITSD services are funded from more than 300 fund/appropriation combinations. Constantly changing needs of departments served by ITSD require that funding be flexible so that proper spending from the appropriations is 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
\$36,305,208	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.

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30620C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>Telecommunications/Network</b>	<b>HB Section</b>	<u>5.035</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	0	0	0	0	0	<b>PS</b>	0	0	0	0	
<b>EE</b>	0	0	44,700,697	44,700,697		<b>EE</b>	0	0	44,700,697	44,700,697	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<u>0</u>	<u>0</u>	<u>44,700,697</u>	<u>44,700,697</u>		<b>Total</b>	<u>0</u>	<u>0</u>	<u>44,700,697</u>	<u>44,700,697</u>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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 Info Tech Fund - Fund 0980

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

**2. CORE DESCRIPTION**

The Telecommunications core request enables ITSD to provide communications services to all consolidated state agencies and some non-consolidated agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services and other communications services.

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

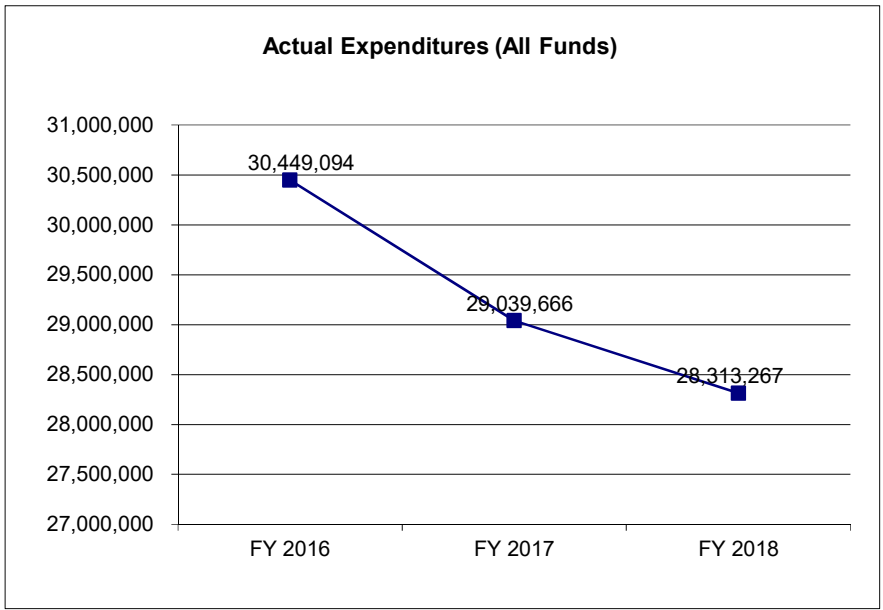
Telecommunications  
 Network  
 Unified Communications

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30620C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>Telecommunications/Network</b>	<b>HB Section</b>	<b>5.035</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	44,700,697	44,700,697	44,700,697	44,700,697
Actual Expenditures (All Funds)	30,449,094	29,039,666	28,313,267	N/A
Unexpended (All Funds)	14,251,603	15,661,031	16,387,430	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	14,251,603	15,661,031	16,387,430	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
TELECOM REVOLVING FUND

**5. CORE RECONCILIATION DETAIL**

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

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**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>TELECOM REVOLVING FUND</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
MO REVOLVING INFO TECH TRUST	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
TOTAL - EE	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
<b>PROGRAM-SPECIFIC</b>								
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
<b>TOTAL</b>	<b>28,313,267</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>	<b>44,700,697</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$28,313,267</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>TELECOM REVOLVING FUND</b>								
<b>CORE</b>								
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
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	58,755	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	28,313,267	0.00	44,304,822	0.00	44,304,822	0.00	44,304,822	0.00
<b>TOTAL - EE</b>	<b>28,313,267</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>	<b>44,695,697</b>	<b>0.00</b>
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$28,313,267</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$28,313,267</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>



**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30635C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>eProcurement and State Technology Fund</b>	<b>HB Section</b>	<u>5.040</u>

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 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	3,000,000	3,000,000		EE	0	0	3,000,000	3,000,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	4,000,000	4,000,000		TRF	0	0	4,000,000	4,000,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>		<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

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

Other Funds: eProcurement and State Technology Fund- Fund 0495

Other Funds: eProcurement and State Technology Fund- 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. New statewide contracts now include language that requires a one percent administrative fee on all transactions under those contracts. Contractors are required to report transaction totals for the given quarter and submit a check/electronic payment to the State of Missouri. This practice is consistent with the other states which have implemented e-procurement systems. The revenue generated by the one percent 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, support and activities related to the eProcurement system.

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

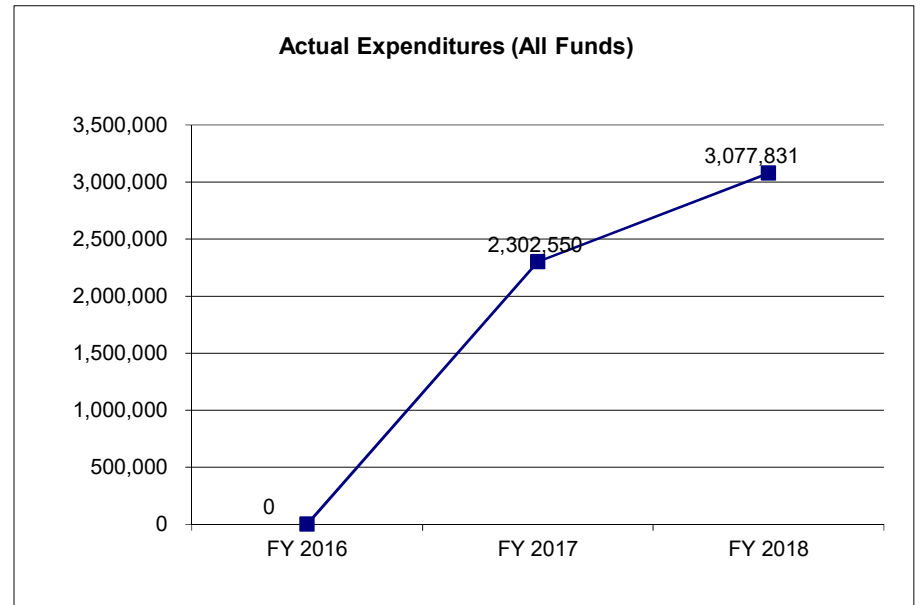
eProcurement

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<b>30635C</b>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>		
<b>Core</b>	<b>eProcurement and State Technology Fund</b>	<b>HB Section</b>	<b>5.040</b>

**4. FINANCIAL HISTORY**

	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Current Yr.</b>
Appropriation (All Funds)	4,000,000	4,000,000	4,000,000	7,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,000,000	4,000,000	4,000,000	7,000,000
Actual Expenditures (All Funds)	0	2,302,550	3,077,831	N/A
Unexpended (All Funds)	4,000,000	1,697,450	922,169	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,000,000	1,697,450	922,169	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

STATE  
E PROCUREMENT

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	<b>7,000,000</b>	

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**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>E PROCUREMENT</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
EPROCUREMENT & STATE TECH FUND	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - EE	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
<b>FUND TRANSFERS</b>								
MO REVOLVING INFO TECH TRUST	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL - TRF	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
<b>TOTAL</b>	<b>3,077,832</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,077,832</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>E PROCUREMENT</b>								
<b>CORE</b>								
TRAVEL, OUT-OF-STATE	105	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	707,651	0.00	300,000	0.00	300,000	0.00	300,000	0.00
M&R SERVICES	803,160	0.00	800,000	0.00	800,000	0.00	800,000	0.00
COMPUTER EQUIPMENT	28,000	0.00	1,900,000	0.00	1,900,000	0.00	1,900,000	0.00
<b>TOTAL - EE</b>	<b>1,538,916</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>
TRANSFERS OUT	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
<b>TOTAL - TRF</b>	<b>1,538,916</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,077,832</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$3,077,832</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.020, 5.025 & 5.040

**Program Name** Networks & Telecommunications

**Program is found in the following core budget(s):** Networks & Telecommunications

**1a. What strategic priority does this program address?**

- Deliver the right stuff at the right price and at the right time
- Partner to innovate the way we work
- Use data & analytics to improve decision-making and transparency

**1b. What does this program do?**

- Provide network and telecommunications services to both consolidated & non-consolidated state agencies. Services include local phone service, long distance, data circuits, internet access, wireless services, managed network, video conferencing, WebEx meeting services, and other communications services. Other services include Call Center, Digital Signage and collaboration tools such as Jabber and Spark.

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.020, 5.025 & 5.040

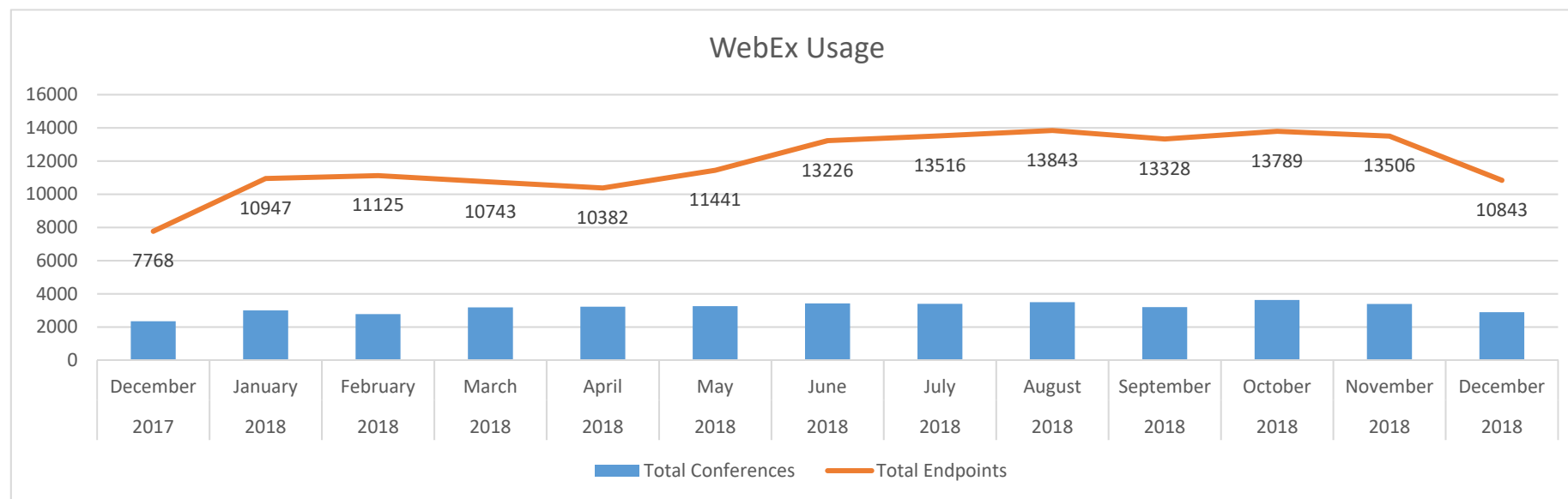
**Program Name** Networks & Telecommunications

**Program is found in the following core budget(s):** Networks & Telecommunications

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

- WebEx allows agencies to hold meetings without the necessity for travel. This reduces travel time and allows the employee to be more productive. Endpoints are unique phones or data devices connected to the WebEx conference. WebEx can be utilized with any phone, PC or tablet.

WebEx Usage



**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

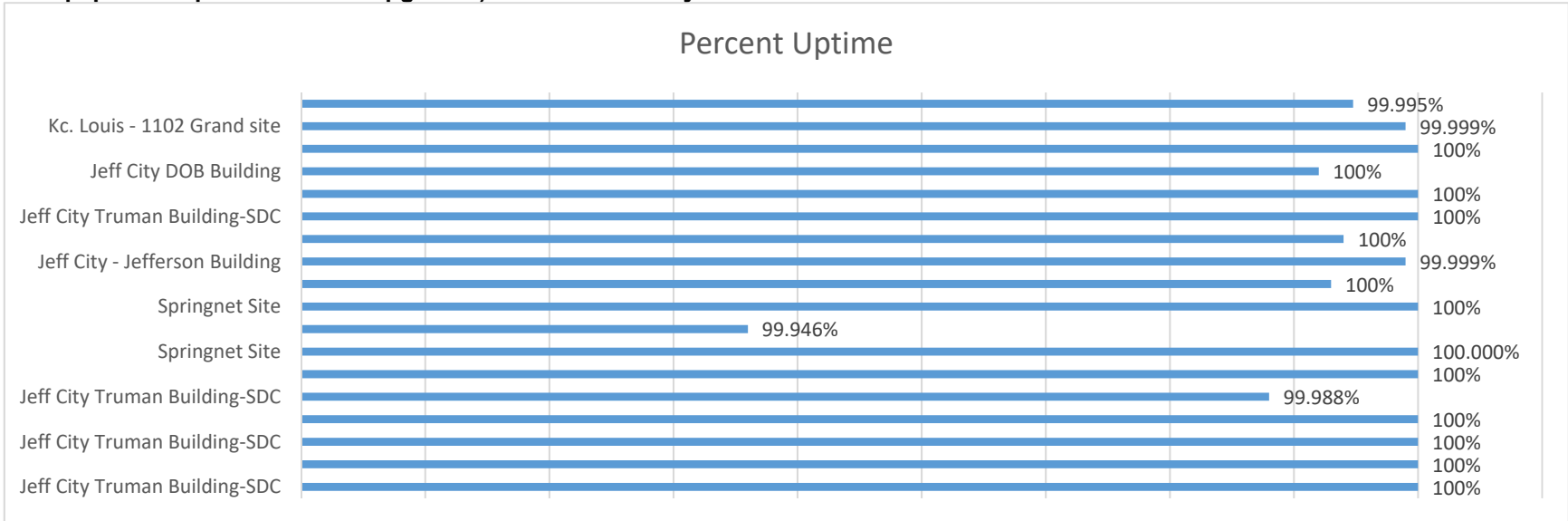
**HB Section(s):** 5.020, 5.025 & 5.040

**Program Name** Networks & Telecommunications

**Program is found in the following core budget(s):** Networks & Telecommunications

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

- **Core network availability is critical to the enterprise operations of all consolidated and non-consolidated agencies. The core network consists of larger network devices capable of large bandwidth loads and placed in strategic locations throughout the state. Uptime is measured by data transfer continuity. This is monitored mainly by the Orion Network Monitoring system. The goal for core network uptime is 99.995% (this allows for equipment replacement and upgrades). We are currently at 99.995%.**





**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

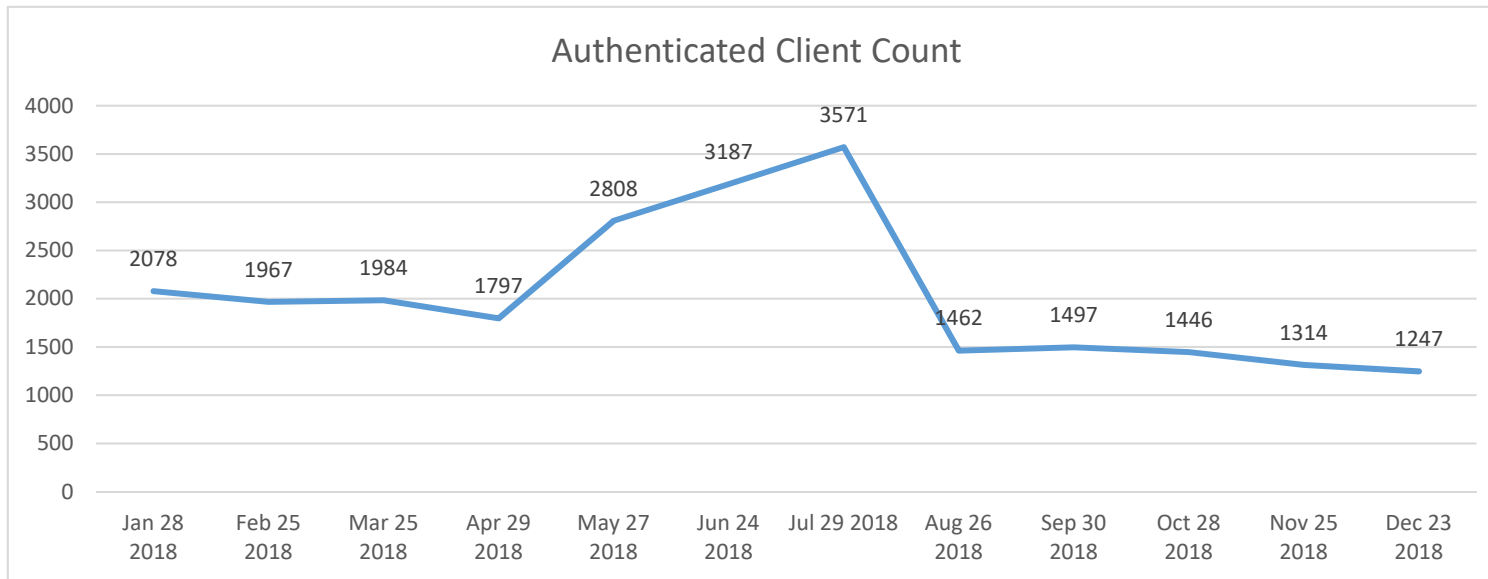
**HB Section(s):** 5.020, 5.025 & 5.040

**Program Name** Networks & Telecommunications

**Program is found in the following core budget(s):** Networks & Telecommunications

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

- **Wireless access is becoming more common and essential each year. ITSD/Networking has been expanding the Wireless footprint throughout the state, but the biggest increase over the last few years has been at DSS sites for the Child Care Inspector Mobility project. Wireless access use cases range from electronic medication distribution in health care facilities to mobile staff tablet use. The wireless access points (APs) will present at least two network IDs, mo.gov private (the State's internal network, same as the wired network) and mo.gov registered guest (network for non-State machines). The number of daily users on mo.gov private has more than doubled over the last year.**



**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

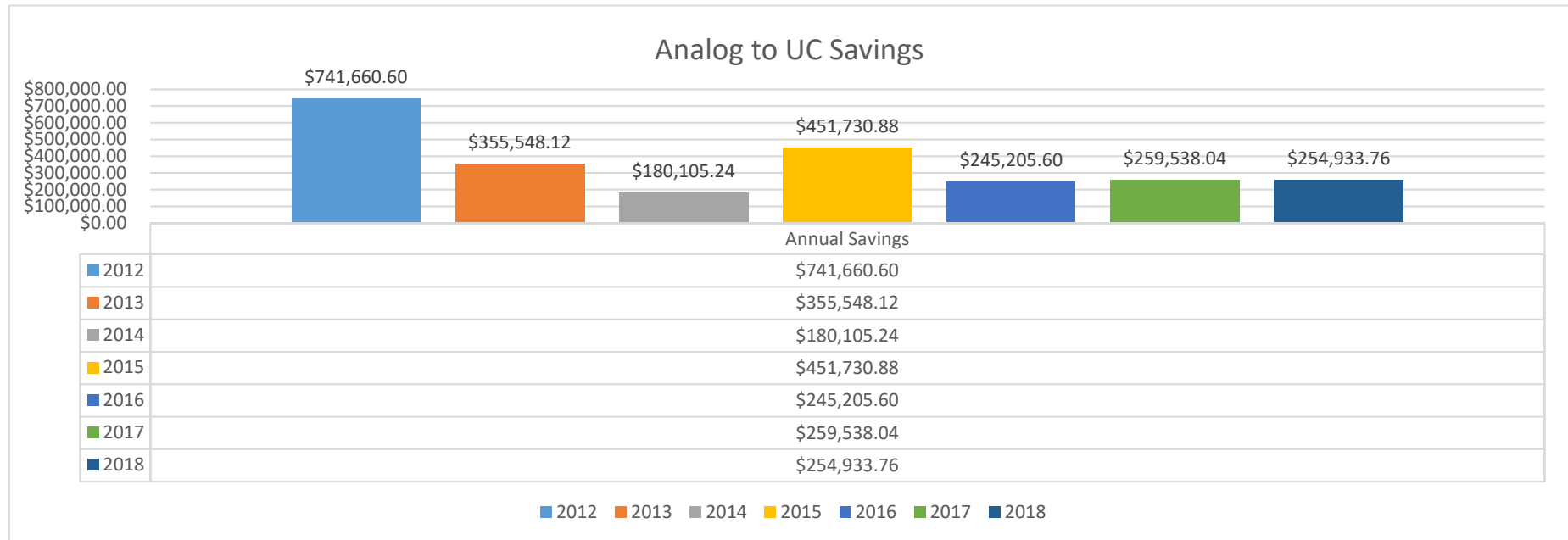
**HB Section(s):** 5.020, 5.025 & 5.040

**Program Name** Networks & Telecommunications

**Program is found in the following core budget(s):** Networks & Telecommunications

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

- Analog phone lines are being phased out throughout the country. Large phone companies are installing fiber circuits which allow more traffic and greater control in routing those calls. Support costs for the analog lines are therefore increasing each year. ITSD/Networking-Telecom has been working with agencies to convert these lines to digital circuits for several years. Phone lines are being converted to UC (VoIP) and fax lines are being converted to the state’s enterprise eFax server Biscom. These conversions have lowered costs for the circuits, reduced long distance costs and made faxing more secure. The goal is to convert a minimum of 1,200 lines per year. The average cost of an analog line is \$26.89/month. The cost of a UC phone line is \$12.50/month. The graph below shows the savings through 2017. There are approximately 10,600 lines left to convert for a total future savings of \$1,830,400/annually.



**PROGRAM DESCRIPTION**

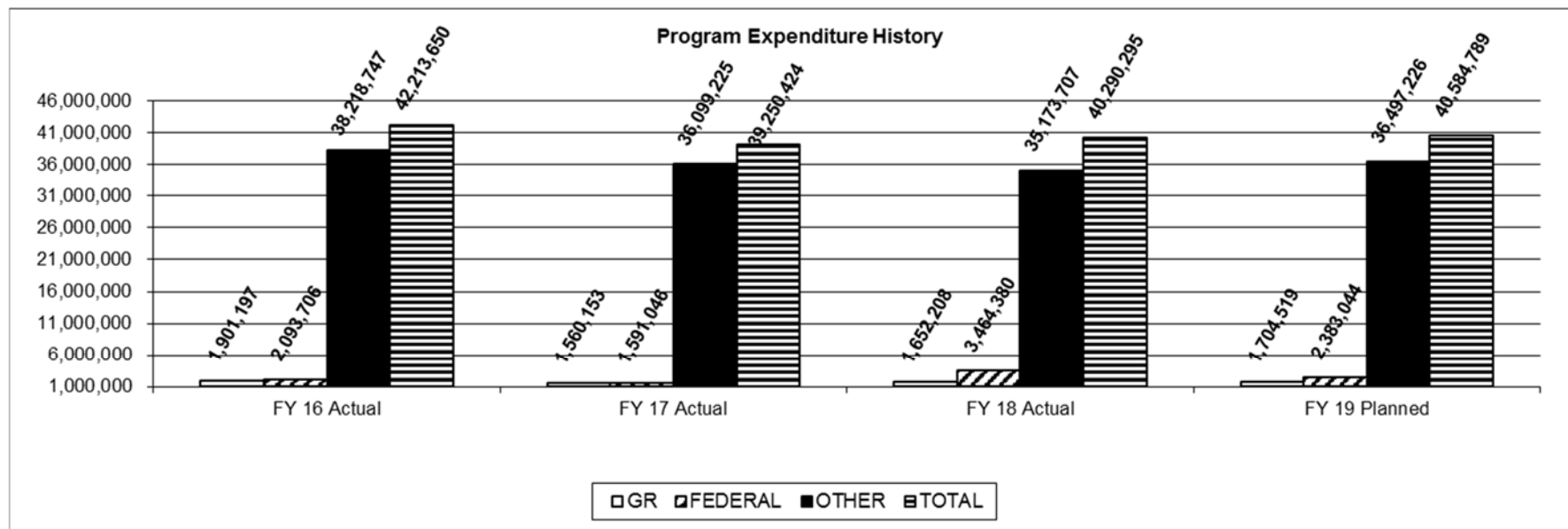
**Department** Information Technology Services Division

**HB Section(s):** 5.020, 5.025 & 5.040

**Program Name** Networks & Telecommunications

**Program is found in the following core budget(s):** Networks & Telecommunications

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



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

- Various Sources- ITSD supports 14 executive agencies as well as the Governor and Lt. Governor

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

- 37.110, RSMo and 37.005.8. RSMo

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

- No

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

- No

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30640C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.045</u>
<b>Core</b>	<b>SAMII Replacement Core</b>		

**1. CORE FINANCIAL SUMMARY**

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
<b>PS</b>	0	0	0	0	0	<b>PS</b>	0	0	0	0	
<b>EE</b>	2,000,000	1,500,000	1,500,000	5,000,000		<b>EE</b>	2,000,000	1,500,000	1,500,000	5,000,000	
<b>PSD</b>	0	0	0	0		<b>PSD</b>	0	0	0	0	
<b>TRF</b>	0	0	0	0		<b>TRF</b>	0	0	0	0	
<b>Total</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>		<b>Total</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: DOR Technology Fund - Fund 0416

Other Funds: DOR Technology Fund - Fund 0416

**2. CORE DESCRIPTION**

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000.

The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. SAM II is written in COBOL, the staff with knowledge to support the system are dwindling both at the State and at the Contractor. Few changes are possible with the exception of required annual patches to produce year-end tax forms. Maintenance payments are increasing annually while the support is continuing to decline from the Contractor as their knowledgeable retire. The risk of key State staff retiring continues to increase. It is possible that the legacy system will not be able to be certified with each new version of Microsoft and IBM infrastructure that is required for the State's security controls. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

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

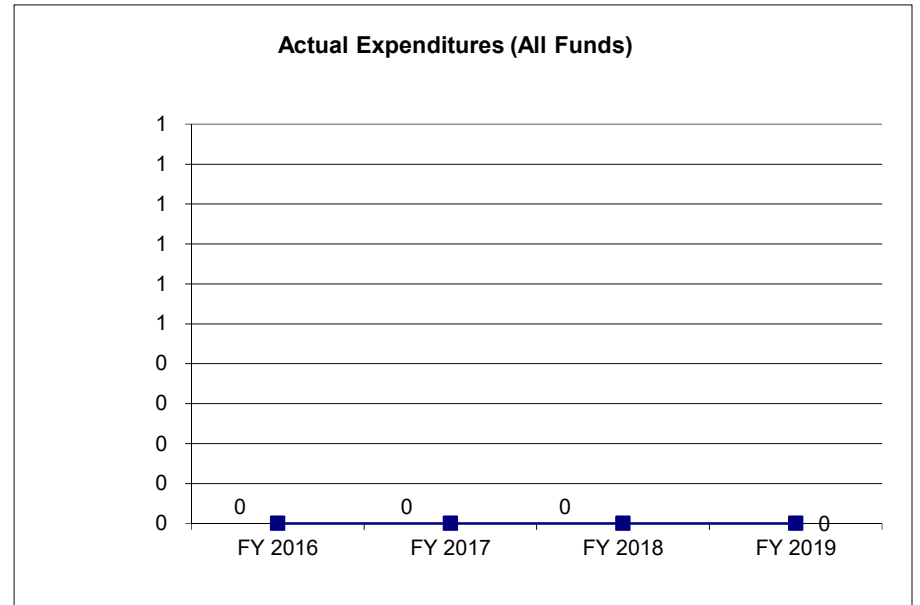
Statewide

**CORE DECISION ITEM**

<b>Department</b>	<b>Office of Administration</b>	<b>Budget Unit</b>	<u>30640C</u>
<b>Division</b>	<b>Information Technology Services Division (ITSD)</b>	<b>HB Section</b>	<u>5.045</u>
<b>Core</b>	<b>SAMII Replacement Core</b>		

**4. FINANCIAL HISTORY**

	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Current Yr.</u>
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of \_\_\_\_

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

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

**NOTES:**

**CORE RECONCILIATION DETAIL**

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**STATE  
SAM II REPLACEMENT**

**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
	<b>Total</b>	<b>0.00</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>5,000,000</b>	

**OA Report 9 FY 20 Governor Rec**

**DECISION ITEM SUMMARY**

<b>Budget Unit</b>								
<b>Decision Item</b>	<b>FY 2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>
<b>Budget Object Summary</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DEPT REQ</b>	<b>DEPT REQ</b>	<b>GOV REC</b>	<b>GOV REC</b>
<b>Fund</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>	<b>DOLLAR</b>	<b>FTE</b>
<b>SAM II REPLACEMENT</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
DOR TECHNOLOGY FUND	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - EE	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>
<b>ERP Cost to Continue - 1300015</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	7,000,000	0.00	4,000,000	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	4,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	7,000,000	0.00	8,500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$13,500,000</b>	<b>0.00</b>

**OA Report 10 FY 20 Governor Rec**

**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SAM II REPLACEMENT</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
OTHER FUNDS	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00



**NEW DECISION ITEM**

RANK: \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30640C</u>
<b>Information Technology Services Division</b>	
<b>ERP Cost to Continue</b> <span style="float:right"><b>DI# 1300015</b></span>	<b>HB Section</b> <u>5.045</u>

**1. AMOUNT OF REQUEST**

	FY 2019 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	7,000,000	0	0	7,000,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	FY 2019 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	4,000,000	0	4,500,000	8,500,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
<b>Total</b>	<b>4,000,000</b>	<b>0</b>	<b>4,500,000</b>	<b>8,500,000</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Est. Fringe</b>	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.*

<b>Est. Fringe</b>	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: MO Revolving Information Technology Trust Fund (0980)

**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: _____	

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30640C</u>
<b>Information Technology Services Division</b>	
<b>ERP Cost to Continue</b> <b>DI# 1300015</b>	<b>HB Section</b> <u>5.045</u>

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

This funding is necessary to replace SAM II, the State's legacy Enterprise Resource Planning (ERP) system that was implemented in 2000. Last FY, funding was granted to begin the process, and this is the cost to continue. It is the intent to cost allocate what is allowable by federal regulations. However, implementation costs are not an allowable federal charge.

The system is critical and supportive to all segments of State government. All payments from the State Treasury touch SAMII. Critical components with statewide impact include: Employee payroll processing, vendor payment processing, statewide budgeting, budget and cash controls, annual tax reporting (W2s and 1099s) capital asset tracking, data warehouse capabilities, and federal grant tracking. SAM II is written in COBOL, the staff with knowledge to support the system are dwindling both at the State and at the Contractor. Few changes are possible with the exception of required annual patches to produce year-end tax forms. Maintenance payments are increasing annually while the support is continuing to decline from the Contractor as their knowledgeable retire. The risk of key State staff retiring continues to increase. It is possible that the legacy system will not be able to be certified with each new version of Microsoft and IBM infrastructure that is required for the State's security controls. SAM II is a critical enterprise-wide system for bonds, vendors, payroll and payment controls.

**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 estimate is based on data from other states and a previous RFI for a new system. Most estimates of cost are at least \$100 million for an ERP replacement with at least a 10 year estimated life. This estimate is based on assumed subscription costs for software as a service (SaaS), web-based architecture. In a SaaS solution, the Contractor is responsible for all maintenance and hosting costs (i.e. data center costs). The State would pay an annual subscription fee for access/use of the system (while at all times owning any data in the system). These are long term partnerships. Instead of a budget request for \$100 million in year 1 for the ERP, the budget request would closer resemble \$10 million per year for 10 years.

**NEW DECISION ITEM**

RANK: \_\_\_\_\_

<b>Office of Administration</b>		<b>Budget Unit</b> <u>30640C</u>								
<b>Information Technology Services Division</b>										
<b>ERP Cost to Continue</b>	<b>DI# 1300015</b>	<b>HB Section</b> <u>5.045</u>								
<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>										
<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>	<b>E</b>
							0			
							0	0.0		
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	
480 - Computer Equipment	7,000,000		0		0		7,000,000			
<b>Total EE</b>	<b>7,000,000</b>		<b>0</b>		<b>0</b>		<b>7,000,000</b>		<b>0</b>	
Program Distributions							0			
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Transfers							0			
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>Grand Total</b>	<b>7,000,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>7,000,000</b>	<b>0.0</b>	<b>0</b>	

**NEW DECISION ITEM**

RANK: \_\_\_\_\_

<b>Office of Administration</b>		<b>Budget Unit</b> <u>30640C</u>								
<b>Information Technology Services Division</b>										
<b>ERP Cost to Continue</b>	<b>DI# 1300015</b>	<b>HB Section</b>	<u>5.045</u>							
	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>	<b>E</b>
<b>Total PS</b>	<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>	
480 - Computer Equipment	4,000,000				4,500,000		8,500,000			
<b>Total EE</b>	<u>4,000,000</u>		<u>0</u>		<u>4,500,000</u>		<u>8,500,000</u>		<u>0</u>	
Program Distributions							0			
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
<b>Grand Total</b>	<u>4,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,500,000</u>	<u>0.0</u>	<u>8,500,000</u>	<u>0.0</u>	<u>0</u>	

**NEW DECISION ITEM**

**RANK:** \_\_\_\_\_

<b>Office of Administration</b>	<b>Budget Unit</b> <u>30640C</u>
<b>Information Technology Services Division</b>	
<b>ERP Cost to Continue</b> <u>DI# 1300015</u>	<b>HB Section</b> <u>5.045</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.**

The goal with a new system would be real-time information for management of cash balances, journals and ledgers. It would be a table-driven system which would allow documents, events and business rules to be easily customized for journal postings, document cloning, security and workflow.

The new system could encompass grants management capabilities, allowing some agencies to retire other systems in order to use a single system. More than four disparate systems exist, while some agencies use Microsoft Access and Excel for tracking. A new system would additionally provide performance budgeting capabilities, allowing the capture of justification, goals, objectives and performance measures. It would also include dashboard features.

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

SAM II has 2900 financial users, 1653 HR users and processes payroll statewide. Additionally, our vendor community is tied to SAM II as well as Missouri BUYS.

**6b. Provide an efficiency measure.**

SaaS is a web-based architecture that would eliminate the need to support the desktop software version. Ideally, this system would be vendor supported, which would allow ITSD to redirect the five current COBOL developers to modernization of other legacy systems supported by ITSD. Technology risks could be mitigated by increased security.

A new, robust system could eliminate agency specific systems for grants management, more detailed budgeting, etc. Based off our request to other agencies, a new system could avoid spending over an estimated \$10 million on new or replacement disparate systems to track grants, training, timekeeping, employment applications,

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

Customer satisfaction would primarily come from the end-users of the system. We do not have a metric at this time, but would perform a survey after migration to the new system.

It would be a goal of system implementation for a seamless transition for vendors and state employees who receive payment

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Office of Administration will work with all government stakeholders to draft the RFP for the ERP system to encompass requirements in order to achieve specific performance measurements related to the project.

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**DECISION ITEM DETAIL**

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
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
<b>SAM II REPLACEMENT</b>								
<b>ERP Cost to Continue - 1300015</b>								
COMPUTER EQUIPMENT	0	0.00	0	0.00	7,000,000	0.00	8,500,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000,000</b>	<b>0.00</b>	<b>8,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$7,000,000</b>	<b>0.00</b>	<b>\$8,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$4,000,000	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	\$4,500,000	0.00

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.025, 5.030 & 5.045

**Program Name** Application Development

**Program is found in the following core budget(s):** Information Technology Services Division

**1a. What strategic priority does this program address?**

- Deliver the right stuff at the right price and at the right time
- Use data and analytics to improve decision-making and transparency
- Partner to innovate the way we work

**1b. What does this program do?**

- Automate business processes efficiently and securely while ensuring accessibility and ease of use to our citizens.
- Provide guidance to agencies when purchasing software to ensure that standards for secure, accessible and user-friendly applications are delivered.
- Create standards for development so that ITSD delivers consistent, quality applications and responds quickly to business needs.

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

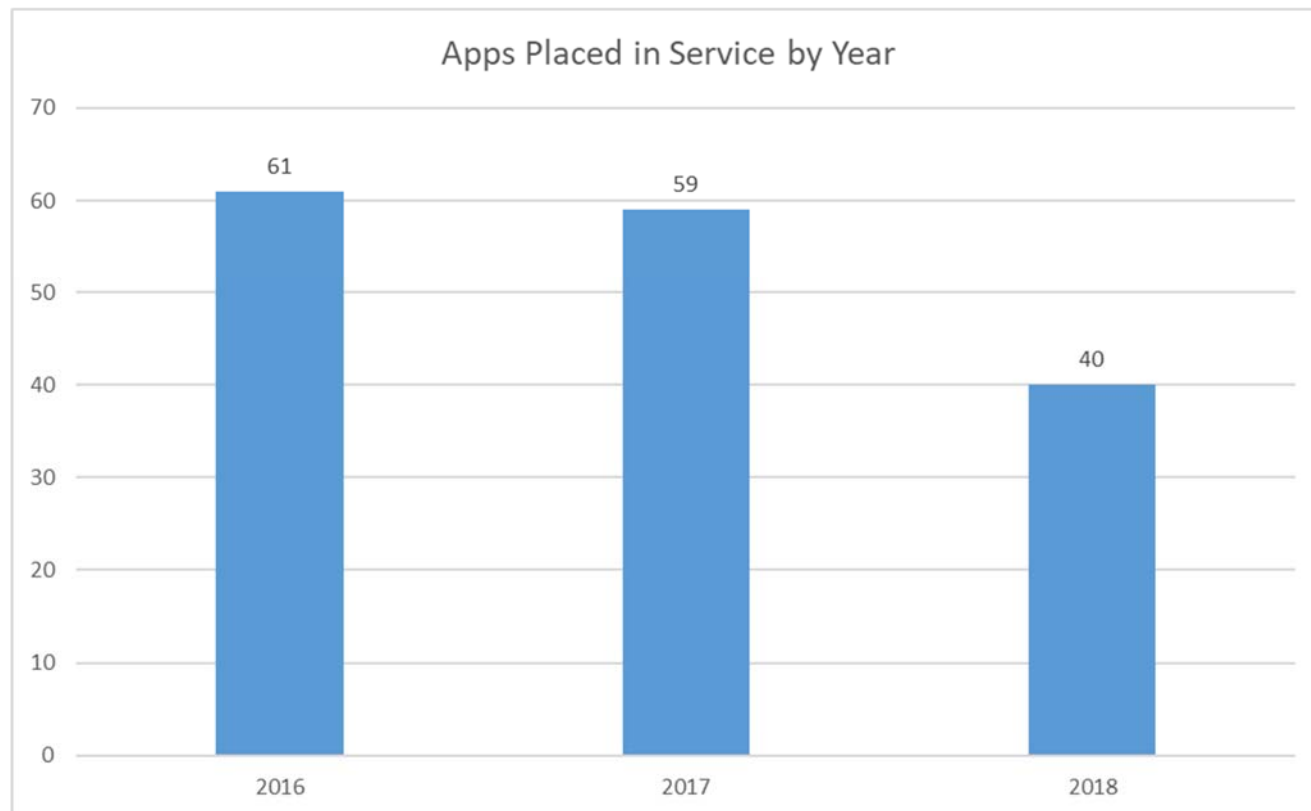
**HB Section(s):** 5.025, 5.030 & 5.045

**Program Name** Application Development

**Program is found in the following core budget(s):** Information Technology Services Division

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

- ITSD Application Development teams develop and modernize applications for state agencies. The chart below shows how many new applications were deployed each of the last three years.





**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

**HB Section(s):** 5.025, 5.030 & 5.045

**Program Name** Application Development

**Program is found in the following core budget(s):** Information Technology Services Division

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

- ITSD is working toward a meaningful quality metric. New data is being collected.

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

- ITSD recently began sending an eight question survey to the agency customer after an application development project wraps up. This survey asks the customers to rate ITSD on a scale of 1 to 5. Below is a summary of scores to date. ITSD’s goal is to have an aggregate average of 4.3, with a stretch goal of 4.5.

<b>Questions</b>	<b>Average</b>
1. I am happy with the product that was developed.	4.3
2. The product met the requested business needs.	4.0
3. The product delivered value.	4.3
4. Project communications were timely and effective.	4.3
5. A quality product was delivered.	4.0
6. I felt IT partnered with me throughout this project.	4.3
7. I would recommend this team for other projects.	4.3
8. I am satisfied with the overall success of the project (what was delivered and how it was delivered).	4.0
<b>Total</b>	<b>4.2</b>

**PROGRAM DESCRIPTION**

**Department** Information Technology Services Division

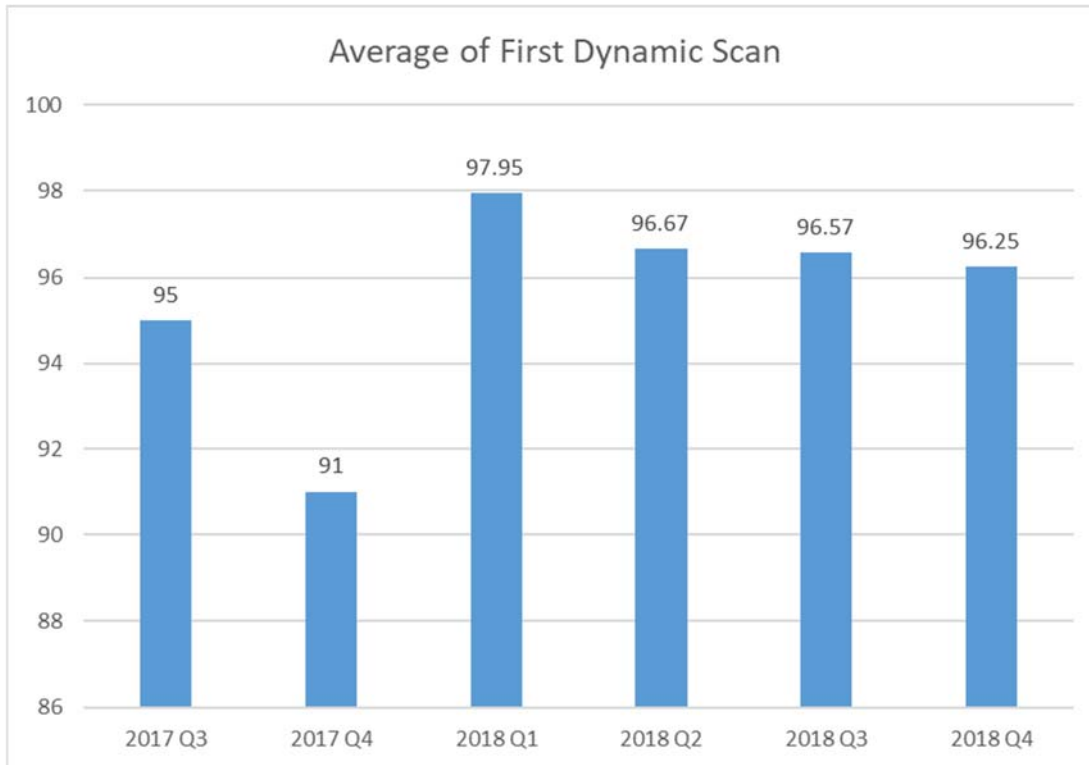
**HB Section(s):** 5.025, 5.030 & 5.045

**Program Name** Application Development

**Program is found in the following core budget(s):** Information Technology Services Division

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

- ITSD scans applications to address any potential cyber security vulnerabilities. The chart below shows that ITSD developers have consistently passed cyber security policies in the initial scan. The practice of scanning applications, and training developers on mitigating cyber security risks, keeps citizen data as secure as possible from the inception of an application. Applications are routinely scanned to ensure any new threats are addressed timely. A score of 90 is passing, 100 is the highest possible score.



**PROGRAM DESCRIPTION**

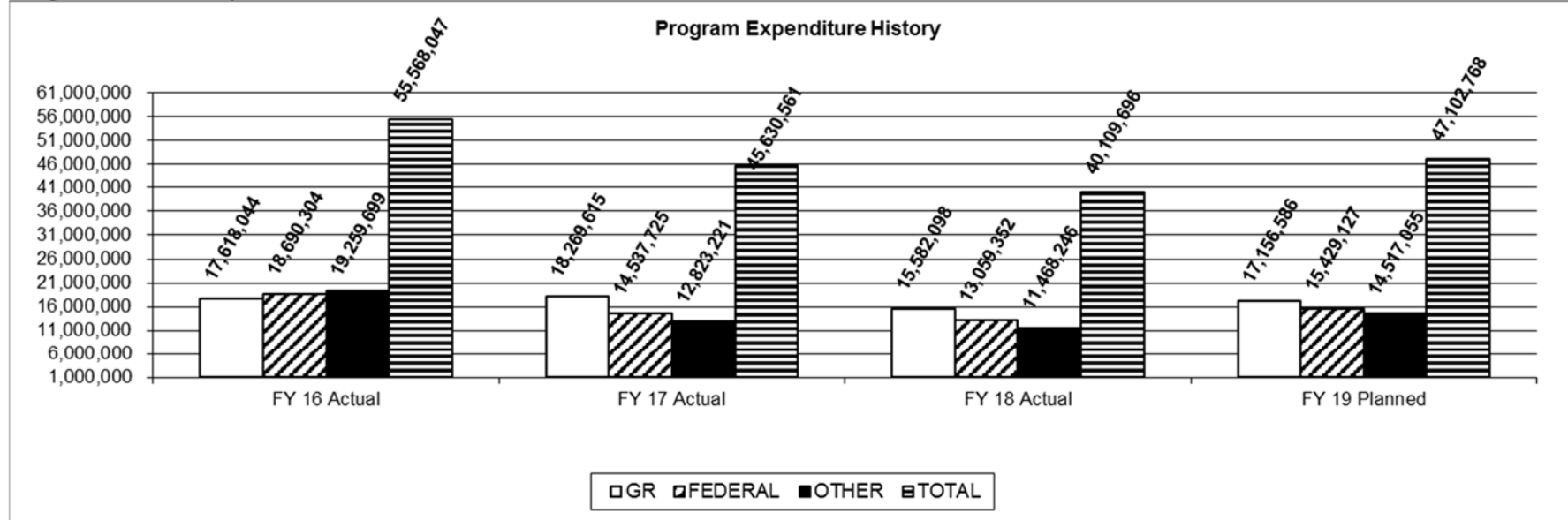
**Department** Information Technology Services Division

**HB Section(s):** 5.025, 5.030 & 5.045

**Program Name** Application Development

**Program is found in the following core budget(s):** Information Technology Services Division

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



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

- Various Sources – ITSD supports 14 executive agencies, as well as the Governor and Lt. Governor

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

- 37.110, RSMo

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

- No

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

- No