

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2020

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

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DEPARTMENT INFORMATION

OFFICE OF ADMINISTRATION OVERVIEW

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

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

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

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

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

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

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

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

FLEXIBILTY SUMMARY

FY 2020 OFFICE OF ADMINISTRATION FLEXIBILITY SUMMARY REQUEST

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

COST TO CONTINUE FY 19 PAY PLAN

NEW DECISION ITEM

RANK: 2 OF

Department Office of Administration	Budget Unit Various
Division	
DI Name FY 2020 Cost to Continue Pay Plan	DI# 0000013
	HB Section 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	239,161	0	327,695	566,856		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	239,161	0	327,695	566,856		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	72,872	0	99,849	172,721
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

Department <u>Office of Administration</u>	Budget Unit <u>Various</u>
Division	
DI Name <u>FY 2020 Cost to Continue Pay Plan</u> DI# <u>0000013</u>	HB Section <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 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	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	E
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
100-Salaries and Wages	239,161		114,491		327,695		681,347	0.0		
Total PS	239,161	0.0		0.0	327,695	0.0	681,347	0.0	0	
Grand Total	239,161	0.0	0	0.0	327,695	0.0	681,347	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							0	0.0		
Total PS	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	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMISSIONER'S OFFICE-OPER								
Pay Plan FY19-Cost to Continue - 0000013								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	350	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	382	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	642	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	616	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	700	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	217	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	1	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	350	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	400	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,008	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,008	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,008	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 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFF EQUAL OPPORTUNITY								
Pay Plan FY19-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	15	0.00	0	0.00
MINORITY/WOMEN CERT COOR	0	0.00	0	0.00	1	0.00	0	0.00
MINORITY PURCHASING ASST	0	0.00	0	0.00	350	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	350	0.00	0	0.00
PLANNER II	0	0.00	0	0.00	350	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	25	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	350	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	350	0.00	0	0.00
CLERK	0	0.00	0	0.00	175	0.00	0	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	350	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,317	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,317	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,317	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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
Pay Plan FY19-Cost to Continue - 0000013								
ACCOUNTANT I	0	0.00	0	0.00	2,450	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	2,450	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	350	0.00	0	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	1,400	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1,050	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	350	0.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	1,400	0.00	0	0.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	2,100	0.00	0	0.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	700	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	350	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,400	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,400	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	866	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	486	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,452	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,452	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$17,452	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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
Pay Plan FY19-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	350	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	350	0.00	0	0.00
BUDGET & PLNG ANAL I	0	0.00	0	0.00	350	0.00	0	0.00
BUDGET & PLNG ANAL II	0	0.00	0	0.00	1,400	0.00	0	0.00
BUDGET & PLNG SR ANAL	0	0.00	0	0.00	2,100	0.00	0	0.00
ECONOMIST (OA/REVENUE)	0	0.00	0	0.00	350	0.00	0	0.00
STATE DEMOGRAPHER	0	0.00	0	0.00	364	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	700	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	0	0.00
PLANNER IV	0	0.00	0	0.00	350	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	350	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	2,058	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	587	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	61	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,720	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,720	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,720	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

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	700	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,179	0.00	0	0.00
OTHER	0	0.00	0	0.00	208,999	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	266,671	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$266,671	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130,520	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$86,009	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$50,142	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHE IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
SALARIES & WAGES	0	0.00	0	0.00	2,324	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	116	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	75	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	35	0.00	0	0.00
UCP PENDING CLASSIFICATION - 1	0	0.00	0	0.00	700	0.00	0	0.00
UCP PENDING CLASSIFICATION - 0	0	0.00	0	0.00	700	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,950	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,950	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,324	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	\$1,626	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	95	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	189	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	0	0.00	383	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	95	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	762	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$762	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$762	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	350	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	35	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	385	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$385	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$385	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	14	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	3,864	0.00	0	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	39	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	154	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	0	0.00	0	0.00	39	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	39	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,149	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,149	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,149	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIFP IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGIST I	0	0.00	0	0.00	700	0.00	0	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	1,050	0.00	0	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	700	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	2,100	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	350	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	1,050	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	403	0.00	0	0.00
DATA PROCESSING MANAGER	0	0.00	0	0.00	362	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,715	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,715	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,715	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	2,450	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,450	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,450	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,450	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$350	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	67	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	2,220	0.00	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	0	0.00	133	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	473	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	0	0.00	0	0.00	613	0.00	0	0.00
DATA PROCESSOR TECHNICAL	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,856	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,856	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,856	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHE IT PROJECTS								
Pay Plan FY19-Cost to Continue - 0000013								
SALARIES & WAGES	0	0.00	0	0.00	601	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	15	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	616	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$616	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$601	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	\$15	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
Pay Plan FY19-Cost to Continue - 0000013								
SPECIALASST PROFESSIONAL	0	0.00	0	0.00	700	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,472	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,472	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$23,019	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	\$2,453	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEAN PROGRAM								
Pay Plan FY19-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$0	0.00
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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
Pay Plan FY19-Cost to Continue - 0000013								
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,750	0.00	0	0.00
BUYER II	0	0.00	0	0.00	3,850	0.00	0	0.00
BUYER III	0	0.00	0	0.00	1,750	0.00	0	0.00
BUYER IV	0	0.00	0	0.00	1,750	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,400	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	800	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	350	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	495	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,495	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,495	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,495	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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONTRACT REVIEW								
Pay Plan FY19-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	788	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	788	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$788	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$700	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	\$88	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
Pay Plan FY19-Cost to Continue - 0000013								
OFFICE OF ADMINISTRATION MGR 1	0	0.00	0	0.00	700	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	494	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,050	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	504	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	66	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	308	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	181,097	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$181,097	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$181,097	0.00		0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
Pay Plan FY19-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	140	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	36,741	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,741	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,278	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	\$29,463	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
Pay Plan FY19-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,400	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	1,050	0.00	0	0.00
STOREKEEPER II	0	0.00	0	0.00	1,400	0.00	0	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	350	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	350	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	350	0.00	0	0.00
TRACTOR TRAILER DRIVER	0	0.00	0	0.00	700	0.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	0	0.00	350	0.00	0	0.00
HEAVY EQUIPMENT MECHANIC	0	0.00	0	0.00	350	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$7,000	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY RECYCLING								
Pay Plan FY19-Cost to Continue - 0000013								
PLANNER II	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$350	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$350	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN HEARING COMMISSION								
Pay Plan FY19-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
COURT REPORTER II	0	0.00	0	0.00	700	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	350	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	1,400	0.00	0	0.00
COMMISSION MEMBER	0	0.00	0	0.00	2,646	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	175	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,671	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,671	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,286	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	\$385	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF CHILD ADVOCATE								
Pay Plan FY19-Cost to Continue - 0000013								
PROGRAM MANAGER	0	0.00	0	0.00	369	0.00	0	0.00
ASSISTANT PROGRAM MANAGER	0	0.00	0	0.00	700	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	355	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	390	0.00	0	0.00
OTHER	0	0.00	0	0.00	700	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,514	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,514	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,685	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$829	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S TRUST FUND - OPER								
Pay Plan FY19-Cost to Continue - 0000013								
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	350	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	350	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	350	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	419	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,819	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,819	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,819	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOV COUNCIL ON DISABILITY								
Pay Plan FY19-Cost to Continue - 0000013								
EXECUTIVE I	0	0.00	0	0.00	350	0.00	0	0.00
DISABILITY PROGRAM REP	0	0.00	0	0.00	350	0.00	0	0.00
DISABILITY PROGRAM SPEC	0	0.00	0	0.00	350	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,400	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,400	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,400	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

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
Pay Plan FY19-Cost to Continue - 0000013								
GENERAL COUNSEL	0	0.00	0	0.00	389	0.00	0	0.00
STAFF ATTORNEY	0	0.00	0	0.00	350	0.00	0	0.00
ASSISTANT DIRECTOR	0	0.00	0	0.00	389	0.00	0	0.00
REPORTING SPECIALIST	0	0.00	0	0.00	2,100	0.00	0	0.00
EXECUTIVE DIRECTOR	0	0.00	0	0.00	465	0.00	0	0.00
SUPPORT ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	350	0.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	0	0.00	0	0.00	364	0.00	0	0.00
SENIOR FIELD INVESTIGATOR	0	0.00	0	0.00	700	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	700	0.00	0	0.00
BUSINESS ANALYST II	0	0.00	0	0.00	350	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	0	0.00	30	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	364	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	167	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	350	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	1,050	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	350	0.00	0	0.00
COMMISSION MEMBERS	0	0.00	0	0.00	100	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,918	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,918	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,918	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

COMMISSIONER'S OFFICE

CORE DECISION ITEM

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

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	0	0	0	0	
EE	321,868	0	0	321,868		EE	0	0	0	0	
PSD	0	250,000	0	250,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	974,695	250,000	0	1,224,695		Total	0	0	0	0	
FTE	9.00	0.00	0.00	9.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

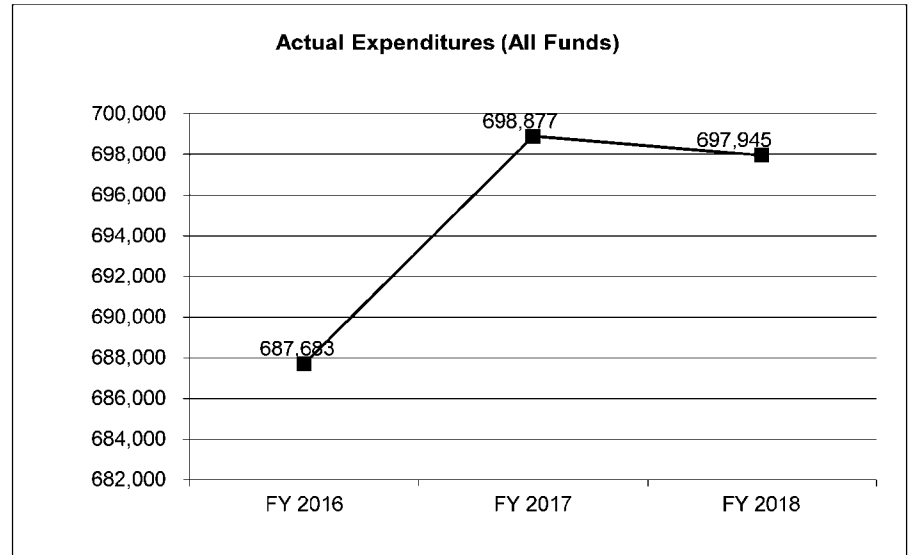
See OA Divisions' program listings.

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
Budget Authority (All Funds)	687,683	699,988	699,066	1,224,695
Actual Expenditures (All Funds)	687,683	698,877	697,945	N/A
Unexpended (All Funds)	0	1,111	1,121	N/A
Unexpended, by Fund:				
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

STATE
 COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COMMISSIONER'S OFFICE-OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	627,193	7.63	652,827	9.00	652,827	9.00	0	0.00	
TOTAL - PS	627,193	7.63	652,827	9.00	652,827	9.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	70,752	0.00	321,868	0.00	321,868	0.00	0	0.00	
TITLE XIX-FEDERAL AND OTHER	0	0.00	250,000	0.00	250,000	0.00	0	0.00	
TOTAL - EE	70,752	0.00	571,868	0.00	571,868	0.00	0	0.00	
TOTAL	697,945	7.63	1,224,695	9.00	1,224,695	9.00	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	4,008	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	4,008	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	4,008	0.00	0	0.00	
GRAND TOTAL	\$697,945	7.63	\$1,224,695	9.00	\$1,228,703	9.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30203	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Commissioner's Office	
HOUSE BILL SECTION: 5.005	DIVISION: Commissioner's Office

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	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMISSIONER'S OFFICE-OPER								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	44,012	0.61	63,550	1.00	63,550	1.00	0	0.00
HUMAN RESOURCES MGR B2	76,355	1.00	76,737	1.00	76,737	1.00	0	0.00
STATE DEPARTMENT DIRECTOR	128,226	1.00	128,867	1.00	128,867	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	123,736	1.00	123,736	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	58,180	1.00	111,505	2.00	111,505	2.00	0	0.00
LEGAL COUNSEL	121,666	1.61	43,497	0.00	43,497	0.00	0	0.00
CHIEF COUNSEL	123,119	1.00	2	0.00	2	0.00	0	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	0	0.00
SPECIAL ASST PROFESSIONAL	13,758	0.17	80,400	1.00	80,400	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	54,945	1.06	2,183	1.00	2,183	1.00	0	0.00
TOTAL - PS	627,193	7.63	652,827	9.00	652,827	9.00	0	0.00
TRAVEL, IN-STATE	1,085	0.00	6,800	0.00	6,800	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,787	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	13,119	0.00	12,222	0.00	12,222	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,554	0.00	3,037	0.00	3,037	0.00	0	0.00
COMMUNICATION SERV & SUPP	16,730	0.00	16,339	0.00	16,339	0.00	0	0.00
PROFESSIONAL SERVICES	8,524	0.00	511,870	0.00	511,870	0.00	0	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	0	0.00
OTHER EQUIPMENT	2,544	0.00	15,900	0.00	15,900	0.00	0	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	0	0.00
MISCELLANEOUS EXPENSES	320	0.00	1,800	0.00	1,800	0.00	0	0.00
TOTAL - EE	70,752	0.00	571,868	0.00	571,868	0.00	0	0.00
GRAND TOTAL	\$697,945	7.63	\$1,224,695	9.00	\$1,224,695	9.00	\$0	0.00
GENERAL REVENUE	\$697,945	7.63	\$974,695	9.00	\$974,695	9.00		0.00
FEDERAL FUNDS	\$0	0.00	\$250,000	0.00	\$250,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30207</u>
Division Commissioner's Office	
Core Office of Equal Opportunity	HB Section <u>5.005</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	293,176	0	0	293,176		PS	0	0	0	0	
EE	83,722	0	0	83,722		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	376,898	0	0	376,898		Total	0	0	0	0	
FTE	6.50	0.00	0.00	6.50		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

Additionally, the Director of OEO serves as the State's Chief Compliance Officer for the executive branch, to ensure that that 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

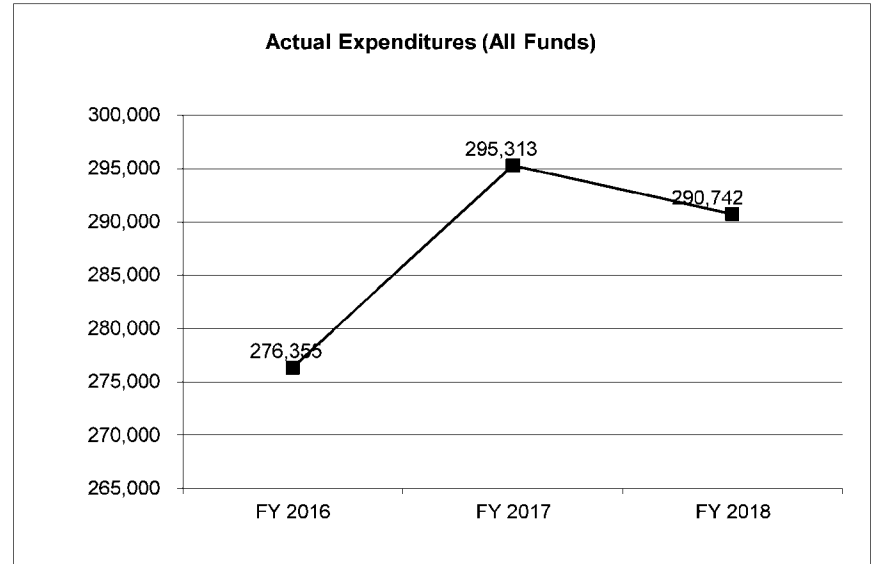
Department Office of Administration	Budget Unit 30207
Division Commissioner's Office	
Core Office of Equal Opportunity	HB Section 5.005

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

Office of Equal Opportunity

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
Budget Authority (All Funds)	371,029	375,332	295,332	376,898
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

STATE
OFF EQUAL OPPORTUNITY

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

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

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30207	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Equal Opportunity	
HOUSE BILL SECTION: 5.005	DIVISION: Commissioner's Office

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	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFF EQUAL OPPORTUNITY								
CORE								
SR OFFICE SUPPORT ASSISTANT	26,348	1.00	3,015	0.00	3,015	0.00	0	0.00
MINORITY/WOMEN CERT COOR	0	0.00	2	0.00	2	0.00	0	0.00
MINORITY PURCHASING ASST	28,311	1.00	31,593	1.00	31,593	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	46,408	1.00	46,408	1.00	0	0.00
PLANNER II	0	0.00	41,920	1.00	41,920	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	51,000	1.00	5,025	0.00	5,025	0.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	64,965	1.00	64,965	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	47,861	0.84	70,350	1.00	70,350	1.00	0	0.00
CLERK	0	0.00	14,160	0.50	14,160	0.50	0	0.00
MISCELLANEOUS TECHNICAL	16,506	0.34	15,736	1.00	15,736	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	37,688	1.00	2	0.00	2	0.00	0	0.00
TOTAL - PS	207,714	5.18	293,176	6.50	293,176	6.50	0	0.00
TRAVEL, IN-STATE	13,806	0.00	10,767	0.00	10,767	0.00	0	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	0	0.00
PROFESSIONAL DEVELOPMENT	7,449	0.00	2,500	0.00	2,500	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,766	0.00	7,000	0.00	7,000	0.00	0	0.00
PROFESSIONAL SERVICES	41,659	0.00	50,107	0.00	50,107	0.00	0	0.00
M&R SERVICES	10	0.00	1,350	0.00	1,350	0.00	0	0.00
OFFICE EQUIPMENT	1,514	0.00	1,986	0.00	1,986	0.00	0	0.00
OTHER EQUIPMENT	2,718	0.00	1,000	0.00	1,000	0.00	0	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	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,804	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - EE	83,028	0.00	83,722	0.00	83,722	0.00	0	0.00
GRAND TOTAL	\$290,742	5.18	\$376,898	6.50	\$376,898	6.50	\$0	0.00
GENERAL REVENUE	\$290,742	5.18	\$376,898	6.50	\$376,898	6.50		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

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5005

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

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

- *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)

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

(iii) Workforce Diversity

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

(iv) Outreach Events

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

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

Department Office of Administration	Budget Unit 30204C
Division Commissioner's Office	
Core Electronic Monitoring Pilot	HB Section 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	0
EE	0	0	0	0	0	EE	0	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	0.00

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

Est. Fringe	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)

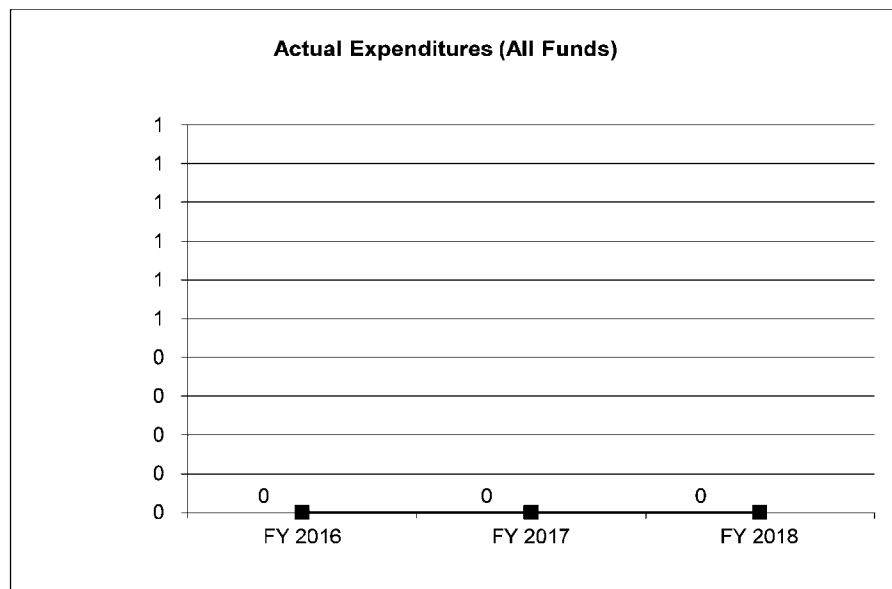
N/A

CORE DECISION ITEM

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

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	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
TAFP AFTER VETOES							
	EE	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1843 4852 EE	0.00	(500,000)	0	0	(500,000)	one-time appropriation
	NET DEPARTMENT CHANGES	0.00	(500,000)	0	0	(500,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
OA ELECTORN MOINT								
CORE								
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
TOTAL	0	0.00	500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA ELECTORN MOINT								
CORE								
PROFESSIONAL SERVICES	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
GRAND TOTAL	\$0	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00
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

ACCOUNTING

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30404
Division Accounting	
Core - Operating	HB Section 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	92,773	3,067,757		PS	0	0	0	0	
EE	132,295	0	0	132,295		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,107,279	0	92,773	3,200,052		Total	0	0	0	0	
FTE	69.00	0.00	2.00	71.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	1,627,942	0	49,130	1,677,072
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: 0980 Mo Revolving Info Tech Trust

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)

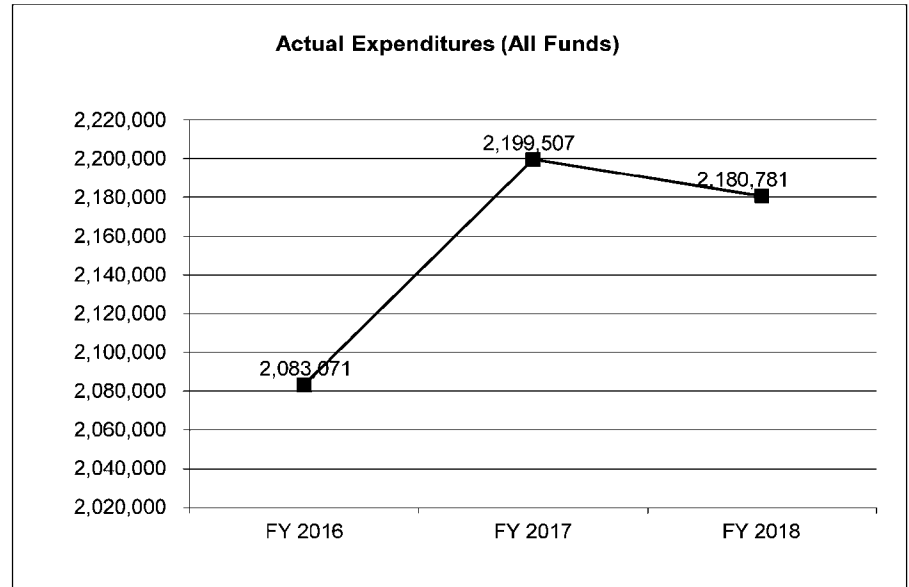
Accounting Operations

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	49.00	2,166,538	0	0	2,166,538	
		EE	0.00	116,895	0	0	116,895	
		Total	49.00	2,283,433	0	0	2,283,433	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1050 0154	PS	22.00	901,219	0	0	901,219	Core transfer for accounting consolidation
Core Reallocation	1050 0157	EE	0.00	15,400	0	0	15,400	
Core Reallocation	1286 0154	PS	(7.04)	(92,773)	0	0	(92,773)	Correct funding source
Core Reallocation	1286 5030	PS	7.04	0	0	92,773	92,773	
		NET DEPARTMENT CHANGES	22.00	823,846	0	92,773	916,619	
DEPARTMENT CORE REQUEST								
		PS	71.00	2,974,984	0	92,773	3,067,757	
		EE	0.00	132,295	0	0	132,295	
		Total	71.00	3,107,279	0	92,773	3,200,052	
GOVERNOR'S RECOMMENDED CORE								
		PS	71.00	2,974,984	0	92,773	3,067,757	
		EE	0.00	132,295	0	0	132,295	
		Total	71.00	3,107,279	0	92,773	3,200,052	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,064,519	47.72	2,166,538	49.00	2,974,984	63.96	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	92,773	7.04	0	0.00
TOTAL - PS	2,064,519	47.72	2,166,538	49.00	3,067,757	71.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	117,088	0.00	116,895	0.00	132,295	0.00	0	0.00
TOTAL - EE	117,088	0.00	116,895	0.00	132,295	0.00	0	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
TOTAL	2,181,733	47.72	2,283,433	49.00	3,200,052	71.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	17,452	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,452	0.00	0	0.00
TOTAL	0	0.00	0	0.00	17,452	0.00	0	0.00
GRAND TOTAL	\$2,181,733	47.72	\$2,283,433	49.00	\$3,217,504	71.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30404	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Accounting Operations	
HOUSE BILL SECTION: 5.010	DIVISION: Accounting Operating Core

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	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	35,740	1.00	0	0.00
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	0	0.00
ACCOUNTANT II	259,388	6.62	271,898	7.00	295,144	7.00	0	0.00
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	0	0.00
ACCOUNTING SPECIALIST II	115,098	2.83	127,602	3.00	128,520	3.00	0	0.00
ACCOUNTING SPECIALIST III	48,852	1.00	49,202	1.00	145,896	3.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	123,296	2.00	0	0.00
ACCOUNTING CLERK	62,498	2.41	108,044	4.00	136,084	5.00	0	0.00
ACCOUNTING GENERALIST I	209,608	6.44	211,956	6.00	510,172	15.00	0	0.00
ACCOUNTING GENERALIST II	88,020	2.36	76,928	2.00	269,032	7.00	0	0.00
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	186,154	5.00	0	0.00
EXECUTIVE II	52,627	1.16	46,406	1.00	46,656	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	52,816	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	202,131	4.00	203,715	4.00	268,986	5.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	259,313	4.02	261,322	4.00	261,889	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	168,923	1.95	173,950	2.00	173,950	2.00	0	0.00
DIVISION DIRECTOR	98,681	1.00	97,514	1.00	99,283	1.00	0	0.00
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
TOTAL - PS	2,064,519	47.72	2,166,538	49.00	3,067,757	71.00	0	0.00
TRAVEL, IN-STATE	1,128	0.00	1,915	0.00	1,915	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,445	0.00	2,998	0.00	2,998	0.00	0	0.00
SUPPLIES	17,816	0.00	13,422	0.00	18,422	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,002	0.00	17,068	0.00	21,068	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ACCOUNTING - OPERATING								
CORE								
COMMUNICATION SERV & SUPP	11,953	0.00	17,000	0.00	21,000	0.00	0	0.00
PROFESSIONAL SERVICES	35,413	0.00	43,492	0.00	38,492	0.00	0	0.00
M&R SERVICES	1,440	0.00	2,000	0.00	2,400	0.00	0	0.00
OFFICE EQUIPMENT	1,114	0.00	4,500	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	29,614	0.00	14,500	0.00	21,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	163	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	117,088	0.00	116,895	0.00	132,295	0.00	0	0.00
PROGRAM DISTRIBUTIONS	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
GRAND TOTAL	\$2,181,733	47.72	\$2,283,433	49.00	\$3,200,052	71.00	\$0	0.00
GENERAL REVENUE	\$2,181,733	47.72	\$2,283,433	49.00	\$3,107,279	63.96		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$92,773	7.04		0.00

PROGRAM DESCRIPTION

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

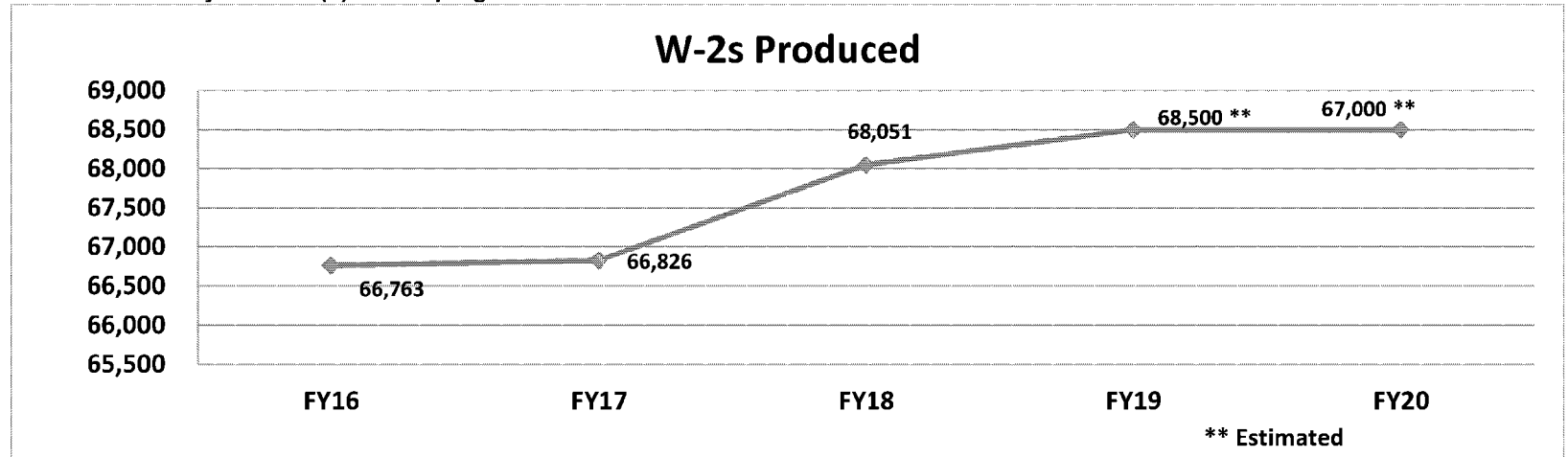
1a. What strategic priority does this program address?

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

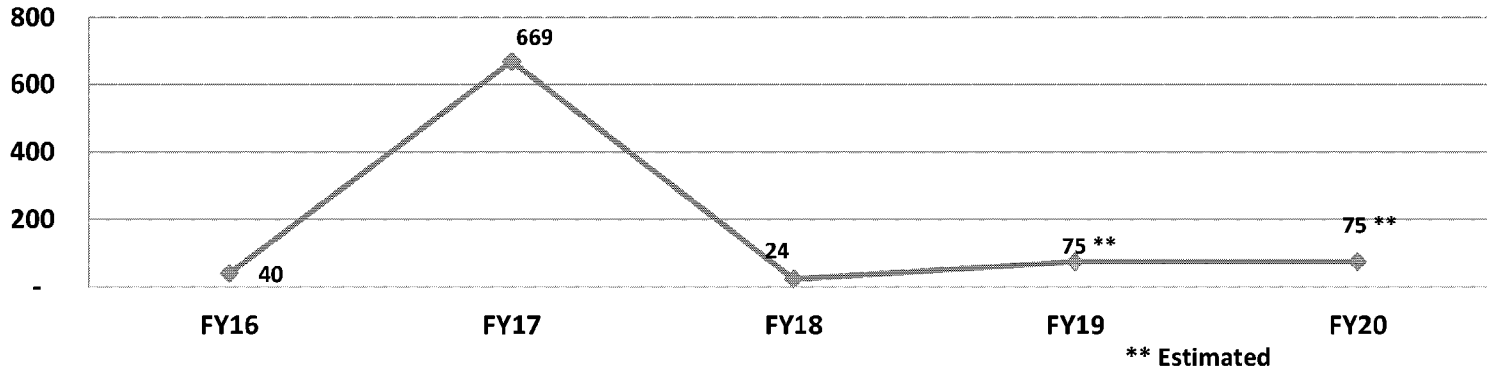
Department Office of Administration

HB Section(s): 5.010

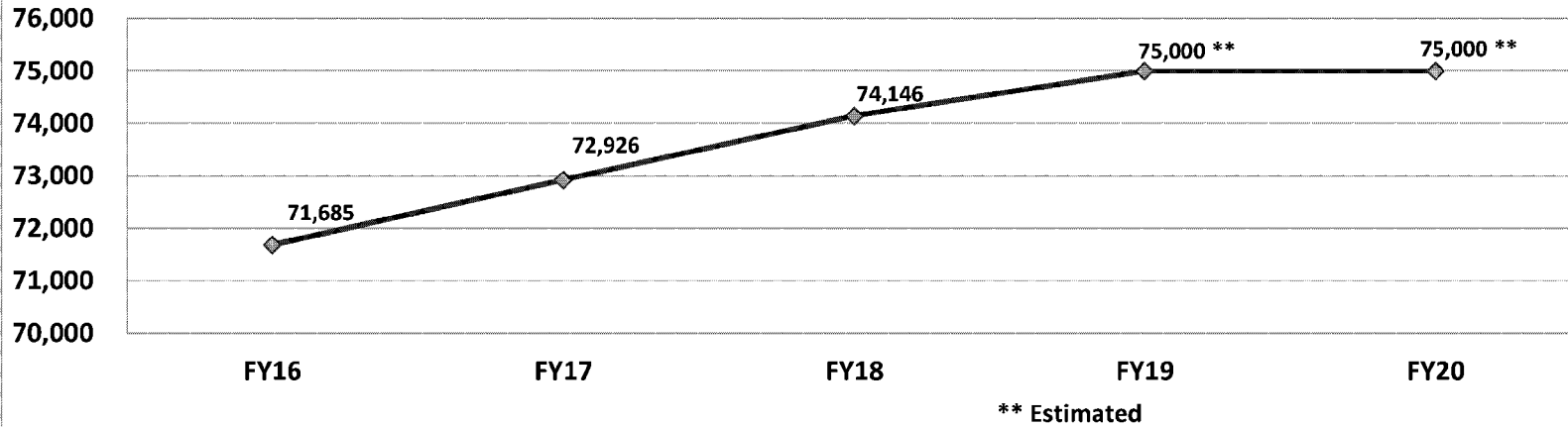
Program Name Accounting Operations

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

W-2s Corrected



ACA Forms Produced



PROGRAM DESCRIPTION

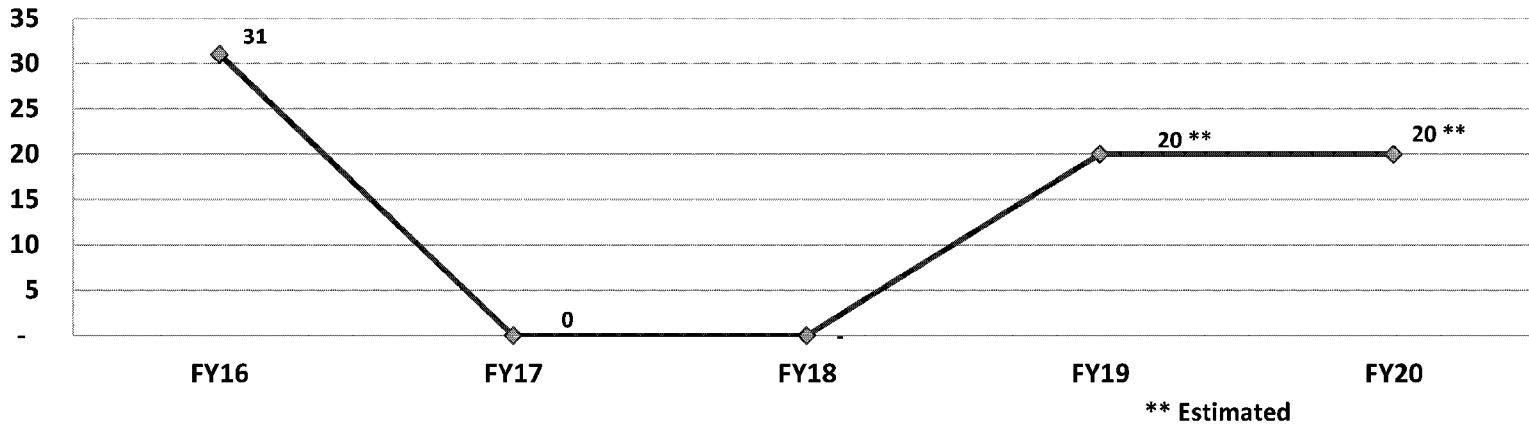
Department Office of Administration

HB Section(s): 5.010

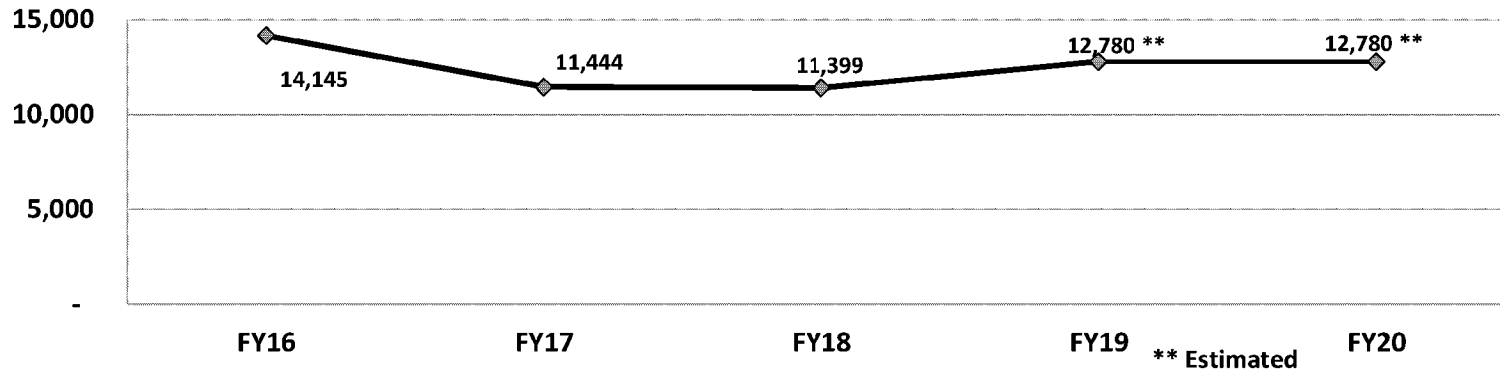
Program Name Accounting Operations

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

ACA Forms Corrected



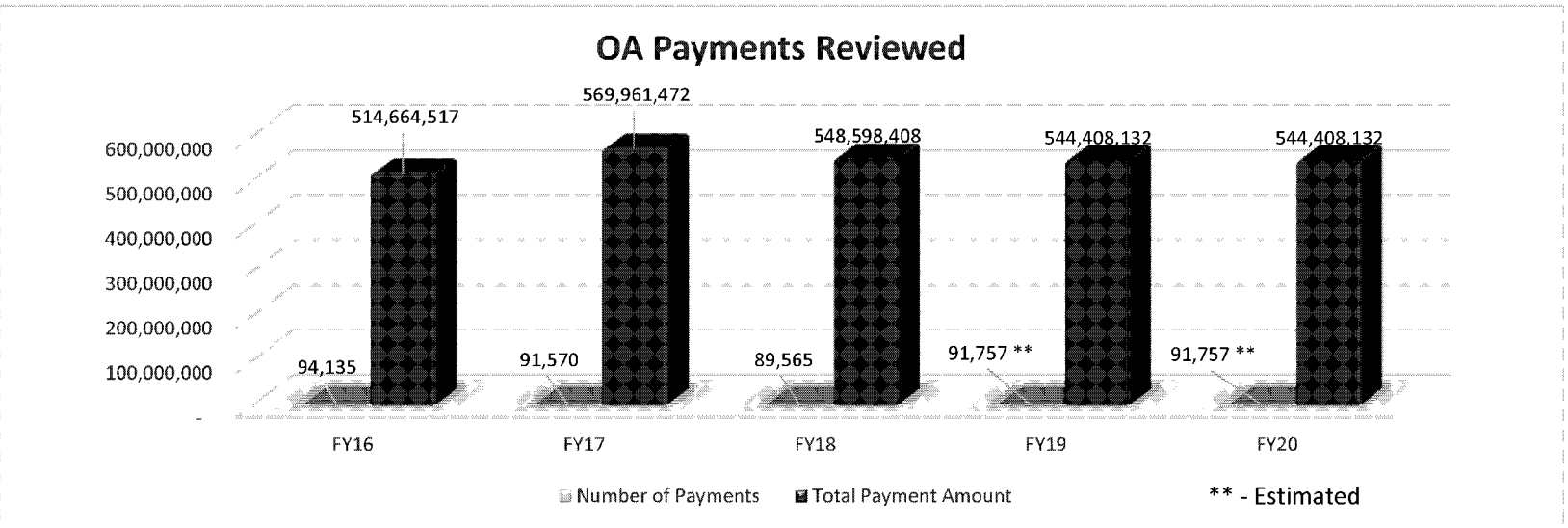
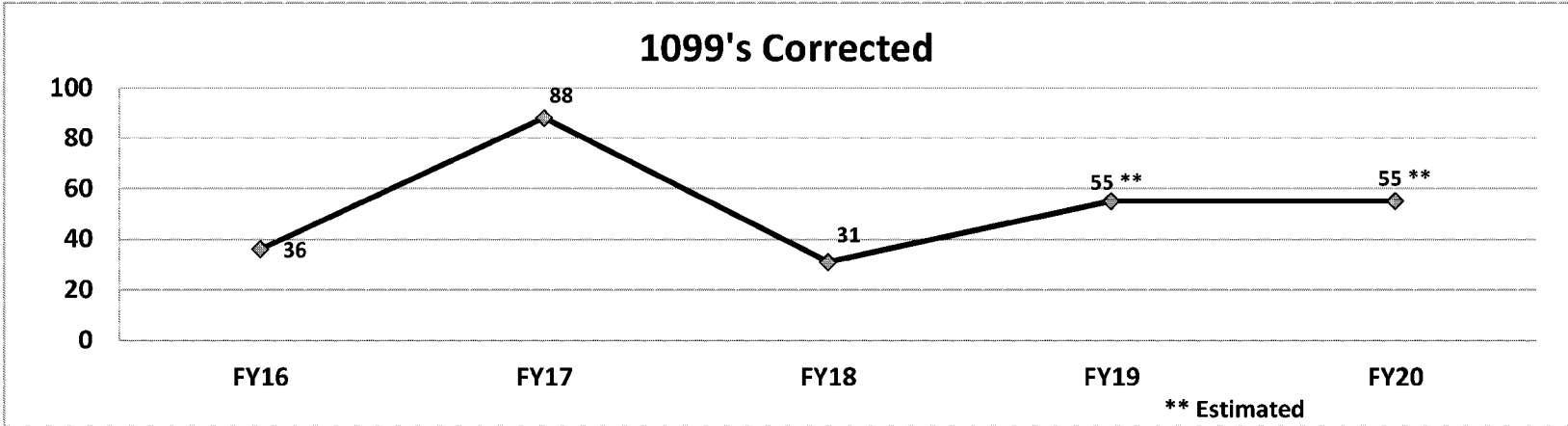
1099's Produced



PROGRAM DESCRIPTION

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

HB Section(s): 5.010



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

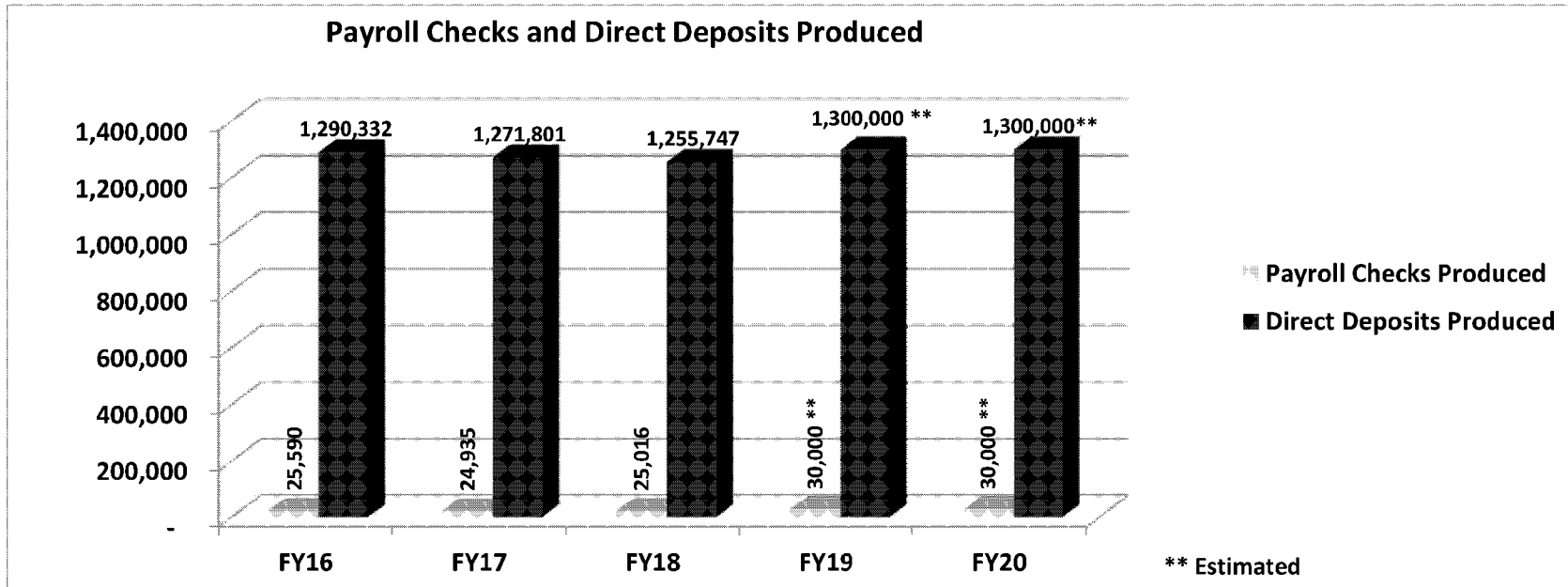
2b. Provide a measure(s) of the program's quality.

	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 ⁽¹⁾ Employees on the HR System (July 2017-June 2018): 55,570
 Average Number of Active Vendors on the Vendor File (FY18): 118,500
⁽¹⁾ Includes full-time and part-time

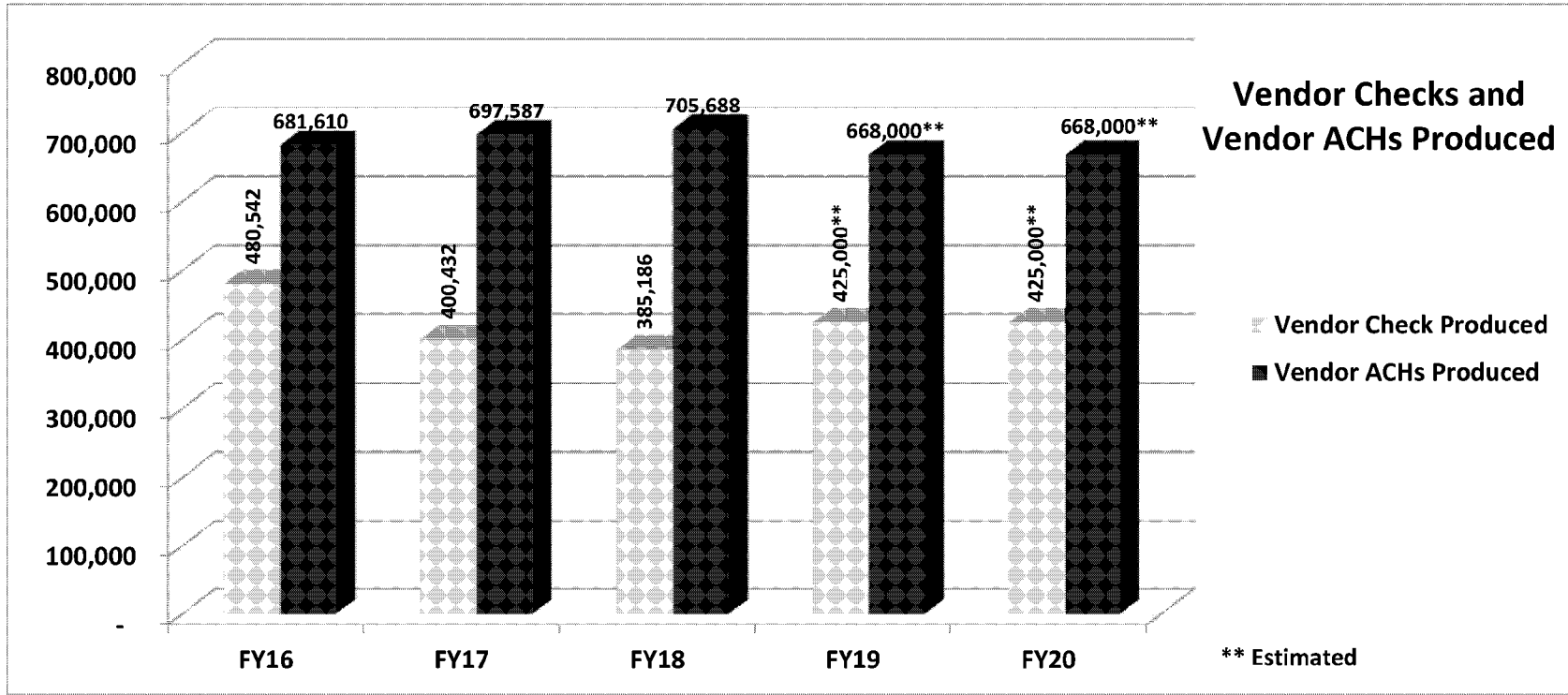
2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

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

HB Section(s): 5.010



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

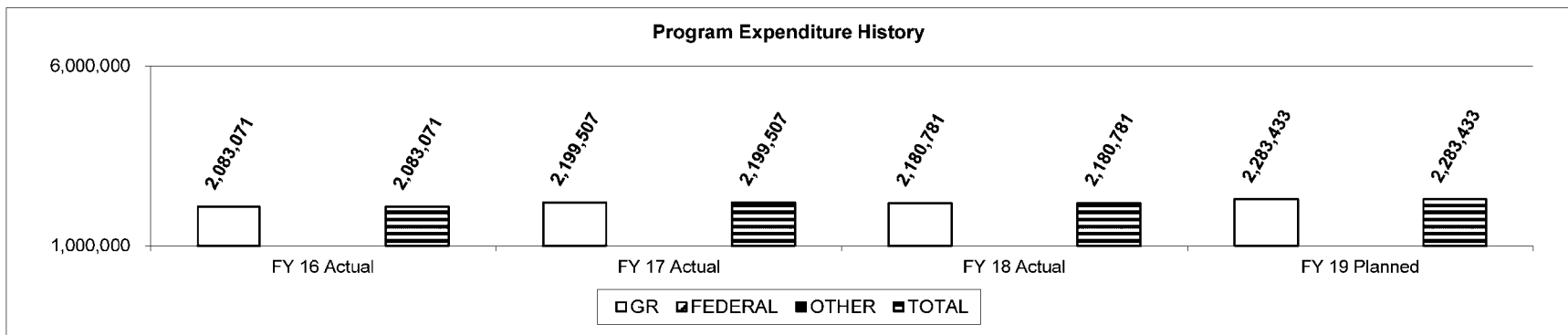
Department Office of Administration

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

BUDGET & PLANNING

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 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	0	0	0	0	
EE	68,600	0	0	68,600		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>1,718,191</u>	<u>0</u>	<u>0</u>	<u>1,718,191</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	26.00	0.00	0.00	26.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request 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)

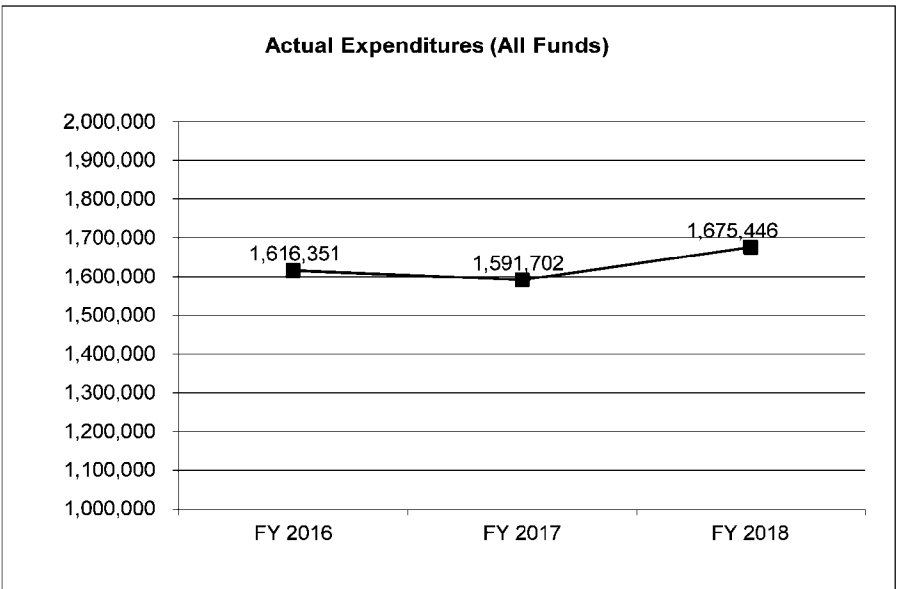
Budget and Planning Operations

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	0	0.00
TOTAL - PS	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	72,001	0.00	68,600	0.00	68,600	0.00	0	0.00
TOTAL - EE	72,001	0.00	68,600	0.00	68,600	0.00	0	0.00
TOTAL	1,675,446	25.93	1,718,191	26.00	1,718,191	26.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	9,720	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,720	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,720	0.00	0	0.00
ERP Team Lead - 1300003								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	75,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	75,000	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,191	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,191	0.00	0	0.00
TOTAL	0	0.00	0	0.00	85,191	1.00	0	0.00
B&P Salary adjustment - 1300007								
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
TOTAL	0	0.00	0	0.00	265,245	0.00	0	0.00
GRAND TOTAL	\$1,675,446	25.93	\$1,718,191	26.00	\$2,078,347	27.00	\$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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REDISTRICTING								
B&P Redistricting for Census - 1300002								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	121,000	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	121,000	2.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	131,153	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	131,153	0.00	0	0.00
TOTAL	0	0.00	0	0.00	252,153	2.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$252,153	2.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30530	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: B&P Operating	
HOUSE BILL SECTION: 5.015	DIVISION: 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 \$329,918 PS / \$13,720 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	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
CORE								
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	0	0.00
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	0	0.00
BUDGET & PLNG SR ANAL	275,838	4.51	365,676	6.00	365,676	6.00	0	0.00
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	0	0.00
STATE DEMOGRAPHER	73,046	1.01	73,000	1.00	73,000	1.00	0	0.00
EXECUTIVE I	74,272	1.90	79,408	2.00	79,408	2.00	0	0.00
EXECUTIVE II	50,959	1.02	50,462	1.00	50,462	1.00	0	0.00
PLANNER IV	63,350	1.06	61,670	1.00	61,670	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	60,705	1.01	61,653	1.00	61,653	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	406,961	5.05	413,548	5.00	413,548	5.00	0	0.00
DIVISION DIRECTOR	116,954	1.01	117,887	1.00	117,887	1.00	0	0.00
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	0	0.00
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
TOTAL - PS	1,603,445	25.93	1,649,591	26.00	1,649,591	26.00	0	0.00
TRAVEL, IN-STATE	552	0.00	588	0.00	588	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,959	0.00	5,000	0.00	5,000	0.00	0	0.00
SUPPLIES	19,076	0.00	17,000	0.00	17,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	33,206	0.00	29,675	0.00	29,675	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,273	0.00	9,729	0.00	9,729	0.00	0	0.00
PROFESSIONAL SERVICES	2,896	0.00	5,108	0.00	5,108	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	30	0.00	50	0.00	50	0.00	0	0.00
M&R SERVICES	570	0.00	50	0.00	50	0.00	0	0.00
OFFICE EQUIPMENT	1,439	0.00	1,200	0.00	1,200	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	150	0.00	150	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	72,001	0.00	68,600	0.00	68,600	0.00	0	0.00
GRAND TOTAL	\$1,675,446	25.93	\$1,718,191	26.00	\$1,718,191	26.00	\$0	0.00
GENERAL REVENUE	\$1,675,446	25.93	\$1,718,191	26.00	\$1,718,191	26.00		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

NEW DECISION ITEM

RANK: 5 OF _____

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

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	121,000	0	0	121,000	
EE	131,153	0	0	131,153	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	252,153	0	0	252,153	
FTE	2.00	0.00	0.00	2.00	

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

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: 5 OF _____

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

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? 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 redistricting trainings for two professional staff and updating the state's redistricting 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.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Misc. Professional - 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	
Total PS	121,000	2.0	0	0.0	0	0.0	121,000	2.0	0	
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	
Total EE	131,153		0		0		131,153		106,166	
Program Distributions	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Transfers	0		0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	252,153	2.0	0	0.0	0	0.0	252,153	2.0	106,166	

NEW DECISION ITEM
RANK: 5 OF _____

Department : Office of Administration		Budget Uni		30530						
Division: Budget and Planning		HB Section		5.015						
DI Name: 2020 Census/Redistricting Prep		DI#1300002								
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		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
 RANK: 5 OF _____

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

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

- | | |
|---|--|
| <p>6a. Provide an activity measure(s) for the program.
 Number of precinct boundary files provided to the U.S. Census Bureau</p> | <p>6b. Provide a measure(s) of the program's quality.
 N/A</p> |
| <p>6c. Provide a measure(s) of the program's impact.
 N/A</p> | <p>6d. Provide a measure(s) of the program's efficiency.
 N/A</p> |

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	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REDISTRICTING								
B&P Redistricting for Census - 1300002								
SALARIES & WAGES	0	0.00	0	0.00	121,000	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	121,000	2.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	131,153	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	131,153	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$252,153	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$252,153	2.00		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

NEW DECISION ITEM

RANK: 5 OF _____

Department: Office of Administration	Budget Unit <u>30530</u>
Division: Budget and Planning	
DI Name: SAM III Budget System Team Leader DI#1300003	HB Section <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	
PS	75,000	0	0	75,000		PS					
EE	10,191	0	0	10,191		EE					
PSD	0	0	0	0		PSD					
TRF	0	0	0	0		TRF					
Total	<u>85,191</u>	<u>0</u>	<u>0</u>	<u>85,191</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	1.00	0.00	0.00	1.00		FTE					

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>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: 5 OF _____

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

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

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	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	
Fiscal and Administrative Manager, Band II	75,000	1.0	0	0.0	0		75,000	1.0	0	
Total PS	75,000	1.0	0	0.0	0	0.0	75,000	1.0	0	
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	
Total EE	10,191		0		0		10,191		7,426	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	85,191	1.0	0	0.0	0	0.0	85,191	1.0	7,426	

NEW DECISION ITEM
RANK: 5 OF _____

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

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

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
ERP Team Lead - 1300003								
SALARIES & WAGES	0	0.00	0	0.00	75,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	75,000	1.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	10,191	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,191	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$85,191	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$85,191	1.00		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

NEW DECISION ITEM

RANK: 5 OF _____

Department: Office of Administration	Budget Unit <u>30530</u>
Division: Budget and Planning	
DI Name: B&P Staff Pay Parity DI# 1300007	HB Section <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	
Total	265,245	0	0	265,245		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	80,820	0	0	80,820		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: _____

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 _____

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

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? 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	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	
Total PS	265,245	0.0	0	0.0	0	0.0	265,245	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Transfers	0		0		0		0		0	
Total TRF	0		0		0		0		0	
Grand Total	265,245	0.0	0	0.0	0	0.0	265,245	0.0	0	

NEW DECISION ITEM
RANK: 5 OF _____

Department: Office of Administration		Budget Unit		30530						
Division: Budget and Planning		HB Section		5.015						
DI Name: B&P Staff Pay Parity		DI# 1300007								
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: 5 OF _____

Department: Office of Administration	Budget Unit 30530
Division: Budget and Planning	
DI Name: B&P Staff Pay Parity DI# 1300007	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.

N/A

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

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019*
Staff Turnover Rates	Budget & Planning	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.

		FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
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.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BUDGET & PLANNING - OPER								
B&P Salary adjustment - 1300007								
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
TOTAL - PS	0	0.00	0	0.00	265,245	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$265,245	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$265,245	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

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

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

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
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.

B&P is working on a measure related to its work with departments on performance measures; it will be ready for the January 2019 printing of OA's budget request with Governor's Recommendations.

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.

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Staff Turnover Rates	Budget & Planning	7.7%	19.2%	15.7%	23.5%	19.6%
	Office of Administration	11.2%	12.2%	11.7%	13.4%	13.4%
	Executive Branch Agencies	16.0%	17.7%	18.5%	19.5%	20.7%
	Judiciary & Elected Officials (includes GA)	12.2%	16.9%	15.6%	17.8%	16.5%

***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
Missouri	11	\$27.71	\$2.52
Nebraska	7	\$10.57	\$1.51
Oklahoma**	8	\$6.85	\$0.86
Tennessee	15	\$32.51	\$2.17

**This measure will be updated in the January 2019 OA budget request with Governor's Recommendations.*

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

PROGRAM DESCRIPTION

Department: Office of Administration

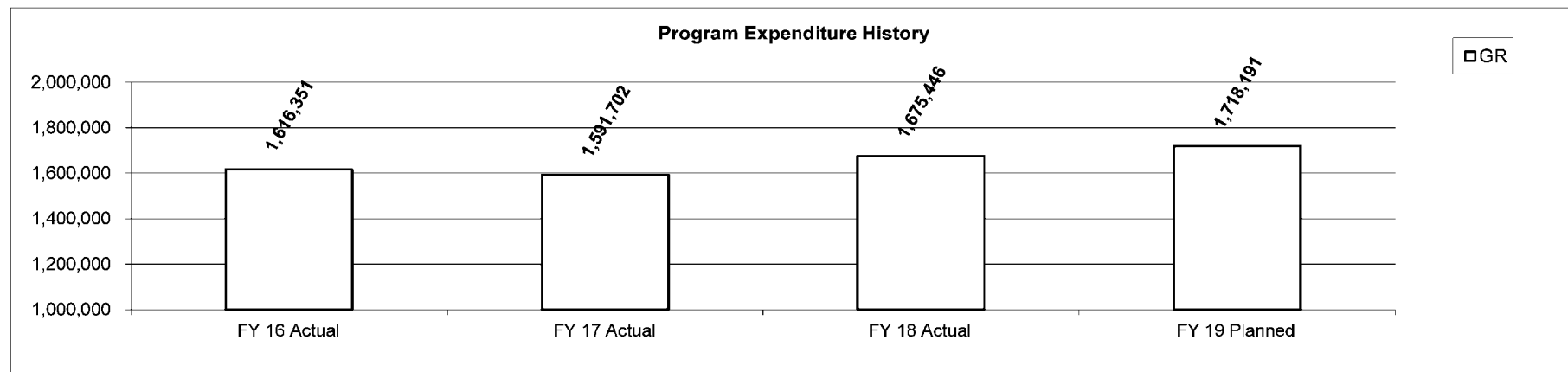
HB Section(s): 5.015

Program Name: B&P Operations

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

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.)

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

INFORMATION TECHNOLOGY SERVICES

CORE DECISION ITEM

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

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	8,320,705	16,618,838		PS	0	0	0	0	
EE	12,999,769	2,116,934	41,410,570	56,527,273		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	17,173,745	6,241,091	49,731,275	73,146,111		Total	0	0	0	0	
FTE	143.32	49.50	115.64	308.46		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	3,079,362	1,880,925	3,993,770	8,954,057
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Following Pages

Other Funds:

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)

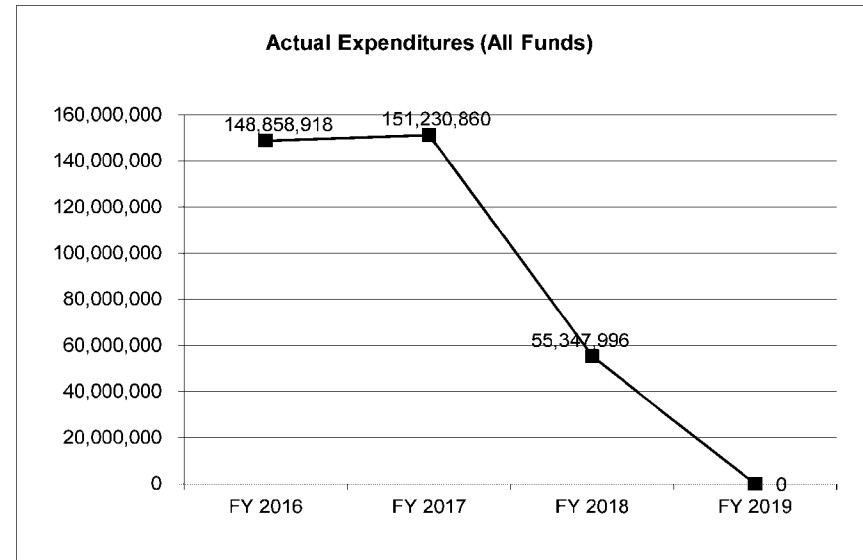
- | | |
|----------------------------|----------------------------------|
| Office of the CIO | Office of Cyber Security |
| State Data Center | Project Management Oversight |
| Telecommunications/Network | Office of Geospatial Information |
| End User Support | Fiscal & Administrative Services |

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			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	
			Total	736.06	22,023,983	5,972,715	46,060,805	74,057,503	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	497	3889	PS	(14.67)	(616,189)	0	0	(616,189)	
Core Reallocation	497	1283	PS	(196.24)	0	0	0	0	
Core Reallocation	497	1168	PS	24.00	0	0	0	(0)	
Core Reallocation	497	8110	PS	(2.04)	0	0	992,418	992,418	
Core Reallocation	497	1281	PS	(238.65)	(4,653,561)	0	0	(4,653,561)	
Core Reallocation	497	8111	EE	0.00	0	0	2,678,052	2,678,052	
Core Reallocation	497	1285	EE	0.00	0	268,376	0	268,376	
Core Reallocation	497	1282	EE	0.00	(745,234)	0	0	(745,234)	
Core Reallocation	497	1282	PD	0.00	1,177,830	0	0	1,177,830	
Core Reallocation	1282	1281	PS	0.00	(13,084)	0	0	(13,084)	
			NET DEPARTMENT CHANGES	(427.60)	(4,850,238)	268,376	3,670,470	(911,392)	
DEPARTMENT CORE REQUEST									
			PS	308.46	4,173,976	4,124,157	8,320,705	16,618,838	
			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	
			Total	308.46	17,173,745	6,241,091	49,731,275	73,146,111	

CORE RECONCILIATION DETAIL

STATE
 ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	308.46	4,173,976	4,124,157	8,320,705	16,618,838	
	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	
	Total	308.46	17,173,745	6,241,091	49,731,275	73,146,111	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,402,834	78.40	9,456,810	372.64	4,173,976	143.32	0	0.00
OA INFORMATION TECH FED& OTHER	26,809	0.55	4,124,157	245.74	4,124,157	49.50	0	0.00
MO REVOLVING INFO TECH TRUST	7,449,024	139.89	7,328,287	117.68	8,320,705	115.64	0	0.00
TOTAL - PS	11,878,667	218.84	20,909,254	736.06	16,618,838	308.46	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	8,708,137	0.00	12,567,173	0.00	11,821,939	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1,848,558	0.00	2,116,934	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	29,084,641	0.00	38,468,868	0.00	41,146,920	0.00	0	0.00
TOTAL - EE	37,792,778	0.00	52,884,599	0.00	55,085,793	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,754,630	0.00	0	0.00	1,177,830	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	3,921,920	0.00	263,650	0.00	263,650	0.00	0	0.00
TOTAL - PD	5,676,550	0.00	263,650	0.00	1,441,480	0.00	0	0.00
TOTAL	55,347,995	218.84	74,057,503	736.06	73,146,111	308.46	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	130,520	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	86,009	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	50,142	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	266,671	0.00	0	0.00
TOTAL	0	0.00	0	0.00	266,671	0.00	0	0.00
GRAND TOTAL	\$55,347,995	218.84	\$74,057,503	736.06	\$73,412,782	308.46	\$0	0.00

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FLEXIBILITY REQUEST FORM

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

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

DEPARTMENT REQUEST

ITSD is requesting 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	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
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	0	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	0	0.00
INFO TECHNOLOGY OPERATOR II	186,538	5.83	91,937	3.00	186,937	5.00	0	0.00
INFORMATION TECHNOLOGIST I	297,894	8.98	39,510	8.00	117,489	4.40	0	0.00
INFORMATION TECHNOLOGIST II	464,440	12.28	914,010	13.16	521,098	12.78	0	0.00
INFORMATION TECHNOLOGIST III	805,356	18.75	1,096,651	4.25	874,509	17.04	0	0.00
INFORMATION TECHNOLOGIST IV	1,160,841	23.36	1,023,525	13.25	2,055,413	25.19	0	0.00
COMPUTER INFO TECH SUPV I	64,870	1.10	173,196	0.00	64,452	1.10	0	0.00
COMPUTER INFO TECH SUPV II	14,128	0.20	296,865	4.25	25,658	3.00	0	0.00
INFORMATION TECHNOLOGY SUPV	543,902	8.18	17,100	0.25	541,757	8.15	0	0.00
INFORMATION TECHNOLOGY SPEC I	1,924,804	35.51	1,464,010	23.43	1,978,333	27.36	0	0.00
INFORMATION TECHNOLOGY SPEC II	2,828,401	42.12	2,410,196	28.15	3,118,018	41.65	0	0.00
COMPUTER INFO TECH SPEC III	153,300	2.07	528,390	4.90	168,390	5.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	657,135	8.57	334,774	3.64	701,726	9.37	0	0.00
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	0	0.00
PROCUREMENT OFCR II	108,140	2.10	51,390	1.00	105,460	2.05	0	0.00
ACCOUNT CLERK II	0	0.00	33,295	2.00	0	0.00	0	0.00
ACCOUNTANT I	0	0.00	111,557	3.25	101,620	0.00	0	0.00
ACCOUNTING SPECIALIST II	42,000	1.00	24,730	0.50	42,000	1.00	0	0.00
ACCOUNTING SPECIALIST III	86,088	1.70	54,611	1.00	103,153	1.93	0	0.00
BUDGET ANAL I	38,732	0.96	0	0.00	19,366	0.48	0	0.00
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	0	0.00	0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
EXECUTIVE II	42,780	1.00	21,559	0.50	42,949	1.00	0	0.00
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	0	0.00
GEOGRAPHIC INFO SYS ANALYST	11,641	0.28	0	0.00	11,631	0.28	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	113,549	2.20	0	0.00	113,549	2.20	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	63,240	1.00	88,223	1.50	68,223	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	363,512	5.11	139,792	2.00	379,072	5.11	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	79,104	1.00	38,742	0.50	78,294	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	72,630	1.00	54	0.00	72,630	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	109,084	1.00	63,386	0.00	117,928	0.50	0	0.00
DESIGNATED PRINCIPAL ASST DIV	103,815	1.03	100,727	2.91	114,052	3.44	0	0.00
LEGAL COUNSEL	11,357	0.15	0	0.00	11,357	0.15	0	0.00
DATA PROCESSOR TECHNICAL	146,006	3.47	3,203	2.00	132,253	3.03	0	0.00
DATA PROCESSOR PROFESSIONAL	74,375	0.88	30	0.07	74,030	1.00	0	0.00
DATA PROCESSING MANAGER	131,302	1.58	117,929	1.51	133,771	1.88	0	0.00
DEPUTY GENERAL COUNSEL	7,572	0.08	0	0.00	7,572	0.08	0	0.00
MISCELLANEOUS PROFESSIONAL	9,904	0.13	3,304	2.00	9,904	0.13	0	0.00
SPECIAL ASST PROFESSIONAL	272,643	3.22	236,547	1.75	275,435	3.22	0	0.00
SPECIAL ASST OFFICE & CLERICAL	19,286	0.51	0	0.00	19,286	0.51	0	0.00
OTHER	0	0.00	11,147,109	597.14	4,124,157	113.85	0	0.00
TOTAL - PS	11,878,667	218.84	20,909,254	736.06	16,618,838	308.46	0	0.00
TRAVEL, IN-STATE	17,496	0.00	6,145	0.00	17,133	0.00	0	0.00
TRAVEL, OUT-OF-STATE	61,976	0.00	0	0.00	40,832	0.00	0	0.00
FUEL & UTILITIES	99,079	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	487,399	0.00	716,975	0.00	737,407	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	73,434	0.00	50,000	0.00	74,927	0.00	0	0.00
COMMUNICATION SERV & SUPP	528,372	0.00	314,656	0.00	877,974	0.00	0	0.00
PROFESSIONAL SERVICES	1,316,755	0.00	9,514,337	0.00	7,751,241	0.00	0	0.00
M&R SERVICES	19,534,054	0.00	4,262,137	0.00	9,409,253	0.00	0	0.00
COMPUTER EQUIPMENT	6,855,396	0.00	8,367,444	0.00	9,388,577	0.00	0	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	0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD CONSOLIDATION								
CORE								
OTHER EQUIPMENT	1,396,973	0.00	1,325,550	0.00	1,430,633	0.00	0	0.00
PROPERTY & IMPROVEMENTS	35,150	0.00	14,600	0.00	29,199	0.00	0	0.00
BUILDING LEASE PAYMENTS	421,248	0.00	10,000	0.00	10,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	353	0.00	7,323,119	0.00	7,323,472	0.00	0	0.00
MISCELLANEOUS EXPENSES	887	0.00	286,550	0.00	286,962	0.00	0	0.00
REBILLABLE EXPENSES	6,953,174	0.00	17,675,000	0.00	17,675,000	0.00	0	0.00
TOTAL - EE	37,792,778	0.00	52,884,599	0.00	55,085,793	0.00	0	0.00
DEBT SERVICE	5,675,382	0.00	263,400	0.00	1,441,230	0.00	0	0.00
REFUNDS	1,168	0.00	250	0.00	250	0.00	0	0.00
TOTAL - PD	5,676,550	0.00	263,650	0.00	1,441,480	0.00	0	0.00
GRAND TOTAL	\$55,347,995	218.84	\$74,057,503	736.06	\$73,146,111	308.46	\$0	0.00
GENERAL REVENUE	\$14,865,601	78.40	\$22,023,983	372.64	\$17,173,745	143.32		0.00
FEDERAL FUNDS	\$26,809	0.55	\$5,972,715	245.74	\$6,241,091	49.50		0.00
OTHER FUNDS	\$40,455,585	139.89	\$46,060,805	117.68	\$49,731,275	115.64		0.00

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.

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
2018-05-24	Secure Message Delivery 2018	Data Entry	35,802	1,839	5.1%
2018-04-18	Email Verification 2018	Click Only	35,558	1,157	3.3%
2018-03-14	Windows Emergency Update 2018	Click Only	35,997	2,152	6%
2018-02-06	W2 2018	Attachment	35,736	5,893	16.5%
2018-01-03	eCard 2017	Click Only	35,800	3,701	10.3%
2017-11-22	Black Friday 2017	Click Only	35,930	644	1.8%
2017-10-23	Security Breach	Data Entry	36,025	769	2.1%
2017-09-14	Ransomware.DOC	Attachment	36,057	7,673	21.3%
2017-08-01	Parking Lot - Mowing Schedule	Click Only	36,328	4,145	11.4%

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 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.

Organization	Rating
 State of Missouri	710
 State of Michigan	640
 Commonwealth of Pennsylvania	620
 State of Indiana	600
 State of Ohio	580
 State of Kansas	570
 State of Minnesota	370
 State of Arkansas	350

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 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

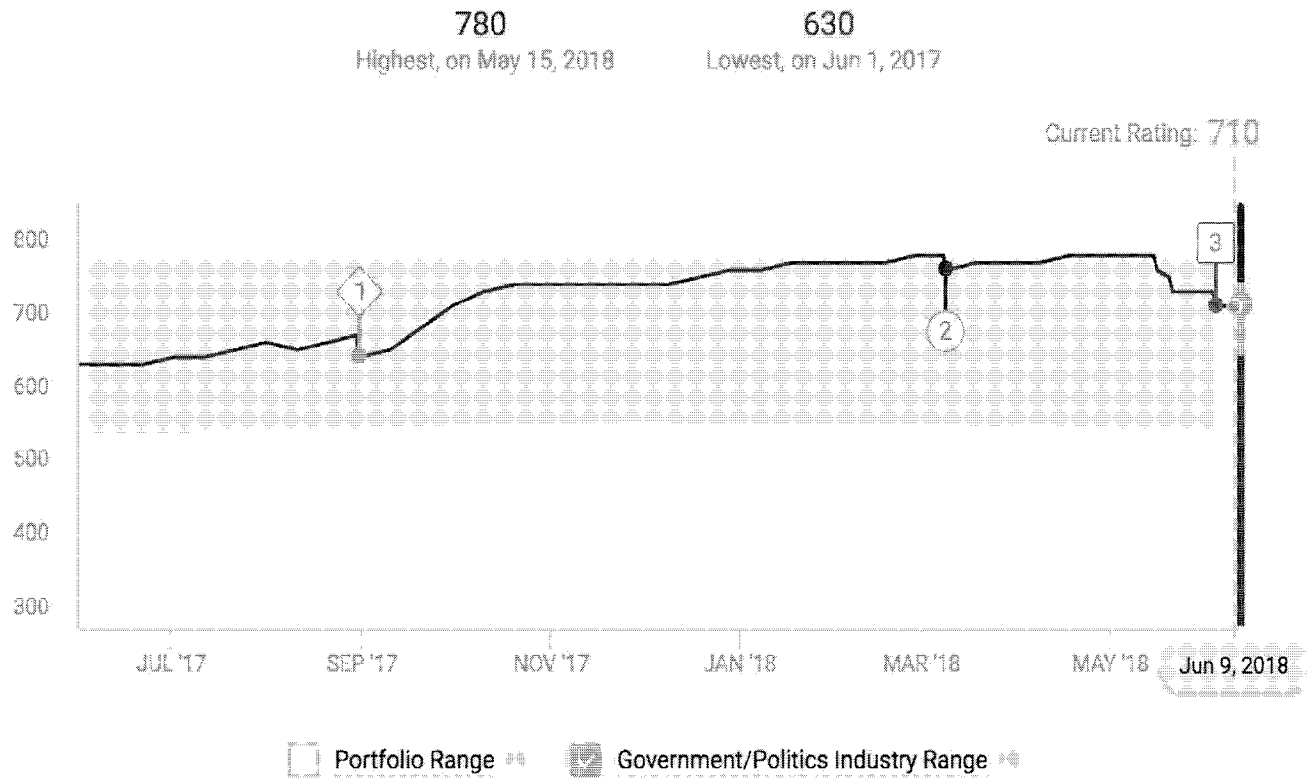
Department Office of Administration - ITSD

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 recently dropped due to a malware infection within a non-consolidated agency. OCS worked closely with that particular agency to resolve the issue.

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):

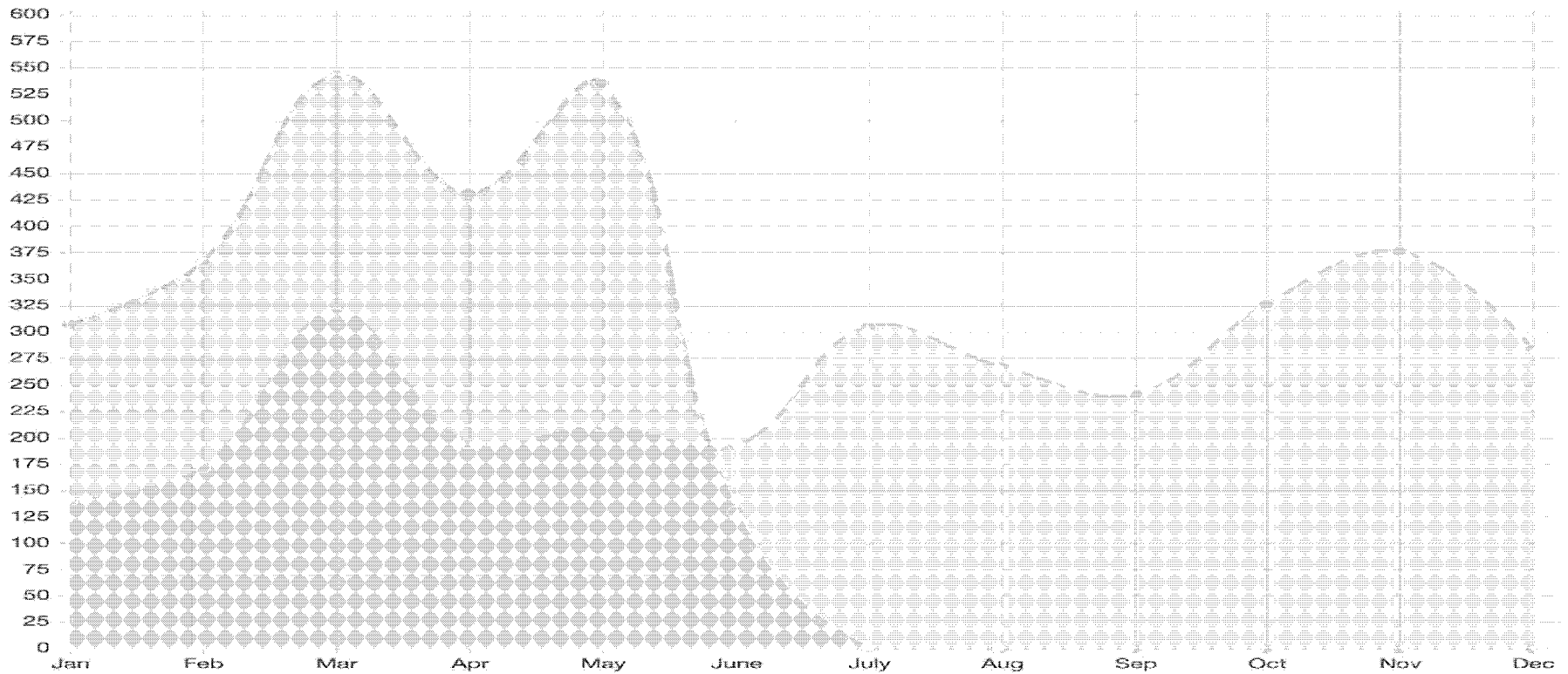
2c. Provide a measure(s) of the program's impact.

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):

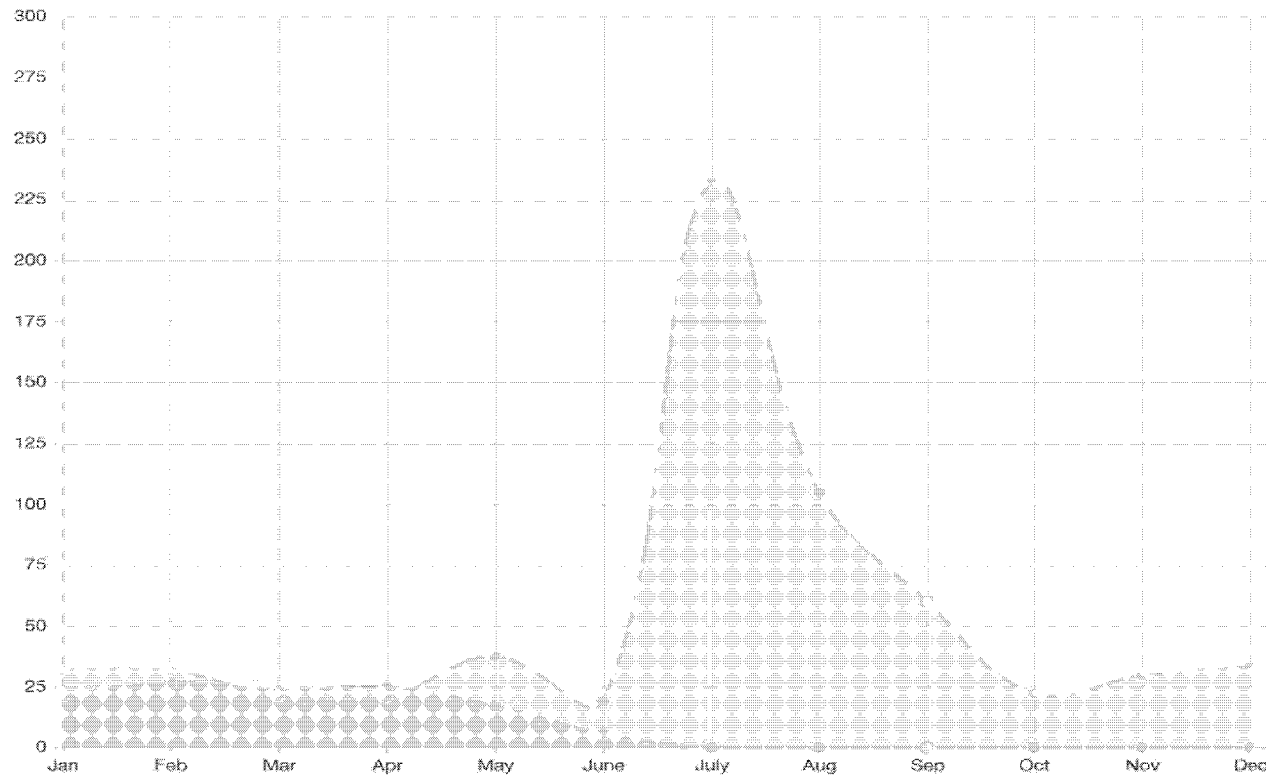
2d. Provide a measure(s) of the program's efficiency.

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

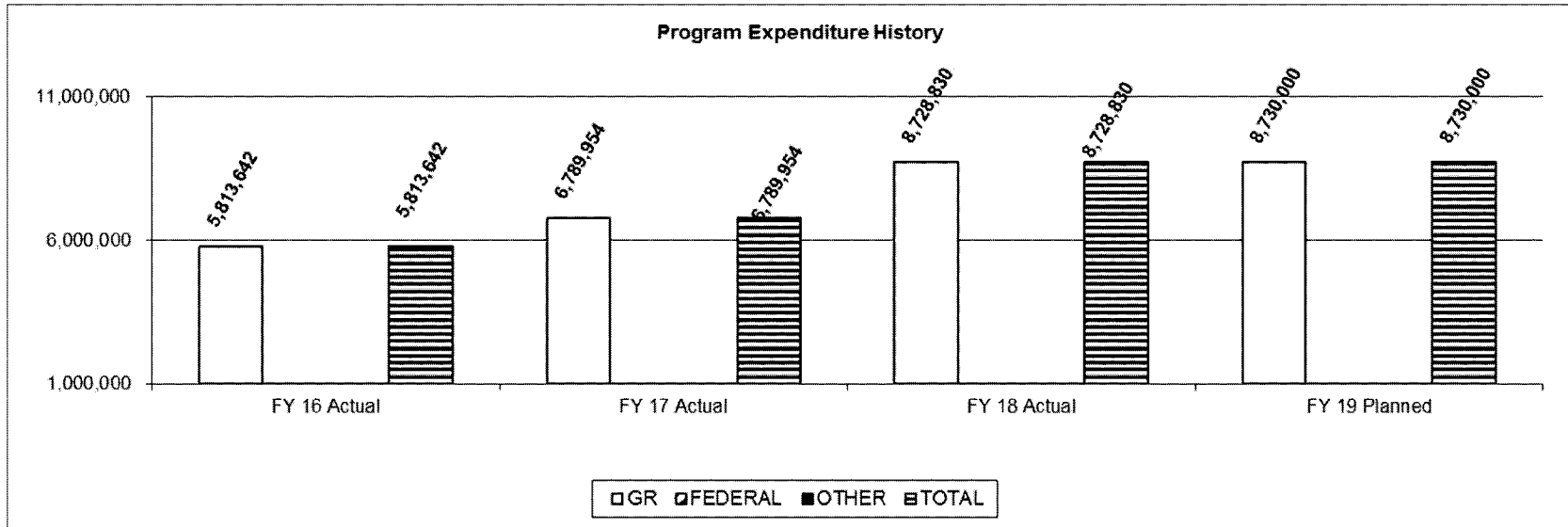
Department Office of Administration - ITSD

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

CORE DECISION ITEM

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

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	0	0	0	0	
EE	397,745	2,762,335	140,101	3,300,181		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	813,307	3,380,418	251,905	4,445,630		Total	0	0	0	0	
FTE	6.37	24.00	0.50	30.87		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

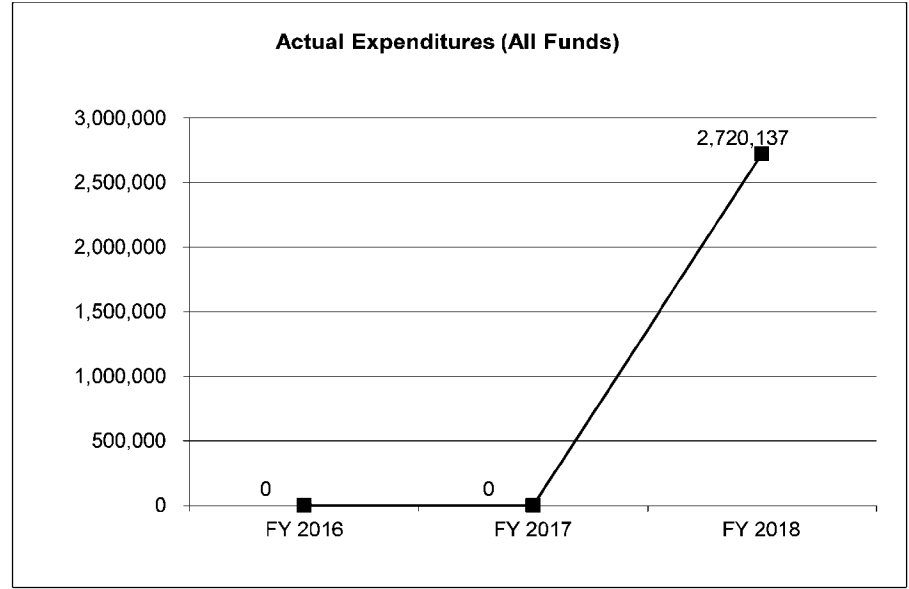
ITSD-DESE

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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.

CORE RECONCILIATION DETAIL

STATE

DESE IT CONSOLIDATION

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	415,562	355,754	112,108	883,424	
			EE	0.00	397,745	2,762,335	140,101	3,300,181	
			Total	0.00	813,307	3,118,089	252,209	4,183,605	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	496	3822	PS	24.00	0	262,329	0	262,329	
Core Reallocation	496	3850	PS	0.50	0	0	(304)	(304)	
Core Reallocation	496	3618	PS	6.37	0	0	0	(0)	
			NET DEPARTMENT CHANGES	30.87	0	262,329	(304)	262,025	
DEPARTMENT CORE REQUEST									
			PS	30.87	415,562	618,083	111,804	1,145,449	
			EE	0.00	397,745	2,762,335	140,101	3,300,181	
			Total	30.87	813,307	3,380,418	251,905	4,445,630	
GOVERNOR'S RECOMMENDED CORE									
			PS	30.87	415,562	618,083	111,804	1,145,449	
			EE	0.00	397,745	2,762,335	140,101	3,300,181	
			Total	30.87	813,307	3,380,418	251,905	4,445,630	

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DECISION ITEM SUMMARY

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

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DECISION ITEM DETAIL

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

CORE DECISION ITEM

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

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	0	0	0	0	
EE	287,712	1	45,999	333,712		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	582,804	2	242,477	825,283		Total	0	0	0	0	
FTE	11.07	0.00	0.00	11.07		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	229,529	0	59,867	289,397
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

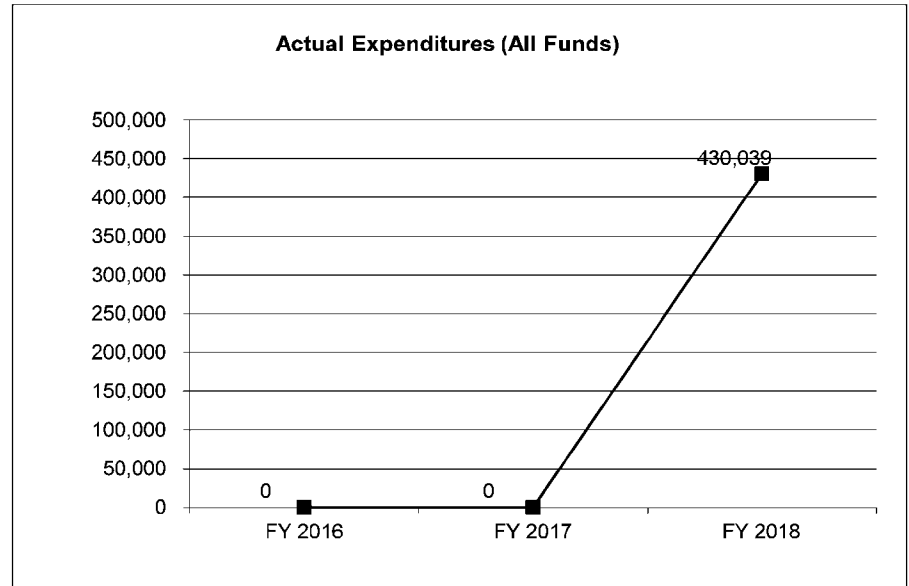
ITSD-DHE

CORE DECISION ITEM

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

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	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
TAFP AFTER VETOES								
		PS	11.07	295,092	1	196,478	491,571	
		EE	0.00	287,712	1	45,999	333,712	
		Total	11.07	582,804	2	242,477	825,283	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	494 3852	PS	(4.43)	0	0	0	0	
Core Reallocation	494 3638	PS	4.43	0	0	0	(0)	
		NET DEPARTMENT CHANGES	0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	11.07	295,092	1	196,478	491,571	
		EE	0.00	287,712	1	45,999	333,712	
		Total	11.07	582,804	2	242,477	825,283	
GOVERNOR'S RECOMMENDED CORE								
		PS	11.07	295,092	1	196,478	491,571	
		EE	0.00	287,712	1	45,999	333,712	
		Total	11.07	582,804	2	242,477	825,283	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHE IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	64,016	1.17	295,092	6.64	295,092	11.07	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	7,423	0.00	7,423	0.00	0	0.00
GUARANTY AGENCY OPERATING	157,017	2.97	189,055	4.43	189,055	0.00	0	0.00
TOTAL - PS	221,033	4.14	491,571	11.07	491,571	11.07	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,392	0.00	287,712	0.00	287,712	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
PROP SCHOOL CERT FUND	45,262	0.00	45,999	0.00	45,999	0.00	0	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	0	0.00
TOTAL	430,045	4.14	825,283	11.07	825,283	11.07	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,324	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	1,626	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,950	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,950	0.00	0	0.00
GRAND TOTAL	\$430,045	4.14	\$825,283	11.07	\$829,233	11.07	\$0	0.00

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DECISION ITEM DETAIL

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

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	2,290,473	1	914,293	3,204,767		PS	0	0	0	0	
EE	9,894,845	1	1,989,358	11,884,204		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	12,185,318	2	2,903,651	15,088,971		Total	0	0	0	0	
FTE	26.25	0.00	18.90	45.15		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	963,455	0	475,438	1,438,894
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

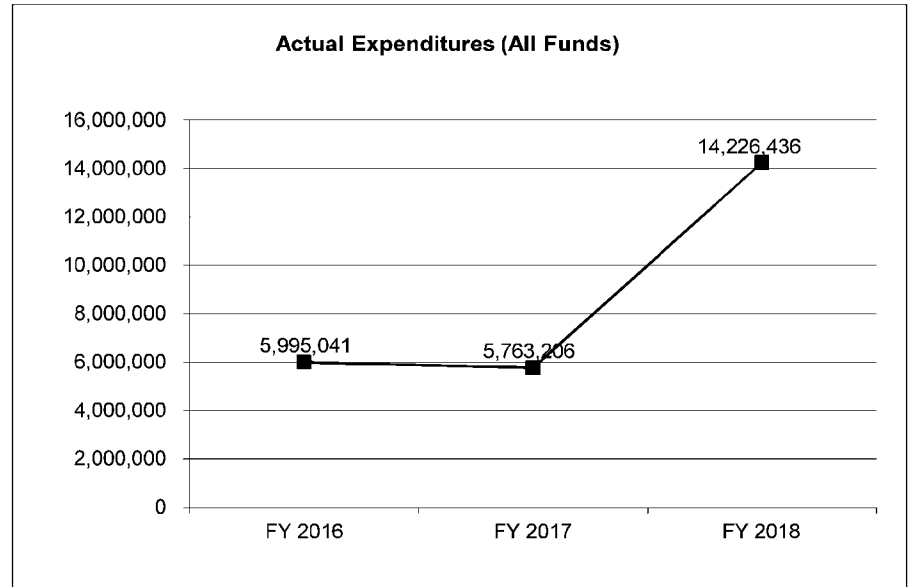
ITSD-DOR

CORE DECISION ITEM

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

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)	6,219,867	5,946,731	14,658,919	15,402,062
Less Reverted (All Funds)	(186,596)	(183,524)	(160,567)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>6,033,271</u>	<u>5,763,207</u>	<u>14,498,352</u>	<u>15,402,062</u>
Actual Expenditures (All Funds)	<u>5,995,041</u>	<u>5,763,206</u>	<u>14,226,436</u>	<u>N/A</u>
Unexpended (All Funds)	<u>38,230</u>	<u>1</u>	<u>271,916</u>	<u>0</u>
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
TAFP AFTER VETOES								
		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	
		Total	47.15	14,514,272	2	2,910,266	17,424,540	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	490 3669	PS	24.08	(212,694)	0	0	(212,694)	
Core Reallocation	490 2854	PS	14.67	659,836	0	0	659,836	
Core Reallocation	490 3681	EE	0.00	(2,318,866)	0	0	(2,318,866)	
Core Reallocation	490 2855	EE	0.00	2,318,866	0	0	2,318,866	
	NET DEPARTMENT CHANGES		38.75	447,142	0	0	447,142	
DEPARTMENT CORE REQUEST								
		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	
		Total	85.90	14,961,414	2	2,910,266	17,871,682	
GOVERNOR'S RECOMMENDED CORE								
		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	
		Total	85.90	14,961,414	2	2,910,266	17,871,682	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DOR IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,659,450	51.85	2,402,633	28.25	2,849,775	67.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	35,044	0.71	68,010	0.00	68,010	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	808,049	16.10	852,898	18.90	852,898	18.90	0	0.00	
TOTAL - PS	3,502,543	68.66	3,323,542	47.15	3,770,684	85.90	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	9,028,154	0.00	12,111,639	0.00	12,111,639	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00	
ELDERLY HOME-DELIVER MEALS TRU	8,776	0.00	10,969	0.00	10,969	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	24,943	0.00	42,804	0.00	42,804	0.00	0	0.00	
CONSERVATION COMMISSION	26,559	0.00	33,197	0.00	33,197	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	1,635,427	0.00	1,902,388	0.00	1,902,388	0.00	0	0.00	
TOTAL - EE	10,723,859	0.00	14,100,998	0.00	14,100,998	0.00	0	0.00	
TOTAL	14,226,402	68.66	17,424,540	47.15	17,871,682	85.90	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	10,088	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	6,615	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	16,703	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	16,703	0.00	0	0.00	
DOR CARES - 1300012									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,200,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,200,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,200,000	0.00	0	0.00	
GRAND TOTAL	\$14,226,402	68.66	\$17,424,540	47.15	\$21,088,385	85.90	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	9,152	0.28	0	0.00	9,152	0.28	0	0.00
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	0	0.00
INFORMATION TECHNOLOGIST I	167,767	5.31	70,566	1.00	201,111	3.64	0	0.00
INFORMATION TECHNOLOGIST II	182,186	4.95	213,350	4.94	275,558	6.56	0	0.00
INFORMATION TECHNOLOGIST III	259,709	6.34	54,189	1.25	242,528	6.30	0	0.00
INFORMATION TECHNOLOGIST IV	859,259	18.01	269,477	12.08	909,517	20.80	0	0.00
COMPUTER INFO TECH SUPV II	0	0.00	81,612	2.25	405	1.00	0	0.00
INFORMATION TECHNOLOGY SUPV	295,870	4.16	17,100	0.25	296,748	3.89	0	0.00
INFORMATION TECHNOLOGY SPEC I	920,041	17.03	682,247	14.98	930,928	28.32	0	0.00
INFORMATION TECHNOLOGY SPEC II	608,679	9.52	233,402	3.75	614,356	9.80	0	0.00
INFORMATION TECHNOLOGY SR SPEC	68,228	0.92	0	0.00	68,235	1.04	0	0.00
COMP INFO TECHNOLOGY MGR I	15,103	0.21	18,336	0.25	29,190	0.40	0	0.00
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	0	0.00
GEOGRAPHIC INFO SYS ANALYST	6,232	0.15	0	0.00	6,232	0.14	0	0.00
DATA PROCESSOR TECHNICAL	53,869	1.01	1,629	1.00	55,379	1.57	0	0.00
DATA PROCESSING MANAGER	53,014	0.68	20,924	0.25	57,431	0.59	0	0.00
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	0	0.00
TOTAL - PS	3,502,543	68.66	3,323,542	47.15	3,770,684	85.90	0	0.00
TRAVEL, IN-STATE	4,276	0.00	2	0.00	2	0.00	0	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	0	0.00
PROFESSIONAL DEVELOPMENT	593	0.00	251	0.00	251	0.00	0	0.00
COMMUNICATION SERV & SUPP	206,805	0.00	250,143	0.00	250,143	0.00	0	0.00
PROFESSIONAL SERVICES	7,201,009	0.00	9,938,833	0.00	9,938,833	0.00	0	0.00
M&R SERVICES	2,552,383	0.00	2,597,614	0.00	2,597,614	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
CORE								
COMPUTER EQUIPMENT	688,524	0.00	1,256,402	0.00	1,256,402	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	9,001	0.00	9,001	0.00	0	0.00
OTHER EQUIPMENT	60,186	0.00	3,001	0.00	3,001	0.00	0	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	0	0.00
MISCELLANEOUS EXPENSES	50	0.00	230	0.00	230	0.00	0	0.00
TOTAL - EE	10,723,859	0.00	14,100,998	0.00	14,100,998	0.00	0	0.00
GRAND TOTAL	\$14,226,402	68.66	\$17,424,540	47.15	\$17,871,682	85.90	\$0	0.00
GENERAL REVENUE	\$11,687,604	51.85	\$14,514,272	28.25	\$14,961,414	67.00		0.00
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00		0.00
OTHER FUNDS	\$2,538,798	16.81	\$2,910,266	18.90	\$2,910,266	18.90		0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Office of Administration	Budget Unit <u>30608C</u>
Information Technology Services Division	
DOR CARES DI#1300012	HB Section <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		PS	0	0	0	0	
EE	3,200,000	0	0	3,200,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	3,200,000	0	0	3,200,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. 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 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 _____

Office of Administration	Budget Unit <u>30608C</u>
Information Technology Services Division	
DOR CARES DI#1300012	HB Section <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
							0	0.0		
Total PS	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			
							0			
Total EE	3,200,000		0		0		3,200,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	3,200,000	0.0	0	0.0	0	0.0	3,200,000	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

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

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

NEW DECISION ITEM
RANK: _____ **OF** _____

Office of Administration	Budget Unit <u>30608C</u>
Information Technology Services Division	
DOR CARES DI#1300012	HB Section <u>5.025</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.

- 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.

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.

NEW DECISION ITEM

RANK: _____ **OF** _____

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

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 componenets located in two georgraphically diverse locations;
- Ensure an OA-ITSD/vendor support model; and
- Ensure reduction in long-distance costs.

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT CONSOLIDATION								
DOR CARES - 1300012								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,750,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	1,450,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

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		PS	0	0	0	0	
EE	2,037,246	1	469,919	2,507,166		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,833,178	2	567,160	3,400,340		Total	0	0	0	0	
FTE	15.50	0.00	1.62	17.12		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

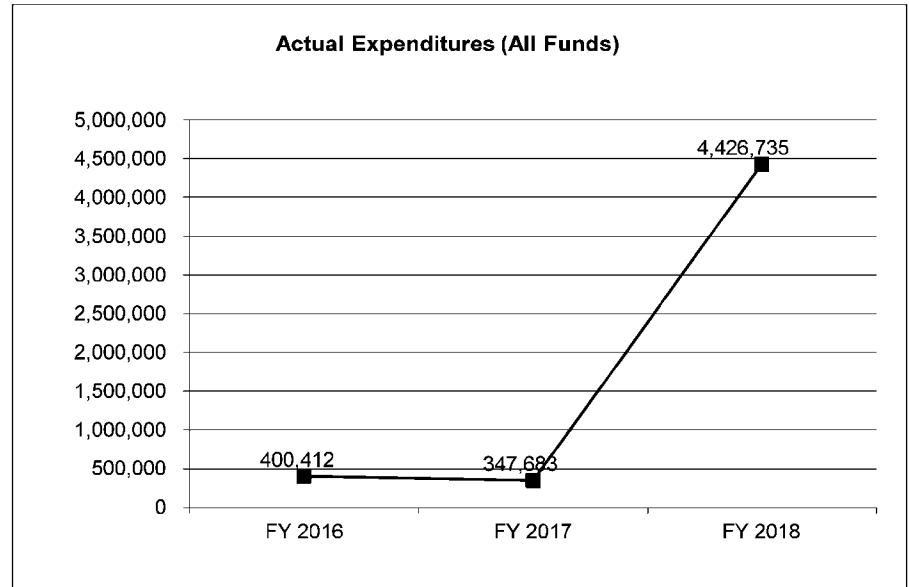
ITSD-OA

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		PS	1.62	500,000	1	105,291	605,292	
		EE	0.00	3,807,541	1	469,919	4,277,461	
		Total	1.62	4,307,541	2	575,210	4,882,753	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	486 3610	PS	0.00	0	0	(8,049)	(8,049)	
Core Reallocation	486 3683	PS	15.50	295,932	0	0	295,932	
Core Reallocation	486 3686	EE	0.00	(1,770,295)	0	0	(1,770,295)	
		NET DEPARTMENT CHANGES	15.50	(1,474,363)	0	(8,049)	(1,482,412)	
DEPARTMENT CORE REQUEST								
		PS	17.12	795,932	1	97,242	893,175	
		EE	0.00	2,037,246	1	469,919	2,507,166	
		Total	17.12	2,833,178	2	567,161	3,400,341	
GOVERNOR'S RECOMMENDED CORE								
		PS	17.12	795,932	1	97,242	893,175	
		EE	0.00	2,037,246	1	469,919	2,507,166	
		Total	17.12	2,833,178	2	567,161	3,400,341	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	795,932	15.50	500,000	0.00	795,932	15.50	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	77,724	1.05	94,989	1.62	86,939	1.62	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	10,302	0.00	10,302	0.00	0	0.00
TOTAL - PS	873,656	16.55	605,292	1.62	893,174	17.12	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,331,040	0.00	3,807,541	0.00	2,037,246	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	112,638	0.00	112,638	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	194,571	0.00	328,083	0.00	328,083	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	24,539	0.00	24,999	0.00	24,999	0.00	0	0.00
CHILDREN'S TRUST	2,982	0.00	4,199	0.00	4,199	0.00	0	0.00
TOTAL - EE	3,553,132	0.00	4,277,461	0.00	2,507,166	0.00	0	0.00
TOTAL	4,426,788	16.55	4,882,753	1.62	3,400,340	17.12	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	762	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	762	0.00	0	0.00
TOTAL	0	0.00	0	0.00	762	0.00	0	0.00
GRAND TOTAL	\$4,426,788	16.55	\$4,882,753	1.62	\$3,401,102	17.12	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT CONSOLIDATION								
CORE								
INFORMATION TECHNOLOGIST I	8,122	0.25	0	0.00	8,122	0.25	0	0.00
INFORMATION TECHNOLOGIST II	134,343	3.55	10,435	0.27	134,343	3.55	0	0.00
INFORMATION TECHNOLOGIST III	53,916	1.26	0	0.00	53,916	1.26	0	0.00
INFORMATION TECHNOLOGIST IV	182,697	3.77	37,015	0.54	194,455	4.25	0	0.00
INFORMATION TECHNOLOGY SUPV	77,987	1.06	0	0.00	77,987	0.50	0	0.00
INFORMATION TECHNOLOGY SPEC I	108,126	1.98	0	0.00	108,126	1.98	0	0.00
INFORMATION TECHNOLOGY SPEC II	209,285	3.25	0	0.00	209,285	3.76	0	0.00
INFORMATION TECHNOLOGY SR SPEC	437	0.01	0	0.00	437	0.01	0	0.00
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	0	0.00
DATA PROCESSOR TECHNICAL	6,745	0.32	0	0.00	6,745	0.32	0	0.00
DATA PROCESSING MANAGER	10,918	0.13	18,677	0.27	18,677	0.27	0	0.00
OTHER	0	0.00	500,001	0.00	1	0.00	0	0.00
TOTAL - PS	873,656	16.55	605,292	1.62	893,174	17.12	0	0.00
TRAVEL, IN-STATE	2,318	0.00	11	0.00	11	0.00	0	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	0	0.00
PROFESSIONAL DEVELOPMENT	6,208	0.00	1	0.00	1	0.00	0	0.00
COMMUNICATION SERV & SUPP	67,427	0.00	29,611	0.00	29,611	0.00	0	0.00
PROFESSIONAL SERVICES	1,647,956	0.00	4,018,581	0.00	2,248,286	0.00	0	0.00
M&R SERVICES	1,546,860	0.00	77,461	0.00	77,461	0.00	0	0.00
COMPUTER EQUIPMENT	178,169	0.00	148,547	0.00	148,547	0.00	0	0.00
OFFICE EQUIPMENT	2,527	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	50,946	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	43	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	3,553,132	0.00	4,277,461	0.00	2,507,166	0.00	0	0.00
GRAND TOTAL	\$4,426,788	16.55	\$4,882,753	1.62	\$3,400,340	17.12	\$0	0.00
GENERAL REVENUE	\$4,126,972	15.50	\$4,307,541	0.00	\$2,833,178	15.50		0.00
FEDERAL FUNDS	\$0	0.00	\$2	0.00	\$2	0.00		0.00
OTHER FUNDS	\$299,816	1.05	\$575,210	1.62	\$567,160	1.62		0.00

CORE DECISION ITEM

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

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	0	0	0	0	
EE	267,439	1	322,118	589,558		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	475,060	2	427,641	902,703		Total	0	0	0	0	
FTE	3.96	0.00	1.10	5.06		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	113,206	0	46,026	159,232
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

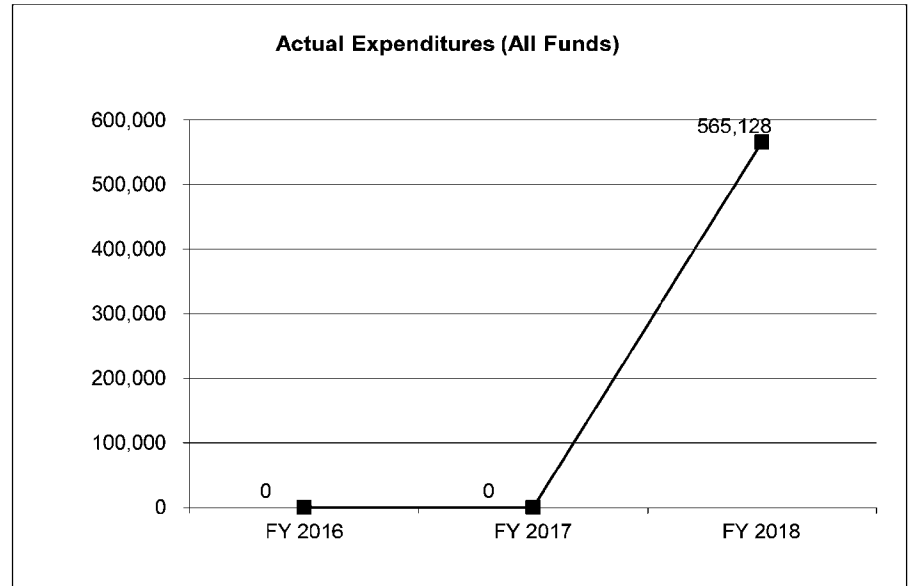
ITSD-MDA

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		PS	1.10	191,822	1	109,028	300,851	
		EE	0.00	267,439	1	322,118	589,558	
		Total	1.10	459,261	2	431,146	890,409	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	473 3863	PS	0.00	0	0	(3,505)	(3,505)	
Core Reallocation	473 3725	PS	3.96	15,799	0	0	15,799	
	NET DEPARTMENT CHANGES		3.96	15,799	0	(3,505)	12,294	
DEPARTMENT CORE REQUEST								
		PS	5.06	207,621	1	105,523	313,145	
		EE	0.00	267,439	1	322,118	589,558	
		Total	5.06	475,060	2	427,641	902,703	
GOVERNOR'S RECOMMENDED CORE								
		PS	5.06	207,621	1	105,523	313,145	
		EE	0.00	267,439	1	322,118	589,558	
		Total	5.06	475,060	2	427,641	902,703	

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	207,621	3.96	191,822	0.00	207,621	3.96	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
STATE FAIR FEE	0	0.00	15,299	0.00	15,299	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	1	0.00	1	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	25,499	0.00	25,499	0.00	0	0.00
AGRICULTURE PROTECTION	0	0.00	68,229	1.10	64,724	1.10	0	0.00
TOTAL - PS	207,621	3.96	300,851	1.10	313,145	5.06	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	262,220	0.00	267,439	0.00	267,439	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	1,587	0.00	5,924	0.00	5,924	0.00	0	0.00
ANIMAL CARE RESERVE	4,409	0.00	9,406	0.00	9,406	0.00	0	0.00
LIVESTOCK BRANDS	0	0.00	2,997	0.00	2,997	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	385	0.00	875	0.00	875	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	512	0.00	1,154	0.00	1,154	0.00	0	0.00
STATE FAIR FEE	27,053	0.00	24,623	0.00	24,623	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	259	0.00	259	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	94	0.00	94	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	4,960	0.00	4,960	0.00	0	0.00
GRAIN INSPECTION FEES	10,795	0.00	33,844	0.00	33,844	0.00	0	0.00
MISSOURI LAND SURVEY FUND	17,917	0.00	153,284	0.00	153,284	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	2,490	0.00	2,490	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	1,871	0.00	10,116	0.00	10,116	0.00	0	0.00
AGRICULTURE DEVELOPMENT	0	0.00	879	0.00	879	0.00	0	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	0	0.00
TOTAL - EE	357,502	0.00	589,558	0.00	589,558	0.00	0	0.00
TOTAL	565,123	3.96	890,409	1.10	902,703	5.06	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
AGRICULTURE PROTECTION	0	0.00	0	0.00	385	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	385	0.00	0	0.00
TOTAL	0	0.00	0	0.00	385	0.00	0	0.00
GRAND TOTAL	\$565,123	3.96	\$890,409	1.10	\$903,088	5.06	\$0	0.00

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DECISION ITEM DETAIL

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

CORE DECISION ITEM

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

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	0	0	0	0	
EE	13,911	1,161,928	4,198,770	5,374,609		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	247,931	1,525,006	5,598,255	7,371,192		Total	0	0	0	0	
FTE	4.59	12.16	53.66	70.41		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

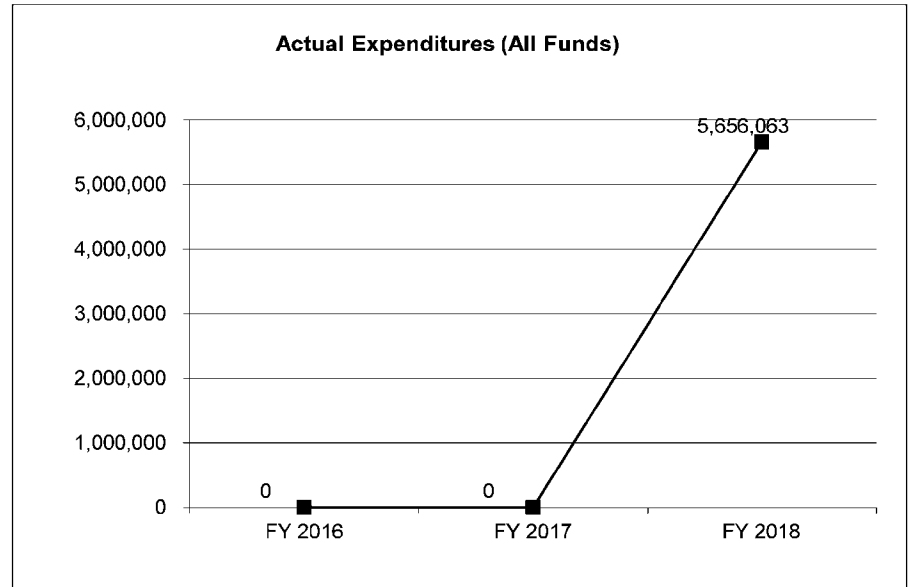
ITSD-DNR

CORE DECISION ITEM

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

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	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
TAFP AFTER VETOES									
			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	
			Total	53.66	89,066	1,473,278	5,613,255	7,175,599	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	454	3753	PS	4.59	158,865	0	0	158,865	
Core Reallocation	454	3832	PS	12.16	0	51,728	0	51,728	
Core Reallocation	454	3866	PS	0.00	0	0	(14,723)	(14,723)	
Core Reallocation	454	3867	EE	0.00	0	0	(277)	(277)	
			NET DEPARTMENT CHANGES	16.75	158,865	51,728	(15,000)	195,593	
DEPARTMENT CORE REQUEST									
			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	
			Total	70.41	247,931	1,525,006	5,598,255	7,371,192	
GOVERNOR'S RECOMMENDED CORE									
			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	
			Total	70.41	247,931	1,525,006	5,598,255	7,371,192	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	234,020	4.59	75,155	0.00	234,020	4.59	0	0.00
OA INFORMATION TECH FED& OTHER	368,039	7.17	311,350	0.00	363,078	12.16	0	0.00
DNR COST ALLOCATION	1,075,747	21.07	1,414,208	53.66	1,399,485	53.66	0	0.00
TOTAL - PS	1,677,806	32.83	1,800,713	53.66	1,996,583	70.41	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,791	0.00	13,911	0.00	13,911	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,145,173	0.00	1,161,928	0.00	1,161,928	0.00	0	0.00
MO AIR EMISSION REDUCTION	4,149	0.00	9,004	0.00	9,004	0.00	0	0.00
STATE PARKS EARNINGS	10,779	0.00	15,599	0.00	4,099	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	211	0.00	406	0.00	406	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	1,128	0.00	2,338	0.00	2,338	0.00	0	0.00
DNR COST ALLOCATION	2,275,048	0.00	3,365,383	0.00	3,365,106	0.00	0	0.00
NATURAL RESOURCES PROTECTION	1,143	0.00	2,418	0.00	2,418	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	45,159	0.00	92,767	0.00	42,767	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	2,860	0.00	5,893	0.00	5,893	0.00	0	0.00
SOLID WASTE MANAGEMENT	8,586	0.00	18,189	0.00	13,689	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	69	0.00	74	0.00	574	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,390	0.00	2,840	0.00	2,840	0.00	0	0.00
PETROLEUM STORAGE TANK INS	2,524	0.00	5,358	0.00	5,358	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	1,103	0.00	2,335	0.00	2,335	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	50,860	0.00	79,400	0.00	59,400	0.00	0	0.00
PARKS SALES TAX	218,877	0.00	316,844	0.00	356,844	0.00	0	0.00
SOIL AND WATER SALES TAX	153,392	0.00	186,693	0.00	271,693	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	167	0.00	338	0.00	338	0.00	0	0.00
GROUNDWATER PROTECTION	4,434	0.00	9,300	0.00	9,300	0.00	0	0.00
HAZARDOUS WASTE FUND	9,405	0.00	20,606	0.00	16,106	0.00	0	0.00
SAFE DRINKING WATER FUND	28,373	0.00	58,371	0.00	23,371	0.00	0	0.00
GEOLOGIC RESOURCES FUND	781	0.00	1,446	0.00	1,446	0.00	0	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
MINED LAND RECLAMATION	1,649	0.00	3,445	0.00	3,445	0.00	0	0.00
TOTAL - EE	3,978,260	0.00	5,374,886	0.00	5,374,609	0.00	0	0.00
TOTAL	5,656,066	32.83	7,175,599	53.66	7,371,192	70.41	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
DNR COST ALLOCATION	0	0.00	0	0.00	19,144	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	19,144	0.00	0	0.00
TOTAL	0	0.00	0	0.00	19,144	0.00	0	0.00
GRAND TOTAL	\$5,656,066	32.83	\$7,175,599	53.66	\$7,390,336	70.41	\$0	0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT CONSOLIDATION								
CORE								
OTHER EQUIPMENT	25,691	0.00	2,470	0.00	2,470	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,101	0.00	1,101	0.00	0	0.00
TOTAL - EE	3,978,260	0.00	5,374,886	0.00	5,374,609	0.00	0	0.00
GRAND TOTAL	\$5,656,066	32.83	\$7,175,599	53.66	\$7,371,192	70.41	\$0	0.00
GENERAL REVENUE	\$244,811	4.59	\$89,066	0.00	\$247,931	4.59		0.00
FEDERAL FUNDS	\$1,513,212	7.17	\$1,473,278	0.00	\$1,525,006	12.16		0.00
OTHER FUNDS	\$3,898,043	21.07	\$5,613,255	53.66	\$5,598,255	53.66		0.00

CORE DECISION ITEM

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

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	0	0	0	0	
EE	201,891	1,920,129	874,841	2,996,861		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	378,794	2,392,503	1,147,099	3,918,396		Total	0	0	0	0	
FTE	3.55	16.58	11.85	31.98		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	98,675	353,039	232,409	684,123
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

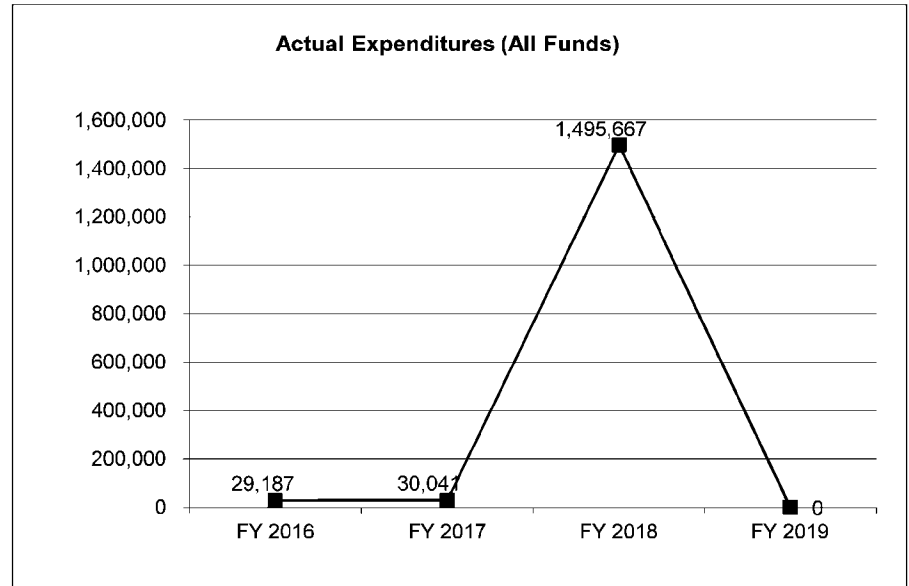
ITSD-DED

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES									
			PS	11.85	57,227	438,746	272,258	768,231	
			EE	0.00	201,891	1,920,129	874,841	2,996,861	
			Total	11.85	259,118	2,358,875	1,147,099	3,765,092	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	437	3834	PS	16.58	0	33,628	0	33,628	
Core Reallocation	437	3758	PS	3.55	119,676	0	0	119,676	
			NET DEPARTMENT CHANGES	20.13	119,676	33,628	0	153,304	
DEPARTMENT CORE REQUEST									
			PS	31.98	176,903	472,374	272,258	921,535	
			EE	0.00	201,891	1,920,129	874,841	2,996,861	
			Total	31.98	378,794	2,392,503	1,147,099	3,918,396	
GOVERNOR'S RECOMMENDED CORE									
			PS	31.98	176,903	472,374	272,258	921,535	
			EE	0.00	201,891	1,920,129	874,841	2,996,861	
			Total	31.98	378,794	2,392,503	1,147,099	3,918,396	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	177,184	3.56	57,227	0.00	176,903	3.55	0	0.00
OA INFORMATION TECH FED& OTHER	554,986	10.58	438,746	0.00	472,374	16.58	0	0.00
DED ADMINISTRATIVE	18,638	0.42	272,258	11.85	272,258	11.85	0	0.00
TOTAL - PS	750,808	14.56	768,231	11.85	921,535	31.98	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	197,047	0.00	201,891	0.00	201,891	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	460,932	0.00	1,920,129	0.00	1,920,129	0.00	0	0.00
MO ARTS COUNCIL TRUST	2,428	0.00	22,659	0.00	22,659	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	16,859	0.00	55,477	0.00	55,477	0.00	0	0.00
DED ADMINISTRATIVE	57,078	0.00	702,703	0.00	702,703	0.00	0	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	2,761	0.00	2,761	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	6,999	0.00	6,999	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	10,291	0.00	84,242	0.00	84,242	0.00	0	0.00
TOTAL - EE	744,635	0.00	2,996,861	0.00	2,996,861	0.00	0	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
TOTAL	1,495,670	14.56	3,765,092	11.85	3,918,396	31.98	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
DED ADMINISTRATIVE	0	0.00	0	0.00	4,149	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,149	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,149	0.00	0	0.00
GRAND TOTAL	\$1,495,670	14.56	\$3,765,092	11.85	\$3,922,545	31.98	\$0	0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT CONSOLIDATION								
CORE								
REFUNDS	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
GRAND TOTAL	\$1,495,670	14.56	\$3,765,092	11.85	\$3,918,396	31.98	\$0	0.00
GENERAL REVENUE	\$374,231	3.56	\$259,118	0.00	\$378,794	3.55		0.00
FEDERAL FUNDS	\$1,016,145	10.58	\$2,358,875	0.00	\$2,392,503	16.58		0.00
OTHER FUNDS	\$105,294	0.42	\$1,147,099	11.85	\$1,147,099	11.85		0.00

CORE DECISION ITEM

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

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	0	0	
EE	0	0	1,567,684	1,567,684		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>2,275,042</u>	<u>2,275,042</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	17.73	17.73		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

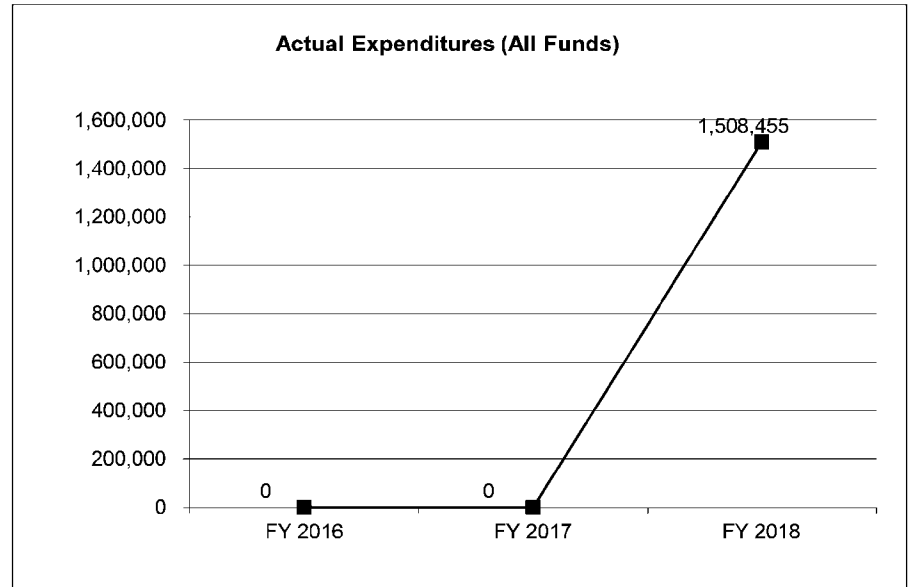
ITSD-DIFP

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES							
	PS	17.73	0	0	729,017	729,017	
	EE	0.00	0	0	1,567,684	1,567,684	
	Total	17.73	0	0	2,296,701	2,296,701	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	435 3870 PS	0.00	0	0	(21,659)	(21,659)	
	NET DEPARTMENT CHANGES	0.00	0	0	(21,659)	(21,659)	
DEPARTMENT CORE REQUEST							
	PS	17.73	0	0	707,358	707,358	
	EE	0.00	0	0	1,567,684	1,567,684	
	Total	17.73	0	0	2,275,042	2,275,042	
GOVERNOR'S RECOMMENDED CORE							
	PS	17.73	0	0	707,358	707,358	
	EE	0.00	0	0	1,567,684	1,567,684	
	Total	17.73	0	0	2,275,042	2,275,042	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIFP IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	22,608	0.35	104,832	0.23	104,832	0.23	0	0.00
DIVISION OF FINANCE	10,786	0.17	58,005	1.00	48,026	1.00	0	0.00
INSURANCE DEDICATED FUND	256,839	5.70	414,006	11.50	414,006	11.50	0	0.00
PROFESSIONAL REGISTRATION FEES	217,124	4.28	152,174	5.00	140,494	5.00	0	0.00
TOTAL - PS	507,357	10.50	729,017	17.73	707,358	17.73	0	0.00
EXPENSE & EQUIPMENT								
DIFP ADMINISTRATIVE	15,716	0.00	26,835	0.00	26,835	0.00	0	0.00
DIVISION OF CREDIT UNIONS	22,105	0.00	12,103	0.00	12,103	0.00	0	0.00
DIVISION OF FINANCE	128,064	0.00	171,042	0.00	171,042	0.00	0	0.00
INSURANCE EXAMINERS FUND	135,310	0.00	121,328	0.00	121,328	0.00	0	0.00
INSURANCE DEDICATED FUND	269,927	0.00	401,042	0.00	401,042	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	429,975	0.00	835,334	0.00	835,334	0.00	0	0.00
TOTAL - EE	1,001,097	0.00	1,567,684	0.00	1,567,684	0.00	0	0.00
TOTAL	1,508,454	10.50	2,296,701	17.73	2,275,042	17.73	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
DIFP ADMINISTRATIVE	0	0.00	0	0.00	403	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	350	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	4,212	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	1,750	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,715	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,715	0.00	0	0.00
GRAND TOTAL	\$1,508,454	10.50	\$2,296,701	17.73	\$2,281,757	17.73	\$0	0.00

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DECISION ITEM DETAIL

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

CORE DECISION ITEM

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

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	2,834,562	72,212	2,906,775		PS	0	0	0	0	
EE	14,445	3,725,510	15,452,837	19,192,792		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	14,446	6,560,072	15,525,049	22,099,567		Total	0	0	0	0	
FTE	0.00	73.25	0.00	73.25		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u>0</u>	<u>1,787,520</u>	<u>22,003</u>	<u>1,809,523</u>		Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

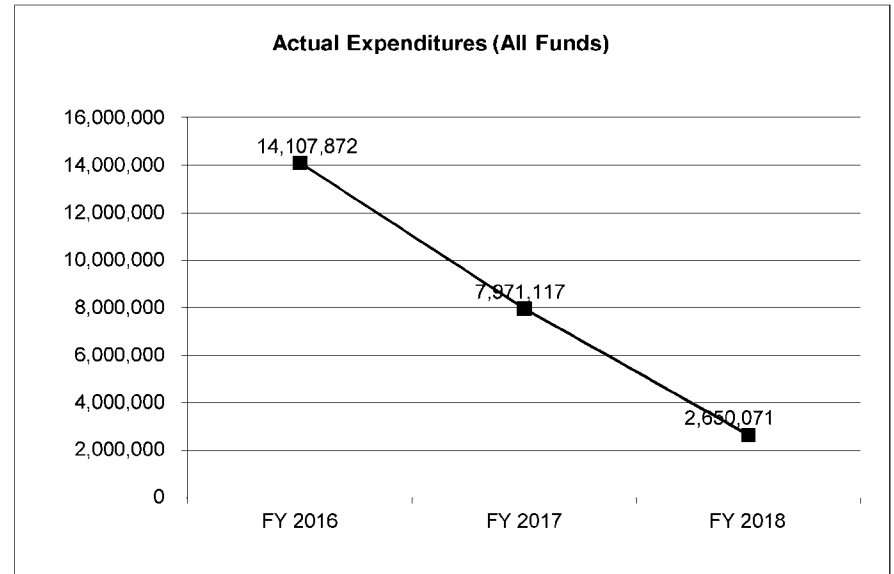
ITSD-DOLIR

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		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	
		Total	73.25	14,446	7,439,838	15,525,049	22,979,333	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	430 1987	PS	0.00	0	(938,662)	0	(938,662)	
Core Reallocation	430 3839	EE	0.00	0	(50,000)	0	(50,000)	
Core Reallocation	430 3654	EE	0.00	0	108,896	0	108,896	
	NET DEPARTMENT CHANGES		0.00	0	(879,766)	0	(879,766)	
DEPARTMENT CORE REQUEST								
		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	
		Total	73.25	14,446	6,560,072	15,525,049	22,099,567	
GOVERNOR'S RECOMMENDED CORE								
		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	
		Total	73.25	14,446	6,560,072	15,525,049	22,099,567	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	956,031	17.26	3,214,285	73.25	2,275,623	73.25	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	558,939	0.00	558,939	0.00	0	0.00
WORKERS COMPENSATION	28,957	0.52	51,072	0.00	51,072	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	69,529	1.27	21,140	0.00	21,140	0.00	0	0.00
TOTAL - PS	1,054,517	19.05	3,845,437	73.25	2,906,775	73.25	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	26,816	0.00	14,445	0.00	14,445	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	213,434	0.00	419,979	0.00	528,875	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,166,515	0.00	3,246,635	0.00	3,196,635	0.00	0	0.00
WORKERS COMPENSATION	166,491	0.00	3,224,459	0.00	3,224,459	0.00	0	0.00
CHILD LABOR ENFORCEMENT	43	0.00	14,994	0.00	14,994	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	280	0.00	109,998	0.00	109,998	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	21,906	0.00	12,103,386	0.00	12,103,386	0.00	0	0.00
TOTAL - EE	1,595,485	0.00	19,133,896	0.00	19,192,792	0.00	0	0.00
TOTAL	2,650,002	19.05	22,979,333	73.25	22,099,567	73.25	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	27,653	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	27,653	0.00	0	0.00
TOTAL	0	0.00	0	0.00	27,653	0.00	0	0.00
GRAND TOTAL	\$2,650,002	19.05	\$22,979,333	73.25	\$22,127,220	73.25	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT CONSOLIDATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	18,830	0.59	34,193	1.00	34,193	1.00	0	0.00
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	0.00
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	0	0.00
INFORMATION TECHNOLOGIST III	70,431	1.66	232,979	5.50	232,979	5.50	0	0.00
INFORMATION TECHNOLOGIST IV	153,770	3.18	411,356	11.10	384,169	27.60	0	0.00
COMPUTER INFO TECH SUPV I	15,629	0.29	50,673	1.00	50,673	1.00	0	0.00
COMPUTER INFO TECH SUPV II	15,085	0.26	283,295	4.60	283,295	4.60	0	0.00
INFORMATION TECHNOLOGY SUPV	65,566	0.94	0	0.00	60,000	1.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	402,348	7.37	906,775	16.30	812,256	16.30	0	0.00
INFORMATION TECHNOLOGY SPEC II	141,340	2.10	558,754	9.00	158,754	2.00	0	0.00
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	0	0.00
DATA PROCESSING MANAGER	90,780	1.00	73,343	1.00	93,343	1.00	0	0.00
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	0	0.00
TOTAL - PS	1,054,517	19.05	3,845,437	73.25	2,906,775	73.25	0	0.00
TRAVEL, IN-STATE	825	0.00	113	0.00	113	0.00	0	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	0	0.00
SUPPLIES	6,711	0.00	38,821	0.00	38,821	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,903	0.00	26,884	0.00	26,884	0.00	0	0.00
COMMUNICATION SERV & SUPP	230,099	0.00	68,637	0.00	127,533	0.00	0	0.00
PROFESSIONAL SERVICES	385,726	0.00	16,014,396	0.00	16,014,396	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	2,977	0.00	2,977	0.00	0	0.00
M&R SERVICES	677,379	0.00	1,964,511	0.00	1,964,511	0.00	0	0.00

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DECISION ITEM DETAIL

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

CORE DECISION ITEM

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

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	181,755	688,192		PS	0	0	0	0	
EE	238,454	48,669	1,275,480	1,562,603		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>744,890</u>	<u>48,670</u>	<u>1,457,235</u>	<u>2,250,795</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	9.86	0.00	7.00	16.86		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

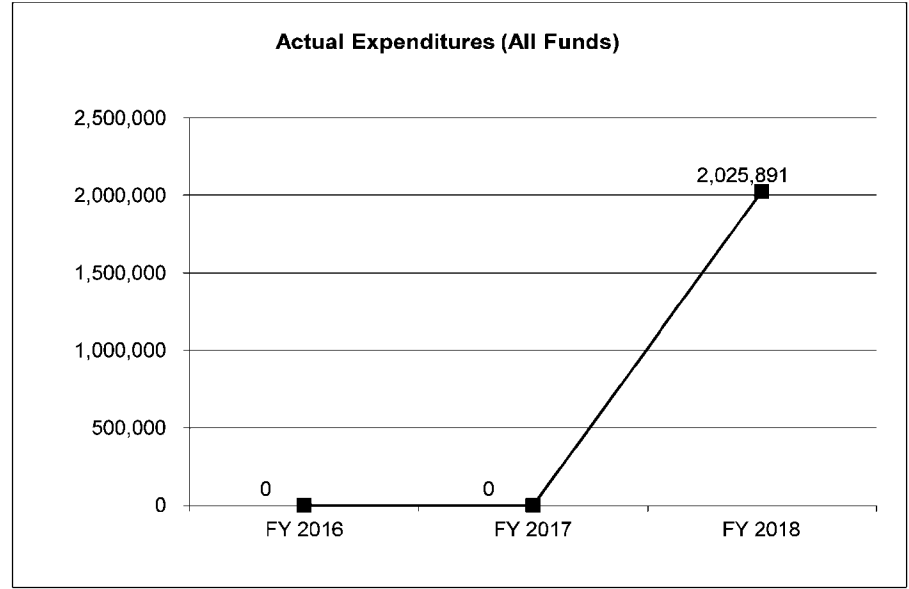
ITSD-DPS

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	7.00	156,328	1	171,755	328,084	
		EE	0.00	238,454	48,669	1,271,048	1,558,171	
		Total	7.00	394,782	48,670	1,442,803	1,886,255	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	427 3876	PS	0.00	0	0	4,433	4,433	
Core Reallocation	427 3788	PS	9.86	350,108	0	0	350,108	
Core Reallocation	427 3874	PS	0.00	0	0	10,000	10,000	
Core Reallocation	427 3876	EE	0.00	0	0	(1)	(1)	
	NET DEPARTMENT CHANGES		9.86	350,108	0	14,432	364,540	
DEPARTMENT CORE REQUEST								
		PS	16.86	506,436	1	186,188	692,625	
		EE	0.00	238,454	48,669	1,271,047	1,558,170	
		Total	16.86	744,890	48,670	1,457,235	2,250,795	
GOVERNOR'S RECOMMENDED CORE								
		PS	16.86	506,436	1	186,188	692,625	
		EE	0.00	238,454	48,669	1,271,047	1,558,170	
		Total	16.86	744,890	48,670	1,457,235	2,250,795	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	506,436	9.86	156,328	0.00	506,436	9.86	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
MO VETERANS HOMES	226,494	4.63	151,509	7.00	151,509	7.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	30,490	0.56	18,074	0.00	32,507	0.00	0	0.00
CRIME VICTIMS COMP FUND	1,864	0.04	2,172	0.00	2,172	0.00	0	0.00
TOTAL - PS	765,284	15.09	328,084	7.00	692,625	16.86	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	231,951	0.00	238,454	0.00	238,454	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	48,669	0.00	48,669	0.00	0	0.00
ELEVATOR SAFETY	12,154	0.00	16,689	0.00	16,688	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	148,548	0.00	194,927	0.00	194,927	0.00	0	0.00
MO VETERANS HOMES	805,004	0.00	921,951	0.00	921,951	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	49,249	0.00	85,999	0.00	85,999	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	992	0.00	11,424	0.00	11,424	0.00	0	0.00
CRIME VICTIMS COMP FUND	11,561	0.00	25,539	0.00	25,539	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	1,148	0.00	14,519	0.00	14,519	0.00	0	0.00
TOTAL - EE	1,260,607	0.00	1,558,171	0.00	1,558,170	0.00	0	0.00
TOTAL	2,025,891	15.09	1,886,255	7.00	2,250,795	16.86	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
MO VETERANS HOMES	0	0.00	0	0.00	2,450	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,450	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,450	0.00	0	0.00
GRAND TOTAL	\$2,025,891	15.09	\$1,886,255	7.00	\$2,253,245	16.86	\$0	0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT CONSOLIDATION								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	0	0.00
TOTAL - EE	1,260,607	0.00	1,558,171	0.00	1,558,170	0.00	0	0.00
GRAND TOTAL	\$2,025,891	15.09	\$1,886,255	7.00	\$2,250,795	16.86	\$0	0.00
GENERAL REVENUE	\$738,387	9.86	\$394,782	0.00	\$744,890	9.86		0.00
FEDERAL FUNDS	\$0	0.00	\$48,670	0.00	\$48,670	0.00		0.00
OTHER FUNDS	\$1,287,504	5.23	\$1,442,803	7.00	\$1,457,235	7.00		0.00

CORE DECISION ITEM

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

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	0	0	0	0	
EE	3,477,311	1	190,588	3,667,900		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	4,842,482	2	200,362	5,042,846		Total	0	0	0	0	
FTE	28.94	0.00	1.00	29.94		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	780,959	0	15,590	796,549
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

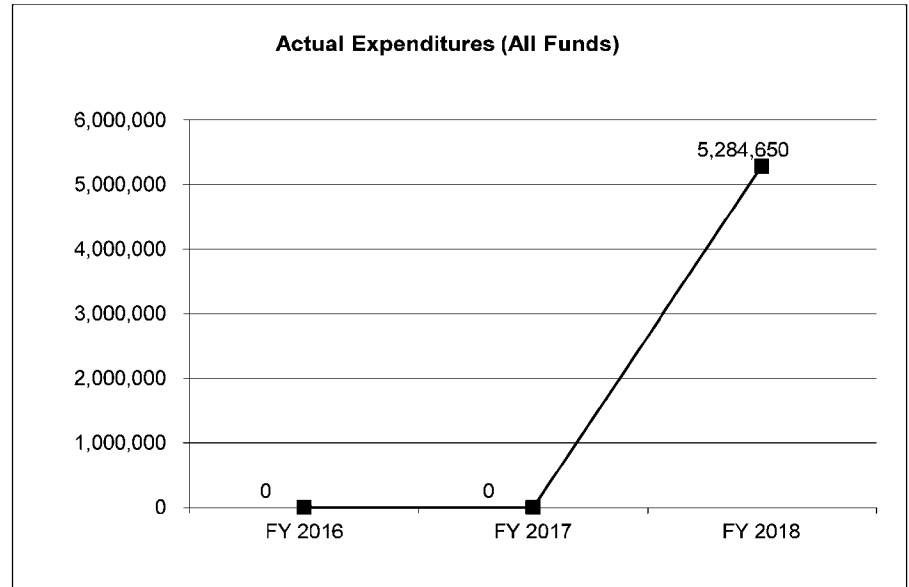
ITSD-DOC

CORE DECISION ITEM

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

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES							
	PS	1.00	792,848	1	9,774	802,623	
	EE	0.00	3,477,311	1	190,588	3,667,900	
	Total	1.00	4,270,159	2	200,362	4,470,523	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	416 3790 PS	28.94	572,323	0	0	572,323	
	NET DEPARTMENT CHANGES	28.94	572,323	0	0	572,323	
DEPARTMENT CORE REQUEST							
	PS	29.94	1,365,171	1	9,774	1,374,946	
	EE	0.00	3,477,311	1	190,588	3,667,900	
	Total	29.94	4,842,482	2	200,362	5,042,846	
GOVERNOR'S RECOMMENDED CORE							
	PS	29.94	1,365,171	1	9,774	1,374,946	
	EE	0.00	3,477,311	1	190,588	3,667,900	
	Total	29.94	4,842,482	2	200,362	5,042,846	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,365,171	28.94	792,848	0.00	1,365,171	28.94	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
WORKING CAPITAL REVOLVING	10,614	0.19	9,774	1.00	9,774	1.00	0	0.00
TOTAL - PS	1,375,785	29.13	802,623	1.00	1,374,946	29.94	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,736,359	0.00	3,477,311	0.00	3,477,311	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	1	0.00	1	0.00	0	0.00
WORKING CAPITAL REVOLVING	172,507	0.00	175,389	0.00	175,389	0.00	0	0.00
INMATE	0	0.00	15,199	0.00	15,199	0.00	0	0.00
TOTAL - EE	3,908,866	0.00	3,667,900	0.00	3,667,900	0.00	0	0.00
TOTAL	5,284,651	29.13	4,470,523	1.00	5,042,846	29.94	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL	0	0.00	0	0.00	350	0.00	0	0.00
GRAND TOTAL	\$5,284,651	29.13	\$4,470,523	1.00	\$5,043,196	29.94	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

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

CORE DECISION ITEM

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

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	0	0	0	0	
EE	197,536	7,859,488	1,722,546	9,779,570		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,484,606	8,517,492	2,160,004	12,162,102		Total	0	0	0	0	
FTE	25.39	29.86	9.65	64.90		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

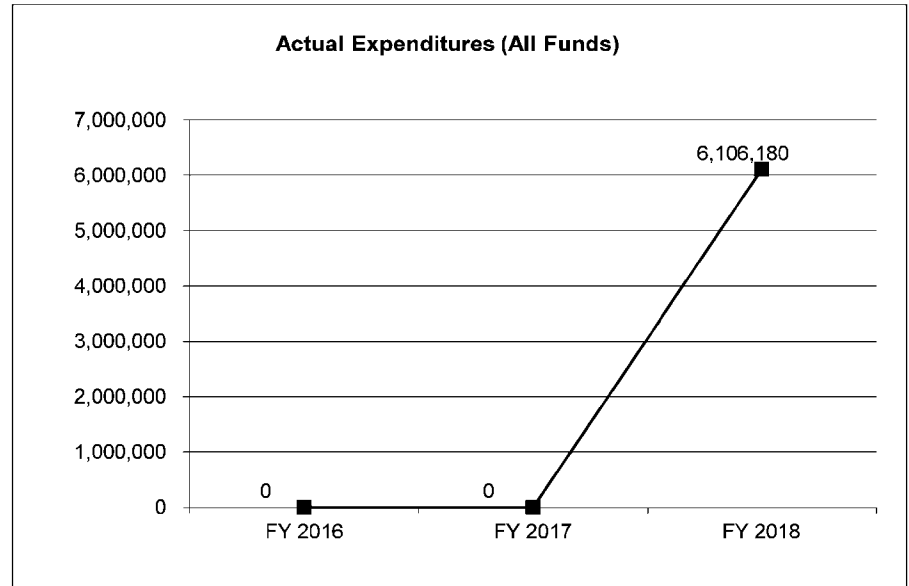
ITSD-DHSS

CORE DECISION ITEM

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

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	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

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			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	
			Total	9.65	856,265	9,023,164	2,223,004	12,102,433	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	402	3799	PS	25.39	628,341	0	0	628,341	
Core Reallocation	402	3846	PS	29.86	0	(505,672)	0	(505,672)	
Core Reallocation	402	3881	PS	0.00	0	0	(58,000)	(58,000)	
Core Reallocation	402	3885	EE	0.00	0	0	(5,000)	(5,000)	
			NET DEPARTMENT CHANGES	55.25	628,341	(505,672)	(63,000)	59,669	
DEPARTMENT CORE REQUEST									
			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	
			Total	64.90	1,484,606	8,517,492	2,160,004	12,162,102	
GOVERNOR'S RECOMMENDED CORE									
			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	
			Total	64.90	1,484,606	8,517,492	2,160,004	12,162,102	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DHSS IT CONSOLIDATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,287,070	25.39	658,729	0.00	1,287,070	25.39	0	0.00	
OA INFORMATION TECH FED& OTHER	658,004	13.31	1,163,676	0.00	658,004	29.86	0	0.00	
NURSING FAC QUALITY OF CARE	0	0.00	324,045	6.34	324,045	6.34	0	0.00	
MO PUBLIC HEALTH SERVICES	12,719	0.26	169,799	3.31	111,799	3.31	0	0.00	
PROF & PRACT NURSING LOANS	0	0.00	1,545	0.00	1,545	0.00	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	0	0.00	17	0.00	17	0.00	0	0.00	
DEPT OF HEALTH-DONATED	0	0.00	51	0.00	51	0.00	0	0.00	
SAFE DRINKING WATER FUND	0	0.00	1	0.00	1	0.00	0	0.00	
TOTAL - PS	1,957,793	38.96	2,317,863	9.65	2,382,532	64.90	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	118,569	0.00	197,536	0.00	197,536	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	2,855,001	0.00	7,859,488	0.00	7,859,488	0.00	0	0.00	
NURSING FAC QUALITY OF CARE	394,337	0.00	454,116	0.00	454,116	0.00	0	0.00	
HEALTH INITIATIVES	40,060	0.00	52,999	0.00	62,999	0.00	0	0.00	
HEALTH ACCESS INCENTIVE	3,139	0.00	7,689	0.00	7,689	0.00	0	0.00	
MAMMOGRAPHY	2,926	0.00	4,636	0.00	4,636	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	655,342	0.00	741,217	0.00	741,217	0.00	0	0.00	
PROF & PRACT NURSING LOANS	4,074	0.00	5,594	0.00	5,594	0.00	0	0.00	
DEPT HEALTH & SR SV DOCUMENT	103	0.00	108,305	0.00	98,305	0.00	0	0.00	
ENVIRONMENTAL RADIATION MONITR	2,628	0.00	1,299	0.00	1,299	0.00	0	0.00	
DEPT OF HEALTH-DONATED	3,953	0.00	20,512	0.00	20,512	0.00	0	0.00	
HAZARDOUS WASTE FUND	9,271	0.00	8,699	0.00	8,699	0.00	0	0.00	
SAFE DRINKING WATER FUND	20,019	0.00	1,303	0.00	1,303	0.00	0	0.00	
PUTATIVE FATHER REGISTRY	3,430	0.00	12,299	0.00	12,299	0.00	0	0.00	
ORGAN DONOR PROGRAM	24,735	0.00	271,999	0.00	266,999	0.00	0	0.00	
EARLY CHILDHOOD DEV EDU/CARE	10,492	0.00	23,848	0.00	23,848	0.00	0	0.00	
CHILDHOOD LEAD TESTING	312	0.00	13,031	0.00	13,031	0.00	0	0.00	
TOTAL - EE	4,148,391	0.00	9,784,570	0.00	9,779,570	0.00	0	0.00	
TOTAL	6,106,184	38.96	12,102,433	9.65	12,162,102	64.90	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	2,221	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	1,635	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,856	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,856	0.00	0	0.00
GRAND TOTAL	\$6,106,184	38.96	\$12,102,433	9.65	\$12,165,958	64.90	\$0	0.00

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DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT CONSOLIDATION								
CORE								
MISCELLANEOUS EXPENSES	190	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	4,148,391	0.00	9,784,570	0.00	9,779,570	0.00	0	0.00
GRAND TOTAL	\$6,106,184	38.96	\$12,102,433	9.65	\$12,162,102	64.90	\$0	0.00
GENERAL REVENUE	\$1,405,639	25.39	\$856,265	0.00	\$1,484,606	25.39		0.00
FEDERAL FUNDS	\$3,513,005	13.31	\$9,023,164	0.00	\$8,517,492	29.86		0.00
OTHER FUNDS	\$1,187,540	0.26	\$2,223,004	9.65	\$2,160,004	9.65		0.00

CORE DECISION ITEM

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

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	0	0	0	0	
EE	2,866,177	3,665,744	0	6,531,921		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	5,598,956	3,706,253	0	9,305,209		Total	0	0	0	0	
FTE	53.15	0.50	0.00	53.65		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

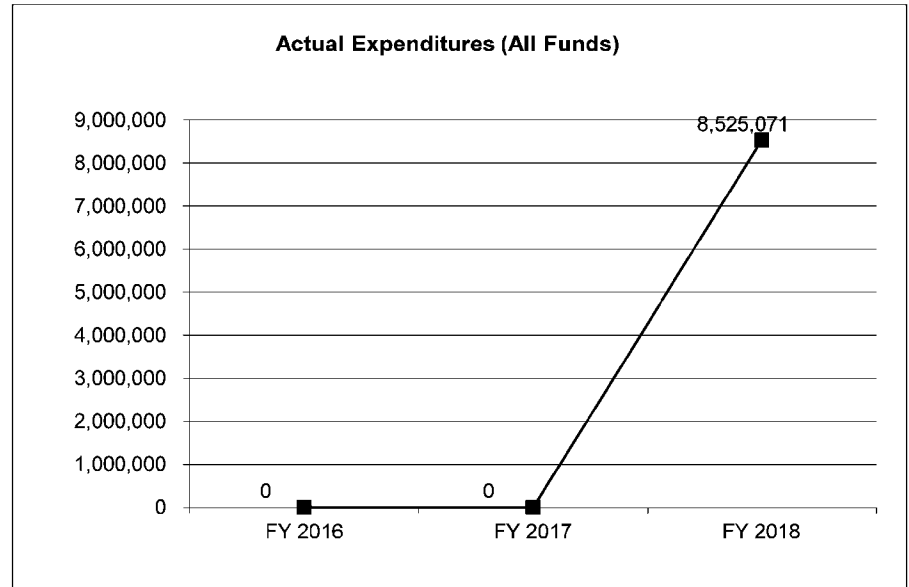
ITSD-DMH

CORE DECISION ITEM

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

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	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
TAFP AFTER VETOES								
		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	
		Total	0.00	3,905,934	3,706,253	0	7,612,187	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	404 3844	PS	0.50	0	0	0	0	
Core Reallocation	404 3795	PS	53.15	1,693,022	0	0	1,693,022	
		NET DEPARTMENT CHANGES	53.65	1,693,022	0	0	1,693,022	
DEPARTMENT CORE REQUEST								
		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	
		Total	53.65	5,598,956	3,706,253	0	9,305,209	
GOVERNOR'S RECOMMENDED CORE								
		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	
		Total	53.65	5,598,956	3,706,253	0	9,305,209	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,732,779	53.15	1,039,757	0.00	2,732,779	53.15	0	0.00
OA INFORMATION TECH FED& OTHER	43,266	0.53	40,509	0.00	40,509	0.50	0	0.00
TOTAL - PS	2,776,045	53.68	1,080,266	0.00	2,773,288	53.65	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,720,301	0.00	2,866,177	0.00	2,866,177	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	3,028,552	0.00	3,665,744	0.00	3,665,744	0.00	0	0.00
TOTAL - EE	5,748,853	0.00	6,531,921	0.00	6,531,921	0.00	0	0.00
PROGRAM-SPECIFIC								
OA INFORMATION TECH FED& OTHER	173	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	173	0.00	0	0.00	0	0.00	0	0.00
TOTAL	8,525,071	53.68	7,612,187	0.00	9,305,209	53.65	0	0.00
GRAND TOTAL	\$8,525,071	53.68	\$7,612,187	0.00	\$9,305,209	53.65	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

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

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT CONSOLIDATION								
CORE								
REFUNDS	173	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	173	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$8,525,071	53.68	\$7,612,187	0.00	\$9,305,209	53.65	\$0	0.00
GENERAL REVENUE	\$5,453,080	53.15	\$3,905,934	0.00	\$5,598,956	53.15		0.00
FEDERAL FUNDS	\$3,071,991	0.53	\$3,706,253	0.00	\$3,706,253	0.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

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

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,513,710	2,938,877	505,140	4,957,727		PS	0	0	0	0	
EE	1,281,555	33,444,580	747,013	35,473,148		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>2,795,265</u>	<u>36,383,457</u>	<u>1,252,153</u>	<u>40,430,875</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	29.80	113.14	10.36	153.30		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

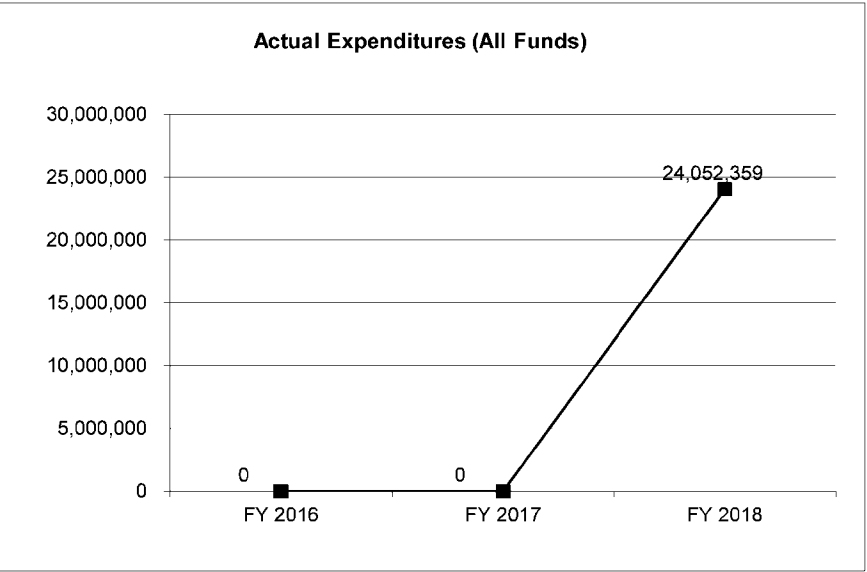
ITSD-DSS

4. FINANCIAL HISTORY

CORE DECISION ITEM

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		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	
		Total	10.36	2,323,795	35,825,510	1,252,153	39,401,458	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	399 3848	PS	113.14	0	557,947	0	557,947	
Core Reallocation	399 3809	PS	29.80	471,470	0	0	471,470	
	NET DEPARTMENT CHANGES		142.94	471,470	557,947	0	1,029,417	
DEPARTMENT CORE REQUEST								
		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	
		Total	153.30	2,795,265	36,383,457	1,252,153	40,430,875	
GOVERNOR'S RECOMMENDED CORE								
		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	
		Total	153.30	2,795,265	36,383,457	1,252,153	40,430,875	

OA Report 9 FY 2020

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,513,710	29.80	1,042,240	0.00	1,513,710	29.80	0	0.00
OA INFORMATION TECH FED& OTHER	3,119,680	60.32	2,380,930	0.00	2,938,877	113.14	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	505,108	10.36	505,108	10.36	0	0.00
HEALTH INITIATIVES	0	0.00	4	0.00	4	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	27	0.00	27	0.00	0	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	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,243,257	0.00	1,281,555	0.00	1,281,555	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	18,172,029	0.00	33,444,580	0.00	33,444,580	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	331,327	0.00	331,327	0.00	0	0.00
HEALTH INITIATIVES	0	0.00	66	0.00	66	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	3,682	0.00	400,621	0.00	400,621	0.00	0	0.00
MISSOURI RX PLAN FUND	0	0.00	14,999	0.00	14,999	0.00	0	0.00
TOTAL - EE	19,418,968	0.00	35,473,148	0.00	35,473,148	0.00	0	0.00
TOTAL	24,052,358	90.12	39,401,458	10.36	40,430,875	153.30	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	3,834	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,834	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,834	0.00	0	0.00
GRAND TOTAL	\$24,052,358	90.12	\$39,401,458	10.36	\$40,434,709	153.30	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

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

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT CONSOLIDATION								
CORE								
M&R SERVICES	2,410,423	0.00	42,561	0.00	42,561	0.00	0	0.00
COMPUTER EQUIPMENT	1,269,092	0.00	3,001	0.00	3,001	0.00	0	0.00
OFFICE EQUIPMENT	1,895	0.00	1	0.00	1	0.00	0	0.00
OTHER EQUIPMENT	119,346	0.00	1	0.00	1	0.00	0	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
TOTAL - EE	19,418,968	0.00	35,473,148	0.00	35,473,148	0.00	0	0.00
GRAND TOTAL	\$24,052,358	90.12	\$39,401,458	10.36	\$40,430,875	153.30	\$0	0.00
GENERAL REVENUE	\$2,756,967	29.80	\$2,323,795	0.00	\$2,795,265	29.80		0.00
FEDERAL FUNDS	\$21,291,709	60.32	\$35,825,510	0.00	\$36,383,457	113.14		0.00
OTHER FUNDS	\$3,682	0.00	\$1,252,153	10.36	\$1,252,153	10.36		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: ITSD Department IT Core	
HOUSE BILL SECTION: 5.025	DIVISION: Information Technology Services Division

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

DEPARTMENT REQUEST

ITSD is requesting 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?

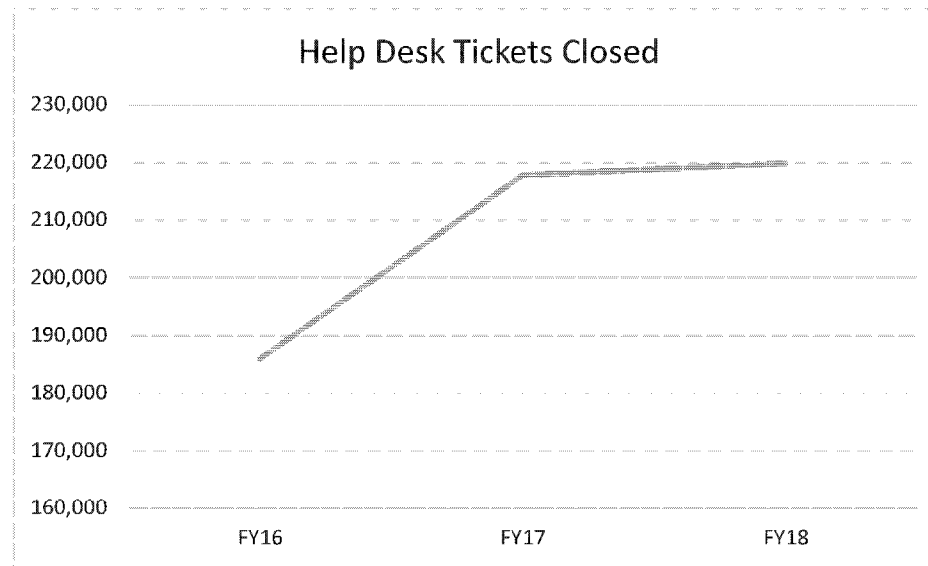
- Deliver the right stuff at the right price and at the right time
- Partner to innovate the way we work

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

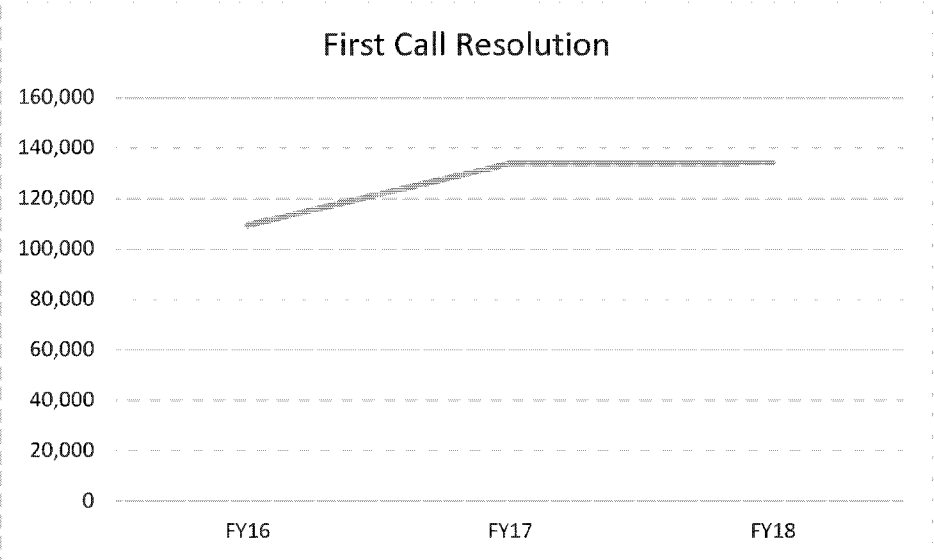
HB Section(s): 5.020 & 5.025

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)

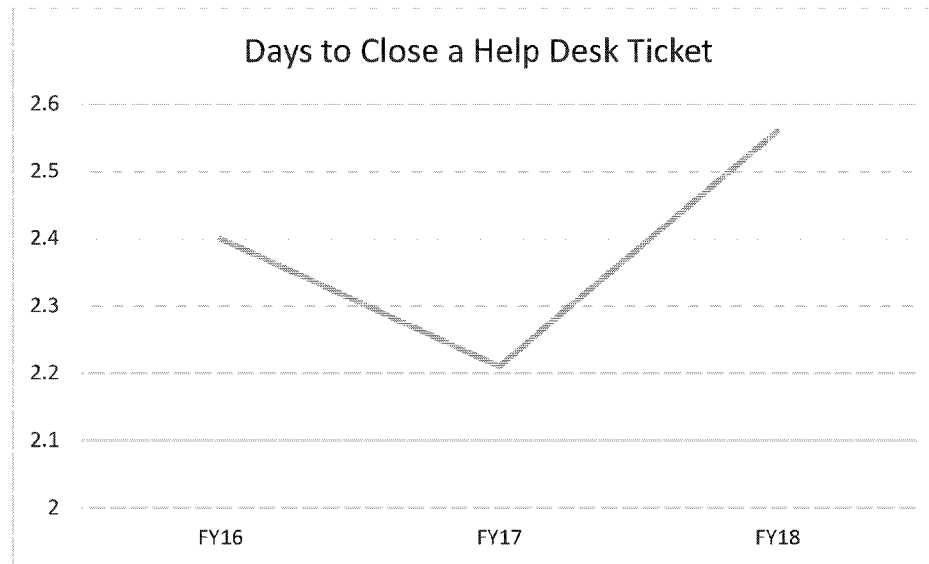
Program is found in the following core budget(s): Information Technology Services Division

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. Data regarding the survey will be included with the ITSD Governor’s recommended budget submission in 2019.

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

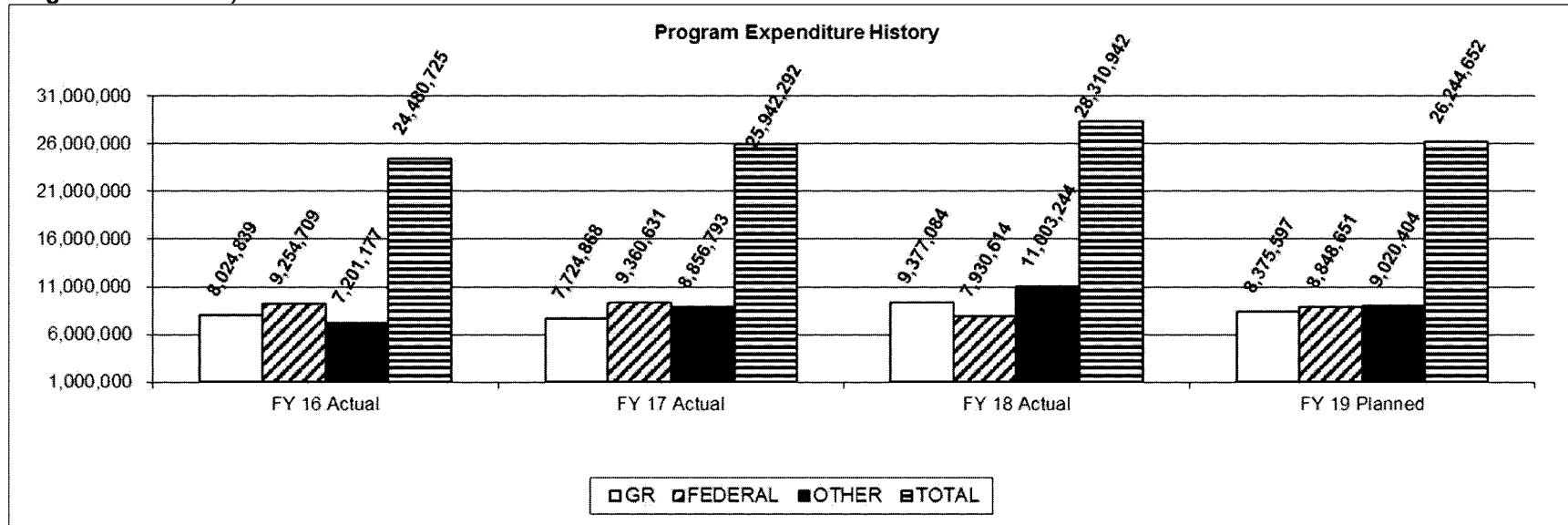
Department Information Technology Services Division

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?

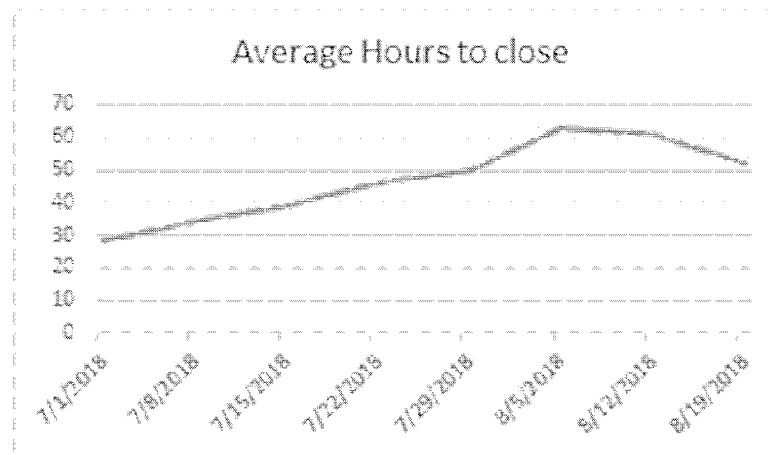
- Deliver the right stuff at the right price at the right time
- Partner to innovate the way we work

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

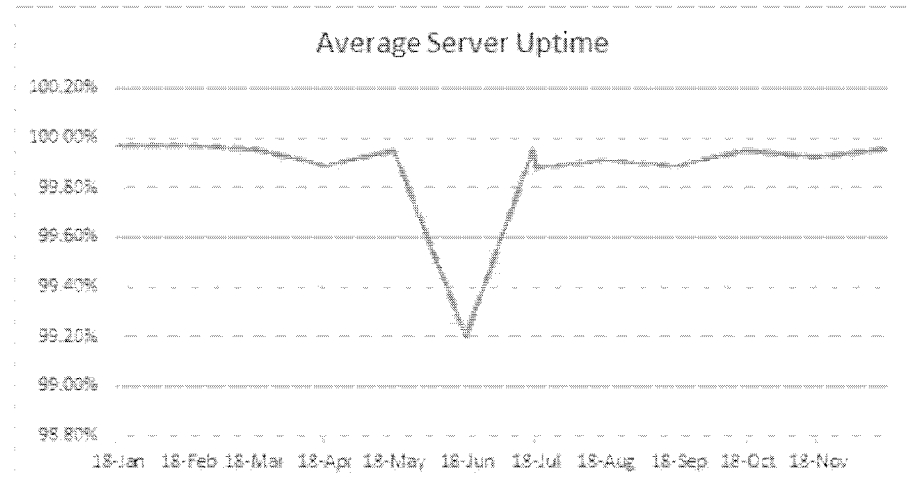
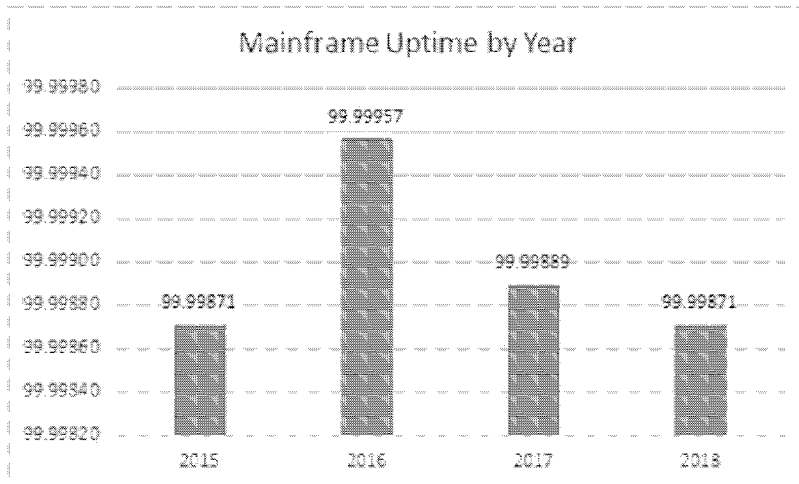
HB Section(s): 5.020 & 5.025

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

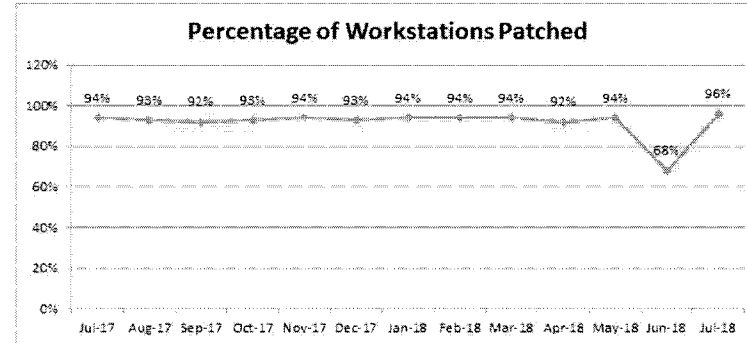
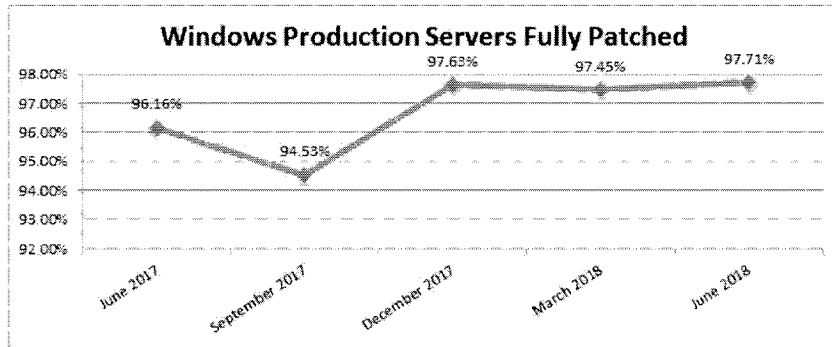
HB Section(s): 5.020 & 5.025

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.



Note: Workstations Patched" in June was low due to issues introduced from a Microsoft Patch

PROGRAM DESCRIPTION

Department Information Technology Services Division

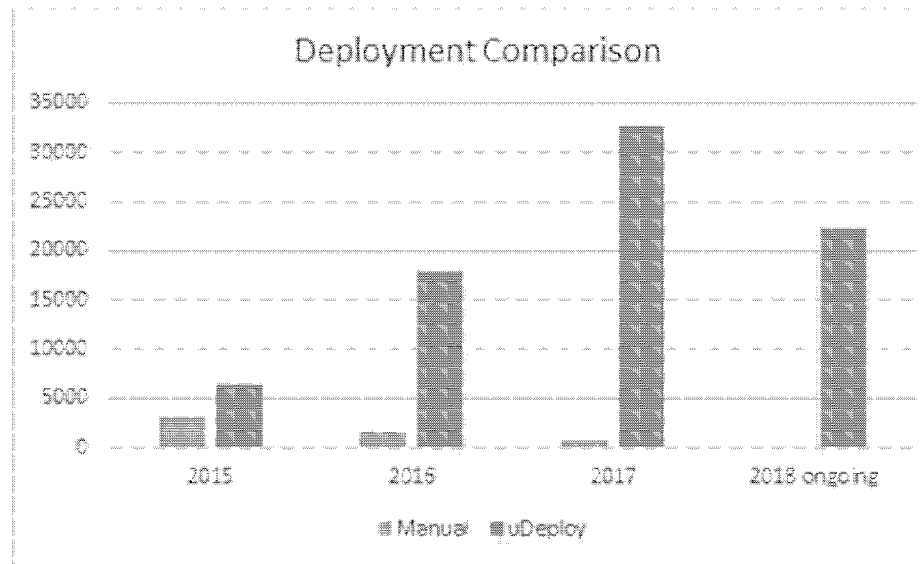
HB Section(s): 5.020 & 5.025

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

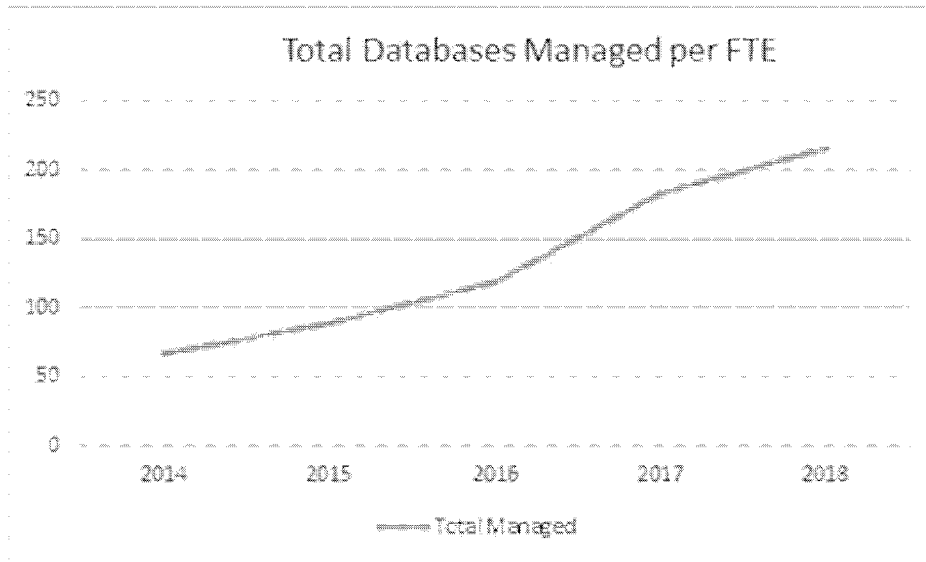
Department Information Technology Services Division

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

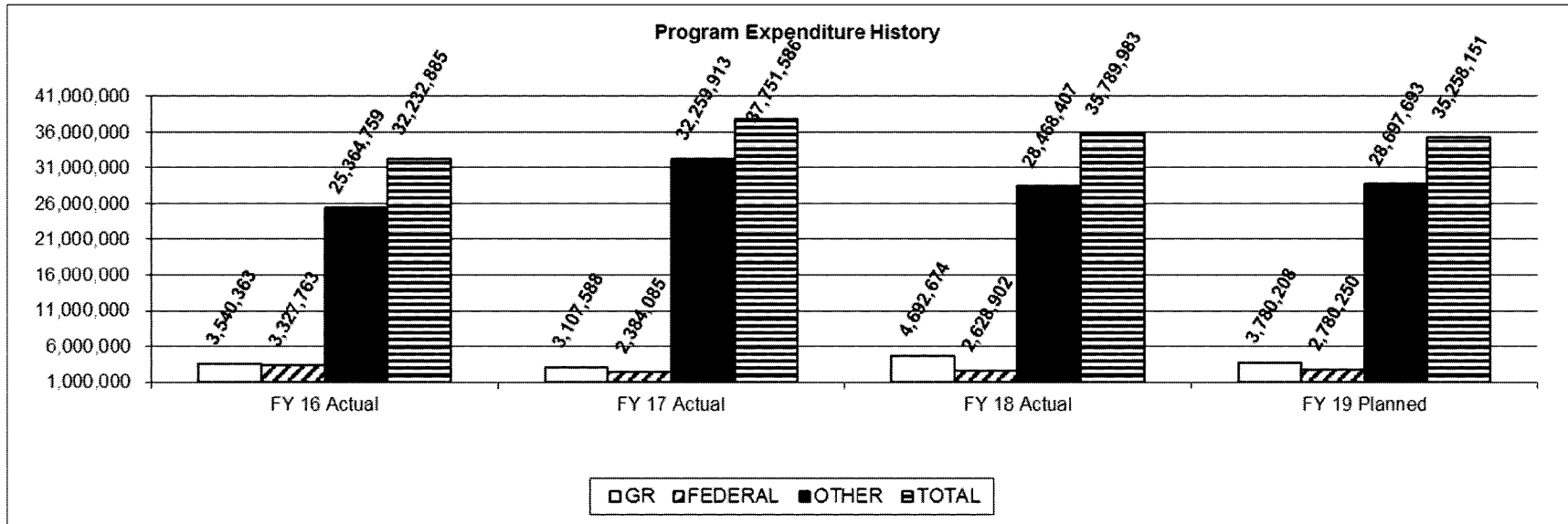
Department Information Technology Services Division

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

Department	Office of Administration	Budget Unit	<u>30613C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DESE IT Project		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	227,624	523,229	141,349	892,202		PS	0	0	0	0	
EE	3	0	4	7		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>227,627</u>	<u>523,229</u>	<u>141,353</u>	<u>892,209</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	69,357	159,428	43,069	271,854
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

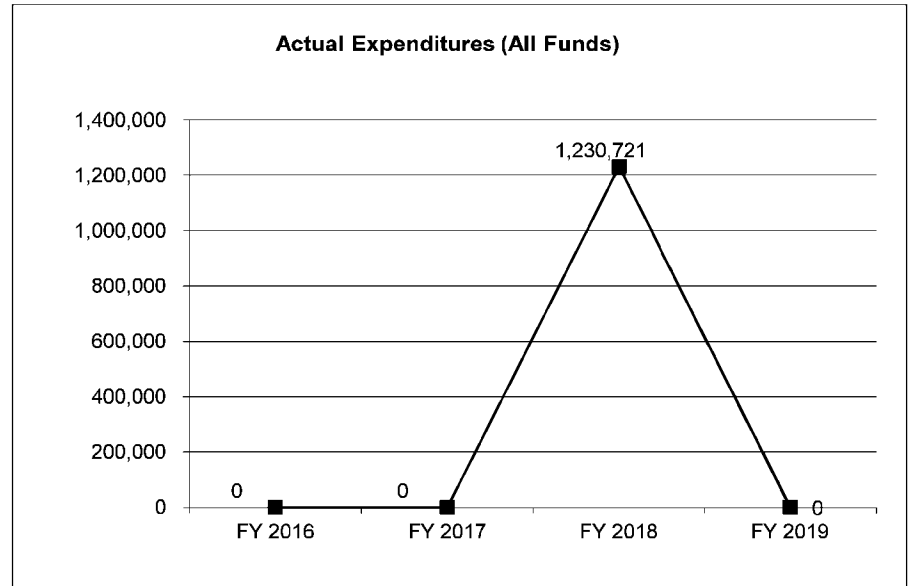
ITSD-DESE

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30613C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DESE IT Project		

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	1,894,146	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
TAFP AFTER VETOES								
		PS	0.00	227,624	369,750	141,045	738,419	
		EE	0.00	3	0	4	7	
		Total	0.00	227,627	369,750	141,049	738,426	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	495 4427	PS	0.00	0	0	304	304	
Core Reallocation	495 4362	PS	0.00	0	153,479	0	153,479	
	NET DEPARTMENT CHANGES		0.00	0	153,479	304	153,783	
DEPARTMENT CORE REQUEST								
		PS	0.00	227,624	523,229	141,349	892,202	
		EE	0.00	3	0	4	7	
		Total	0.00	227,627	523,229	141,353	892,209	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	227,624	523,229	141,349	892,202	
		EE	0.00	3	0	4	7	
		Total	0.00	227,627	523,229	141,353	892,209	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	164,597	3.42	227,624	0.00	227,624	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	520,581	11.50	369,750	0.00	523,229	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	749	0.02	445	0.00	749	0.00	0	0.00
EXCELLENCE IN EDUCATION	47,910	1.03	53,309	0.00	53,309	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	30,591	0.65	87,291	0.00	87,291	0.00	0	0.00
TOTAL - PS	764,428	16.62	738,419	0.00	892,202	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	3	0.00	3	0.00	0	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	0	0.00
MO REVOLVING INFO TECH TRUST	157,385	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	466,294	0.00	7	0.00	7	0.00	0	0.00
TOTAL	1,230,722	16.62	738,426	0.00	892,209	0.00	0	0.00
Dese Foundation Rewrite - 1300009								
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
TOTAL	0	0.00	0	0.00	418,224	0.00	0	0.00
GRAND TOTAL	\$1,230,722	16.62	\$738,426	0.00	\$1,310,433	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	17,109	0.55	0	0.00	16,824	0.00	0	0.00
INFORMATION TECHNOLOGIST II	84,736	2.25	0	0.00	80,888	0.00	0	0.00
INFORMATION TECHNOLOGIST III	185,841	4.42	0	0.00	179,416	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	226,054	4.72	651,128	0.00	293,611	0.00	0	0.00
COMPUTER INFO TECH SUPV I	496	0.00	0	0.00	227	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,417	0.03	0	0.00	1,055	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	168,347	3.22	0	0.00	154,239	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	73,961	1.14	0	0.00	72,258	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	30	0.00	0	0.00	30	0.00	0	0.00
DATA PROCESSOR TECHNICAL	6,419	0.29	0	0.00	6,345	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	18	0.00	0	0.00	18	0.00	0	0.00
OTHER	0	0.00	87,291	0.00	87,291	0.00	0	0.00
TOTAL - PS	764,428	16.62	738,419	0.00	892,202	0.00	0	0.00
PROFESSIONAL SERVICES	32,509	0.00	3	0.00	3	0.00	0	0.00
M&R SERVICES	0	0.00	2	0.00	2	0.00	0	0.00
COMPUTER EQUIPMENT	276,400	0.00	2	0.00	2	0.00	0	0.00
REBILLABLE EXPENSES	157,385	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	466,294	0.00	7	0.00	7	0.00	0	0.00
GRAND TOTAL	\$1,230,722	16.62	\$738,426	0.00	\$892,209	0.00	\$0	0.00
GENERAL REVENUE	\$164,597	3.42	\$227,627	0.00	\$227,627	0.00		0.00
FEDERAL FUNDS	\$829,490	11.50	\$369,750	0.00	\$523,229	0.00		0.00
OTHER FUNDS	\$236,635	1.70	\$141,049	0.00	\$141,353	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF _____

Office of Administration	Budget Unit 30613C
Information Technology Services Division	
DESE Foundation Formula Payment Rewrite 1300009	HB Section 05.030

1. AMOUNT OF REQUEST:

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	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	
Total	418,224	0	0	418,224		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: _____ Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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: 5 OF _____

Office of Administration	Budget Unit <u>30613C</u>
Information Technology Services Division	
DESE Foundation Formula Payment Rewrite 1300009	HB Section <u>05.030</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.)

PROJECT BUDGET ESTIMATE			
Item Description	Number of Hours	Cost per Hour	Cost Estimate
App Dev: Project Manager, Technical Lead, Security	1,695	\$45.65	\$77,376.75
Business Analyst	603	\$45.65	\$27,526.95
SDC – Non Cap (<i>Project Code</i>)	200	\$45.65	\$9,130
Other Cost		\$	\$
		\$	\$
ESTIMATED TOTAL HOURS:	2,498	COST TOTAL:	\$114,033.70
ESTIMATED PAQ COST			
<i>Staff Augmentation</i>			\$304,190.00
<i>3 Visual Studio Developer \$95 X 2,600 hrs. = \$247,000.00</i>			
<i>1 - Business Analyst \$95 X 602 hrs. = \$57,190.00</i>			
ESTIMATED TOTAL PROJECT COST:			\$418,223.70

NEW DECISION ITEM
RANK: 5 OF _____

Office of Administration	Budget Unit <u>30613C</u>
Information Technology Services Division	
DESE Foundation Formula Payment Rewrite 1300009	HB Section <u>05.030</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
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	
Total PS	114,034	0.0	0	0.0	0	0.0	114,034	0.0	114,034	
3-Visual Studio Developers	247,000						247,000		247,000	
1-Business Analyst	57,190						57,190		57,190	
Total EE	304,190		0		0		304,190		304,190	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	418,224	0.0	0	0.0	0	0.0	418,224	0.0	418,224	

NEW DECISION ITEM
RANK: 5 OF

Office of Administration		Budget Unit <u>30613C</u>								
Information Technology Services Division		HB Section <u>05.030</u>								
DESE Foundation Formula Payment Rewrite 1300009										
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		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM
RANK: 5 OF _____

<u>Office of Administration</u>	Budget Unit <u>30613C</u>
<u>Information Technology Services Division</u>	
<u>DESE Foundation Formula Payment Rewrite</u> <u>1300009</u>	HB Section <u>05.030</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.

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: 5 OF _____

Office of Administration	Budget Unit <u>30613C</u>
Information Technology Services Division	
DESE Foundation Formula Payment Rewrite 1300009	HB Section <u>05.030</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

NEW DECISION ITEM
RANK: 5 OF _____

Office of Administration	Budget Unit <u>30613C</u>
Information Technology Services Division	
DESE Foundation Formula Payment Rewrite 1300009	HB Section <u>05.030</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.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DESE IT PROJECTS								
Dese Foundation Rewrite - 1300009								
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
TOTAL - PS	0	0.00	0	0.00	114,034	0.00	0	0.00
PROFESSIONAL SERVICES	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
GRAND TOTAL	\$0	0.00	\$0	0.00	\$418,224	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$418,224	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30609C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DHE IT Project		

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	0	0	0	0	
EE	16,251	0	3	16,254		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>56,493</u>	<u>0</u>	<u>10,428</u>	<u>66,921</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	12,262	0	142,791	155,053
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

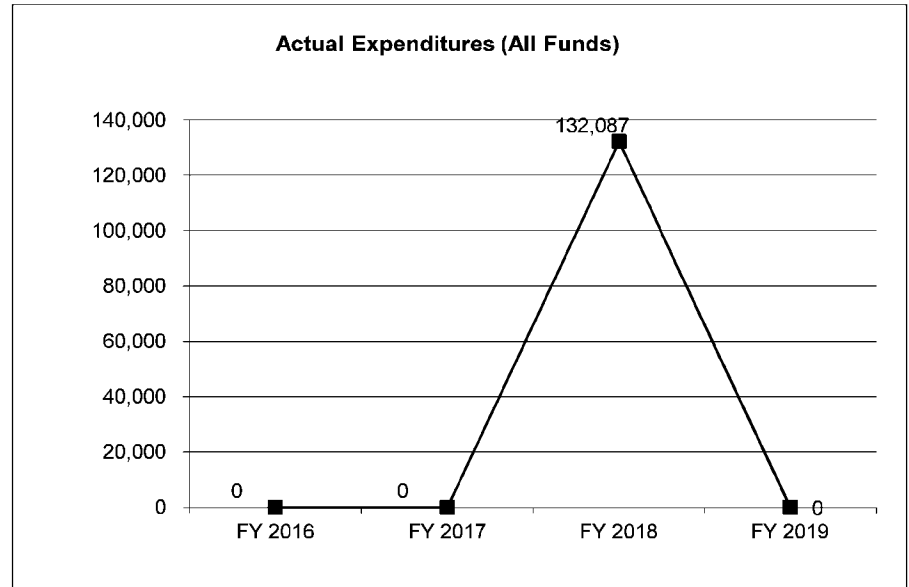
ITSD-DHE

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30609C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DHE IT Project		

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	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
TAFP AFTER VETOES							
	PS	0.00	130,777	0	10,425	141,202	
	EE	0.00	16,251	0	3	16,254	
	Total	0.00	147,028	0	10,428	157,456	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	493 4282 PS	0.00	(90,535)	0	0	(90,535)	
	NET DEPARTMENT CHANGES	0.00	(90,535)	0	0	(90,535)	
DEPARTMENT CORE REQUEST							
	PS	0.00	40,242	0	10,425	50,667	
	EE	0.00	16,251	0	3	16,254	
	Total	0.00	56,493	0	10,428	66,921	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	40,242	0	10,425	50,667	
	EE	0.00	16,251	0	3	16,254	
	Total	0.00	56,493	0	10,428	66,921	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHE IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	30,319	0.73	130,777	0.00	40,242	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	7,000	0.00	7,000	0.00	0	0.00
GUARANTY AGENCY OPERATING	79,952	1.81	2,924	0.00	2,924	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,047	0.04	501	0.00	501	0.00	0	0.00
TOTAL - PS	112,318	2.58	141,202	0.00	50,667	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	16,251	0.00	16,251	0.00	0	0.00
PROP SCHOOL CERT FUND	0	0.00	1	0.00	1	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	19,768	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	19,768	0.00	16,254	0.00	16,254	0.00	0	0.00
TOTAL	132,086	2.58	157,456	0.00	66,921	0.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	601	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	15	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	616	0.00	0	0.00
TOTAL	0	0.00	0	0.00	616	0.00	0	0.00
GRAND TOTAL	\$132,086	2.58	\$157,456	0.00	\$67,537	0.00	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHE IT PROJECTS								
CORE								
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	0	0.00
INFORMATION TECHNOLOGIST II	29,738	0.80	0	0.00	7,716	0.00	0	0.00
INFORMATION TECHNOLOGIST III	704	0.02	0	0.00	225	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	26,842	0.57	19,902	0.00	26,219	0.00	0	0.00
COMPUTER INFO TECH SUPV I	524	0.01	0	0.00	196	0.00	0	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	0	0.00
INFORMATION TECHNOLOGY SPEC II	24,574	0.43	0	0.00	5,021	0.00	0	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	0	0.00
OTHER	0	0.00	501	0.00	501	0.00	0	0.00
TOTAL - PS	112,318	2.58	141,202	0.00	50,667	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	16,254	0.00	16,254	0.00	0	0.00
REBILLABLE EXPENSES	19,768	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	19,768	0.00	16,254	0.00	16,254	0.00	0	0.00
GRAND TOTAL	\$132,086	2.58	\$157,456	0.00	\$66,921	0.00	\$0	0.00
GENERAL REVENUE	\$30,319	0.73	\$147,028	0.00	\$56,493	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$101,767	1.85	\$10,428	0.00	\$10,428	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30607C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DOR IT Project		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,178,552	0	46,965	1,225,517		PS	0	0	0	0	
EE	1	0	2	3		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,178,553	0	46,967	1,225,520		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	359,105	0	14,310	373,415		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	See Decision Item Summary on Previous Pages					Other Funds:					

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)

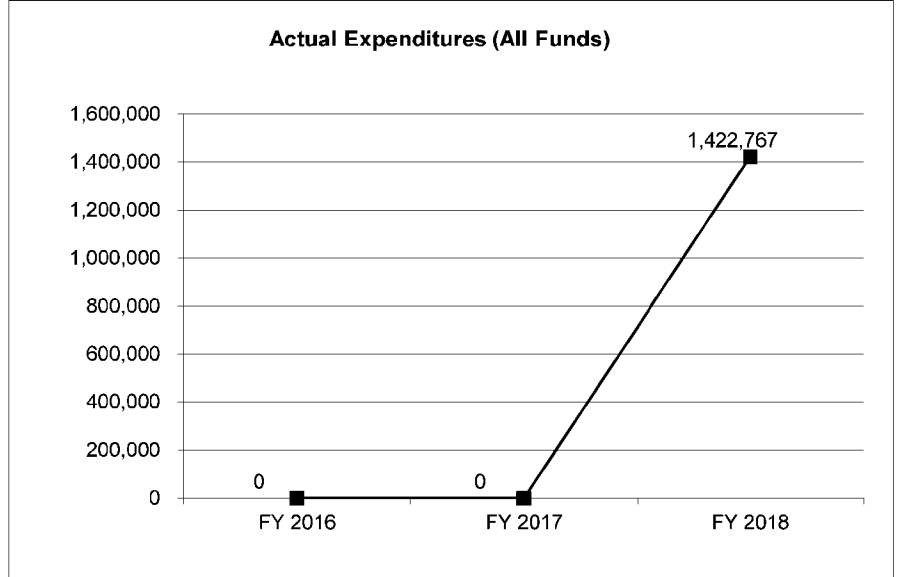
ITSD-DOR

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30607C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DOR IT Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		PS	0.00	906,892	0	46,965	953,857	
		EE	0.00	1	0	2	3	
		Total	0.00	906,893	0	46,967	953,860	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	488 4297	PS	0.00	(43,647)	0	0	(43,647)	
Core Reallocation	488 4295	PS	0.00	315,307	0	0	315,307	
		NET DEPARTMENT CHANGES	0.00	271,660	0	0	271,660	
DEPARTMENT CORE REQUEST								
		PS	0.00	1,178,552	0	46,965	1,225,517	
		EE	0.00	1	0	2	3	
		Total	0.00	1,178,553	0	46,967	1,225,520	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	1,178,552	0	46,965	1,225,517	
		EE	0.00	1	0	2	3	
		Total	0.00	1,178,553	0	46,967	1,225,520	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,098,852	21.57	906,892	0.00	1,178,552	0.00	0	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	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,115,531	21.89	953,857	0.00	1,225,517	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	307,239	0.00	1	0.00	1	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	307,239	0.00	3	0.00	3	0.00	0	0.00
TOTAL	1,422,770	21.89	953,860	0.00	1,225,520	0.00	0	0.00
MVDL Feasibility Study - 1300013								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,000,000	0.00	0	0.00
DOR Enterprise Data Warehouse - 1300014								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,836,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,836,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,836,000	0.00	0	0.00
GRAND TOTAL	\$1,422,770	21.89	\$953,860	0.00	\$10,061,520	0.00	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	39,536	1.22	0	0.00	39,536	0.00	0	0.00
INFORMATION TECHNOLOGIST II	49,297	1.34	0	0.00	49,297	0.00	0	0.00
INFORMATION TECHNOLOGIST III	103,271	2.52	0	0.00	103,271	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	224,339	4.67	953,856	0.00	334,403	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	51,467	0.77	0	0.00	51,467	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	368,799	6.75	0	0.00	368,799	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	224,773	3.55	0	0.00	224,694	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	8,164	0.11	0	0.00	8,164	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	4,767	0.07	0	0.00	4,767	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	28,134	0.68	0	0.00	28,134	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	213	0.00	0	0.00	213	0.00	0	0.00
DATA PROCESSOR TECHNICAL	12,248	0.21	0	0.00	12,248	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	523	0.00	0	0.00	523	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,115,531	21.89	953,857	0.00	1,225,517	0.00	0	0.00
PROFESSIONAL SERVICES	161,768	0.00	3	0.00	3	0.00	0	0.00
COMPUTER EQUIPMENT	145,471	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	307,239	0.00	3	0.00	3	0.00	0	0.00
GRAND TOTAL	\$1,422,770	21.89	\$953,860	0.00	\$1,225,520	0.00	\$0	0.00
GENERAL REVENUE	\$1,406,091	21.57	\$906,893	0.00	\$1,178,553	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$16,679	0.32	\$46,967	0.00	\$46,967	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Motor Vehicle & Drivers License System Feasibility Study DI# 1300013	HB Section <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	2,000,000	0	0	2,000,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,000,000	0	0	2,000,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. 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: Modernizing Motor Vehicle & Driver License (MVDL) platform for all business and technology processes	

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	<u>30607C</u>	
Information Technology Services Division			
Motor Vehicle & Drivers License System Feasibility Study	DI# 1300013	HB Section	<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.

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.

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 _____

Office of Administration	Budget Unit	<u>30607C</u>
Information Technology Services Division		
Motor Vehicle & Drivers License System Feasibility Study	DI# 1300013	HB Section
		<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 _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Motor Vehicle & Drivers License System Feasibility Study DI# 1300013	HB Section <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
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 - Professional Services	2,000,000						2,000,000			
							0			
							0			
Total EE	2,000,000		0		0		2,000,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	2,000,000	0.0	0	0.0	0	0.0	2,000,000	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Motor Vehicle & Drivers License System Feasibility Study DI# 1300013	HB Section <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
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ **OF** _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Motor Vehicle & Drivers License System Feasibility Study DI# 1300013	HB Section <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.

NEW DECISION ITEM

RANK: _____ **OF** _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Motor Vehicle & Drivers License System Feasibility Study DI# 1300013	HB Section <u>5.030</u>

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 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT PROJECTS								
MVDL Feasibility Study - 1300013								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Restructure of Enterprise Data Warehouse DI# 1300014	HB Section <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	0	0	0	0		
PSD	0	0	0	0			PSD	0	0	0	0		
TRF	0	0	0	0			TRF	0	0	0	0		
Total	6,836,000	0	0	6,836,000			Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		

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

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

Other Funds:

Other Funds:

2. 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 _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Restructure of Enterprise Data Warehouse DI# 1300014	HB Section <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	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
400 - Professional Services	6,836,000						6,836,000			
							0			
							0			
Total EE	6,836,000		0		0		6,836,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	6,836,000	0.0	0	0.0	0	0.0	6,836,000	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration			Budget Unit <u>30607C</u>							
Information Technology Services Division										
Restructure of Enterprise Data Warehouse		DI# 1300014	HB Section <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
							0			
							0	0.0		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit <u>30607C</u>
Information Technology Services Division	
Restructure of Enterprise Data Warehouse DI# 1300014	HB Section <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.

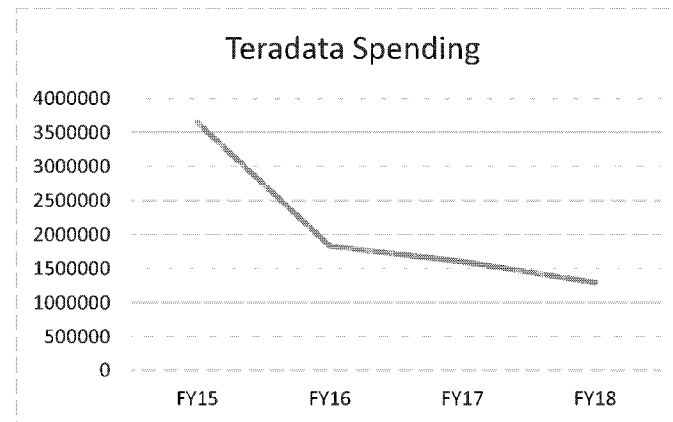
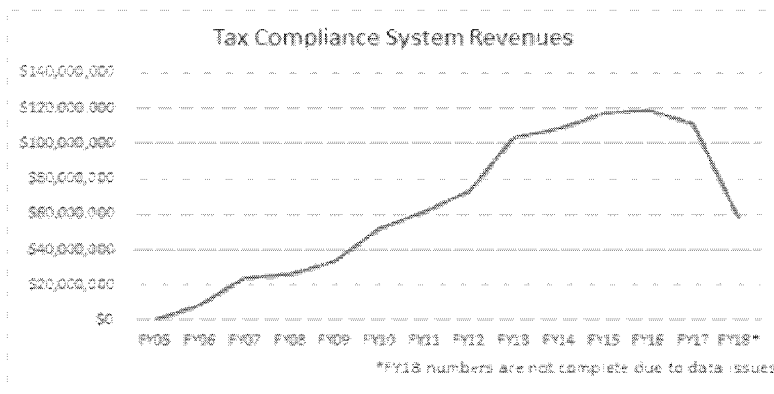
This funding will ensure the continued revenue generation of an average of more than \$110 million annually.

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 _____

Office of Administration	Budget Unit	<u>30607C</u>
Information Technology Services Division		
Restructure of Enterprise Data Warehouse DI# 1300014	HB Section	<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 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOR IT PROJECTS								
DOR Enterprise Data Warehouse - 1300014								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,836,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	6,836,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,836,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,836,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30605C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	OA IT Project		

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	0	0	0	0	
EE	1	0	2	3		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>882,844</u>	<u>0</u>	<u>13,341</u>	<u>896,185</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

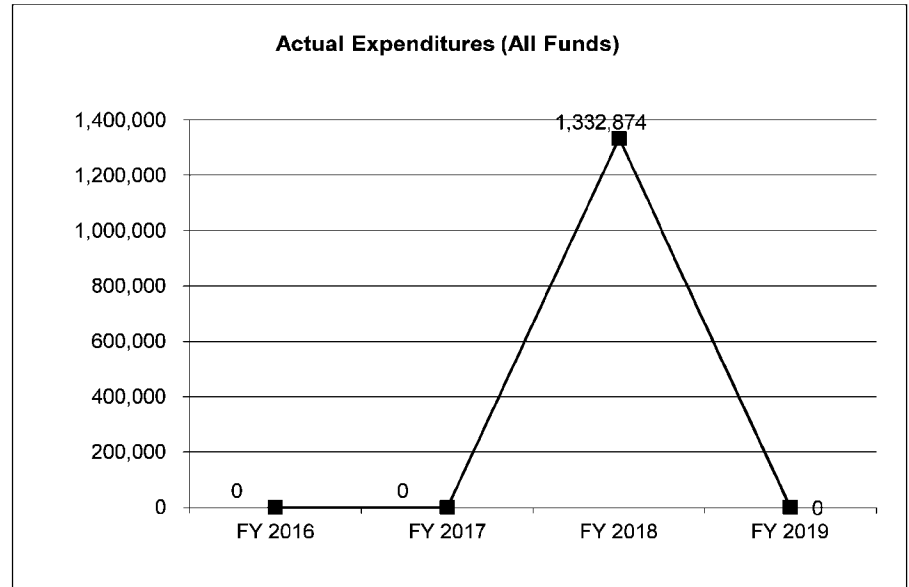
ITSD-OA

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30605C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	OA IT Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
Budget Authority (All Funds)	0	0	1,433,921	774,705
Actual Expenditures (All Funds)	0	0	1,332,874	N/A
Unexpended (All Funds)	0	0	101,047	0
Unexpended, by Fund:				
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
TAFP AFTER VETOES								
		PS	0.00	793,209	0	5,289	798,498	
		EE	0.00	1	0	2	3	
		Total	0.00	793,210	0	5,291	798,501	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	474 4432	PS	0.00	0	0	8,050	8,050	
Core Reallocation	474 4329	PS	0.00	89,634	0	0	89,634	
		NET DEPARTMENT CHANGES	0.00	89,634	0	8,050	97,684	
DEPARTMENT CORE REQUEST								
		PS	0.00	882,843	0	13,339	896,182	
		EE	0.00	1	0	2	3	
		Total	0.00	882,844	0	13,341	896,185	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	882,843	0	13,339	896,182	
		EE	0.00	1	0	2	3	
		Total	0.00	882,844	0	13,341	896,185	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	880,931	15.84	793,209	0.00	882,843	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	8,050	0.19	0	0.00	8,050	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	111,177	2.22	5,289	0.00	5,289	0.00	0	0.00
TOTAL - PS	1,000,158	18.25	798,498	0.00	896,182	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	18,700	0.00	1	0.00	1	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	4,265	0.00	1	0.00	1	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	56,875	0.00	0	0.00	0	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	206,805	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	286,645	0.00	3	0.00	3	0.00	0	0.00
TOTAL	1,286,803	18.25	798,501	0.00	896,185	0.00	0	0.00
GRAND TOTAL	\$1,286,803	18.25	\$798,501	0.00	\$896,185	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	2,625	0.08	0	0.00	2,254	0.00	0	0.00
INFORMATION TECHNOLOGIST II	38,516	1.07	0	0.00	20,911	0.00	0	0.00
INFORMATION TECHNOLOGIST III	78,906	1.83	0	0.00	71,354	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	160,656	3.42	793,209	0.00	133,209	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	115,611	1.60	0	0.00	115,611	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	254,731	4.60	0	0.00	233,823	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	327,134	5.08	0	0.00	294,450	0.00	0	0.00
COMPUTER INFO TECH SPEC III	312	0.00	0	0.00	312	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	3,791	0.05	0	0.00	3,791	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	219	0.00	0	0.00	219	0.00	0	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	0	0.00
DATA PROCESSOR TECHNICAL	8,340	0.39	0	0.00	8,135	0.00	0	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	0	0.00
OTHER	0	0.00	5,289	0.00	5,289	0.00	0	0.00
TOTAL - PS	1,000,158	18.25	798,498	0.00	896,182	0.00	0	0.00
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	0	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
TOTAL - EE	286,645	0.00	3	0.00	3	0.00	0	0.00
GRAND TOTAL	\$1,286,803	18.25	\$798,501	0.00	\$896,185	0.00	\$0	0.00
GENERAL REVENUE	\$899,631	15.84	\$793,210	0.00	\$882,844	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$387,172	2.41	\$5,291	0.00	\$13,341	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30603C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	MDA IT Project		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	63,547	0	112,246	175,793		PS	0	0	0	0	
EE	1	0	2	3		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	63,548	0	112,248	175,796		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	19,363	0	34,201	53,564
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

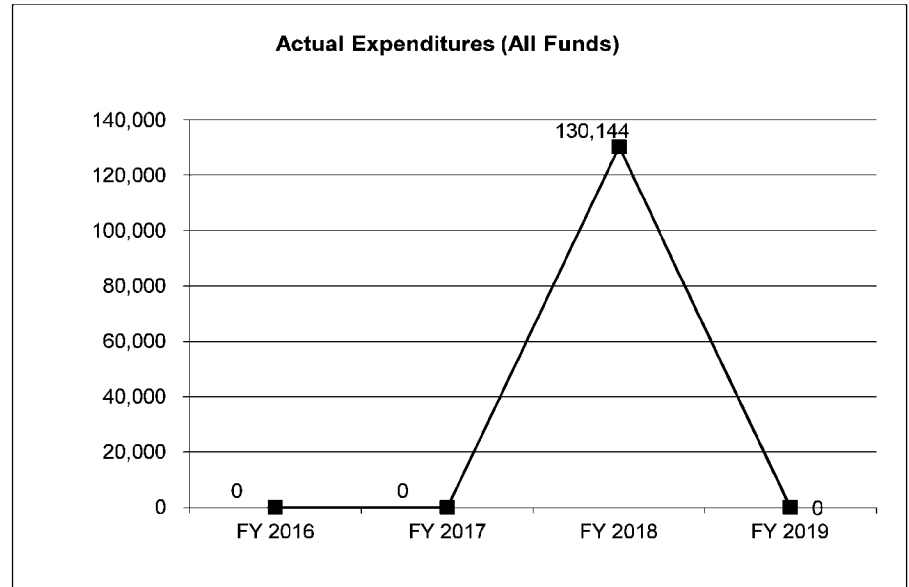
ITSD-MDA

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30603C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	MDA IT Project		

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	222,872	172,921
Less Reverted (All Funds)	0	0	0	(19,036)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	222,872	153,885
Actual Expenditures (All Funds)	0	0	130,144	N/A
Unexpended (All Funds)	0	0	92,728	0
Unexpended, by Fund:				
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
TAFP AFTER VETOES							
	PS	0.00	63,547	0	108,741	172,288	
	EE	0.00	1	0	2	3	
	Total	0.00	63,548	0	108,743	172,291	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	472 4429 PS	0.00	0	0	3,505	3,505	
	NET DEPARTMENT CHANGES	0.00	0	0	3,505	3,505	
DEPARTMENT CORE REQUEST							
	PS	0.00	63,547	0	112,246	175,793	
	EE	0.00	1	0	2	3	
	Total	0.00	63,548	0	112,248	175,796	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	63,547	0	112,246	175,793	
	EE	0.00	1	0	2	3	
	Total	0.00	63,548	0	112,248	175,796	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	42,190	0.95	63,547	0.00	63,547	0.00	0	0.00
STATE FAIR FEE	0	0.00	1	0.00	1	0.00	0	0.00
MISSOURI LAND SURVEY FUND	0	0.00	1	0.00	1	0.00	0	0.00
AGRICULTURE PROTECTION	3,505	0.08	500	0.00	4,005	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	46,072	0.94	108,239	0.00	108,239	0.00	0	0.00
TOTAL - PS	91,767	1.97	172,288	0.00	175,793	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
ANIMAL CARE RESERVE	0	0.00	1	0.00	1	0.00	0	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	0	0.00
TOTAL - EE	38,376	0.00	3	0.00	3	0.00	0	0.00
TOTAL	130,143	1.97	172,291	0.00	175,796	0.00	0	0.00
GRAND TOTAL	\$130,143	1.97	\$172,291	0.00	\$175,796	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MDA IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	4,453	0.14	0	0.00	3,665	0.00	0	0.00
INFORMATION TECHNOLOGIST II	6,939	0.19	0	0.00	3,219	0.00	0	0.00
INFORMATION TECHNOLOGIST III	14,064	0.34	0	0.00	10,374	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	15,794	0.35	64,049	0.00	34,643	0.00	0	0.00
COMPUTER INFO TECH SUPV I	942	0.01	0	0.00	680	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,443	0.02	0	0.00	1,443	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	26,252	0.50	0	0.00	6,522	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	5,380	0.08	0	0.00	929	0.00	0	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	0	0.00
DATA PROCESSOR TECHNICAL	15,644	0.33	0	0.00	5,930	0.00	0	0.00
OTHER	0	0.00	108,239	0.00	108,239	0.00	0	0.00
TOTAL - PS	91,767	1.97	172,288	0.00	175,793	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	3	0.00	3	0.00	0	0.00
COMPUTER EQUIPMENT	38,376	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	38,376	0.00	3	0.00	3	0.00	0	0.00
GRAND TOTAL	\$130,143	1.97	\$172,291	0.00	\$175,796	0.00	\$0	0.00
GENERAL REVENUE	\$42,190	0.95	\$63,548	0.00	\$63,548	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$87,953	1.02	\$108,743	0.00	\$112,248	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30601C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DNR IT Project		

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	0	0	0	0	
EE	1	0	141,031	141,032		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	164,287	325,932	1,119,495	1,609,714		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	<i>50,058</i>	<i>99,311</i>	<i>298,138</i>	<i>447,507</i>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

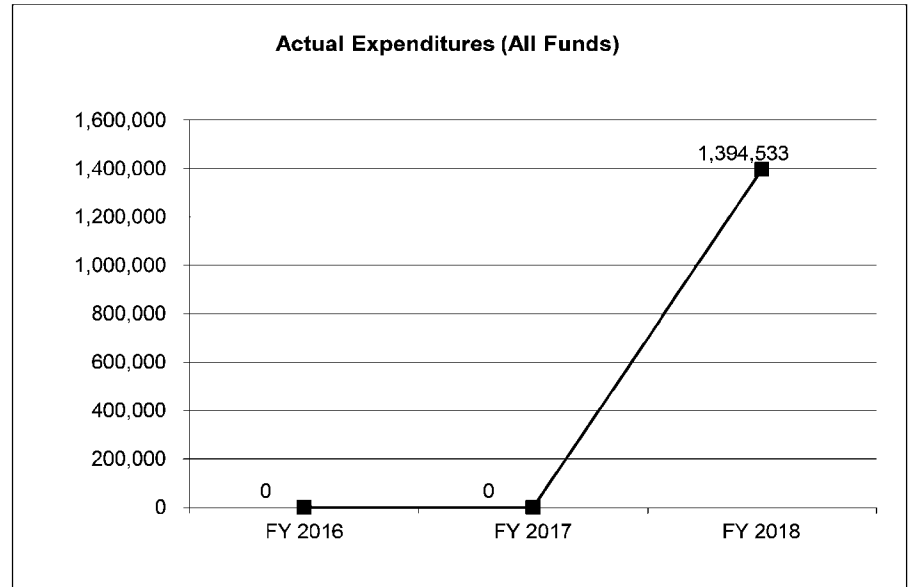
ITSD-DNR

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30601C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DNR IT Project		

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	1,750,866	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
TAFP AFTER VETOES							
	PS	0.00	74,408	325,932	978,646	1,378,986	
	EE	0.00	1	0	141,031	141,032	
	Total	0.00	74,409	325,932	1,119,677	1,520,018	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	453 4285 PS	0.00	89,878	0	0	89,878	
	NET DEPARTMENT CHANGES	0.00	89,878	0	0	89,878	
DEPARTMENT CORE REQUEST							
	PS	0.00	164,286	325,932	978,646	1,468,864	
	EE	0.00	1	0	141,031	141,032	
	Total	0.00	164,287	325,932	1,119,677	1,609,896	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	164,286	325,932	978,646	1,468,864	
	EE	0.00	1	0	141,031	141,032	
	Total	0.00	164,287	325,932	1,119,677	1,609,896	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	165,340	3.20	74,408	0.00	164,286	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	258,078	4.99	325,932	0.00	325,932	0.00	0	0.00
DNR COST ALLOCATION	801,187	15.50	978,645	0.00	978,645	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,224,605	23.69	1,378,986	0.00	1,468,864	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	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	0	0.00
DNR COST ALLOCATION	130,528	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	141,029	0.00	141,029	0.00	0	0.00
TOTAL - EE	169,928	0.00	141,032	0.00	141,032	0.00	0	0.00
TOTAL	1,394,533	23.69	1,520,018	0.00	1,609,896	0.00	0	0.00
GRAND TOTAL	\$1,394,533	23.69	\$1,520,018	0.00	\$1,609,896	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DNR IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	38,894	1.19	0	0.00	38,894	0.00	0	0.00
INFORMATION TECHNOLOGIST II	18,211	0.48	0	0.00	18,211	0.00	0	0.00
INFORMATION TECHNOLOGIST III	57,066	1.29	0	0.00	57,066	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	196,651	4.10	1,378,985	0.00	440,909	0.00	0	0.00
COMPUTER INFO TECH SUPV I	19,283	0.37	0	0.00	19,283	0.00	0	0.00
COMPUTER INFO TECH SUPV II	2,072	0.03	0	0.00	2,072	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	21,558	0.34	0	0.00	21,558	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	375,923	7.00	0	0.00	375,923	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	172,073	2.57	0	0.00	172,073	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	34,730	0.45	0	0.00	34,730	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	10,913	0.15	0	0.00	10,913	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	113,469	2.69	0	0.00	113,469	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	123,023	2.35	0	0.00	123,023	0.00	0	0.00
DATA PROCESSOR TECHNICAL	31,076	0.55	0	0.00	31,076	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	9,663	0.13	0	0.00	9,663	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,224,605	23.69	1,378,986	0.00	1,468,864	0.00	0	0.00
PROFESSIONAL SERVICES	40,673	0.00	141,032	0.00	141,032	0.00	0	0.00
COMPUTER EQUIPMENT	129,255	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	169,928	0.00	141,032	0.00	141,032	0.00	0	0.00
GRAND TOTAL	\$1,394,533	23.69	\$1,520,018	0.00	\$1,609,896	0.00	\$0	0.00
GENERAL REVENUE	\$165,340	3.20	\$74,409	0.00	\$164,287	0.00		0.00
FEDERAL FUNDS	\$297,478	4.99	\$325,932	0.00	\$325,932	0.00		0.00
OTHER FUNDS	\$931,715	15.50	\$1,119,677	0.00	\$1,119,677	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30599C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DED IT Project		

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	0	0	0	0	
EE	3	3	2	8		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>96,757</u>	<u>356,501</u>	<u>131,313</u>	<u>584,571</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

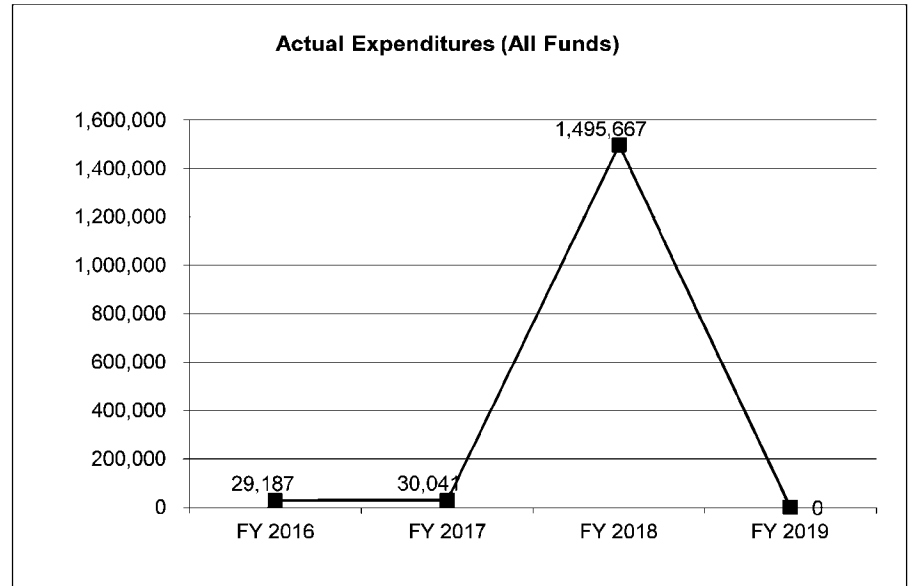
ITSD-DED

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30599C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DED IT Project		

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)	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
TAFP AFTER VETOES								
		PS	0.00	64,737	506,498	131,311	702,546	
		EE	0.00	3	3	2	8	
		Total	0.00	64,740	506,501	131,313	702,554	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	436 4360	PS	0.00	0	(150,000)	0	(150,000)	
Core Reallocation	436 4278	PS	0.00	32,017	0	0	32,017	
		NET DEPARTMENT CHANGES	0.00	32,017	(150,000)	0	(117,983)	
DEPARTMENT CORE REQUEST								
		PS	0.00	96,754	356,498	131,311	584,563	
		EE	0.00	3	3	2	8	
		Total	0.00	96,757	356,501	131,313	584,571	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	96,754	356,498	131,311	584,563	
		EE	0.00	3	3	2	8	
		Total	0.00	96,757	356,501	131,313	584,571	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	96,851	1.96	64,737	0.00	96,754	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	339,182	6.77	506,498	0.00	356,498	0.00	0	0.00
DED ADMINISTRATIVE	9,347	0.21	39,435	0.00	39,435	0.00	0	0.00
MISSOURI WORKS 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	0	0.00
TOTAL - PS	479,090	9.58	702,546	0.00	584,563	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	3	0.00	3	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,241,053	0.00	3	0.00	3	0.00	0	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	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	1,269,053	0.00	8	0.00	8	0.00	0	0.00
TOTAL	1,748,143	9.58	702,554	0.00	584,571	0.00	0	0.00
GRAND TOTAL	\$1,748,143	9.58	\$702,554	0.00	\$584,571	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DED IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	3,462	0.11	0	0.00	2,962	0.00	0	0.00
INFORMATION TECHNOLOGIST II	18,625	0.50	0	0.00	18,471	0.00	0	0.00
INFORMATION TECHNOLOGIST III	29,528	0.71	0	0.00	29,417	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	143,506	3.08	610,670	0.00	175,586	0.00	0	0.00
COMPUTER INFO TECH SUPV I	4,446	0.08	0	0.00	4,446	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,917	0.02	0	0.00	1,917	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	164,181	3.15	0	0.00	151,866	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	37,061	0.60	0	0.00	33,639	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	4,153	0.05	0	0.00	4,153	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	5,430	0.08	0	0.00	5,430	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	37,693	0.75	0	0.00	37,693	0.00	0	0.00
DATA PROCESSOR TECHNICAL	26,856	0.45	0	0.00	26,856	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	251	0.00	0	0.00	251	0.00	0	0.00
OTHER	0	0.00	91,876	0.00	91,876	0.00	0	0.00
BENEFITS	1,981	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	479,090	9.58	702,546	0.00	584,563	0.00	0	0.00
PROFESSIONAL SERVICES	706,098	0.00	4	0.00	4	0.00	0	0.00
M&R SERVICES	5,801	0.00	2	0.00	2	0.00	0	0.00
COMPUTER EQUIPMENT	557,154	0.00	2	0.00	2	0.00	0	0.00
TOTAL - EE	1,269,053	0.00	8	0.00	8	0.00	0	0.00
GRAND TOTAL	\$1,748,143	9.58	\$702,554	0.00	\$584,571	0.00	\$0	0.00
GENERAL REVENUE	\$96,851	1.96	\$64,740	0.00	\$96,757	0.00		0.00
FEDERAL FUNDS	\$1,580,235	6.77	\$506,501	0.00	\$356,501	0.00		0.00
OTHER FUNDS	\$71,057	0.85	\$131,313	0.00	\$131,313	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30597C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DIFP IT Project		

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	0	0	
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	
Total	<u>0</u>	<u>0</u>	<u>390,839</u>	<u>390,839</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

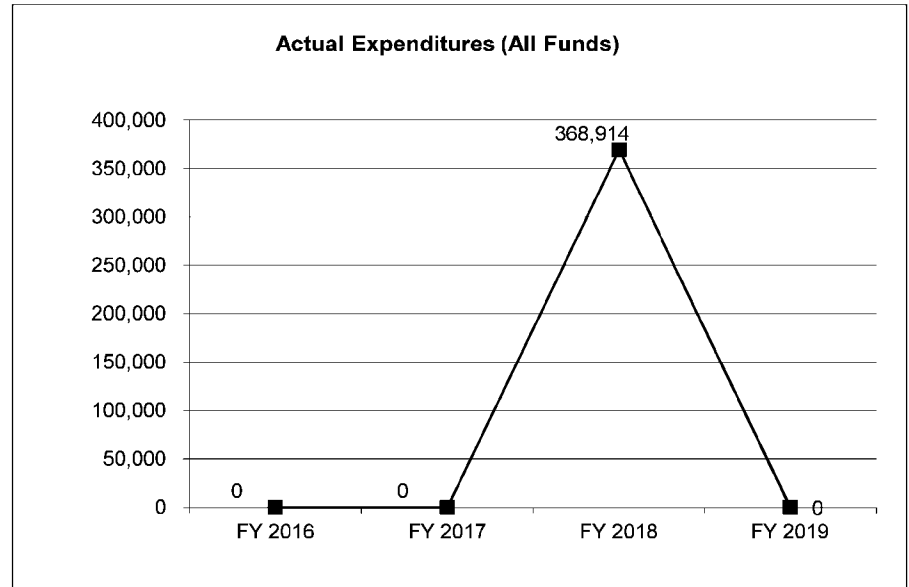
ITSD-DIFP

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30597C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DIFP IT Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES							
	PS	0.00	0	0	369,174	369,174	
	EE	0.00	0	0	6	6	
	Total	0.00	0	0	369,180	369,180	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	432 4435 PS	0.00	0	0	21,659	21,659	
	NET DEPARTMENT CHANGES	0.00	0	0	21,659	21,659	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	390,833	390,833	
	EE	0.00	0	0	6	6	
	Total	0.00	0	0	390,839	390,839	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	390,833	390,833	
	EE	0.00	0	0	6	6	
	Total	0.00	0	0	390,839	390,839	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIFP IT PROJECTS								
CORE								
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	0	0.00
INSURANCE DEDICATED FUND	101,117	2.29	118,128	0.00	118,128	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	257,026	4.80	250,000	0.00	261,680	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	368,914	7.30	369,174	0.00	390,833	0.00	0	0.00
EXPENSE & EQUIPMENT								
DIFP ADMINISTRATIVE	0	0.00	1	0.00	1	0.00	0	0.00
DIVISION OF CREDIT UNIONS	0	0.00	1	0.00	1	0.00	0	0.00
DIVISION OF FINANCE	0	0.00	1	0.00	1	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00	1	0.00	1	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	0	0.00
TOTAL	368,914	7.30	369,180	0.00	390,839	0.00	0	0.00
GRAND TOTAL	\$368,914	7.30	\$369,180	0.00	\$390,839	0.00	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIFP IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	2,827	0.09	0	0.00	2,827	0.00	0	0.00
INFORMATION TECHNOLOGIST II	23,160	0.61	0	0.00	23,160	0.00	0	0.00
INFORMATION TECHNOLOGIST III	44,986	1.10	0	0.00	44,986	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	36,602	0.78	369,173	0.00	58,930	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	9,882	0.14	0	0.00	9,874	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	208,056	3.93	0	0.00	207,654	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	43,401	0.65	0	0.00	43,401	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	368,914	7.30	369,174	0.00	390,833	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	6	0.00	6	0.00	0	0.00
TOTAL - EE	0	0.00	6	0.00	6	0.00	0	0.00
GRAND TOTAL	\$368,914	7.30	\$369,180	0.00	\$390,839	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$368,914	7.30	\$369,180	0.00	\$390,839	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30594C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DOLIR IT Project		

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	1,280,204	748,929	2,029,133		PS	0	0	0	0	
EE	1	2	4	7		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1	1,280,206	748,933	2,029,140		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u>0</u>	<u>390,078</u>	<u>228,199</u>	<u>618,277</u>		Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

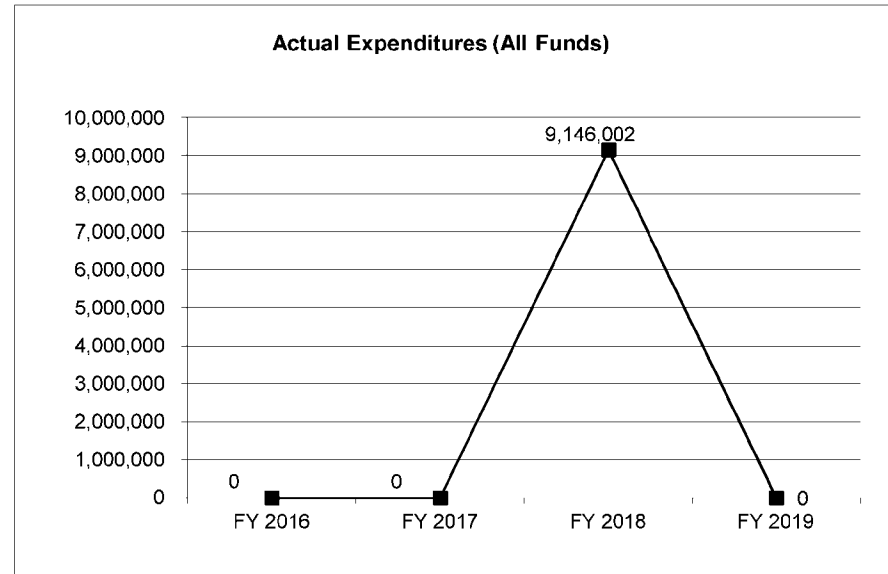
ITSD-DOLIR

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30594C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DOLIR IT Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		PS	0.00	0	400,438	748,929	1,149,367	
		EE	0.00	1	3	3	7	
		Total	0.00	1	400,441	748,932	1,149,374	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	428 4567	PS	0.00	0	675,175	0	675,175	
Core Reallocation	428 4341	PS	0.00	0	204,591	0	204,591	
		NET DEPARTMENT CHANGES	0.00	0	879,766	0	879,766	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	1,280,204	748,929	2,029,133	
		EE	0.00	1	3	3	7	
		Total	0.00	1	1,280,207	748,932	2,029,140	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	1,280,204	748,929	2,029,133	
		EE	0.00	1	3	3	7	
		Total	0.00	1	1,280,207	748,932	2,029,140	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT PROJECTS								
CORE								
PERSONAL SERVICES								
DEPT OF LABOR RELATIONS ADMIN	1,279,782	23.48	400,438	0.00	1,280,204	0.00	0	0.00
WORKERS COMPENSATION	45,446	0.70	48,928	0.00	48,928	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	535,865	9.65	700,000	0.00	700,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,861,093	33.83	1,149,367	0.00	2,029,133	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	1	0.00	1	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	1,368,717	0.00	1	0.00	1	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	1	0.00	1	0.00	0	0.00
WORKERS COMPENSATION	6,636	0.00	1	0.00	1	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	5,909,557	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	7,284,910	0.00	7	0.00	7	0.00	0	0.00
TOTAL	9,146,003	33.83	1,149,374	0.00	2,029,140	0.00	0	0.00
GRAND TOTAL	\$9,146,003	33.83	\$1,149,374	0.00	\$2,029,140	0.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOLIR IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	20,761	0.56	0	0.00	20,685	0.00	0	0.00
INFORMATION TECHNOLOGIST II	110,090	2.82	0	0.00	110,093	0.00	0	0.00
INFORMATION TECHNOLOGIST III	94,511	2.21	0	0.00	94,511	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	224,208	4.50	1,149,366	0.00	428,482	0.00	0	0.00
COMPUTER INFO TECH SUPV I	25,273	0.51	0	0.00	25,042	0.00	0	0.00
COMPUTER INFO TECH SUPV II	43,811	0.74	0	0.00	43,811	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	192,031	2.76	0	0.00	190,717	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	682,446	12.43	0	0.00	673,234	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	232,958	3.40	0	0.00	208,234	0.00	0	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	0	0.00
DATA PROCESSOR TECHNICAL	142,317	2.62	0	0.00	142,317	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	34,575	0.55	0	0.00	34,575	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,861,093	33.83	1,149,367	0.00	2,029,133	0.00	0	0.00
PROFESSIONAL SERVICES	6,235,941	0.00	7	0.00	7	0.00	0	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
TOTAL - EE	7,284,910	0.00	7	0.00	7	0.00	0	0.00
GRAND TOTAL	\$9,146,003	33.83	\$1,149,374	0.00	\$2,029,140	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$2,648,499	23.48	\$400,441	0.00	\$1,280,207	0.00		0.00
OTHER FUNDS	\$6,497,504	10.35	\$748,932	0.00	\$748,932	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30592C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DPS IT Project		

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	0	0	0	0	
EE	1	0	1	2		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>211,417</u>	<u>0</u>	<u>376,375</u>	<u>587,792</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	64,418	0	114,681	179,100
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

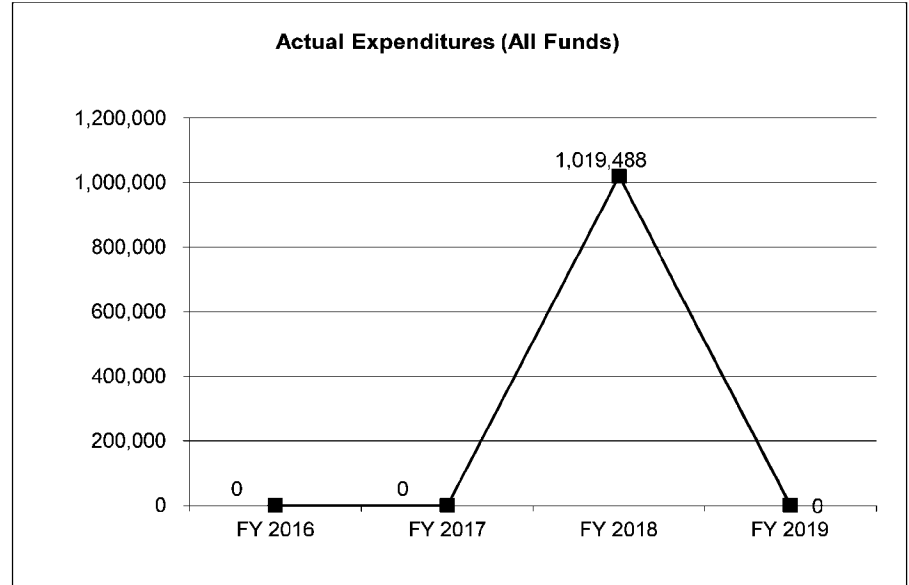
ITSD-DPS

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30592C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DPS IT Project		

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	1,174,126	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
TAFP AFTER VETOES							
	PS	0.00	211,416	0	386,373	597,789	
	EE	0.00	1	0	2	3	
	Total	0.00	211,417	0	386,375	597,792	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	420 4430 PS	0.00	0	0	(9,999)	(9,999)	
	NET DEPARTMENT CHANGES	0.00	0	0	(9,999)	(9,999)	
DEPARTMENT CORE REQUEST							
	PS	0.00	211,416	0	376,374	587,790	
	EE	0.00	1	0	2	3	
	Total	0.00	211,417	0	376,376	587,793	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	211,416	0	376,374	587,790	
	EE	0.00	1	0	2	3	
	Total	0.00	211,417	0	376,376	587,793	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	157,589	3.11	211,416	0.00	211,416	0.00	0	0.00
ELEVATOR SAFETY	48,445	0.78	0	0.00	1	0.00	0	0.00
MO VETERANS HOMES	62,675	1.31	226,545	0.00	226,545	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	202,213	4.14	140,000	0.00	130,000	0.00	0	0.00
CRIME VICTIMS COMP FUND	48,346	1.09	1,500	0.00	1,500	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	10,221	0.24	18,328	0.00	18,328	0.00	0	0.00
TOTAL - PS	529,489	10.67	597,789	0.00	587,790	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
ELEVATOR SAFETY	0	0.00	1	0.00	1	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	22,130	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	467,870	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	0	0.00
TOTAL - EE	490,000	0.00	3	0.00	3	0.00	0	0.00
TOTAL	1,019,489	10.67	597,792	0.00	587,793	0.00	0	0.00
GRAND TOTAL	\$1,019,489	10.67	\$597,792	0.00	\$587,793	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DPS IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	13,647	0.42	0	0.00	551	0.00	0	0.00
INFORMATION TECHNOLOGIST II	13,085	0.36	0	0.00	9,452	0.00	0	0.00
INFORMATION TECHNOLOGIST III	103,221	2.42	0	0.00	59,010	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	133,931	2.73	579,461	0.00	340,236	0.00	0	0.00
COMPUTER INFO TECH SUPV I	2,137	0.04	0	0.00	2,137	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	1,213	0.02	0	0.00	375	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	157,633	2.92	0	0.00	95,288	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	72,433	1.12	0	0.00	55,681	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	22,729	0.30	0	0.00	2,378	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	769	0.01	0	0.00	769	0.00	0	0.00
DATA PROCESSOR TECHNICAL	6,103	0.29	0	0.00	2,818	0.00	0	0.00
DATA PROCESSING MANAGER	2,182	0.03	0	0.00	361	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	406	0.01	0	0.00	406	0.00	0	0.00
OTHER	0	0.00	18,328	0.00	18,328	0.00	0	0.00
TOTAL - PS	529,489	10.67	597,789	0.00	587,790	0.00	0	0.00
PROFESSIONAL SERVICES	63,508	0.00	3	0.00	3	0.00	0	0.00
M&R SERVICES	51,510	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	374,982	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	490,000	0.00	3	0.00	3	0.00	0	0.00
GRAND TOTAL	\$1,019,489	10.67	\$597,792	0.00	\$587,793	0.00	\$0	0.00
GENERAL REVENUE	\$157,589	3.11	\$211,417	0.00	\$211,417	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$861,900	7.56	\$386,375	0.00	\$376,376	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30589C
Division Information Technology Services Division (ITSD)	
Core DOC IT Project	HB Section 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	0	0	0	0	
EE	1	0	1	2		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	890,066	0	45,999	936,065		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

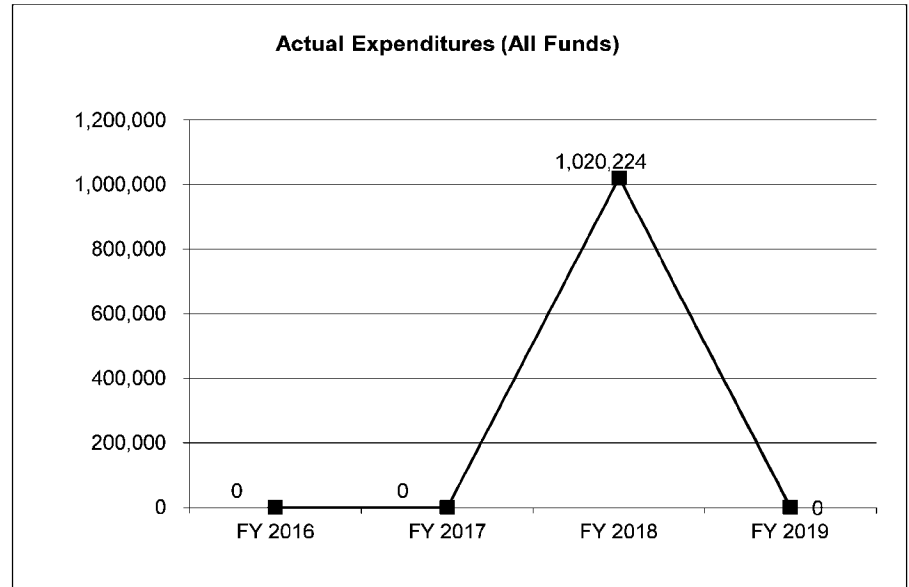
ITSD-DOC

CORE DECISION ITEM

Department Office of Administration	Budget Unit 30589C
Division Information Technology Services Division (ITSD)	
Core DOC IT Project	HB Section 5.030

4. FINANCIAL HISTORY

	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Current Yr.</u>
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
Unexpended, by Fund:				
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
TAFP AFTER VETOES							
	PS	0.00	890,065	0	45,998	936,063	
	EE	0.00	1	0	3,763,244	3,763,245	
	Total	0.00	890,066	0	3,809,242	4,699,308	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	414 3921 EE	0.00	0	0	(3,763,243)	(3,763,243)	
	NET DEPARTMENT CHANGES	0.00	0	0	(3,763,243)	(3,763,243)	
DEPARTMENT CORE REQUEST							
	PS	0.00	890,065	0	45,998	936,063	
	EE	0.00	1	0	1	2	
	Total	0.00	890,066	0	45,999	936,065	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	890,065	0	45,998	936,063	
	EE	0.00	1	0	1	2	
	Total	0.00	890,066	0	45,999	936,065	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	615,814	12.96	890,065	0.00	890,065	0.00	0	0.00
WORKING CAPITAL REVOLVING	43,368	0.78	45,997	0.00	45,997	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	659,182	13.74	936,063	0.00	936,063	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	361,043	0.00	1	0.00	1	0.00	0	0.00
WORKING CAPITAL REVOLVING	0	0.00	1	0.00	1	0.00	0	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	0	0.00
TOTAL	1,020,225	13.74	4,699,308	0.00	936,065	0.00	0	0.00
GRAND TOTAL	\$1,020,225	13.74	\$4,699,308	0.00	\$936,065	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DOC IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	15,912	0.46	0	0.00	15,912	0.00	0	0.00
INFORMATION TECHNOLOGIST II	111,729	2.90	0	0.00	111,729	0.00	0	0.00
INFORMATION TECHNOLOGIST III	62,799	1.47	0	0.00	62,799	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	155,311	3.28	936,062	0.00	432,191	0.00	0	0.00
COMPUTER INFO TECH SUPV I	2,151	0.04	0	0.00	2,151	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	14,026	0.20	0	0.00	14,026	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	185,862	3.51	0	0.00	185,862	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	85,394	1.33	0	0.00	85,394	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	6,113	0.08	0	0.00	6,113	0.00	0	0.00
DATA PROCESSOR TECHNICAL	19,854	0.47	0	0.00	19,854	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	31	0.00	0	0.00	31	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	659,182	13.74	936,063	0.00	936,063	0.00	0	0.00
PROFESSIONAL SERVICES	82,754	0.00	3,763,245	0.00	2	0.00	0	0.00
COMPUTER EQUIPMENT	278,289	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	361,043	0.00	3,763,245	0.00	2	0.00	0	0.00
GRAND TOTAL	\$1,020,225	13.74	\$4,699,308	0.00	\$936,065	0.00	\$0	0.00
GENERAL REVENUE	\$976,857	12.96	\$890,066	0.00	\$890,066	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$43,368	0.78	\$3,809,242	0.00	\$45,999	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30585C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DHSS IT Project		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	470,778	875,332	131,783	1,477,893		PS	0	0	0	0	
EE	1	0	15,002	15,003		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	470,779	875,332	146,785	1,492,896		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u>143,446</u>	<u>266,714</u>	<u>40,154</u>	<u>450,314</u>		Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	See Decision Item Summary on Previous Pages					Other Funds:					

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)

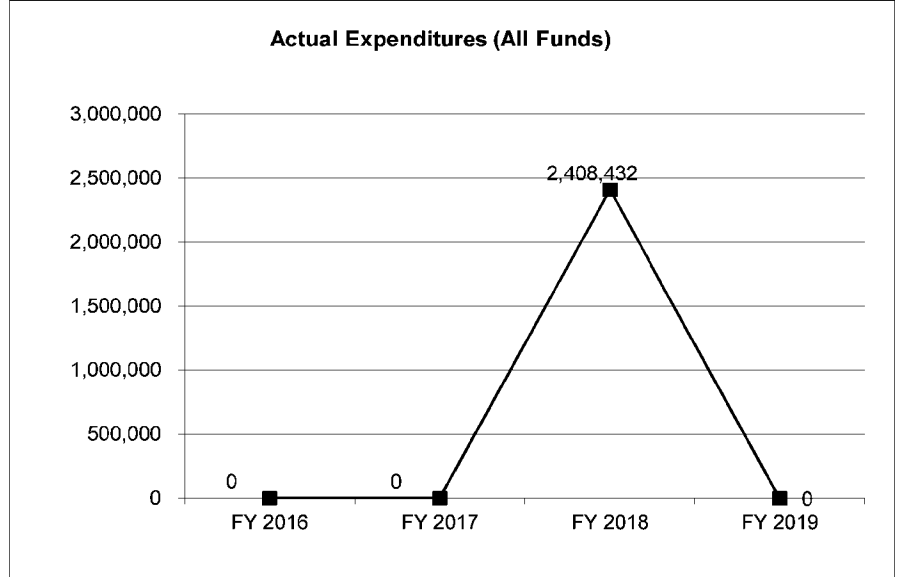
ITSD-DHSS

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30585C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DHSS IT Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	0.00	394,683	1,055,332	68,783	1,518,798	
			EE	0.00	1	0	2	3	
			Total	0.00	394,684	1,055,332	68,785	1,518,801	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	401	4283	PS	0.00	76,095	0	0	76,095	
Core Reallocation	401	4375	PS	0.00	0	(180,000)	0	(180,000)	
Core Reallocation	401	4428	PS	0.00	0	0	63,000	63,000	
Core Reallocation	401	3567	EE	0.00	0	0	15,000	15,000	
			NET DEPARTMENT CHANGES	0.00	76,095	(180,000)	78,000	(25,905)	
DEPARTMENT CORE REQUEST									
			PS	0.00	470,778	875,332	131,783	1,477,893	
			EE	0.00	1	0	15,002	15,003	
			Total	0.00	470,779	875,332	146,785	1,492,896	
GOVERNOR'S RECOMMENDED CORE									
			PS	0.00	470,778	875,332	131,783	1,477,893	
			EE	0.00	1	0	15,002	15,003	
			Total	0.00	470,779	875,332	146,785	1,492,896	

OA Report 9 FY 2020

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	469,475	9.07	394,683	0.00	470,778	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	870,723	16.55	1,055,332	0.00	875,332	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	58,130	1.01	68,782	0.00	126,782	0.00	0	0.00
ORGAN DONOR PROGRAM	2,994	0.04	0	0.00	5,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,401,322	26.67	1,518,798	0.00	1,477,893	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	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	0	0.00
SAFE DRINKING WATER FUND	13,900	0.00	0	0.00	15,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	1,007,108	0.00	3	0.00	15,003	0.00	0	0.00
TOTAL	2,408,430	26.67	1,518,801	0.00	1,492,896	0.00	0	0.00
DHSS - Electronic Case Reporti - 1300010								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	83,015	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	747,134	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	830,149	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	40,000	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	360,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	400,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,230,149	0.00	0	0.00
DHSS WIC SPIRIT Reengineering - 1300011								
PERSONAL SERVICES								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	137,955	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	137,955	0.00	0	0.00

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OA Report 9 FY 2020

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT PROJECTS								
DHSS WIC SPIRIT Reengineering - 1300011								
EXPENSE & EQUIPMENT								
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	15,196,658	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,196,658	0.00	0	0.00
TOTAL	0	0.00	0	0.00	15,334,613	0.00	0	0.00
GRAND TOTAL	\$2,408,430	26.67	\$1,518,801	0.00	\$18,057,658	0.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	22,542	0.70	0	0.00	23,290	0.00	0	0.00
INFORMATION TECHNOLOGIST II	95,542	2.54	0	0.00	95,542	0.00	0	0.00
INFORMATION TECHNOLOGIST III	82,992	1.99	0	0.00	82,992	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	339,845	7.23	1,518,797	0.00	414,572	0.00	0	0.00
COMPUTER INFO TECH SUPV I	311	0.01	0	0.00	311	0.00	0	0.00
COMPUTER INFO TECH SUPV II	45,575	0.76	0	0.00	45,575	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	61	0.00	0	0.00	28	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	301,627	5.24	0	0.00	301,627	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	442,531	6.91	0	0.00	443,659	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	3,060	0.03	0	0.00	3,060	0.00	0	0.00
GEOGRAPHIC INFO SYS ANALYST	475	0.01	0	0.00	475	0.00	0	0.00
GEOGRAPHIC INFO SYS SPECIALIST	36,623	0.69	0	0.00	36,623	0.00	0	0.00
DATA PROCESSOR TECHNICAL	28,906	0.54	0	0.00	28,906	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,232	0.02	0	0.00	1,232	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	1,401,322	26.67	1,518,798	0.00	1,477,893	0.00	0	0.00
PROFESSIONAL SERVICES	334,970	0.00	3	0.00	15,003	0.00	0	0.00
COMPUTER EQUIPMENT	672,138	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,007,108	0.00	3	0.00	15,003	0.00	0	0.00
GRAND TOTAL	\$2,408,430	26.67	\$1,518,801	0.00	\$1,492,896	0.00	\$0	0.00
GENERAL REVENUE	\$469,475	9.07	\$394,684	0.00	\$470,779	0.00		0.00
FEDERAL FUNDS	\$1,863,931	16.55	\$1,055,332	0.00	\$875,332	0.00		0.00
OTHER FUNDS	\$75,024	1.05	\$68,785	0.00	\$146,785	0.00		0.00

NEW DECISION ITEM

RANK: 5 OF _____

Office of Administration	Budget Unit	<u>30585C</u>
Information Technology Services Division		
DHSS - Electronic Case Reporting (eCR)	HB Section	<u>5.030</u>
1300010		

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	83,015	747,134	0	830,149		PS	0	0	0	0	
EE	40,000	360,000	0	400,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	123,015	1,107,134	0	1,230,149		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u>25,295</u>	<u>227,652</u>	<u>0</u>	<u>252,946</u>		Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					

2. 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 Integration & Replacement</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.

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: 5 OF _____

Office of Administration	Budget Unit	<u>30585C</u>
Information Technology Services Division		
DHSS - Electronic Case Reporting (eCR)	1300010	HB Section
		<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 Systems 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.

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	
Information Technologist IV 000153	83,015		747,134				830,149		0.0	
Total PS	83,015	0.0	747,134	0.0	0	0.0	830,149	0.0	0	
Professional Services (400)	40,000		360,000				400,000			
Total EE	40,000		360,000		0		400,000		0	
Grand Total	123,015	0.0	1,107,134	0.0	0	0.0	1,230,149	0.0	0	

NEW DECISION ITEM

RANK: 5 OF

Office of Administration	Budget Unit	<u>30585C</u>
Information Technology Services Division		
DHSS - Electronic Case Reporting (eCR)	HB Section	<u>5.030</u>
<u>1300010</u>		

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

<p>6a. Provide an activity measure(s) for the program.</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>6b. Provide a measure(s) of the program's quality.</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 reported using paper methods, which will reflect a more accurate number of confirmed health conditions in Missouri.</p>
<p>6c. Provide a measure(s) of the program's impact.</p> <p>eCR will:</p> <ul style="list-style-type: none"> -Reduce and automate the current reporting burden for providers; -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 -Increase data security and confidentiality through automated data processing instead of paper processing. 	<p>6d. Provide a measure(s) of the program's efficiency.</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 year.</p>

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.

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT PROJECTS								
DHSS - Electronic Case Reporti - 1300010								
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	830,149	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	830,149	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	400,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	400,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,230,149	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$123,015	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,107,134	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit <u>30585C</u>
Information Technology Services Division	
DHSS WIC SPIRIT Reengineering DI# 1300011	HB Section <u>05.030</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	137,955	0	137,955		PS	0	0	0	0	
EE	0	15,196,658	0	15,196,658		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	15,334,613	0	15,334,613		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	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.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

Office of Administration	Budget Unit	<u>30585C</u>
Information Technology Services Division		
DHSS WIC SPIRIT Reengineering	DI#	<u>1300011</u>
	HB Section	<u>05.030</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 _____

Office of Administration	Budget Unit <u>30585C</u>
Information Technology Services Division	
DHSS WIC SPIRIT Reengineering DI# 1300011	HB Section <u>05.030</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.

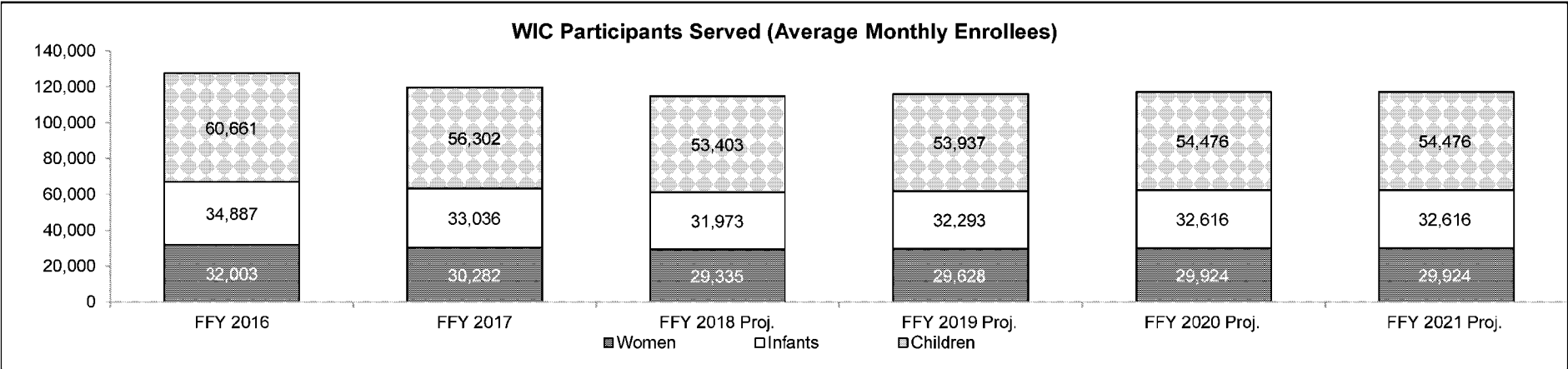
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Information Technology Supervisor 000159			137,955				137,955	0.0		
Total PS	0	0.0	137,955	0.0	0	0.0	137,955	0.0	0	
Professional Services (400)			15,185,732				15,185,732			
Computer Equipment (480)			10,926				10,926			
Total EE	0		15,196,658		0		15,196,658		0	
Grand Total	0	0.0	15,334,613	0.0	0	0.0	15,334,613	0.0	0	

NEW DECISION ITEM
RANK: _____ **OF** _____

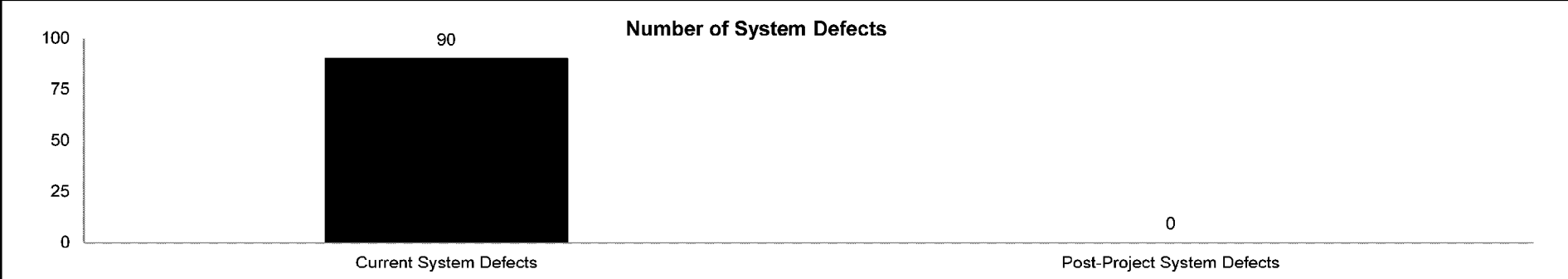
Office of Administration	Budget Unit <u>30585C</u>
Information Technology Services Division	
DHSS WIC SPIRIT Reengineering DI# 1300011	HB Section <u>05.030</u>

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.



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.

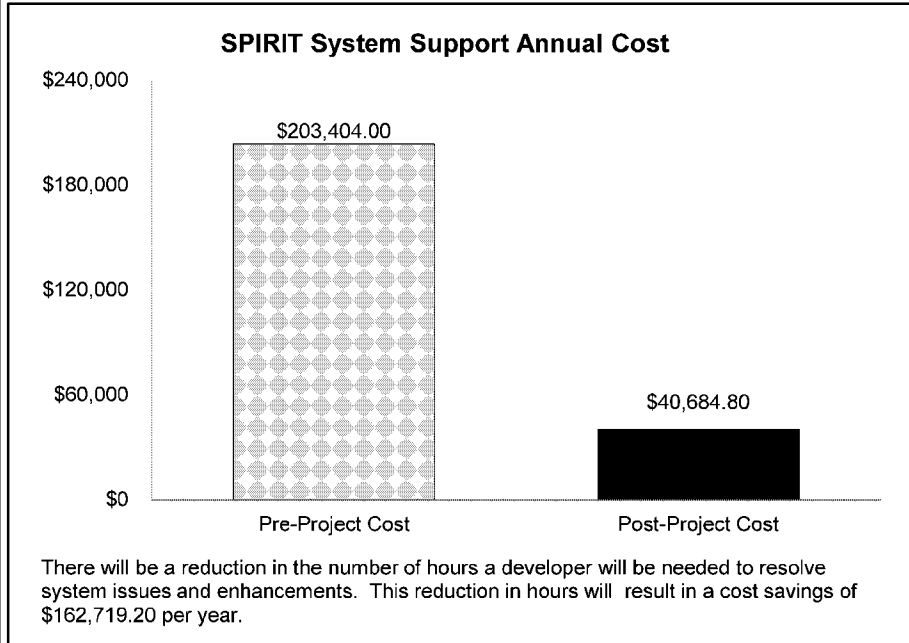
NEW DECISION ITEM

RANK: _____ OF _____

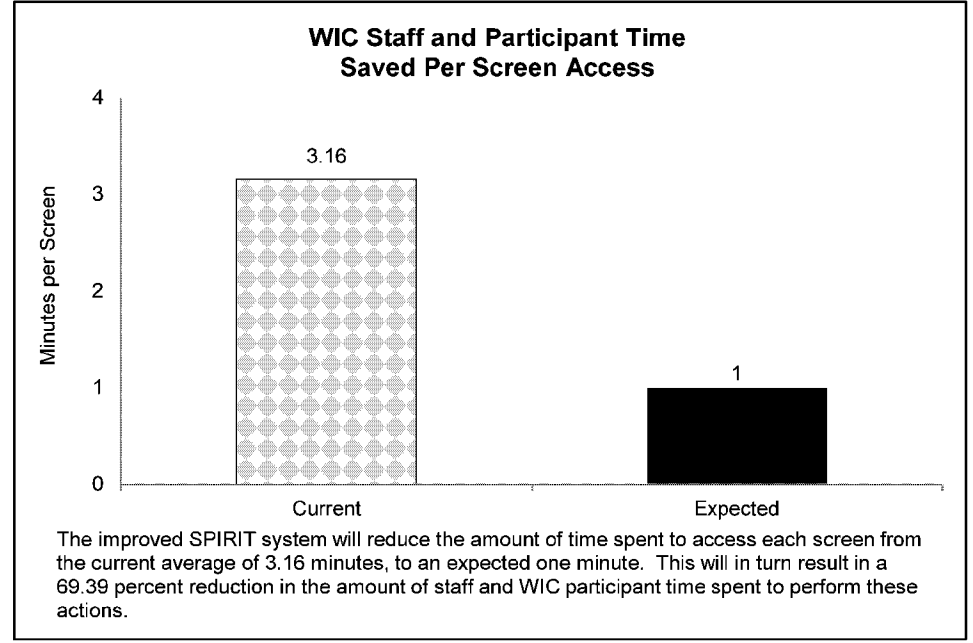
Office of Administration
Information Technology Services Division
DHSS WIC SPIRIT Reengineering **DI# 1300011**

Budget Unit 30585C
HB Section 05.030

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 removing impediments that arise during the course of the project.

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DHSS IT PROJECTS								
DHSS WIC SPIRIT Reengineering - 1300011								
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	137,955	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	137,955	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	15,185,732	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	10,926	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	15,196,658	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$15,334,613	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$15,334,613	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30587C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DMH IT Project		

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	0	0	0	0	
EE	1	1	1	3		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>2,405,238</u>	<u>5,001</u>	<u>2</u>	<u>2,410,241</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	732,876	1,524	0	734,400
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

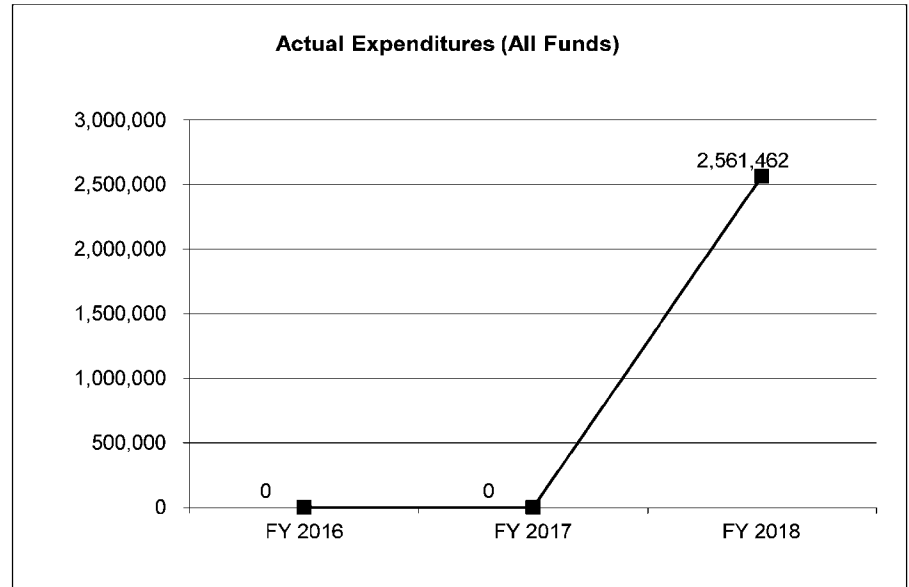
ITSD-DMH

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30587C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DMH IT Project		

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	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
TAFP AFTER VETOES							
	PS	0.00	1,672,810	5,000	1	1,677,811	
	EE	0.00	1	1	1	3	
	Total	0.00	1,672,811	5,001	2	1,677,814	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	403 4284 PS	0.00	732,427	0	0	732,427	
	NET DEPARTMENT CHANGES	0.00	732,427	0	0	732,427	
DEPARTMENT CORE REQUEST							
	PS	0.00	2,405,237	5,000	1	2,410,238	
	EE	0.00	1	1	1	3	
	Total	0.00	2,405,238	5,001	2	2,410,241	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	2,405,237	5,000	1	2,410,238	
	EE	0.00	1	1	1	3	
	Total	0.00	2,405,238	5,001	2	2,410,241	

OA Report 9 FY 2020

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,398,143	44.91	1,672,810	0.00	2,405,237	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	5,000	0.00	5,000	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	2,398,143	44.91	1,677,811	0.00	2,410,238	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	138,209	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	25,110	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	163,319	0.00	3	0.00	3	0.00	0	0.00
TOTAL	2,561,462	44.91	1,677,814	0.00	2,410,241	0.00	0	0.00
GRAND TOTAL	\$2,561,462	44.91	\$1,677,814	0.00	\$2,410,241	0.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	117,358	3.64	0	0.00	117,358	0.00	0	0.00
INFORMATION TECHNOLOGIST II	33,619	0.90	0	0.00	33,619	0.00	0	0.00
INFORMATION TECHNOLOGIST III	180,567	4.29	0	0.00	180,567	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	505,716	10.67	1,677,810	0.00	517,810	0.00	0	0.00
COMPUTER INFO TECH SUPV I	1,713	0.03	0	0.00	1,713	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	118,748	1.70	0	0.00	118,748	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	551,190	10.30	0	0.00	551,190	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	736,016	11.09	0	0.00	736,016	0.00	0	0.00
COMPUTER INFO TECH SPEC III	57,455	0.76	0	0.00	57,455	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	32,541	0.42	0	0.00	32,541	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	5,439	0.08	0	0.00	5,439	0.00	0	0.00
DATA PROCESSOR TECHNICAL	57,781	1.03	0	0.00	57,781	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	2,398,143	44.91	1,677,811	0.00	2,410,238	0.00	0	0.00
PROFESSIONAL SERVICES	138,209	0.00	3	0.00	3	0.00	0	0.00
REBILLABLE EXPENSES	25,110	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	163,319	0.00	3	0.00	3	0.00	0	0.00
GRAND TOTAL	\$2,561,462	44.91	\$1,677,814	0.00	\$2,410,241	0.00	\$0	0.00
GENERAL REVENUE	\$2,398,143	44.91	\$1,672,811	0.00	\$2,405,238	0.00		0.00
FEDERAL FUNDS	\$138,209	0.00	\$5,001	0.00	\$5,001	0.00		0.00
OTHER FUNDS	\$25,110	0.00	\$2	0.00	\$2	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30583C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DSS IT Project		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,501,790	3,135,580	1	4,637,371		PS	0	0	0	0	
EE	1	1	2	4		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>1,501,791</u>	<u>3,135,581</u>	<u>3</u>	<u>4,637,375</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	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.

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

Other Funds: See Decision Item Summary on Previous Pages

Other Funds:

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)

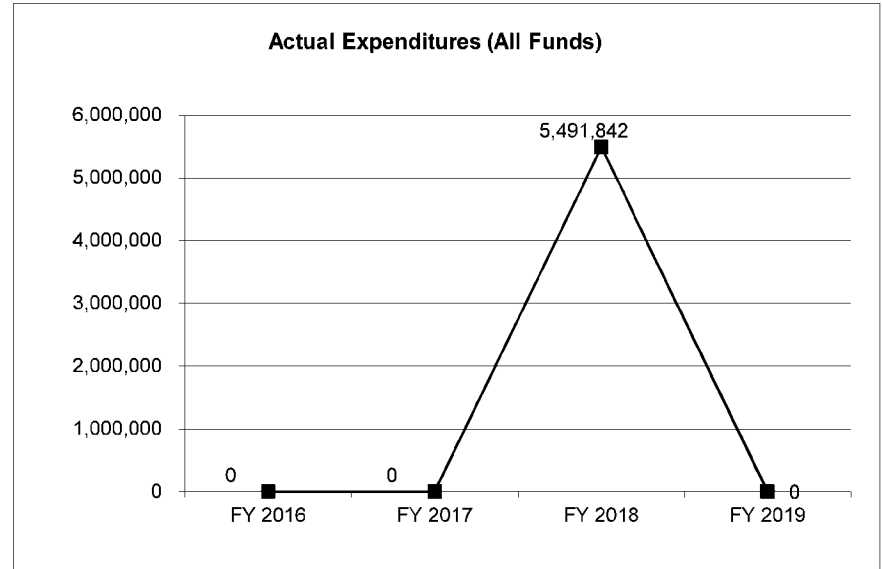
ITSD-DSS

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30583C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.030</u>
Core	DSS IT Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES								
		PS	0.00	1,219,631	3,627,395	1	4,847,027	
		EE	0.00	1	1	2	4	
		Total	0.00	1,219,632	3,627,396	3	4,847,031	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	395 4416	PS	0.00	0	(491,815)	0	(491,815)	
Core Reallocation	395 4324	PS	0.00	282,159	0	0	282,159	
		NET DEPARTMENT CHANGES	0.00	282,159	(491,815)	0	(209,656)	
DEPARTMENT CORE REQUEST								
		PS	0.00	1,501,790	3,135,580	1	4,637,371	
		EE	0.00	1	1	2	4	
		Total	0.00	1,501,791	3,135,581	3	4,637,375	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	1,501,790	3,135,580	1	4,637,371	
		EE	0.00	1	1	2	4	
		Total	0.00	1,501,791	3,135,581	3	4,637,375	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT PROJECTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,497,337	26.99	1,219,631	0.00	1,501,790	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	2,992,185	52.82	3,627,395	0.00	3,135,580	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	2,265	0.04	1	0.00	1	0.00	0	0.00
TOTAL - PS	4,491,787	79.85	4,847,027	0.00	4,637,371	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	967,392	0.00	1	0.00	1	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	1	0.00	1	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	32,663	0.00	1	0.00	1	0.00	0	0.00
TOTAL - EE	1,000,055	0.00	4	0.00	4	0.00	0	0.00
TOTAL	5,491,842	79.85	4,847,031	0.00	4,637,375	0.00	0	0.00
GRAND TOTAL	\$5,491,842	79.85	\$4,847,031	0.00	\$4,637,375	0.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSS IT PROJECTS								
CORE								
INFORMATION TECHNOLOGIST I	30,522	0.94	0	0.00	30,522	0.00	0	0.00
INFORMATION TECHNOLOGIST II	123,280	3.30	0	0.00	123,280	0.00	0	0.00
INFORMATION TECHNOLOGIST III	170,851	4.07	0	0.00	170,851	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	1,019,956	21.27	4,847,026	0.00	1,167,804	0.00	0	0.00
COMPUTER INFO TECH SUPV I	7,129	0.12	0	0.00	7,129	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	12,075	0.19	0	0.00	12,058	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	1,099,605	20.72	0	0.00	1,097,898	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	1,150,726	17.40	0	0.00	1,150,185	0.00	0	0.00
COMPUTER INFO TECH SPEC III	189,372	2.49	0	0.00	189,372	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	381,284	4.94	0	0.00	381,284	0.00	0	0.00
COMP INFO TECHNOLOGY MGR I	90,167	1.12	0	0.00	90,167	0.00	0	0.00
DATA PROCESSOR TECHNICAL	117,363	2.22	0	0.00	117,363	0.00	0	0.00
DATA PROCESSOR PROFESSIONAL	40,680	0.32	0	0.00	40,680	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	58,777	0.75	0	0.00	58,777	0.00	0	0.00
OTHER	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - PS	4,491,787	79.85	4,847,027	0.00	4,637,371	0.00	0	0.00
PROFESSIONAL SERVICES	340,246	0.00	4	0.00	4	0.00	0	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
TOTAL - EE	1,000,055	0.00	4	0.00	4	0.00	0	0.00
GRAND TOTAL	\$5,491,842	79.85	\$4,847,031	0.00	\$4,637,375	0.00	\$0	0.00
GENERAL REVENUE	\$1,497,337	26.99	\$1,219,632	0.00	\$1,501,791	0.00		0.00
FEDERAL FUNDS	\$3,959,577	52.82	\$3,627,396	0.00	\$3,135,581	0.00		0.00
OTHER FUNDS	\$34,928	0.04	\$3	0.00	\$3	0.00		0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: ITSD Application Development Projects	
HOUSE BILL SECTION: 5.030	DIVISION: Information Technology Services Division

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

DEPARTMENT REQUEST

ITSD is requesting 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

Department	Office of Administration	Budget Unit	<u>30620C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.035</u>
Core	Telecommunications/Network		

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	44,700,697	44,700,697	0	EE	0	0	0	0
PSD	0	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	0	TRF	0	0	0	0
Total	0	0	44,700,697	44,700,697		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Missouri Revolving Info Tech Fund - Fund 0980

Other Funds:

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)

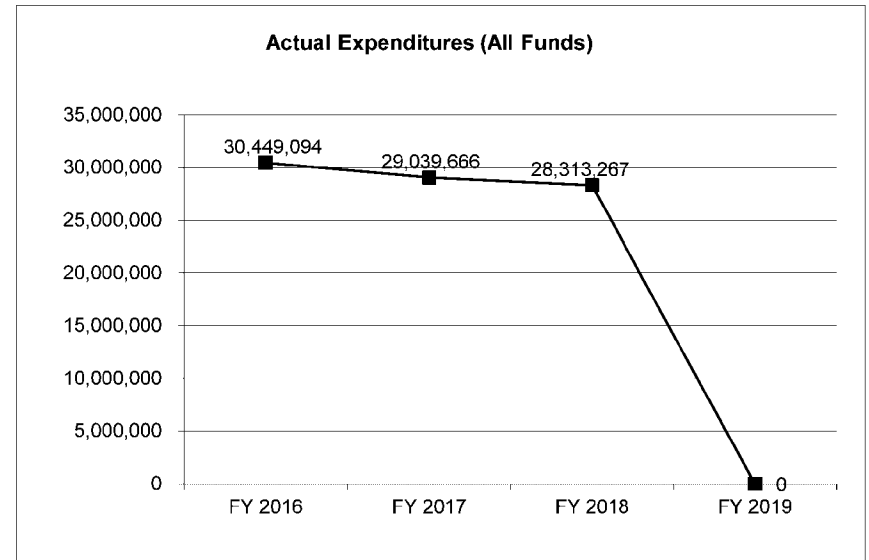
Telecommunications
Network
Unified Communications

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30620C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.035</u>
Core	Telecommunications/Network		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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
TAFP AFTER VETOES							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	44,695,697	44,695,697	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	44,700,697	44,700,697	

OA Report 9 FY 2020

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
MO REVOLVING INFO TECH TRUST	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
TOTAL - EE	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
PROGRAM-SPECIFIC								
MO REVOLVING INFO TECH TRUST	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL	28,313,267	0.00	44,700,697	0.00	44,700,697	0.00	0	0.00
GRAND TOTAL	\$28,313,267	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TELECOM REVOLVING FUND								
CORE								
FUEL & UTILITIES	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100,000	0.00	100,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	58,755	0.00	58,755	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	5,000	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	10,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	50,000	0.00	50,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
REBILLABLE EXPENSES	28,313,267	0.00	44,304,822	0.00	44,304,822	0.00	0	0.00
TOTAL - EE	28,313,267	0.00	44,695,697	0.00	44,695,697	0.00	0	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	0	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	0	0.00
GRAND TOTAL	\$28,313,267	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$28,313,267	0.00	\$44,700,697	0.00	\$44,700,697	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30635C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.040</u>
Core	eProcurement and State Technology Fund		

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	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	4,000,000	4,000,000		TRF	0	0	0	0
Total	0	0	7,000,000	7,000,000		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: eProcurement and State Technology Fund- Fund 0495

Other Funds:

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)

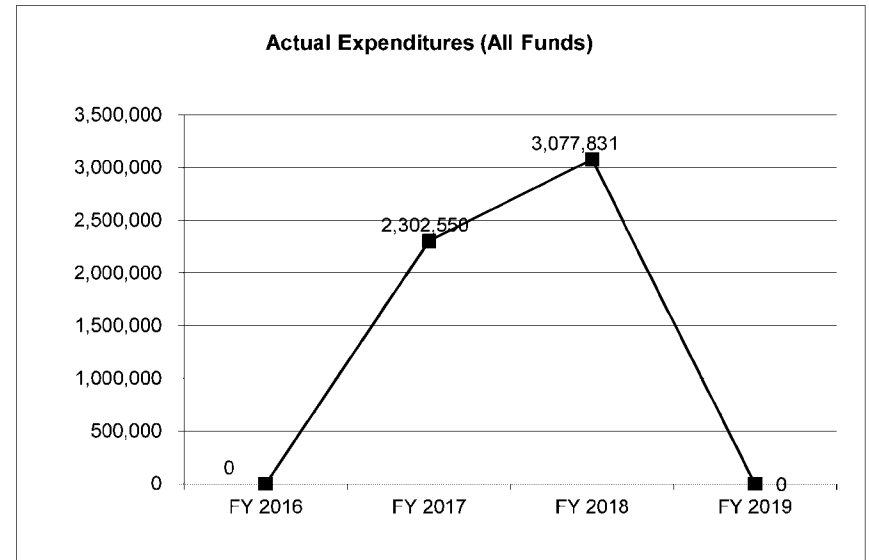
eProcurement

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30635C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.040</u>
Core	eProcurement and State Technology Fund		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	7,000,000	7,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	7,000,000	7,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	3,000,000	3,000,000	
	TRF	0.00	0	0	4,000,000	4,000,000	
	Total	0.00	0	0	7,000,000	7,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
E PROCUREMENT								
CORE								
EXPENSE & EQUIPMENT								
EPROCUREMENT & STATE TECH FUND	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - EE	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL	3,077,832	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$3,077,832	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
E PROCUREMENT								
CORE								
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	0	0.00
M&R SERVICES	803,160	0.00	800,000	0.00	800,000	0.00	0	0.00
COMPUTER EQUIPMENT	28,000	0.00	1,900,000	0.00	1,900,000	0.00	0	0.00
TOTAL - EE	1,538,916	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TRANSFERS OUT	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
TOTAL - TRF	1,538,916	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00
GRAND TOTAL	\$3,077,832	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,077,832	0.00	\$7,000,000	0.00	\$7,000,000	0.00		0.00

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

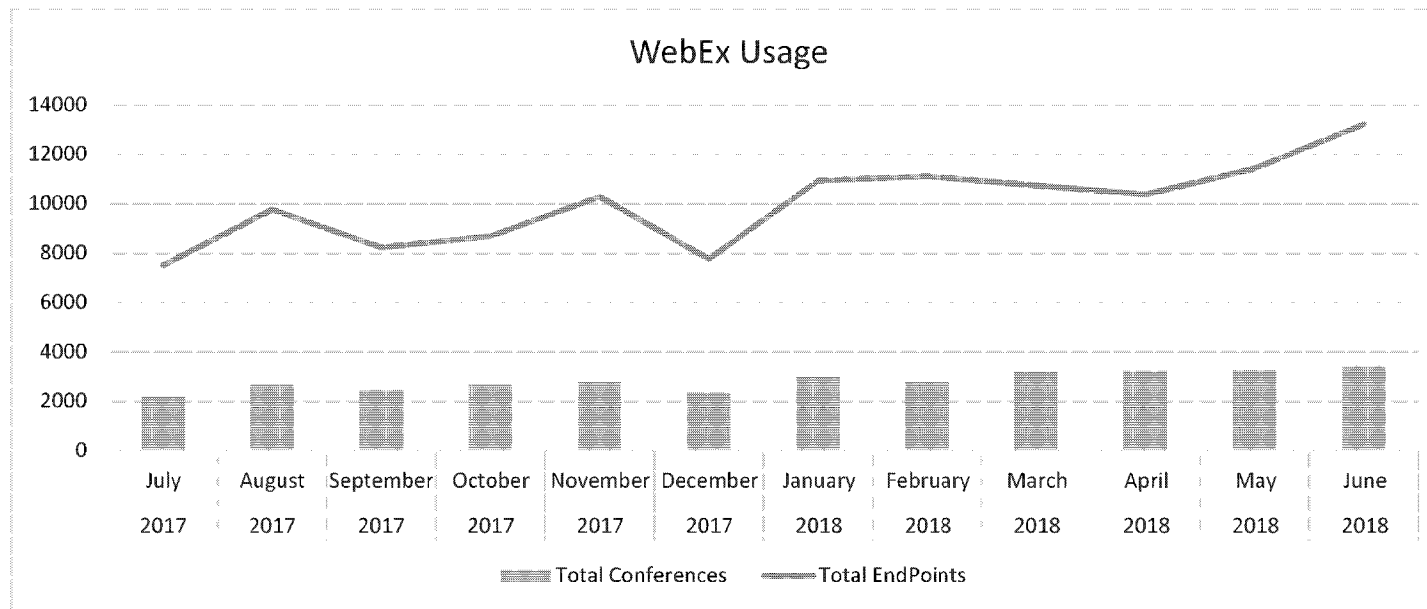
HB Section(s): 5.020, 5.025 & 5.040

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 computers connected to the WebEx conference. WebEx can be utilized with any phone, PC or tablet.



PROGRAM DESCRIPTION

Department Information Technology Services Division

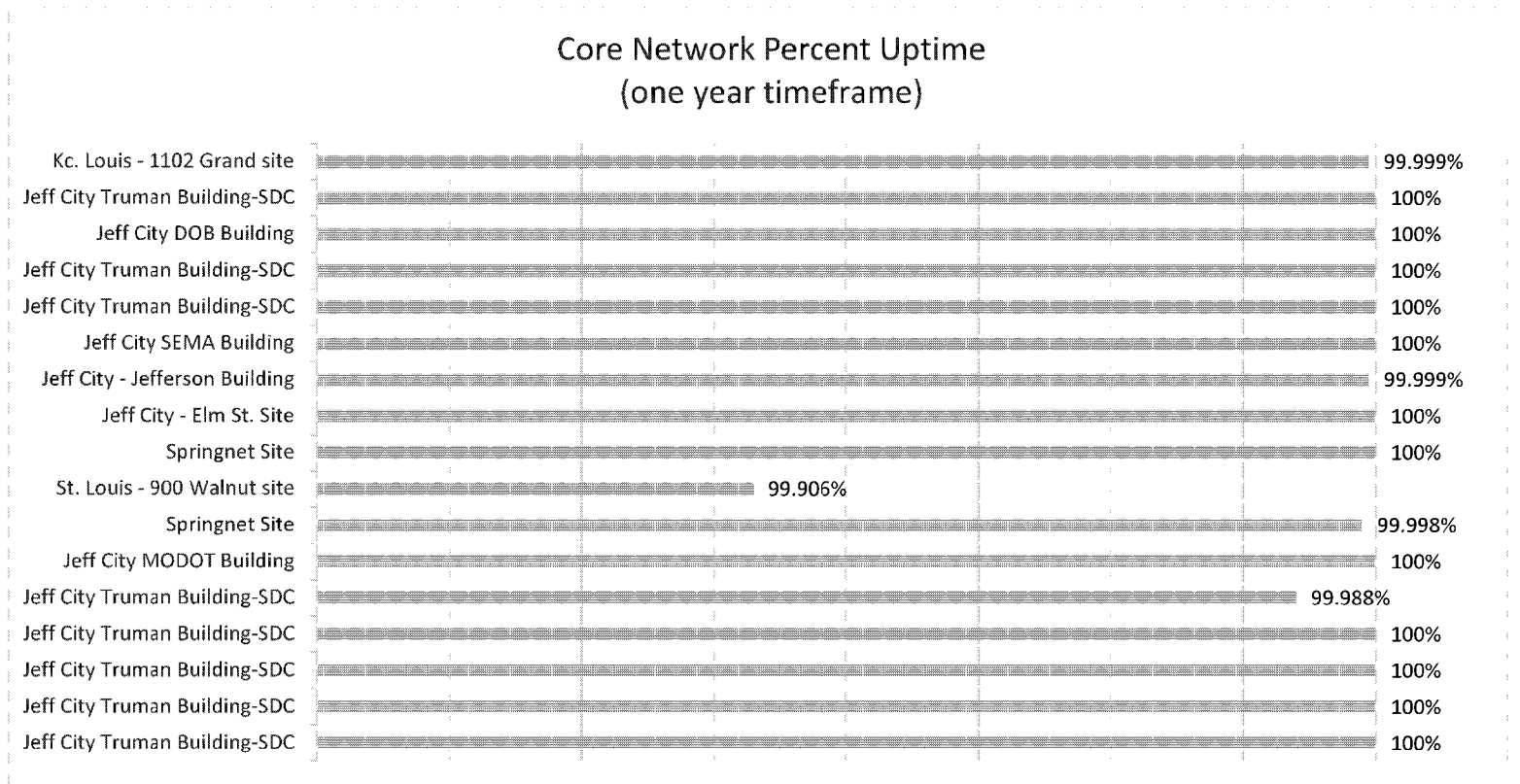
HB Section(s): 5.020, 5.025 & 5.040

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 99.994%.



PROGRAM DESCRIPTION

Department Information Technology Services Division

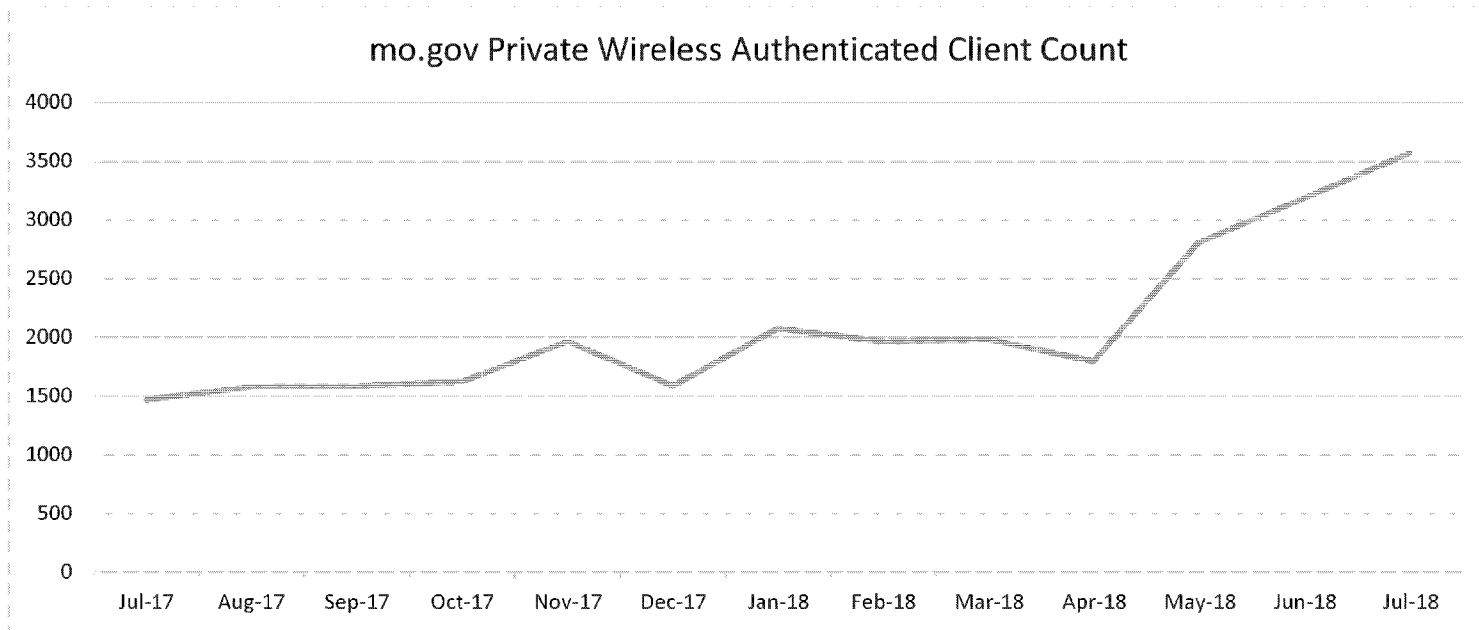
HB Section(s): 5.020, 5.025 & 5.040

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

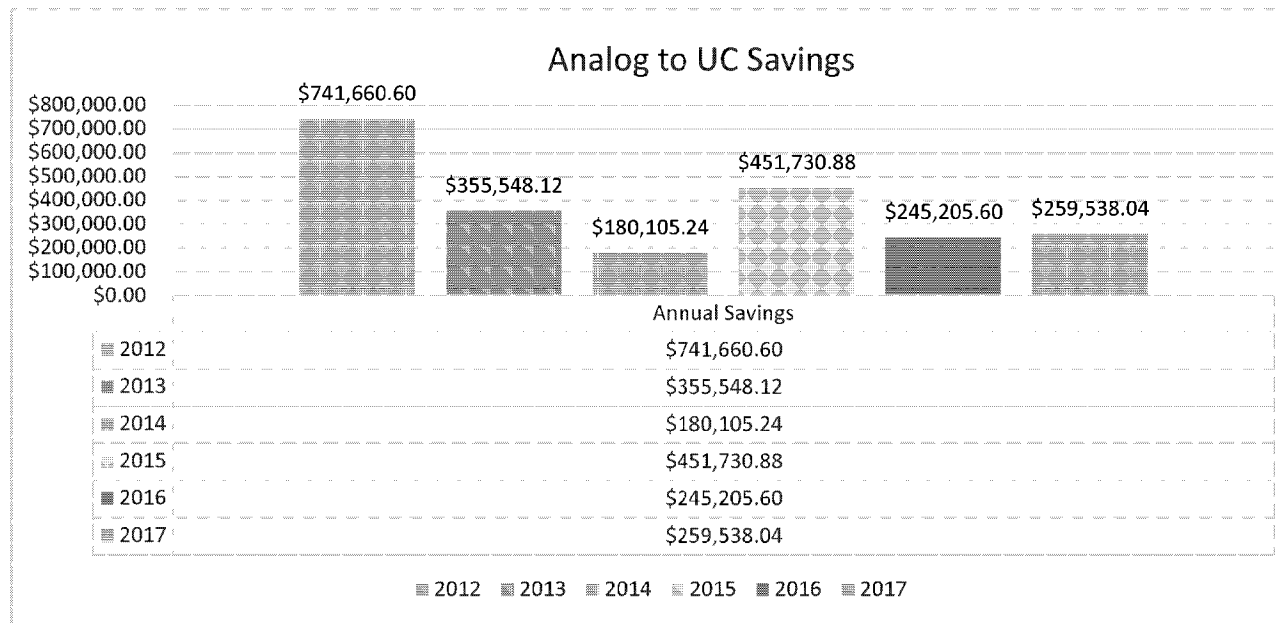
HB Section(s): 5.020, 5.025 & 5.040

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 telephone and fax lines to digital circuits for several years. 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 to the agencies of \$1,830,400 annually.



PROGRAM DESCRIPTION

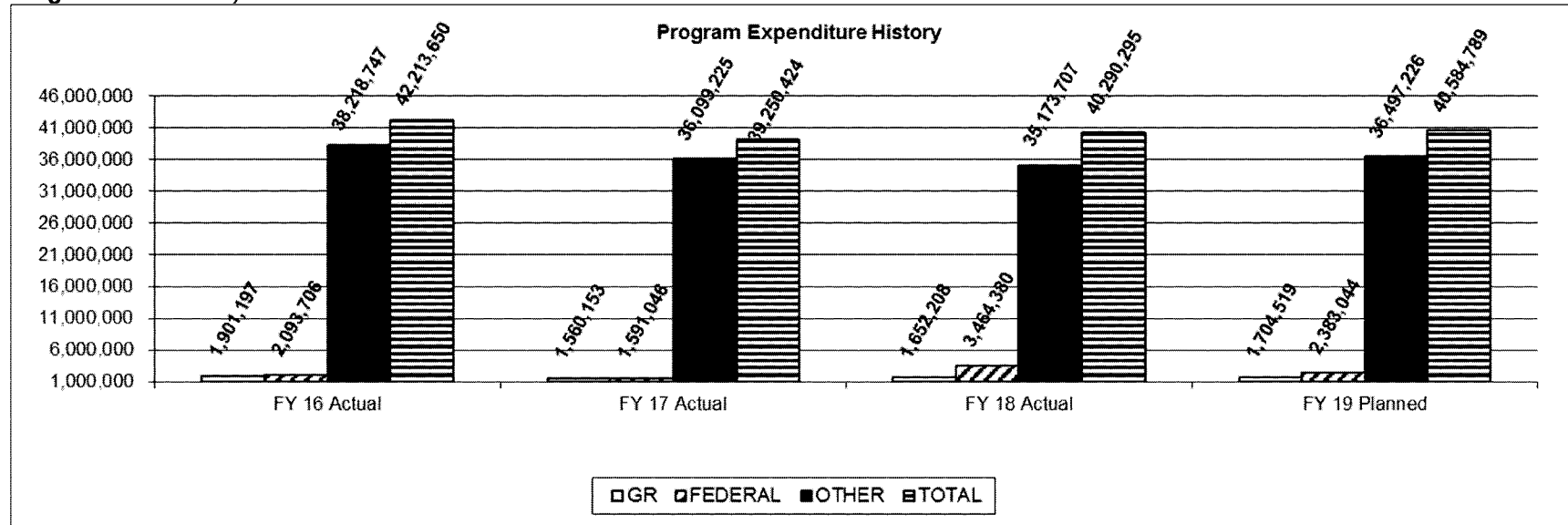
Department Information Technology Services Division

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

Department	Office of Administration	Budget Unit	<u>30640C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.045</u>
Core	SAMII Replacement Core		

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	2,000,000	1,500,000	1,500,000	5,000,000		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	2,000,000	1,500,000	1,500,000	5,000,000		Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00

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

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

Other Funds: DOR Technology Fund - Fund 0416

Other Funds:

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)

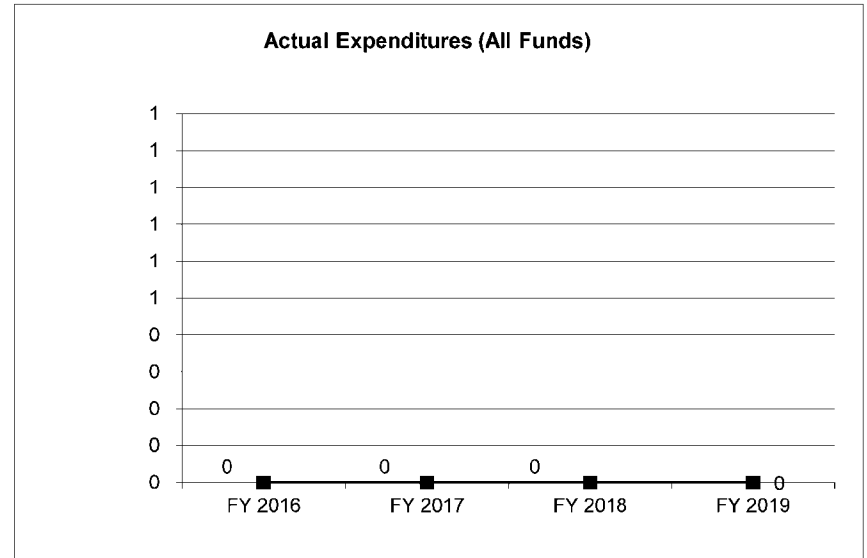
Statewide

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30640C</u>
Division	Information Technology Services Division (ITSD)	HB Section	<u>5.045</u>
Core	SAMII Replacement Core		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
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

STATE
 SAM II REPLACEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
	Total	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
	Total	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,000,000	1,500,000	1,500,000	5,000,000	
	Total	0.00	2,000,000	1,500,000	1,500,000	5,000,000	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SAM II REPLACEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00	
OA INFORMATION TECH FED& OTHER	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
DOR TECHNOLOGY FUND	0	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	
TOTAL - EE	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
TOTAL	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	
ERP Cost to Continue - 1300015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	7,000,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	7,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	7,000,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$12,000,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAM II REPLACEMENT								
CORE								
PROFESSIONAL SERVICES	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00		0.00

NEW DECISION ITEM

RANK: _____

Office of Administration	Budget Unit <u>30640C</u>
Information Technology Services Division	
ERP Cost to Continue DI# 1300015	HB Section <u>5.045</u>

1. AMOUNT OF REQUEST

	FY 2019 Budget Request					E		FY 2019 Governor's Recommendation					E
	GR	Federal	Other	Total				GR	Federal	Other	Total		
PS	0	0	0	0	0		PS	0	0	0	0		
EE	7,000,000	0	0	7,000,000			EE	0	0	0	0		
PSD	0	0	0	0			PSD	0	0	0	0		
TRF	0	0	0	0			TRF	0	0	0	0		
Total	7,000,000	0	0	7,000,000			Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		

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

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

Other Funds:

Other Funds:

2. 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: _____

Office of Administration	Budget Unit <u>30640C</u>
Information Technology Services Division	
ERP Cost to Continue <u>DI# 1300015</u>	HB Section <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: _____

Office of Administration	Budget Unit <u>30640C</u>									
Information Technology Services Division										
ERP Cost to Continue DI# 1300015	HB Section <u>5.045</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
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
480 - Computer Equipment	7,000,000		0		0		7,000,000			
							0			
Total EE	7,000,000		0		0		7,000,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	7,000,000	0.0	0	0.0	0	0.0	7,000,000	0.0	0	

NEW DECISION ITEM
RANK: _____

Office of Administration		Budget Unit <u>30640C</u>	
Information Technology Services Division			
ERP Cost to Continue	DI# 1300015	HB Section	<u>5.045</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
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>
			<u>0.0</u>
			<u>0</u>
			<u>0</u>
Total EE	<u>0</u>		<u>0</u>
		<u>0</u>	
Total PSD	<u>0</u>		<u>0</u>
		<u>0</u>	
Total TRF	<u>0</u>		<u>0</u>
		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>
			<u>0.0</u>
			<u>0</u>

NEW DECISION ITEM

RANK: _____

Office of Administration	Budget Unit <u>30640C</u>
Information Technology Services Division	
ERP Cost to Continue <u>DI# 1300015</u>	HB Section <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 from the State's ERP.

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.

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SAM II REPLACEMENT								
ERP Cost to Continue - 1300015								
COMPUTER EQUIPMENT	0	0.00	0	0.00	7,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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

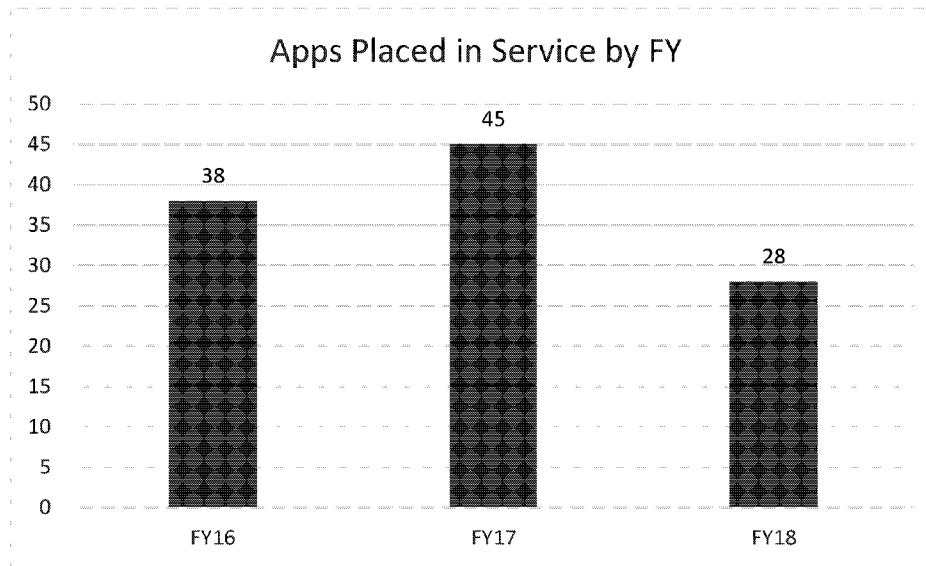
HB Section(s): 5.025, 5.030 & 5.045

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 fiscal 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.

Questions	Average
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
Total	4.2

PROGRAM DESCRIPTION

Department Information Technology Services Division

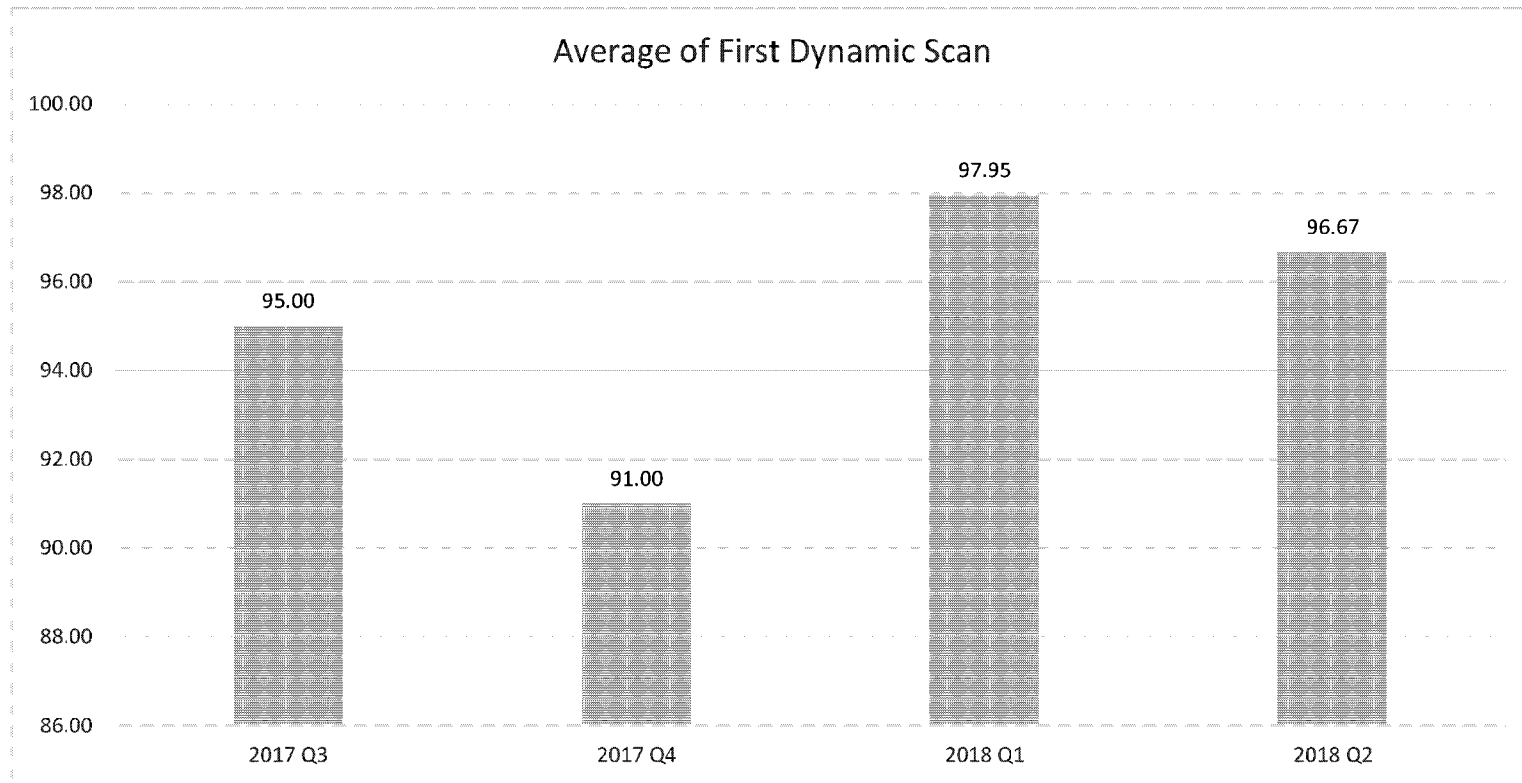
HB Section(s): 5.025, 5.030 & 5.045

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

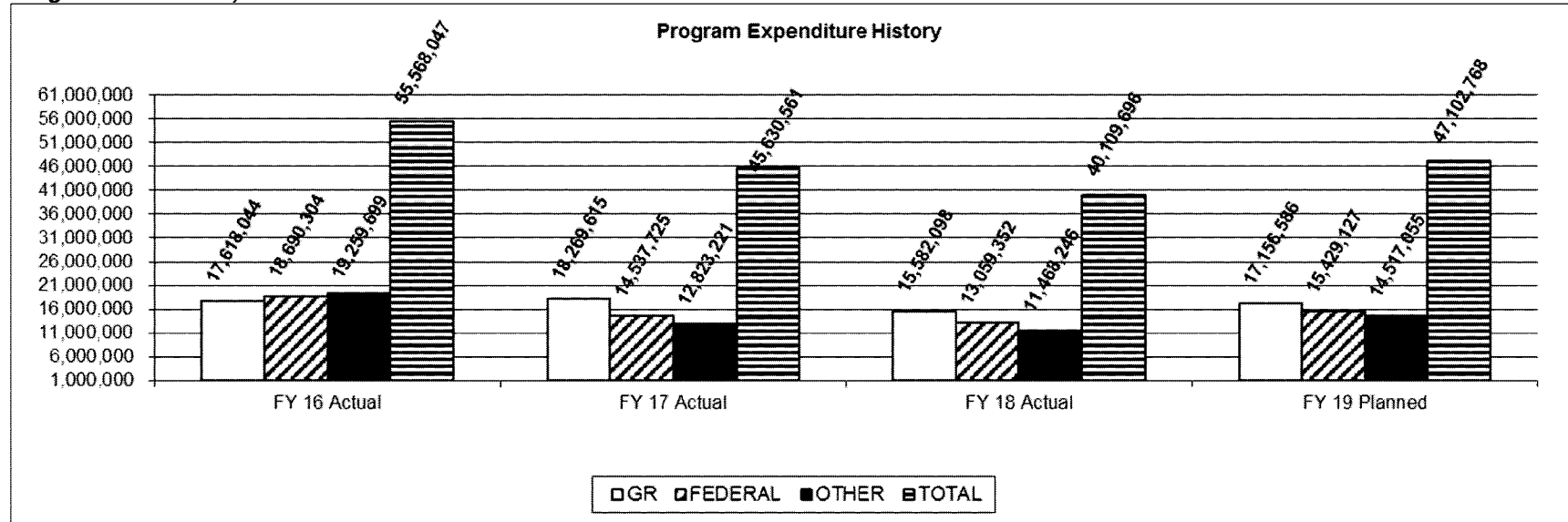
Department Information Technology Services Division

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.

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

- No

PERSONNEL

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30809</u>
Division Personnel	
Core Operating	HB Section <u>5.050</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	2,760,759	0	274,907	3,035,666		PS	0	0	0	0	
EE	58,146	0	475,089	533,235		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,818,905	0	749,996	3,568,901		Total	0	0	0	0	
FTE	64.97	0.00	7.00	71.97		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	1,660,605	0	172,048	1,832,653
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

The Division of Personnel's strategic priority is to recruit, retain, and train the state workforce. The Division also assists all branches of state government by providing an effective and efficient statewide human resource (HR) management function, as well as guidance in several areas. Along with the Division of Personnel (DOP), the Personnel Advisory Board (PAB) is responsible for the operation of the the Uniform Classification and Pay (UCP) System and other HR management functions established by Chapter 36, RSMo. The director of DOP and other division employees act as staff to the PAB in its oversight and rulemaking responsibilities.

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

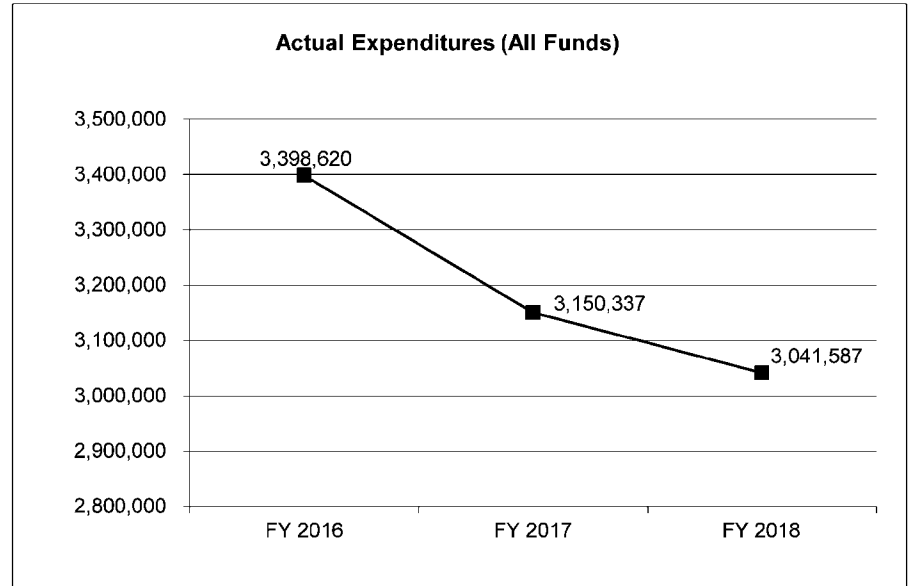
- Employee Services
- Pay, Leave, and Reporting
- Center for Management and Professional Development
- Human Resources Service Center

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30809</u>
Division Personnel	
Core Operating	HB Section <u>5.050</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,884,698	3,645,057	3,642,900	3,568,901
Less Reverted (All Funds)	(94,275)	(86,925)	(86,860)	(84,567)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,790,423	3,558,132	3,556,040	3,484,334
Actual Expenditures (All Funds)	3,398,620	3,150,337	3,041,587	N/A
Unexpended (All Funds)	391,803	407,795	514,453	0
Unexpended, by Fund:				
General Revenue	52,200	8,772	109,252	N/A
Federal	0	0	0	N/A
Other	339,603	399,022	405,201	N/A



*Restricted amount is as of \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	71.97	2,760,759	0	274,907	3,035,666	
	EE	0.00	58,146	0	475,089	533,235	
	Total	71.97	2,818,905	0	749,996	3,568,901	
DEPARTMENT CORE REQUEST							
	PS	71.97	2,760,759	0	274,907	3,035,666	
	EE	0.00	58,146	0	475,089	533,235	
	Total	71.97	2,818,905	0	749,996	3,568,901	
GOVERNOR'S RECOMMENDED CORE							
	PS	71.97	2,760,759	0	274,907	3,035,666	
	EE	0.00	58,146	0	475,089	533,235	
	Total	71.97	2,818,905	0	749,996	3,568,901	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,607,599	56.18	2,760,759	64.97	2,760,759	64.97	0	0.00
OA REVOLVING ADMINISTRATIVE TR	68,216	1.52	180,833	4.00	180,833	4.00	0	0.00
MO REVOLVING INFO TECH TRUST	86,452	3.04	94,074	3.00	94,074	3.00	0	0.00
TOTAL - PS	2,762,267	60.74	3,035,666	71.97	3,035,666	71.97	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	91,646	0.00	58,146	0.00	58,146	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	186,781	0.00	471,489	0.00	471,489	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	893	0.00	3,600	0.00	3,600	0.00	0	0.00
TOTAL - EE	279,320	0.00	533,235	0.00	533,235	0.00	0	0.00
TOTAL	3,041,587	60.74	3,568,901	71.97	3,568,901	71.97	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	23,019	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	1,402	0.00	0	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	1,051	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	25,472	0.00	0	0.00
TOTAL	0	0.00	0	0.00	25,472	0.00	0	0.00
GRAND TOTAL	\$3,041,587	60.74	\$3,568,901	71.97	\$3,594,373	71.97	\$0	0.00

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OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	94,074	3.00	94,076	3.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	34,416	1.00	34,468	1.00	34,468	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	2	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	220,781	7.67	190,310	7.97	190,310	7.97	0	0.00
INFORMATION TECHNOLOGIST II	750	0.02	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	2,769	0.06	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	234	0.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	4,450	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	4,850	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SR SPEC	128	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFFICER	40,857	0.84	50,350	1.00	40,350	1.00	0	0.00
PERSONNEL OFCR II	0	0.00	295	0.00	295	0.00	0	0.00
HUMAN RELATIONS OFCR I	46,992	1.00	50,094	1.00	50,094	1.00	0	0.00
PERSONNEL ANAL I	0	0.00	88,672	2.00	88,672	2.00	0	0.00
PERSONNEL ANAL II	512,173	12.61	495,748	12.00	495,748	12.00	0	0.00
PERSONNEL ANAL III	584,375	11.60	545,971	11.00	545,971	11.00	0	0.00
PERSONNEL ANAL IV	148,991	2.56	169,892	3.00	170,892	3.00	0	0.00
RESEARCH ANAL IV	46,056	1.00	48,364	1.00	48,364	1.00	0	0.00
PUBLIC INFORMATION SPEC I	0	0.00	60,638	1.00	60,638	1.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	171	0.00	171	0.00	0	0.00
TRAINING TECH I	0	0.00	259	0.00	259	0.00	0	0.00
TRAINING TECH II	0	0.00	44,353	1.00	44,353	1.00	0	0.00
TRAINING TECH III	92,977	2.00	123,017	3.00	153,017	3.00	0	0.00
EXECUTIVE I	0	0.00	220	0.00	220	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	6,263	0.12	43,410	1.00	43,410	1.00	0	0.00
PERSONNEL CLERK	254,810	8.30	280,066	9.00	278,566	9.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	54,737	1.00	55,219	1.00	55,219	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	4,889	0.07	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	173,702	2.85	117,637	2.00	119,637	2.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	2	0.00	2	0.00	0	0.00
HUMAN RESOURCES MGR B3	192,227	2.48	238,227	3.00	245,227	3.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	0	0.00	339	0.00	339	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PERSONNEL - OPERATING								
CORE								
OFFICE OF ADMINISTRATION MGR 2	60,046	1.00	60,653	1.00	60,653	1.00	0	0.00
DIVISION DIRECTOR	98,307	1.00	97,265	1.00	98,765	1.00	0	0.00
LEGAL COUNSEL	872	0.01	0	0.00	0	0.00	0	0.00
BOARD MEMBER	10,046	0.05	16,339	1.00	16,339	1.00	0	0.00
DEPUTY GENERAL COUNSEL	11,358	0.11	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	43,245	1.40	23,050	3.00	23,050	3.00	0	0.00
MISCELLANEOUS PROFESSIONAL	32,665	0.57	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	65,766	0.93	106,561	2.00	76,561	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	12,535	0.33	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,762,267	60.74	3,035,666	71.97	3,035,666	71.97	0	0.00
TRAVEL, IN-STATE	4,100	0.00	4,499	0.00	6,999	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,088	0.00	1	0.00	1,001	0.00	0	0.00
SUPPLIES	28,929	0.00	44,400	0.00	47,300	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,600	0.00	29,450	0.00	25,450	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,772	0.00	27,250	0.00	22,400	0.00	0	0.00
PROFESSIONAL SERVICES	41,274	0.00	116,903	0.00	112,903	0.00	0	0.00
M&R SERVICES	4,146	0.00	9,850	0.00	8,550	0.00	0	0.00
OFFICE EQUIPMENT	11,737	0.00	10,100	0.00	10,750	0.00	0	0.00
OTHER EQUIPMENT	2,294	0.00	8,750	0.00	9,600	0.00	0	0.00
PROPERTY & IMPROVEMENTS	3,346	0.00	0	0.00	5,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	5,067	0.00	2,900	0.00	2,900	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,881	0.00	1,000	0.00	1,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,669	0.00	2,326	0.00	3,076	0.00	0	0.00
REBILLABLE EXPENSES	142,417	0.00	275,806	0.00	275,806	0.00	0	0.00
TOTAL - EE	279,320	0.00	533,235	0.00	533,235	0.00	0	0.00
GRAND TOTAL	\$3,041,587	60.74	\$3,568,901	71.97	\$3,568,901	71.97	\$0	0.00
GENERAL REVENUE	\$2,699,245	56.18	\$2,818,905	64.97	\$2,818,905	64.97		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$342,342	4.56	\$749,996	7.00	\$749,996	7.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30807</u>
Division Personnel	
Lean Efficiency Program	HB Section <u>5.051</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	70,350	0	0	70,350	
EE	30,000	0	0	30,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	100,350	0	0	100,350	
FTE	1.00	0.00	0.00	1.00	

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	34,048	0	0	34,048
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	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 program will develop and execute a statewide continuous improvement and performance management program by planning and coordinating ongoing business process improvement initiatives by building a core team with personnel drawn from all 16 executive departments who will be trained in private sector best practices such as Lean and its variant, Lean Six Sigma. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

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

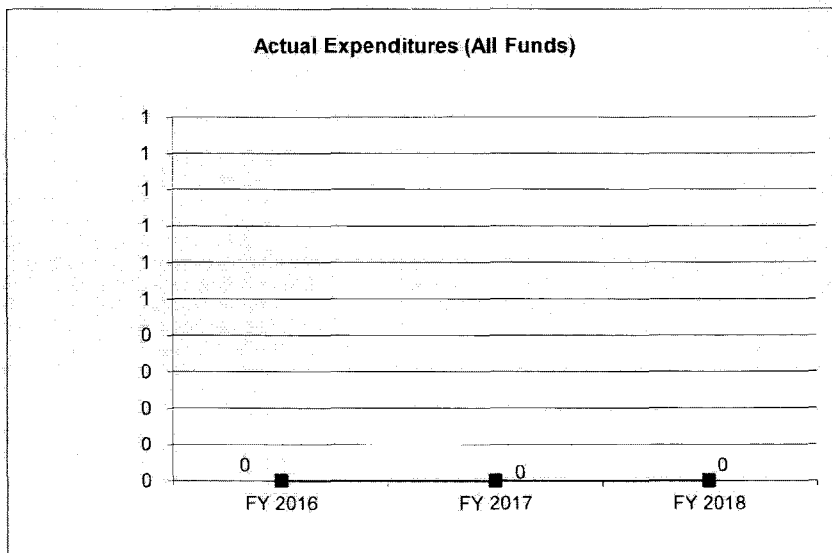
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30807</u>
Division Personnel	
Lean Efficiency Program	HB Section <u>5.051</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	400,350
Less Reverted (All Funds)	0	0	0	(12,011)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	388,339
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 \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
LEAN PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	70,350	0	0	70,350	
	EE	0.00	330,000	0	0	330,000	
	Total	1.00	400,350	0	0	400,350	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	893 4994 EE	0.00	(300,000)	0	0	(300,000)	
	NET DEPARTMENT CHANGES	0.00	(300,000)	0	0	(300,000)	
DEPARTMENT CORE REQUEST							
	PS	1.00	70,350	0	0	70,350	
	EE	0.00	30,000	0	0	30,000	
	Total	1.00	100,350	0	0	100,350	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	70,350	0	0	70,350	
	EE	0.00	30,000	0	0	30,000	
	Total	1.00	100,350	0	0	100,350	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEAN PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	70,350	1.00	70,350	1.00	0	0.00
TOTAL - PS	0	0.00	70,350	1.00	70,350	1.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	330,000	0.00	30,000	0.00	0	0.00
TOTAL - EE	0	0.00	330,000	0.00	30,000	0.00	0	0.00
TOTAL	0	0.00	400,350	1.00	100,350	1.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL	0	0.00	0	0.00	350	0.00	0	0.00
Lean Six Sigma Training - 1300008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	300,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	300,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$400,350	1.00	\$400,700	1.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEAN PROGRAM								
CORE								
OTHER	0	0.00	70,350	1.00	70,350	1.00	0	0.00
TOTAL - PS	0	0.00	70,350	1.00	70,350	1.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	9,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	30,000	0.00	9,000	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	300,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - EE	0	0.00	330,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$400,350	1.00	\$100,350	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$400,350	1.00	\$100,350	1.00		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

NEW DECISION ITEM
RANK: 5 OF _____

Department: Office of Administration	Budget Unit 30807C
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section 5.051

1. AMOUNT OF REQUEST

FY 2020 Budget Request					FY 2020 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	300,000	0	0	300,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	300,000	0	0	300,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					

Other Funds:

Other Funds:

2. 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: Continuation of FY19 One time program	

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 being requested to continue the Lean Program that will train a team of best-in-class practitioners in continuous improvement and business process redesign. Such a continuous improvement capability did not exist in the state government before FY19; it is, however, critical to driving performance improvements in quality and efficiency. The emphasis on continuous improvement is an important part of our effort to change the state workforce culture to a more empowered, proactive, problem solving approach. In FY19, we are hiring a new Director for Operational Excellence, establishing the expectations and trainings for all state employees have at least an introduction to continuous improvement, and launch the training of a group of practitioners across all 16 executive departments. This appropriation will continue to allow the State build a core team with personnel drawn from all 16 executive state departments. The team will be trained in private and public sector best practices in continuous improvement, such as Lean and its variant, Lean Six Sigma. These methodologies rely upon frontline team efforts to identify and design solutions to strip waste out of processes while maximizing customer/citizen experience and worker satisfaction and productivity. The team's efforts will be focused on priority projects identified by the Chief Operating Officer, Commissioner of Administration, and the leaders of the executive departments.

NEW DECISION ITEM
RANK: 5 OF _____

Department: Office of Administration	Budget Unit 30807C
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section 5.051

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 funding would be used to train ~160 team members in FY20 (based upon current pricing estimates from a range of providers). Most team members (~150) would participate in online programs for professional certification offered by respected universities (e.g., Purdue, Dartmouth, Villanova). The standard programs are: Lean Green Belt (lite) (~\$500 per person), Lean Green Belt (intensive) (~\$2,000 per person), and Lean Black Belt (~\$4,000 per person). A smaller group (~10) designated department continuous improvement leaders would attend more intensive, in person training for Master Black Belt certifications (~\$10,000 per person). This request would be on-going for a total of 3 years from FY19 to build a critical mass of experienced practitioners to drive continuous improvement as part of the new management culture. The intention would be that after 3 years, the cost could be reduced to \$100,000 annually at which time our core team could train new members of our workforce with limited external support (e.g., course materials, limited expert instruction). The legislature approved \$300,000 in FY19 for this purpose to establish this capability.

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

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
160 - Travel Out-Of-State	30,000						30,000			
320 - Professional Development	270,000						270,000			
Total EE	300,000		0		0		300,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	300,000	0.0	0	0.0	0	0.0	300,000	0.0	0	

NEW DECISION ITEM
RANK: 5 OF

Department: Office of Administration	Budget Unit 30807C
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section 5.051

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

Department: Office of Administration	Budget Unit <u>30807C</u>
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section <u>5.051</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.

Each year approximately 150 new team members would be trained: these team members would be from each of the 16 departments. The team would be directed out by the COO and Commissioner of Administration, in consultation with the department leadership. These projects will be coordinated by the new Director for Operational Excellence. The trained employees will eventually be able to train additional staff at their departments. The impact of this initiative will be felt across all 16 executive state departments through improved efficiency, reduction of waste and costs, and improved customer

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

Example of demonstration of impact: A recent Lean effort at Missouri Department of Conservation eliminated paper log books and transitioned completely to Wex cards for fuel purchases will save a conservatively estimated \$84,500 annually in staff time plus printing costs. MDC is currently piloting those changes.

Example of demonstration of impact: Another Lean event at Department of Natural Resources removed approximately 300 hours of staff time annually of shuffling paperwork.

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

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

- Reduction in resources.
- Reduction of time by dollars spent by citizens
- Elimination of waste by reduction of costs.

NEW DECISION ITEM

RANK: 5 **OF** _____

Department: Office of Administration	Budget Unit <u>30807C</u>
Division: Personnel	
DI Name: Lean/Continuous Improvement Training DI# 1300008	HB Section <u>5.051</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Collaboration between the Chief Operating Officer, Office of Administration, and department leaders will identify highest impact projects. The new Director for Operational Excellence, in the Office of Administration will be responsible for coordinating the continuous improvement effort across 16 departments, ensuring consistent training and quality, and establishing a rigorous data-driven system to measure performance. (Note: As of October 2018, the Office of Administration was in the final stages of hiring the first Director for Operational Excellence to lead this initiative.) Lean and other business process redesign techniques are proven to reduce costs while improving quality in private and public sector organizations, including in the State of Missouri

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEAN PROGRAM								
Lean Six Sigma Training - 1300008								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	300,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	300,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$300,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit	<u>30809</u>
Division Personnel		
Rewards for Performance Transformation	HB Section	<u>5.052</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	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	0	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This request was a a one-time cost to hire consultants who possess combined private sector and government experience to support an OA-led team diagnose, design, and then deliver an innovative, best-in-nation Reward-for-Performance system across the executive departments of the state government.

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

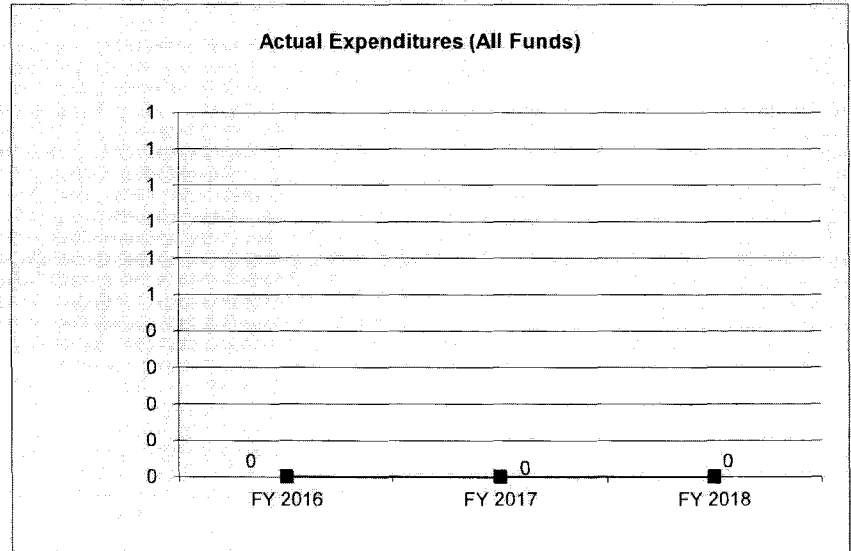
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit	30809
Division Personnel		
Rewards for Performance Transformation	HB Section	5.052

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	2,915,000
Less Reverted (All Funds)	0	0	0	(70,259)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,844,741
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 \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
REWARD FOR PERFORM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	1,388,192	573,026	953,782	2,915,000	
	Total		0.00	1,388,192	573,026	953,782	2,915,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1103 4830	EE	0.00	0	(573,026)	0	(573,026)	
Core Reduction	1103 4831	EE	0.00	0	0	(953,782)	(953,782)	
Core Reduction	1103 4589	EE	0.00	(1,388,192)	0	0	(1,388,192)	
	NET DEPARTMENT CHANGES		0.00	(1,388,192)	(573,026)	(953,782)	(2,915,000)	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
	EE		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	

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DECISION ITEM SUMMARY

Budget Unit		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REWARD FOR PERFORM									
CORE									
EXPENSE & EQUIPMENT									
	GENERAL REVENUE	0	0.00	1,388,192	0.00	0	0.00	0	0.00
	DEPT OF SOC SERV FEDERAL & OTH	0	0.00	573,026	0.00	0	0.00	0	0.00
	STATE HWYS AND TRANS DEPT	0	0.00	953,782	0.00	0	0.00	0	0.00
	TOTAL - EE	0	0.00	2,915,000	0.00	0	0.00	0	0.00
	TOTAL	0	0.00	2,915,000	0.00	0	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$2,915,000	0.00	\$0	0.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REWARD FOR PERFORM								
CORE								
PROFESSIONAL SERVICES	0	0.00	2,915,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	2,915,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2,915,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1,388,192	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$573,026	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$953,782	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30809</u>
Division Personnel	
MO MoRE Program	HB Section <u>5.053</u>

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	20,000	0	0	20,000	
TRF	0	0	0	0	
Total	20,000	0	0	20,000	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions or recommendations. The Program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.

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

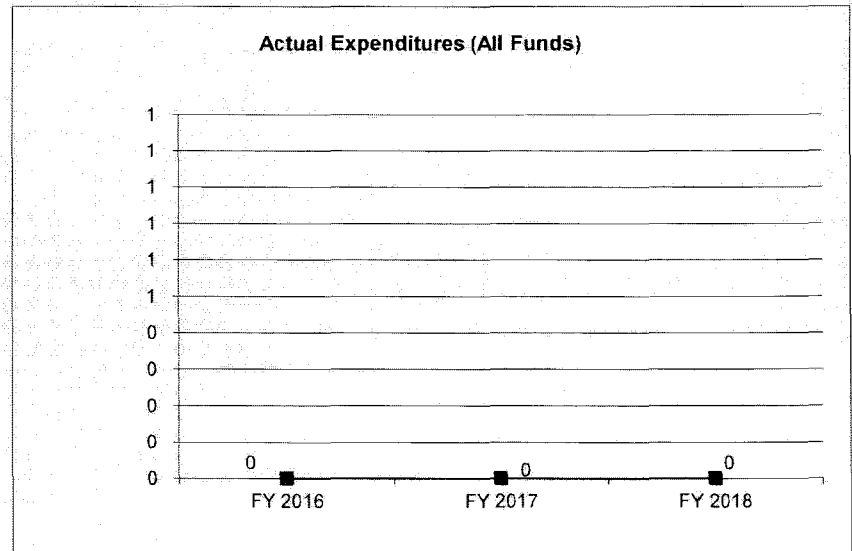
None.

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>30809</u>
Division Personnel	
MO MoRE Program	HB Section <u>5.053</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	0	20,000
Less Reverted (All Funds)	0	0	0	(600)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	19,400
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 \$0.

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
EMPLOYEE SUGGESTION AWARD

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	20,000	0	0	20,000	
	Total	0.00	20,000	0	0	20,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMPLOYEE SUGGESTION AWARD								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL	0	0.00	20,000	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
EMPLOYEE SUGGESTION AWARD								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	0	0.00	20,000	0.00	20,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000	0.00	\$20,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

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

1a. What strategic priority does this program address?

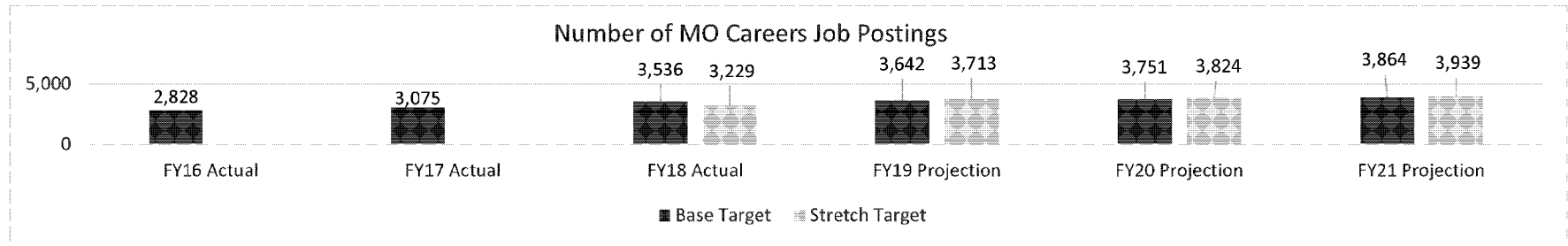
To recruit, retain, and develop state workforce.

1b. What does this program do?

Recruit and onboard quality candidates in a timely manner, retain employees by rewarding and recognizing exemplary performance, and provide professional development training to increase skills of employees.

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

The Division of Personnel believes posting all available jobs in a centralized location will increase the applicant's overall experience with the state. MO Careers was created in 2015 and is the intended centralized location for State of Missouri job postings.



Base Target: Increase the amount of job postings on MO Careers by 3%
 Stretch Target: Increase the amount of job postings on MO Careers by 5%

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

The Division of Personnel began using LinkedIn as a recruitment tool in Fiscal Year 2019. This data will help the Division understand how many applicants are clicking on our job postings and applying for State of Missouri jobs.

LinkedIn Data	
	FY19
Number of Job Views	31,059
Percent of Apply Rate	6%

Base Target: Increase the percent of apply rate by 10%
 Stretch Target: Increase the percent of apply rate by 15%

PROGRAM DESCRIPTION

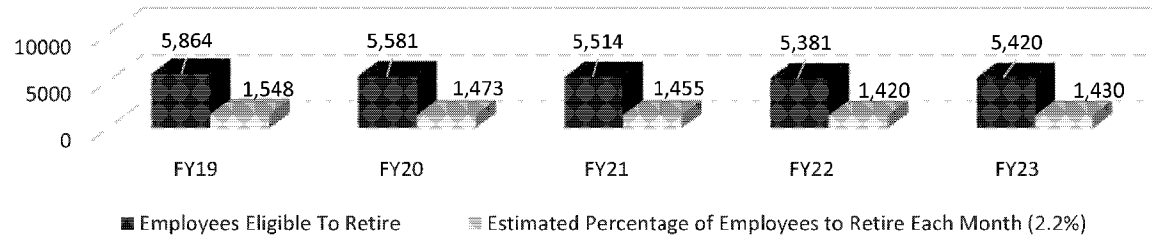
Department Office of Administration
 Program Name Division of Personnel
 Program is found in the following core budget(s): Personnel- Operating

HB Section(s): 5.050

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

Retirement projections and voluntary turnover trends are key to monitoring State of Missouri workforce needs and developing effective recruitment strategies.

Employee Retirement Data

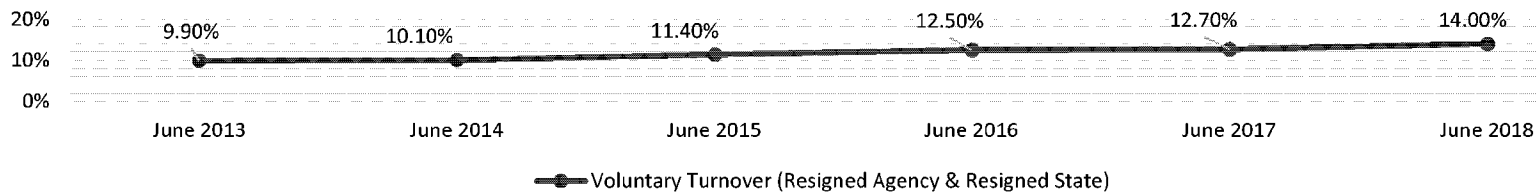


Executive Branch Voluntary Turnover						
	FY16	FY17	FY18	FY19	FY20	FY21
Actual	12.5%	12.7%	14.0%			
Base Target				13.3%	12.6%	12.0%
Stretch Target				12.6%	11.3%	10.2%

Base Target: Reduce voluntary turnover by 5%
Stretch Target: Reduce voluntary turnover by 10%

*Chart includes executive branch employees that resigned from agency and state

Executive Branch Voluntary Turnover



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.050

Program Name Division of Personnel

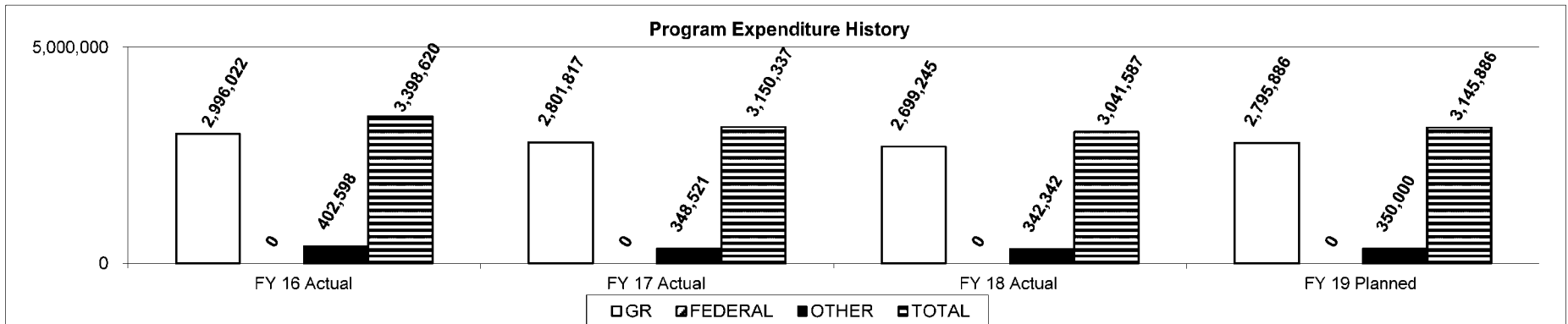
Program is found in the following core budget(s): Personnel- Operating

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

Based on agency responses, merit reform reduces staff time and postage costs associated with registers and availability letters by \$500,000 annually. These resources will be utilized to more effectively provide HR functions focused on the recruitment, retention, and professional development of the State workforce.

Agency	Cost Savings
Division of Personnel-Statewide	\$ 185,812
OA/HRSC	\$ 9,735
DED	\$ 5,144
DHSS	\$ 12,352
DOLIR	\$ 7,411
DMH	\$ 99,126
DNR	\$ 2,858
DPS	\$ 14,873
DSS	\$ 79,563
DOC	\$ 131,244
Total Savings	\$ 548,120

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): 5.050

Program Name Division of Personnel _____

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

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

OA Revolving Administrative Trust Fund (0505) and MO Revolving Information Technology Trust Fund (0980)

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

Article IV, Section 19, Chapter 36 RSMo., and Title 1, Division 20 of the MO CSR

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

No.

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

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

PURCHASING

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30925</u>
Division: Purchasing	
Core: Operating	HB Section <u>5.055</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	1,814,638	0	0	1,814,638		PS	0	0	0	0	
EE	77,203	0	0	77,203		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>1,891,841</u>	<u>0</u>	<u>0</u>	<u>1,891,841</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	35.00	0.00	0.00	35.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	994,340	0	0	994,340
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

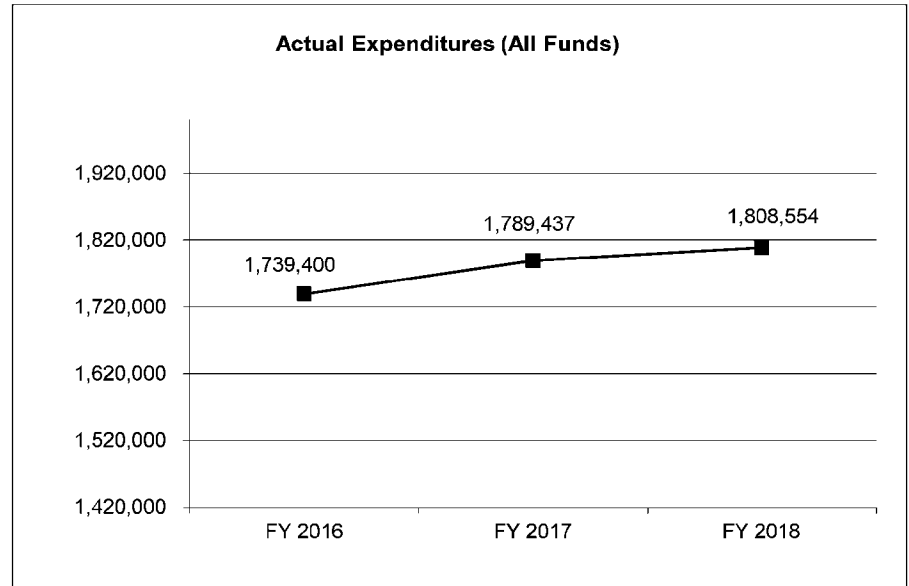
Purchasing Operations

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30925</u>
Division: Purchasing	
Core: Operating	HB Section <u>5.055</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,846,188	1,881,568	1,880,218	1,891,841
Less Reverted (All Funds)	(55,386)	(66,829)	(58,531)	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,790,802	1,814,739	1,821,687	N/A
Actual Expenditures (All Funds)	1,739,400	1,789,437	1,808,554	N/A
Unexpended (All Funds)	51,402	25,302	13,133	N/A
Unexpended, by Fund:				
General Revenue	51,402	25,302	13,133	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

PURCHASING OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.00	1,814,638	0	0	1,814,638	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,891,841	0	0	1,891,841	
DEPARTMENT CORE REQUEST							
	PS	35.00	1,814,638	0	0	1,814,638	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,891,841	0	0	1,891,841	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.00	1,814,638	0	0	1,814,638	
	EE	0.00	77,203	0	0	77,203	
	Total	35.00	1,891,841	0	0	1,891,841	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	0	0.00
TOTAL - PS	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	70,494	0.00	77,203	0.00	77,203	0.00	0	0.00
TOTAL - EE	70,494	0.00	77,203	0.00	77,203	0.00	0	0.00
TOTAL	1,809,132	34.36	1,891,841	35.00	1,891,841	35.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	12,495	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	12,495	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,495	0.00	0	0.00
GRAND TOTAL	\$1,809,132	34.36	\$1,891,841	35.00	\$1,904,336	35.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Division of Purchasing	
HOUSE BILL SECTION: 5.055	DIVISION: Purchasing

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

DEPARTMENT REQUEST

The Division of Purchasing would like to request the same flexibility as FY2019 TAFP, 5% between personal service and expense and equipment. The flexibility would allow the Division of Purchasing to effectively manage responsibilities and resources.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	None	5% flexibility is being requested for FY 2020.

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	The flexibility of the appropriations will allow the Division of Purchasing to effectively manage resources.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
CORE								
SR OFFICE SUPPORT ASSISTANT	124,818	4.24	156,750	5.00	161,750	5.00	0	0.00
INFORMATION TECHNOLOGIST II	3,183	0.08	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	1,807	0.04	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	77,304	1.17	0	0.00	0	0.00	0	0.00
BUYER I	54,777	1.75	0	0.00	0	0.00	0	0.00
BUYER II	318,999	8.20	405,939	11.00	423,850	11.00	0	0.00
BUYER III	190,222	4.17	278,335	5.00	278,335	5.00	0	0.00
BUYER IV	279,400	4.70	330,676	5.00	303,565	5.00	0	0.00
BUDGET & PLNG ANAL I	3,766	0.08	0	0.00	0	0.00	0	0.00
EXECUTIVE I	38,048	1.00	40,350	1.00	40,350	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	277,990	4.06	279,943	4.00	279,943	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	158,217	2.00	160,800	2.00	164,300	2.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	60,089	1.00	62,350	1.00	62,350	1.00	0	0.00
DIVISION DIRECTOR	98,681	1.00	99,495	1.00	100,195	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	12,314	0.19	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	948	0.01	0	0.00	0	0.00	0	0.00
DATA PROCESSOR TECHNICAL	46	0.00	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	19,508	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	7,344	0.29	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,861	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	5,808	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,508	0.09	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,738,638	34.36	1,814,638	35.00	1,814,638	35.00	0	0.00
TRAVEL, IN-STATE	2,330	0.00	950	0.00	950	0.00	0	0.00
TRAVEL, OUT-OF-STATE	799	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	7,839	0.00	10,225	0.00	10,225	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,071	0.00	8,572	0.00	8,572	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,988	0.00	10,976	0.00	10,976	0.00	0	0.00
PROFESSIONAL SERVICES	10,498	0.00	21,048	0.00	21,048	0.00	0	0.00
M&R SERVICES	449	0.00	8,298	0.00	8,298	0.00	0	0.00
OFFICE EQUIPMENT	13,130	0.00	4,444	0.00	4,444	0.00	0	0.00
OTHER EQUIPMENT	999	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PURCHASING OPERATING								
CORE								
PROPERTY & IMPROVEMENTS	6,685	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	500	0.00	450	0.00	450	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	8,681	0.00	11,340	0.00	11,340	0.00	0	0.00
MISCELLANEOUS EXPENSES	525	0.00	900	0.00	900	0.00	0	0.00
TOTAL - EE	70,494	0.00	77,203	0.00	77,203	0.00	0	0.00
GRAND TOTAL	\$1,809,132	34.36	\$1,891,841	35.00	\$1,891,841	35.00	\$0	0.00
GENERAL REVENUE	\$1,809,132	34.36	\$1,891,841	35.00	\$1,891,841	35.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30212</u>
Division: Purchasing - Contract Review	
Core: Operating	HB Section <u>5.055</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	140,582	13,692	17,909	172,183		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>140,582</u>	<u>13,692</u>	<u>17,909</u>	<u>172,183</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	2.00	0.00	0.00	2.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	68,059	4,172	5,457	77,688
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: DNR Cost Allocation Plan (0500), DIFP Administrative Fund (0503), Agriculture Protection Fund (0970) and State Facility Maintenance and Operation Fund (0501)

2. CORE DESCRIPTION

This core is for funding to provide contract management oversight to various state agencies. This oversight: 1) assists Departments with troubleshooting and problem solving when contract and contractor issues arise; 2) monitor contractor performance on key contracts to ensure contractors are meeting their contractual time, scope and budget commitments for Departments; and 3) assists in educating Departments on the required best practices of contract management as outlined in the Contract Management Guide.

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

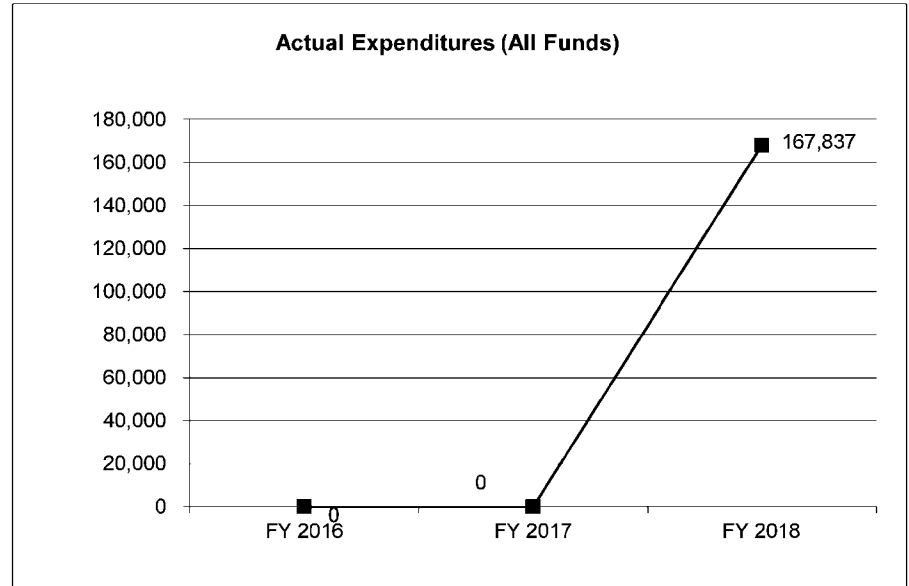
Purchasing Operations

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30212</u>
Division: Purchasing - Contract Review	
Core: Operating	HB Section <u>5.055</u>

4. FINANCIAL HISTORY

	<u>FY 2016</u> Actual	<u>FY 2017</u> Actual	<u>FY 2018</u> Actual	<u>FY 2019</u> Current Yr.
Appropriation (All Funds)	0	0	171,395	172,183
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	171,395	N/A
Actual Expenditures (All Funds)	0	0	167,837	N/A
Unexpended (All Funds)	0	0	3,558	N/A
Unexpended, by Fund:				
General Revenue	0	0	2,828	N/A
Federal	0	0	315	N/A
Other	0	0	415	N/A
	(1)	(1)		



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

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

NOTES:

(1) Funding for this program was first appropriated in FY 2018 budget.

CORE RECONCILIATION DETAIL

STATE
 CONTRACT REVIEW

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	140,582	13,692	17,909	172,183	
	Total	2.00	140,582	13,692	17,909	172,183	
DEPARTMENT CORE REQUEST							
	PS	2.00	140,582	13,692	17,909	172,183	
	Total	2.00	140,582	13,692	17,909	172,183	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	140,582	13,692	17,909	172,183	
	Total	2.00	140,582	13,692	17,909	172,183	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONTRACT REVIEW								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	137,054	1.67	140,582	1.75	140,582	1.75	0	0.00
DEPT OF LABOR RELATIONS ADMIN	2,502	0.03	2,563	0.00	2,563	0.00	0	0.00
DEPT MENTAL HEALTH	9,651	0.12	9,870	0.00	9,870	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	1,225	0.02	1,259	0.00	1,259	0.00	0	0.00
DNR COST ALLOCATION	5,892	0.07	6,029	0.00	6,029	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	6,429	0.08	6,657	0.25	6,657	0.25	0	0.00
DIFP ADMINISTRATIVE	2,014	0.02	2,059	0.00	2,059	0.00	0	0.00
DED ADMINISTRATIVE	1,544	0.02	1,592	0.00	1,592	0.00	0	0.00
AGRICULTURE PROTECTION	1,528	0.02	1,572	0.00	1,572	0.00	0	0.00
TOTAL - PS	167,839	2.05	172,183	2.00	172,183	2.00	0	0.00
TOTAL	167,839	2.05	172,183	2.00	172,183	2.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	700	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	88	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	788	0.00	0	0.00
TOTAL	0	0.00	0	0.00	788	0.00	0	0.00
GRAND TOTAL	\$167,839	2.05	\$172,183	2.00	\$172,971	2.00	\$0	0.00

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OA REPORT 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONTRACT REVIEW								
CORE								
DESIGNATED PRINCIPAL ASST DIV	73,727	0.99	0	0.00	79,683	1.00	0	0.00
LEGAL COUNSEL	94,112	1.06	0	0.00	92,500	1.00	0	0.00
OTHER	0	0.00	172,183	2.00	0	0.00	0	0.00
TOTAL - PS	167,839	2.05	172,183	2.00	172,183	2.00	0	0.00
GRAND TOTAL	\$167,839	2.05	\$172,183	2.00	\$172,183	2.00	\$0	0.00
GENERAL REVENUE	\$137,054	1.67	\$140,582	1.75	\$140,582	2.00		0.00
FEDERAL FUNDS	\$13,378	0.17	\$13,692	0.00	\$13,692	0.00		0.00
OTHER FUNDS	\$17,407	0.21	\$17,909	0.25	\$17,909	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>30930</u>
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section <u>5.060</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	0	0	0	EE	0	0	0	0	
PSD	0	0	3,000,000	3,000,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

2. CORE DESCRIPTION

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

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

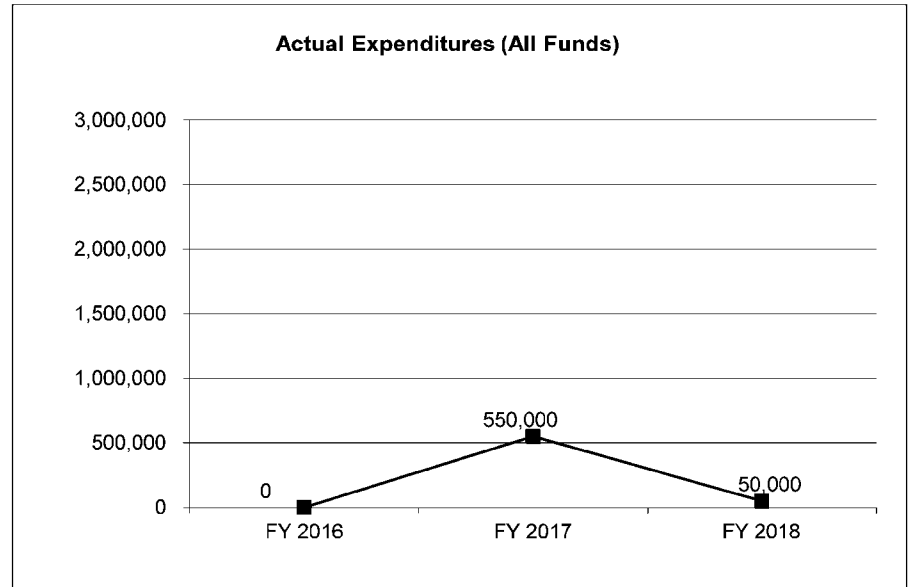
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit 30930
Division: Purchasing	
Core: Bid & Performance Bonds Refunds	HB Section 5.060

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)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	0	550,000	50,000	N/A
Unexpended (All Funds)	3,000,000	2,450,000	2,950,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,000,000	2,450,000	2,950,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE

BID & PERFORMANCE BOND REFUND

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	50,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	50,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	50,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	50,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	50,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$50,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.055

Program Name Purchasing Operations

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

1a. What strategic priority does this program address?

Procurement of goods and services

1b. What does this program do?

- The Division of Purchasing (Purchasing) is responsible for the procurement of all state-required supplies, materials, equipment and professional or general services, except for those agencies exempted by law.
- Purchasing executes procurement functions in accordance with applicable statutes by maximizing competition in the procurement process, conducting evaluations and negotiations as appropriate, and awarding contracts to the "lowest and best" vendors.
- Additionally, Purchasing is responsible for emergency procurement authorizations, single feasible source contracts, special delegations of authority, as well as other procurement authorizations as permitted by law.

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

	FY17 Actual	FY18 Actual	FY19 Baseline Target <i>(2 year average)</i>	FY19 Stretch Target
New Bids Issued	459	488	473.5	515
New Contracts Awarded	823	816	819.5	850
Total Active Contracts	1,725	1,943	1,834	2,000
# of Emergency Authorizations Granted	20	27	23.5	20
# of Single Feasible Source Contracts Awarded	141	151	146	140
# of Special Delegations of Authority Active	23	24	23.5	25

Emergency Authorizations - The requirement for competitive solicitations may be waived when there exists a threat to life, property, public health, or public safety, when immediate expenditure is necessary for repairs to state property in order to protect against further loss of or damage to state property, to prevent or minimize serious disruption in state services, or to ensure the integrity of state records. Emergency procurement should only be utilized to purchase those supplies which are necessary to alleviate the emergency. Procurement for emergency situations shall be made with as much competition as is practicable under the circumstances.

A **single feasible source** exists when -

- (1) Supplies are proprietary and only available from the manufacturer or a single distributor; or
- (2) Based on past procurement experience, it is determined that only one distributor services the region in which the supplies are needed; or
- (3) Supplies are available at a discount from a single distributor for a limited period of time.

Special Delegations of Authority - Agencies, universities, or colleges may be delegated authority for special types of procurements on an individual basis for a limited time period. The written authorization shall indicate the procedures that shall be followed in making such procurements.

PROGRAM DESCRIPTION

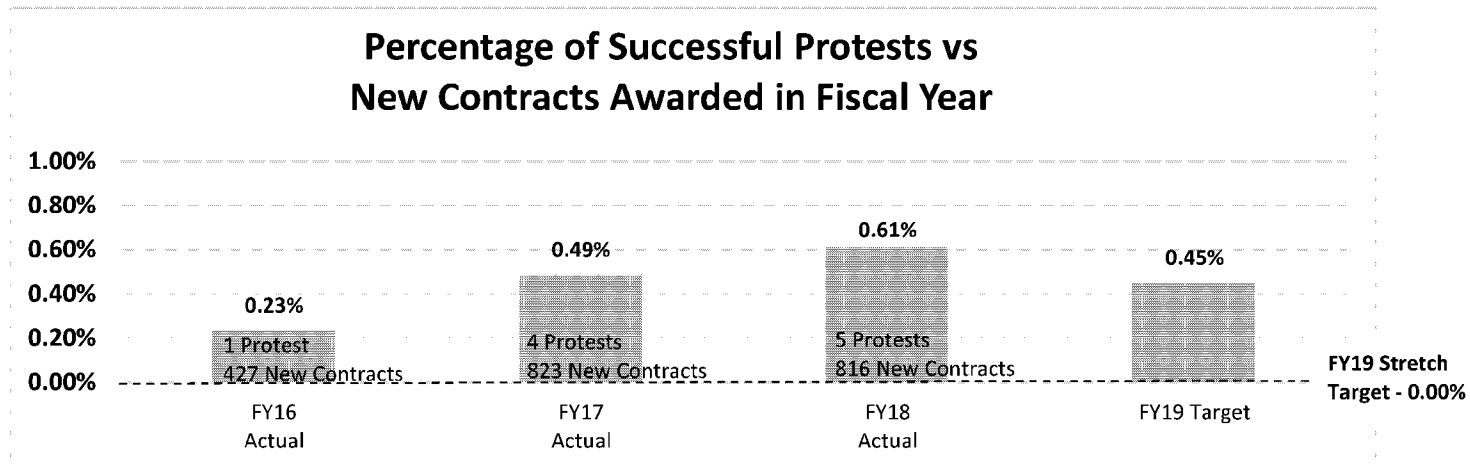
Department Office of Administration

HB Section(s): 5.055

Program Name Purchasing Operations

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

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



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

	FY17 Actual	FY18 Actual	FY19 Target	FY19 Stretch Target
Minority Business Enterprise (MBE)				
# of active contracts with MBE participation	27	32	40	45
Total dollar value of active contracts with MBE participation	\$43,791,686	\$54,510,112	\$57,235,618	\$60,097,399
Women Owned Business Enterprise (WBE)				
# of active contracts WBE participation	88	111	125	135
Total dollar value of active contracts WBE participation	\$9,666,949	\$10,618,863	\$11,149,806	\$11,707,297
Blind/Sheltered Workshops				
# of active contracts with blind/sheltered workshop participation	33	42	45	50
Total dollar value of contracts with blind/sheltered workshop participation	\$851,546,861	\$917,394,923	\$963,264,670	\$1,011,427,903
Service Disabled Veteran Business Enterprises (SDVE)				
# of active contracts with SDVE participation	26	35	40	45
Total dollar value of active contracts with SDVE participation	\$20,590,914	\$18,237,157	\$19,149,015	\$20,106,466

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.055

Program Name Purchasing Operations

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

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

Procurement Turnaround Times (days): The number of calendar days between issue date and award date.

		FY17 Actual	FY18 Actual	FY19 Target*	FY19 Stretch Target*
Invitation for Bid (IFB) - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		50	50	45	40
Request for Proposal (RFP) - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through a best and final offer process.	< \$250,000	92	92	85	75
	> \$250,000	145	182	170	160

**Goal is to reduce the amount of turnaround days.*

Usage of Statewide Contracts: The Division of Purchasing conducts competitive procurements for products and services routinely used by state agencies. The resulting "statewide contracts" require the contractor to sell not only to all state agencies, but also to all local government entities, political subdivisions and quasi-public governmental bodies participating in the State of Missouri's Cooperative Procurement Program. Items such as office supplies, office furniture, motor vehicles, temporary staffing, building supplies, are typically on statewide contracts.

	FY17 Actual	FY18 Actual	FY19 Target*	FY19 Stretch Target*
# of active statewide contracts	557	671	690	710
Total expenditures on statewide contracts	\$183,884,686	\$160,853,157	\$172,368,922	\$180,987,368
% of spend on statewide contracts compared to total contract spend	6.98%	4.67%	5.50%	6.00%

**Increase number of statewide contracts in order to reduce gaps in the Division of Purchasing's statewide contract portfolio.*

PROGRAM DESCRIPTION

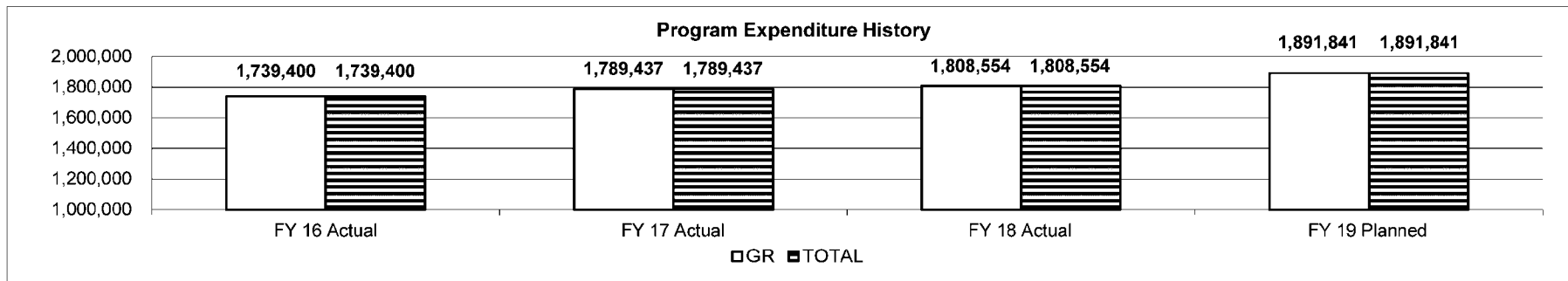
Department Office of Administration _____

HB Section(s): 5.055

Program Name Purchasing Operations _____

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

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.)

Chapter 34, RSMo

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

No.

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

No.

FACILITIES MANAGEMENT , DESIGN & CONSTRUCTION

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31042C
Division: Facilities Management, Design and Construction	HB Section: 5.065
Core: Missouri Governor's Mansion Donations	

1. CORE FINANCIAL SUMMARY

	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	60,000	60,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	60,000	60,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

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

Other Funds:

2. CORE DESCRIPTION

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

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

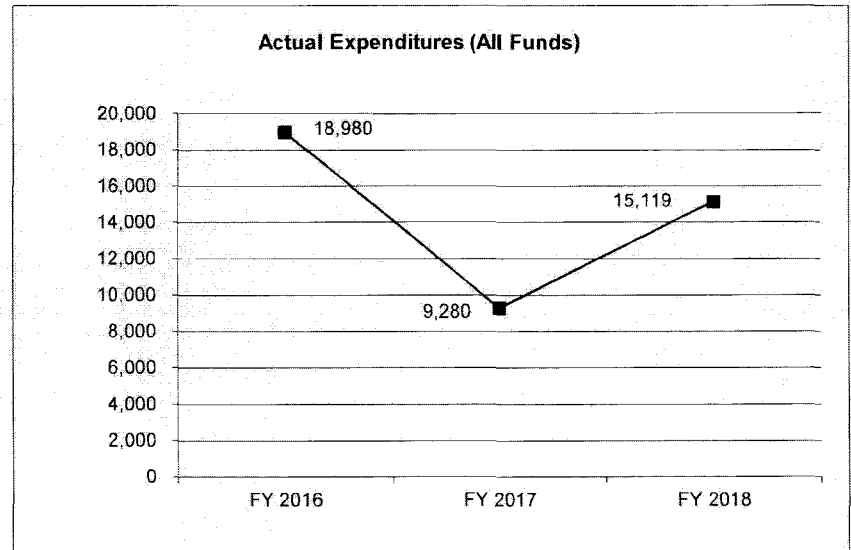
N/A.

CORE DECISION ITEM

Department:	Office of Administration	Budget Unit:	31042C
Division:	Facilities Management, Design and Construction	HB Section:	5.065
Core:	Missouri Governor's Mansion Donations		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (All Funds)	18,980	9,280	15,119	N/A
Unexpended (All Funds)	41,020	50,720	44,881	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	41,020	50,720	44,881	N/A



*Restricted amount is as of August 31, 2018.

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:

None.

CORE RECONCILIATION DETAIL

STATE
MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	15,118	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL - EE	15,118	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL	15,118	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MANSION DONATIONS								
CORE								
SUPPLIES	3,745	0.00	14,800	0.00	14,800	0.00	0	0.00
PROFESSIONAL SERVICES	1,255	0.00	6,000	0.00	6,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,000	0.00	1,000	0.00	0	0.00
M&R SERVICES	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	1,761	0.00	100	0.00	1,800	0.00	0	0.00
OTHER EQUIPMENT	437	0.00	1,000	0.00	1,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,920	0.00	35,900	0.00	34,200	0.00	0	0.00
TOTAL - EE	15,118	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$15,118	0.00	\$60,000	0.00	\$60,000	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	HB Section: 5.070
Core: Asset Management	

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	19,243,259	19,243,259		PS	0	0	0	0	
EE	0	0	31,040,666	31,040,666		EE	0	0	0	0	
PSD	0	0	200	200		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	50,284,125	50,284,125		Total	0	0	0	0	
FTE	0.00	0.00	504.25	504.25		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	12,223,022	12,223,022
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

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

Other Funds:

2. CORE DESCRIPTION

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

Real Estate Services Unit - Provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The Real Estate Services Unit (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 592 lease contracts totaling over 3.3M square feet of statewide leased space for all state agencies (excluding MoDOT and the departments of Conservation and Higher Education). In addition, RESP provides oversight of tenant renovations within state-owned facilities, and tracks space, rent allocations, and FTE in over 3.78M square feet of state-owned space and over 8M square feet of institutional space.

State-owned Operations - Provides for complete building operations including maintenance, groundskeeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned office buildings.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	
Core: Asset Management	HB Section: 5.070

2. CORE DESCRIPTION (Continued)

Institutional Operations - Provides maintenance management and groundskeeping services for institutional locations of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety.

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

Energy Unit - Provides monitoring of energy consumption in state-owned buildings and institutional sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

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

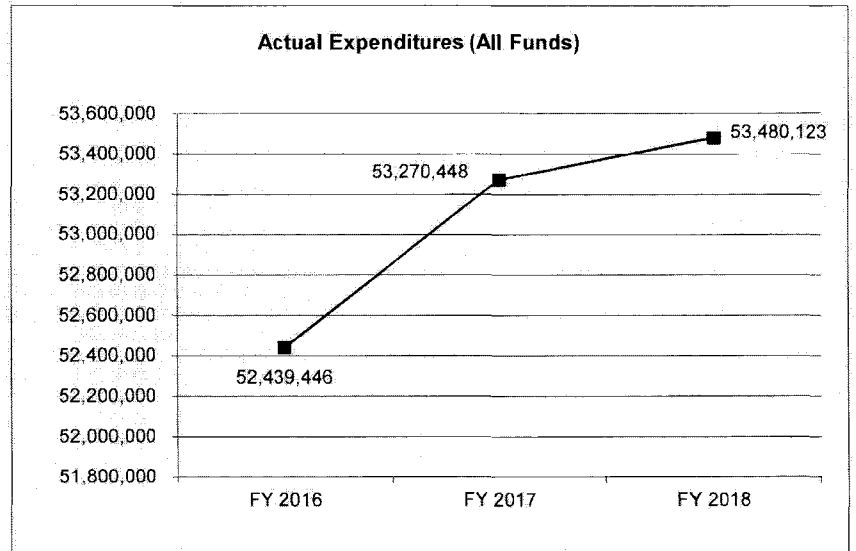
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31041C
Division: Facilities Management, Design and Construction	
Core: Asset Management	HB Section: 5.070

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	53,230,508	54,055,649	53,955,744	54,194,322
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	53,230,508	54,055,649	53,955,744	54,194,322
Actual Expenditures (All Funds)	52,439,446	53,270,448	53,480,123	N/A
Unexpended (All Funds)	791,062	785,201	475,621	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	791,062	785,201	475,621	N/A



*Restricted amount is as of August 31, 2018.

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:

None.

CORE RECONCILIATION DETAIL

STATE
ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	515.25	0	0	19,674,886	19,674,886	
				EE	0.00	0	0	34,519,236	34,519,236	
				PD	0.00	0	0	200	200	
				Total	515.25	0	0	54,194,322	54,194,322	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	834	2148		EE	0.00	0	0	(3,470,870)	(3,470,870)	
Core Reallocation	831	2605		PS	(11.00)	0	0	(431,627)	(431,627)	
Core Reallocation	831	2148		EE	0.00	0	0	(7,700)	(7,700)	
Core Reallocation	834	4999		EE	0.00	0	0	17,838,016	17,838,016	
Core Reallocation	834	2148		EE	0.00	0	0	(17,838,016)	(17,838,016)	
				NET DEPARTMENT CHANGES	(11.00)	0	0	(3,910,197)	(3,910,197)	
DEPARTMENT CORE REQUEST										
				PS	504.25	0	0	19,243,259	19,243,259	
				EE	0.00	0	0	31,040,666	31,040,666	
				PD	0.00	0	0	200	200	
				Total	504.25	0	0	50,284,125	50,284,125	
GOVERNOR'S RECOMMENDED CORE										
				PS	504.25	0	0	19,243,259	19,243,259	
				EE	0.00	0	0	31,040,666	31,040,666	
				PD	0.00	0	0	200	200	
				Total	504.25	0	0	50,284,125	50,284,125	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	0	0.00
TOTAL - PS	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	0	0.00
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	0	0.00
TOTAL - EE	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	695,441	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	695,441	0.00	200	0.00	200	0.00	0	0.00
TOTAL	53,480,125	496.96	54,194,322	515.25	50,284,125	504.25	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	181,097	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	181,097	0.00	0	0.00
TOTAL	0	0.00	0	0.00	181,097	0.00	0	0.00
GRAND TOTAL	\$53,480,125	496.96	\$54,194,322	515.25	\$50,465,222	504.25	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	56,056	2.00	56,056	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	133,590	3.87	139,724	4.00	102,438	3.00	0	0.00
OFFICE SUPPORT ASSISTANT	47,600	1.86	52,732	2.00	24,326	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	493,640	17.41	462,680	16.00	486,274	17.00	0	0.00
INFORMATION SUPPORT COOR	4,788	0.13	0	0.00	38,654	1.00	0	0.00
STOREKEEPER I	75,505	2.71	84,234	3.00	84,234	3.00	0	0.00
STOREKEEPER II	81,731	2.65	93,246	3.00	92,802	3.00	0	0.00
SUPPLY MANAGER I	66,552	2.00	67,252	2.00	67,252	2.00	0	0.00
SUPPLY MANAGER II	39,782	1.02	39,350	1.00	35,990	1.00	0	0.00
STATE LEASING COOR	398,240	6.87	407,114	7.00	408,362	7.00	0	0.00
ACCOUNTANT I	103,248	3.00	104,298	3.00	104,298	3.00	0	0.00
ACCOUNTANT II	92,532	2.00	133,998	3.00	78,382	2.00	0	0.00
ACCOUNTANT III	58,896	1.00	59,246	1.00	59,246	1.00	0	0.00
BUDGET ANAL III	28,957	0.49	0	0.00	59,246	1.00	0	0.00
ACCOUNTING CLERK	26,406	1.00	26,690	1.00	0	0.00	0	0.00
ACCOUNTING GENERALIST I	218,985	6.36	243,362	7.00	0	0.00	0	0.00
ACCOUNTING GENERALIST II	58,957	1.38	96,976	2.00	45,192	1.00	0	0.00
EXECUTIVE I	123,500	3.17	118,050	3.00	157,400	4.00	0	0.00
EXECUTIVE II	48,969	1.00	49,202	1.00	49,202	1.00	0	0.00
BUILDING MGR II	46,056	1.00	46,406	1.00	46,406	1.00	0	0.00
TELECOMMUN ANAL IV	50,112	1.00	50,462	1.00	50,462	1.00	0	0.00
CUSTODIAL WORKER I	42,756	2.00	43,456	2.00	43,456	2.00	0	0.00
HOUSEKEEPER I	100,373	3.37	127,064	4.00	120,716	4.00	0	0.00
HOUSEKEEPER II	72,271	2.04	71,392	2.00	71,392	2.00	0	0.00
CAPITAL IMPROVEMENTS SPEC I	0	0.00	40,766	1.00	38,654	1.00	0	0.00
CAPITAL IMPROVEMENTS SPEC II	34,604	0.71	0	0.00	0	0.00	0	0.00
CONTRACT SPEC I (OFC OF ADM)	106,303	2.45	129,390	3.00	43,130	1.00	0	0.00
CONTRACT SPEC II (OFC OF ADM)	165,870	3.00	165,834	3.00	200,096	4.00	0	0.00
TECHNICAL ASSISTANT IV	56,977	1.49	35,390	1.00	38,654	1.00	0	0.00
DESIGN ENGR I	0	0.00	0	0.00	53,492	1.00	0	0.00
DESIGN ENGR II	60,084	1.00	0	0.00	0	0.00	0	0.00
DESIGN ENGR III	0	0.00	70,443	1.00	70,384	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
DESIGNER II	88,704	2.00	89,404	2.00	89,404	2.00	0	0.00
DESIGNER III	115,224	1.94	119,116	2.00	122,500	2.00	0	0.00
LABORER II	261,256	10.59	300,852	12.00	273,310	11.00	0	0.00
LABOR SPV	59,148	2.05	58,384	2.00	58,384	2.00	0	0.00
GROUNDSKEEPER I	76,292	2.90	107,144	4.00	74,130	3.00	0	0.00
GROUNDSKEEPER II	159,592	5.20	155,122	5.00	188,748	6.00	0	0.00
MAINTENANCE WORKER I	236,852	8.45	254,934	9.00	170,040	6.00	0	0.00
MAINTENANCE WORKER II	4,143,248	135.53	4,262,599	138.50	4,344,940	140.50	0	0.00
MAINTENANCE SPV I	1,393,492	38.65	1,378,828	38.00	1,399,446	39.00	0	0.00
MAINTENANCE SPV II	452,582	11.38	517,310	13.00	585,606	15.00	0	0.00
LOCKSMITH	123,342	3.59	106,242	3.00	137,168	4.00	0	0.00
REFRIGERATION MECHANIC I	196,230	6.21	351,538	11.00	353,770	11.00	0	0.00
REFRIGERATION MECHANIC II	588,330	16.24	619,174	17.00	655,164	18.00	0	0.00
CARPENTER	397,702	11.44	421,656	12.00	385,666	11.00	0	0.00
CARPENTER SPV	42,780	1.00	43,130	1.00	34,190	1.00	0	0.00
ELECTRICIAN	375,135	11.24	401,676	12.00	405,516	12.00	0	0.00
PAINTER	420,677	13.09	426,698	13.00	413,954	13.00	0	0.00
PLUMBER	376,067	11.54	463,816	14.00	426,326	13.00	0	0.00
POWER PLANT MECHANIC	32,698	1.03	31,958	1.00	31,958	1.00	0	0.00
SHEET METAL WORKER	31,608	1.00	31,958	1.00	31,958	1.00	0	0.00
ELECTRONICS TECH	125,617	3.94	161,242	5.00	160,990	5.00	0	0.00
BOILER OPERATOR	0	0.00	59,944	2.00	29,018	1.00	0	0.00
STATIONARY ENGR	533,669	15.04	722,140	20.00	711,976	20.00	0	0.00
HVAC INSTRUMENT CONTROLS TECH	105,636	3.06	104,694	3.00	104,694	3.00	0	0.00
PHYSICAL PLANT SUPERVISOR I	239,649	5.63	257,424	6.00	260,592	6.00	0	0.00
PHYSICAL PLANT SUPERVISOR II	566,558	13.05	568,862	13.00	568,862	13.00	0	0.00
PHYSICAL PLANT SUPERVISOR III	412,800	7.97	465,798	9.00	422,932	8.00	0	0.00
CONSTRUCTION INSPECTOR	388,017	7.82	388,684	8.00	411,088	8.00	0	0.00
CONSTRUCTION INSPECTOR SUPV	65,657	1.01	65,630	1.00	65,630	1.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B1	197,183	3.71	337,718	6.00	1,583,740	23.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B2	658,130	9.73	758,490	11.00	0	0.00	0	0.00
DESIGN/DEVELOP/SURVEY MGR B3	579,420	7.02	581,018	7.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
FACILITIES OPERATIONS MGR B1	703,207	11.87	713,374	12.00	1,280,679	20.00	0	0.00
FACILITIES OPERATIONS MGR B2	323,761	5.00	325,511	5.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B3	277,770	3.63	302,887	4.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	122,830	2.00	181,404	3.00	277,502	4.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	94,996	1.28	99,244	1.43	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	118,400	2.00	119,100	2.00	119,100	2.00	0	0.00
DIVISION DIRECTOR	99,226	1.01	99,175	1.00	99,092	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	6,603	0.13	45,116	3.00	65,820	3.00	0	0.00
LEGAL COUNSEL	68,838	1.14	87,254	1.44	102,835	1.58	0	0.00
DEPUTY GENERAL COUNSEL	17,089	0.17	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	113,671	3.65	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	130,534	1.87	13,212	0.00	25,262	0.58	0	0.00
SPECIAL ASST PROFESSIONAL	55,251	0.70	60,613	0.88	45,073	0.59	0	0.00
SPECIAL ASST OFFICE & CLERICAL	27,654	0.74	0	0.00	0	0.00	0	0.00
LABORER	222,214	9.75	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	118,003	2.99	0	0.00	0	0.00	0	0.00
TOTAL - PS	18,780,626	496.96	19,674,886	515.25	19,243,259	504.25	0	0.00
TRAVEL, IN-STATE	100,241	0.00	100,000	0.00	100,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,550	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	20,527,616	0.00	21,308,886	0.00	17,838,016	0.00	0	0.00
SUPPLIES	3,435,538	0.00	3,609,706	0.00	3,433,006	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	34,933	0.00	15,000	0.00	35,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	269,133	0.00	263,648	0.00	269,648	0.00	0	0.00
PROFESSIONAL SERVICES	1,086,221	0.00	888,889	0.00	1,088,889	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,892,222	0.00	3,721,115	0.00	3,958,115	0.00	0	0.00
M&R SERVICES	2,480,607	0.00	2,648,426	0.00	2,481,426	0.00	0	0.00
COMPUTER EQUIPMENT	3,060	0.00	100	0.00	100	0.00	0	0.00
MOTORIZED EQUIPMENT	431,545	0.00	102,500	0.00	102,500	0.00	0	0.00
OFFICE EQUIPMENT	40,094	0.00	20,302	0.00	40,302	0.00	0	0.00
OTHER EQUIPMENT	850,561	0.00	670,620	0.00	850,620	0.00	0	0.00
PROPERTY & IMPROVEMENTS	744,914	0.00	1,070,929	0.00	744,929	0.00	0	0.00
BUILDING LEASE PAYMENTS	18,467	0.00	620	0.00	18,620	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ASSET MANAGEMENT								
CORE								
EQUIPMENT RENTALS & LEASES	28,580	0.00	48,395	0.00	29,395	0.00	0	0.00
MISCELLANEOUS EXPENSES	53,776	0.00	50,000	0.00	50,000	0.00	0	0.00
TOTAL - EE	34,004,058	0.00	34,519,236	0.00	31,040,666	0.00	0	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	0	0.00
DEBT SERVICE	695,441	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	695,441	0.00	200	0.00	200	0.00	0	0.00
GRAND TOTAL	\$53,480,125	496.96	\$54,194,322	515.25	\$50,284,125	504.25	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$53,480,125	496.96	\$54,194,322	515.25	\$50,284,125	504.25		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070

Program Name: Facilities Management, Design and Construction

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

1a. What strategic priority does this program address?

Enhancing Facility Solutions for Departments' Success

1b. What does this program do?

The mission of the Division of Facilities Management, Design and Construction (FMDC) is to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions. FMDC is comprised of the following units:

Real Estate Services Unit - Provides oversight of HB13 budgeting for leasing, state owned and institutional facilities. The Real Estate Services Unit (RESP) coordinates real estate transactions on behalf of the state to include conveyance legislation, sale of state-owned property, purchase of property, granting easements, and provides procurement, payment processing, contract management and coordination for approximately 592 lease contracts totaling over 3.3M square feet of statewide leased space for all state agencies (excluding MoDOT and the departments of Conservation and Higher Education). In addition, RESP provides oversight of tenant renovations within state-owned facilities, and tracks space, rent allocations, and FTE in over 3.78M square feet of state-owned space and over 8M square feet of institutional space.

State-owned Operations - Provides for complete building operations including maintenance, groundskeeping, security, housekeeping, conferencing, and special events for public and private tenants in state-owned office buildings.

Institutional Operations - Provides maintenance management and groundskeeping services for institutional locations of the Department of Elementary and Secondary Education, Department of Mental Health, Department of Social Services, and the Department of Public Safety.

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

Energy Unit - Provides monitoring of energy consumption in state-owned buildings and institutional sites and develops and implements programs to help departments comply with the Governor's Executive Order 09-18, mandating a reduction of energy consumption in state owned buildings. The Energy Unit is also responsible for managing, coordination, and planning with SEMA, along with support efforts provided by FMDC during disaster response and recovery efforts.

PROGRAM DESCRIPTION

Department: Office of Administration

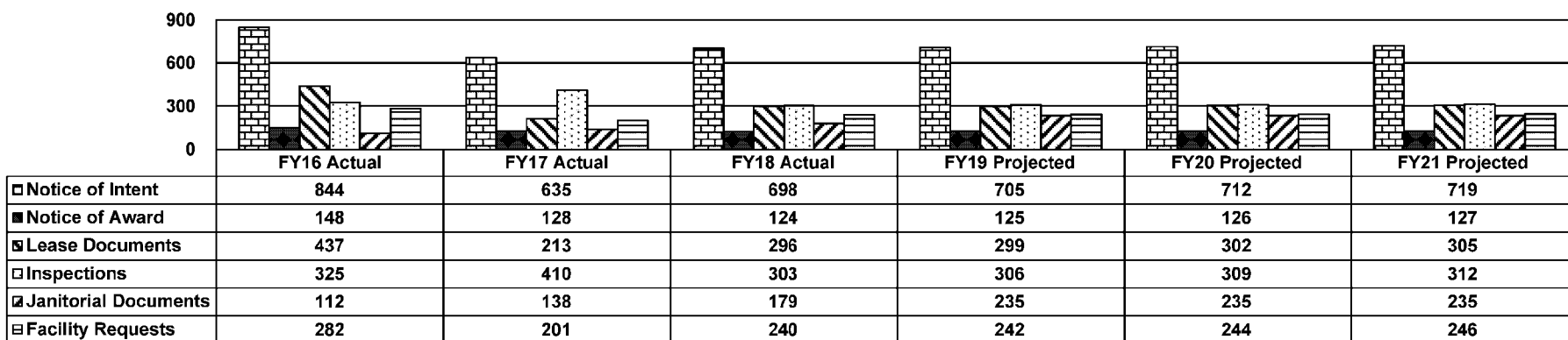
HB Section(s): 5.070

Program Name: Facilities Management, Design and Construction

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

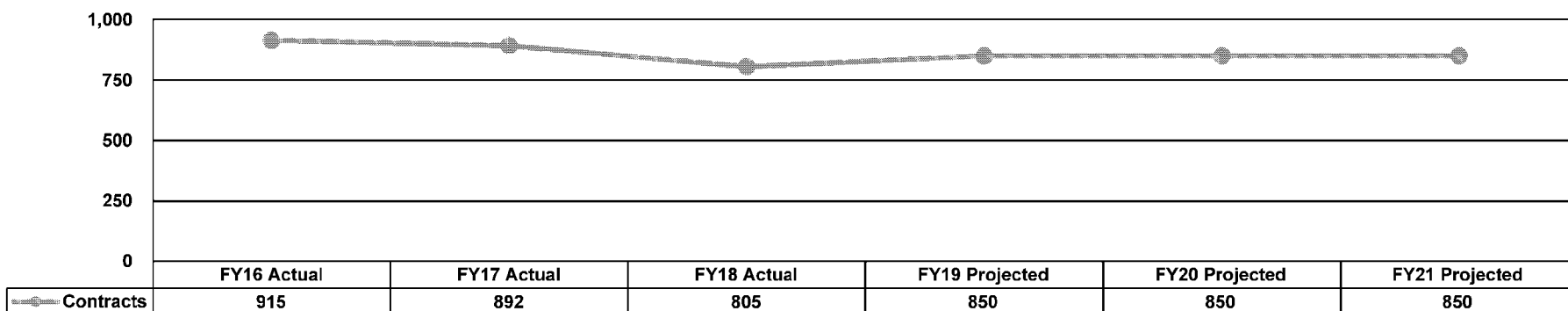
2a. Provide an activity measure(s) for the program.

FMDC Lease Actions Processed



Note: Lease Documents include “No tax Due” letters, signature letters, assignments, bond check letters or any other documents that directly related to the lease process. Janitorial Documents include deficiency letters, no-show letters and liquidated damages letters .

FMDC Contracts Awarded for Project Management/Planning Projects



PROGRAM DESCRIPTION

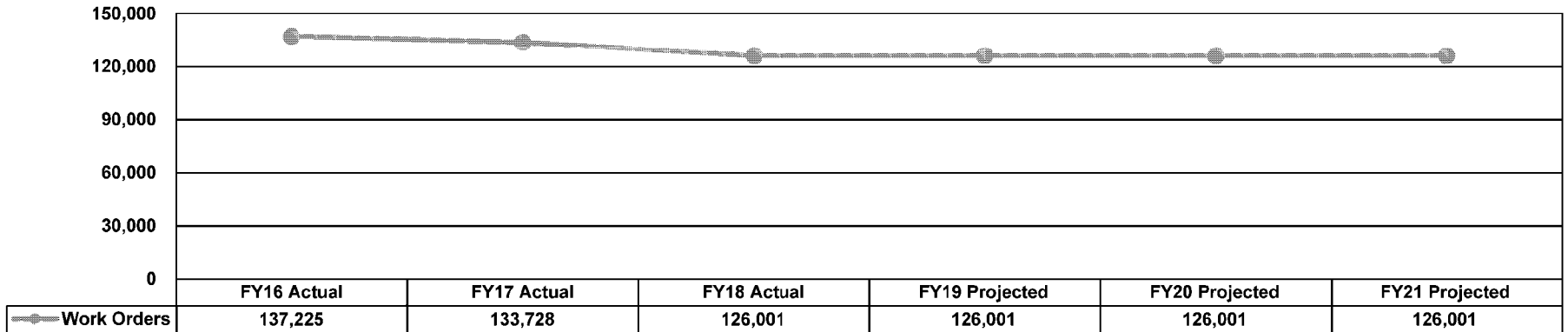
Department: Office of Administration

HB Section(s): 5.070

Program Name: Facilities Management, Design and Construction

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

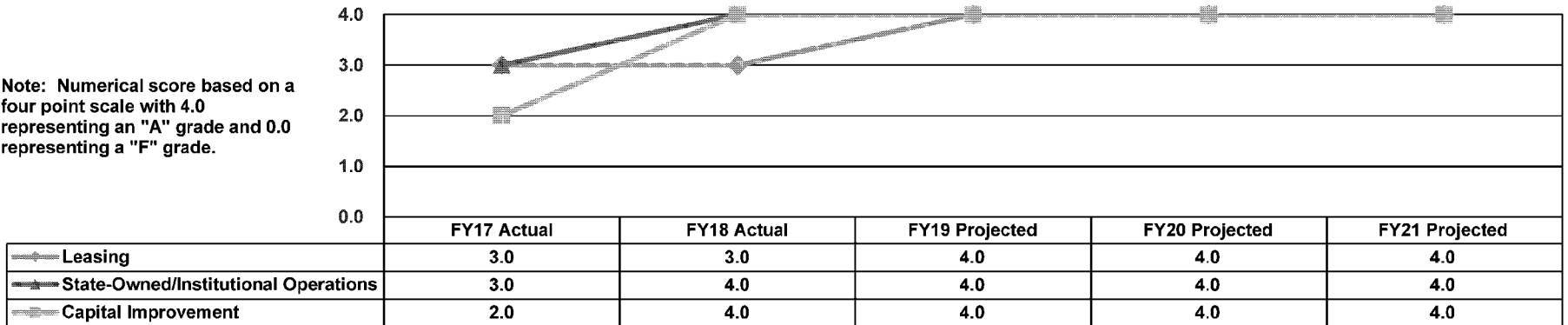
FMDC Maintenance/Repair Work Orders Completed



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

FMDC Customer Satisfaction Grade

Note: Numerical score based on a four point scale with 4.0 representing an "A" grade and 0.0 representing a "F" grade.



Note: FMDC Customer Satisfaction Grade not available for FY16.

PROGRAM DESCRIPTION

Department: Office of Administration

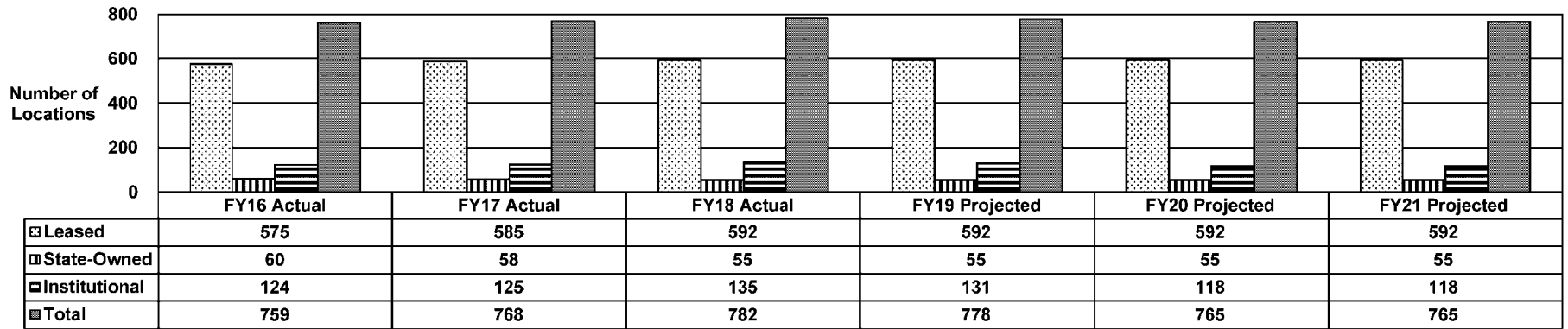
HB Section(s): 5.070

Program Name: Facilities Management, Design and Construction

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

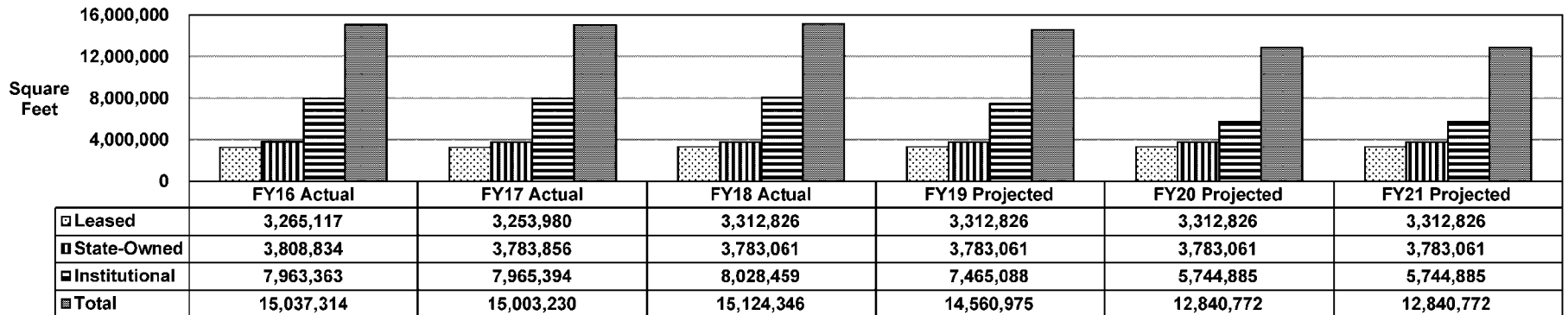
2c. Provide a measure(s) of the program's impact.

FMDC Managed Locations



Note: Leased locations include office, antenna, land, parking, warehouse, day treatment, recruiting, school and various other location types.

FMDC Managed Square Footage



Note: Management of state-owned space includes complete building operations. Management of institutional space includes maintenance management and groundskeeping services.

PROGRAM DESCRIPTION

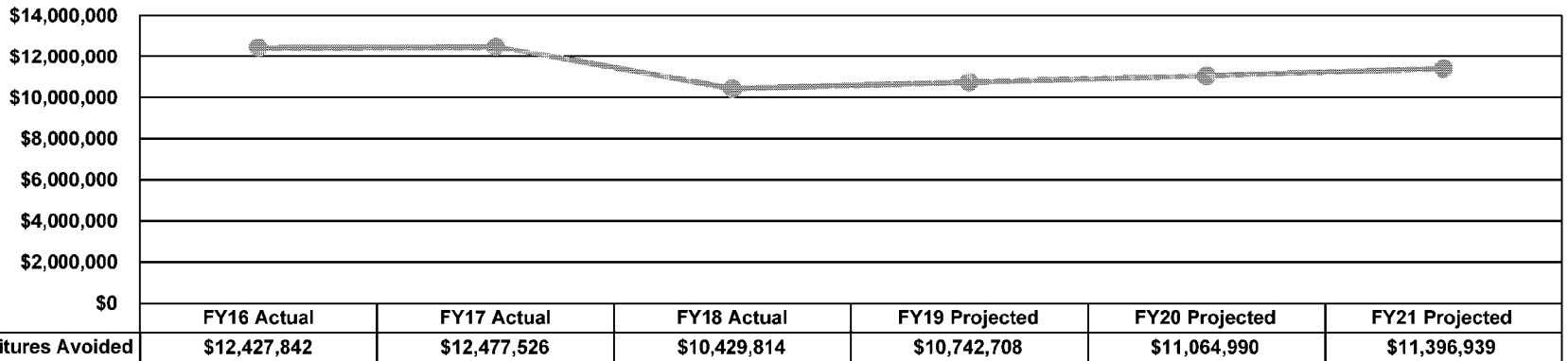
Department: Office of Administration

HB Section(s): 5.070

Program Name: Facilities Management, Design and Construction

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

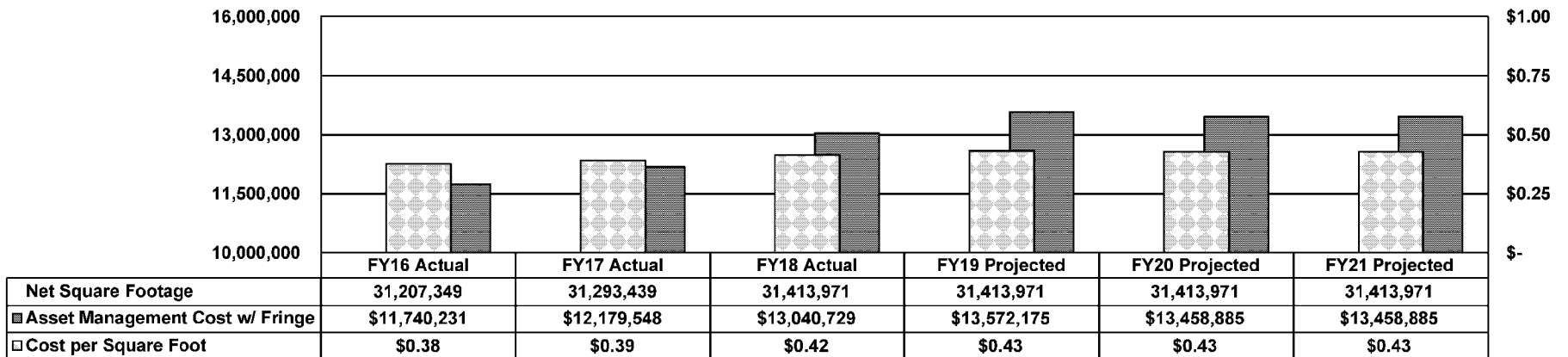
FMDC Fuel & Utility Expenditure Avoidance



Note: Expenditures avoided calculated versus FY08 annual energy consumption and unit cost and does not include diesel, propane, or MVE laundry natural gas usage. The FY19 through FY21 stretch goal is an expenditure avoidance total of approximately \$39M.

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

FMDC Asset Management Cost Per Square Foot



PROGRAM DESCRIPTION

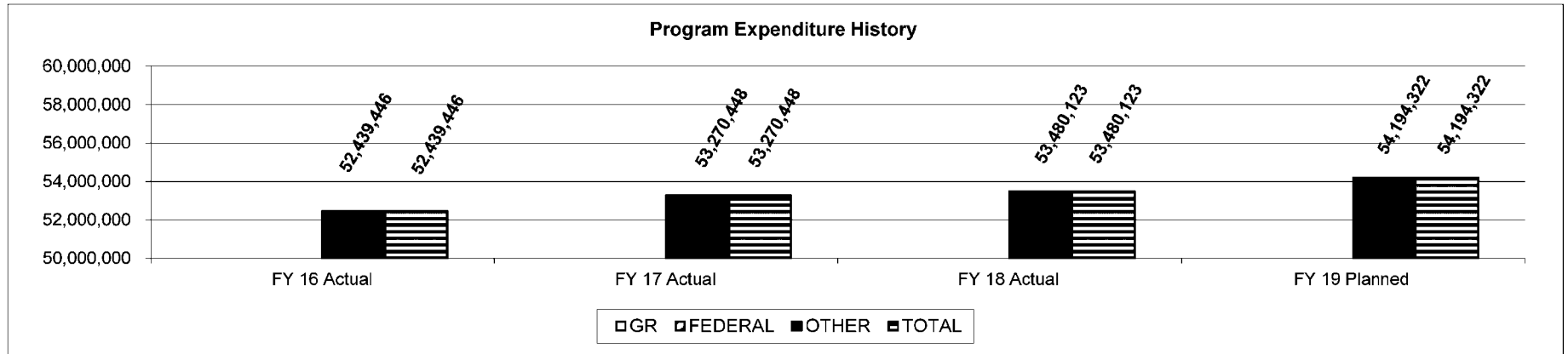
Department: Office of Administration

HB Section(s): 5.070

Program Name: Facilities Management, Design and Construction

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

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



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

State Facility Maintenance & Operations Fund (0501)

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

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

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

No.

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

No.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	HB Section: 5.075
Core: Missouri State Capitol Commission	

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	25,000	25,000	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	25,000	25,000	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	0
EE	0	0	0	0	0
PSD	0	0	0	0	0
TRF	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: State Capitol Commission Fund (0745)

Other Funds:

2. CORE DESCRIPTION

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

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

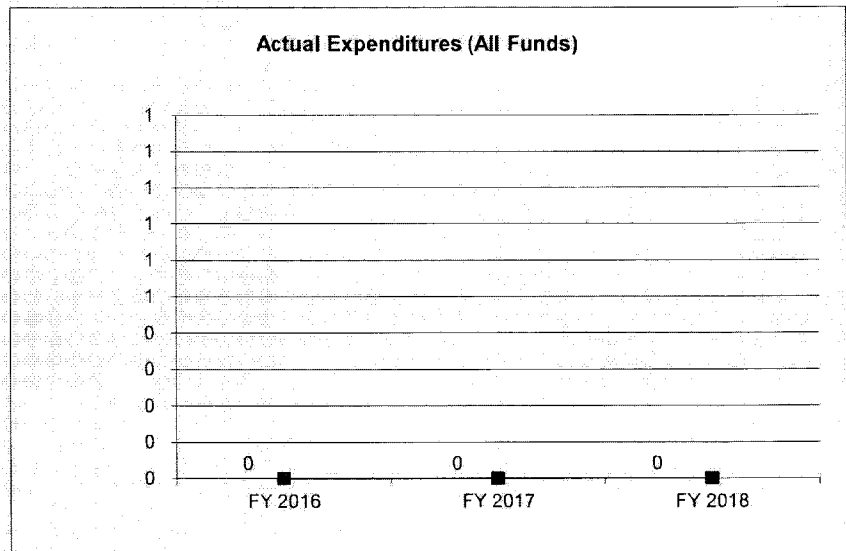
N/A.

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31049C
Division: Facilities Management, Design and Construction	
Core: Missouri State Capitol Commission	HB Section: 5.075

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	25,000	25,000	25,000	25,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	25,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	25,000	25,000	25,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,000	25,000	25,000	N/A



*Restricted amount is as of August 31, 2018.

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:

None.

CORE RECONCILIATION DETAIL

STATE
STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION									
CORE									
EXPENSE & EQUIPMENT									
	STATE CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	0	0.00
	TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL		0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit: 31055C
Division: Facilities Management, Design and Construction	
Core: Facilities Management Services	HB Section: 5.080

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	1,999,900	1,999,900		EE	0	0	0	0	
PSD	0	0	100	100		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,000,000	2,000,000		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

2. CORE DESCRIPTION

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

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

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

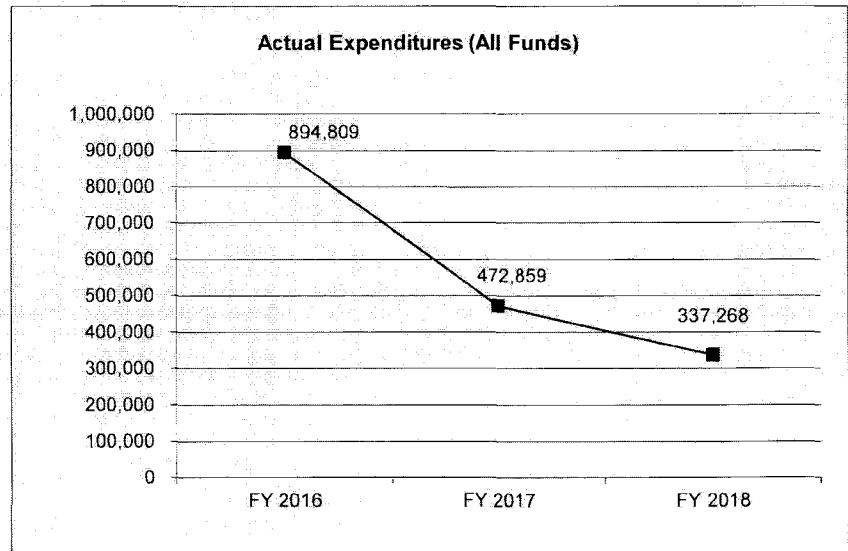
N/A.

CORE DECISION ITEM

Department:	<u>Office of Administration</u>	Budget Unit:	<u>31055C</u>
Division:	<u>Facilities Management, Design and Construction</u>	HB Section:	<u>5.080</u>
Core:	<u>Facilities Management Services</u>		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Actual Expenditures (All Funds)	894,809	472,859	337,268	N/A
Unexpended (All Funds)	1,105,191	1,527,141	1,662,732	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,105,191	1,527,141	1,662,732	N/A



*Restricted amount is as of August 31, 2018.

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:

None.

CORE RECONCILIATION DETAIL

STATE
FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,999,990	1,999,990	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	2,000,000	2,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	829 2607 EE	0.00	0	0	(90)	(90)	
Core Reallocation	829 2607 PD	0.00	0	0	90	90	
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	1,999,900	1,999,900	
	PD	0.00	0	0	100	100	
	Total	0.00	0	0	2,000,000	2,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FAC MGMT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	337,269	0.00	1,999,990	0.00	1,999,900	0.00	0	0.00
TOTAL - EE	337,269	0.00	1,999,990	0.00	1,999,900	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	100	0.00	0	0.00
TOTAL - PD	0	0.00	10	0.00	100	0.00	0	0.00
TOTAL	337,269	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FAC MGMT SERVICES								
CORE								
FUEL & UTILITIES	1,141	0.00	100	0.00	1,200	0.00	0	0.00
SUPPLIES	4,152	0.00	9,000	0.00	7,810	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	0	0.00
PROFESSIONAL SERVICES	90	0.00	17,500	0.00	17,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	87	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	1,953	0.00	35,000	0.00	35,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	112,000	0.00	112,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	17,140	0.00	53,000	0.00	53,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	8,500	0.00	8,500	0.00	0	0.00
REBILLABLE EXPENSES	312,706	0.00	1,764,590	0.00	1,764,590	0.00	0	0.00
TOTAL - EE	337,269	0.00	1,999,990	0.00	1,999,900	0.00	0	0.00
REFUNDS	0	0.00	10	0.00	100	0.00	0	0.00
TOTAL - PD	0	0.00	10	0.00	100	0.00	0	0.00
GRAND TOTAL	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$337,269	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00

GENERAL SERVICES

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating	HB Section	5.085

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	896,204	0	2,935,427	3,831,631		PS	0	0	0	0	
EE	64,403	0	979,728	1,044,131		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	960,607	0	3,915,155	4,875,762		Total	0	0	0	0	

FTE	20.00	0.00	84.00	104.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	525,313	0	1,953,833	2,479,146
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system; operates a consolidated car pool serving agencies in the Jefferson City area and serves as a resource for fleet management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. General Services also oversees the State Surplus Property and Recycling programs and coordinates the Missouri State Employees Charitable Campaign.

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

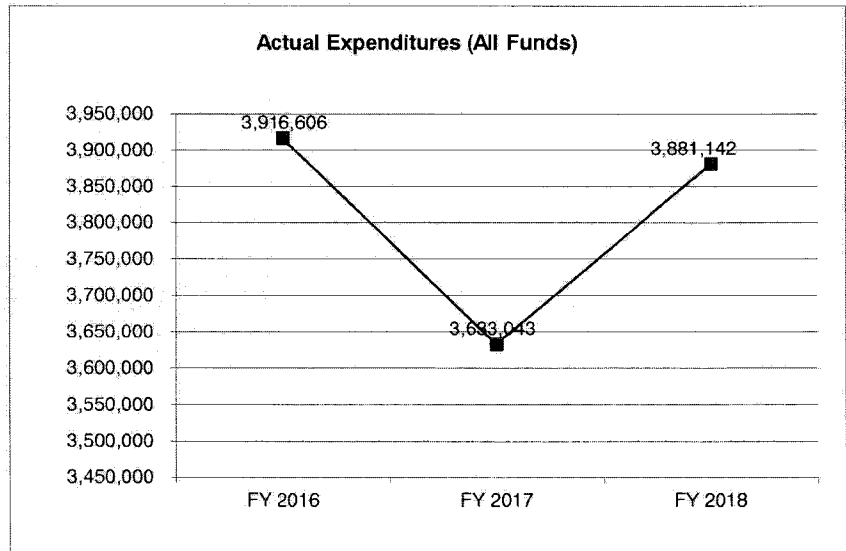
State Printing, Central Mail Services, Risk Management, Fleet Management Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services	HB Section	5.085
Core -	Operating		

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)	4,776,651	4,851,085	4,850,401	4,875,762
Less Reverted (All Funds)	(28,426)	(28,949)	(28,929)	
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,748,225	4,822,136	4,821,472	4,875,762
Actual Expenditures (All Funds)	<u>3,916,606</u>	<u>3,633,043</u>	<u>3,881,142</u>	N/A
Unexpended (All Funds)	<u>831,619</u>	<u>1,189,093</u>	<u>940,330</u>	0
Unexpended, by Fund:				
General Revenue	287	15,432	20,198	N/A
Federal	0	0	0	N/A
Other	831,332	1,173,661	920,132	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
GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	104.00	896,204	0	2,935,427	3,831,631	
	EE	0.00	64,403	0	979,728	1,044,131	
	Total	104.00	960,607	0	3,915,155	4,875,762	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	817 4537 PS	(0.00)	0	0	0	0	
	NET DEPARTMENT CHANGES	(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	104.00	896,204	0	2,935,427	3,831,631	
	EE	0.00	64,403	0	979,728	1,044,131	
	Total	104.00	960,607	0	3,915,155	4,875,762	
GOVERNOR'S RECOMMENDED CORE							
	PS	104.00	896,204	0	2,935,427	3,831,631	
	EE	0.00	64,403	0	979,728	1,044,131	
	Total	104.00	960,607	0	3,915,155	4,875,762	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
GENERAL SERVICES - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	842,349	18.47	896,204	20.00	896,204	20.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	2,213,560	67.27	2,935,427	84.00	2,935,427	84.00	0	0.00	
TOTAL - PS	3,055,909	85.74	3,831,631	104.00	3,831,631	104.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	72,803	0.00	64,403	0.00	64,403	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	752,430	0.00	979,728	0.00	979,728	0.00	0	0.00	
TOTAL - EE	825,233	0.00	1,044,131	0.00	1,044,131	0.00	0	0.00	
TOTAL	3,881,142	85.74	4,875,762	104.00	4,875,762	104.00	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	7,278	0.00	0	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	29,463	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	36,741	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	36,741	0.00	0	0.00	
GS FLEET STUDY - 1300016									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	200,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	200,000	0.00	0	0.00	
GRAND TOTAL	\$3,881,142	85.74	\$4,875,762	104.00	\$5,112,503	104.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	58,050	1.84	66,352	2.00	86,352	2.65	0	0.00
SR OFFICE SUPPORT ASSISTANT	25,972	1.00	25,886	1.00	30,440	1.00	0	0.00
PRINTING/MAIL TECHNICIAN I	381,897	15.56	530,861	20.00	495,861	19.00	0	0.00
PRINTING/MAIL TECHNICIAN II	296,883	10.84	499,297	14.00	499,297	14.00	0	0.00
PRINTING/MAIL TECHNICIAN III	424,128	13.31	531,387	14.00	531,387	14.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	248,822	6.71	295,458	8.00	295,458	8.00	0	0.00
PRINTING/MAIL CUSTOMER SVC REP	106,866	2.82	165,355	4.50	165,355	4.50	0	0.00
PRINTING/MAIL COORDINATOR	46,317	1.00	39,463	1.00	39,463	1.00	0	0.00
INFORMATION TECHNOLOGY SUPV	568	0.01	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	6,219	0.10	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	0	0.00	50,134	1.00	50,134	1.00	0	0.00
EXECUTIVE I	88,815	2.67	68,392	2.00	102,006	3.00	0	0.00
EXECUTIVE II	44,352	1.00	44,685	0.95	44,685	0.95	0	0.00
RISK MANAGEMENT TECH I	30,084	1.00	30,434	1.00	30,434	1.00	0	0.00
RISK MANAGEMENT TECH II	148,567	4.29	223,754	7.00	198,451	6.30	0	0.00
RISK MANAGEMENT SPEC I	212,012	5.00	215,626	5.00	238,798	5.00	0	0.00
RISK MANAGEMENT SPEC II	108,067	2.00	111,436	2.00	111,436	2.00	0	0.00
ADMINISTRATIVE ANAL III	46,992	1.00	47,342	1.00	47,342	1.00	0	0.00
MAINTENANCE SPV I	43,631	1.00	43,910	1.00	43,910	1.00	0	0.00
MOTOR VEHICLE MECHANIC	34,189	1.00	82,309	3.00	87,337	3.00	0	0.00
GARAGE SPV	34,416	1.00	34,766	1.00	34,766	1.00	0	0.00
GRAPHIC ARTS SPEC II	26,324	0.88	29,462	1.00	64,462	2.00	0	0.00
GRAPHIC ARTS SPEC III	4,455	0.13	40,057	1.00	40,057	1.00	0	0.00
GRAPHICS SPV	43,178	1.00	41,534	1.00	41,534	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,436	0.03	0	0.00	0	0.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	139,905	2.54	154,686	3.00	154,686	3.00	0	0.00
OFFICE OF ADMINISTRATION MGR 2	76,368	1.00	76,750	1.00	76,750	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 3	71,315	1.00	159,644	2.00	159,644	2.00	0	0.00
DIVISION DIRECTOR	98,681	1.00	99,182	1.00	99,182	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	20,532	0.28	31,353	0.25	0	0.00	0	0.00
LEGAL COUNSEL	33,829	0.50	0	0.00	0	0.00	0	0.00
DEPUTY GENERAL COUNSEL	4,100	0.04	0	0.00	0	0.00	0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
CORE								
MISCELLANEOUS TECHNICAL	84,152	2.88	62,404	3.60	62,404	3.60	0	0.00
MISCELLANEOUS PROFESSIONAL	46,222	1.01	16,221	0.30	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	12,313	0.16	13,491	0.40	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	5,252	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,055,909	85.74	3,831,631	104.00	3,831,631	104.00	0	0.00
TRAVEL, IN-STATE	1,207	0.00	200	0.00	200	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,895	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	136,616	0.00	156,066	0.00	156,066	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	7,708	0.00	19,084	0.00	19,084	0.00	0	0.00
COMMUNICATION SERV & SUPP	21,910	0.00	25,695	0.00	25,695	0.00	0	0.00
PROFESSIONAL SERVICES	46,644	0.00	65,255	0.00	65,255	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	90	0.00	310	0.00	310	0.00	0	0.00
M&R SERVICES	71,304	0.00	155,366	0.00	155,366	0.00	0	0.00
MOTORIZED EQUIPMENT	65,397	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	367,802	0.00	273,635	0.00	273,635	0.00	0	0.00
OTHER EQUIPMENT	57,407	0.00	306,915	0.00	306,915	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,353	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,385	0.00	12,540	0.00	12,540	0.00	0	0.00
MISCELLANEOUS EXPENSES	32,515	0.00	29,065	0.00	29,065	0.00	0	0.00
TOTAL - EE	825,233	0.00	1,044,131	0.00	1,044,131	0.00	0	0.00
GRAND TOTAL	\$3,881,142	85.74	\$4,875,762	104.00	\$4,875,762	104.00	\$0	0.00
GENERAL REVENUE	\$915,152	18.47	\$960,607	20.00	\$960,607	20.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,965,990	67.27	\$3,915,155	84.00	\$3,915,155	84.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.110, 5.125, 5.520, 5.530

Program Name: Divison of General Services - Risk Management

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

1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

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

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Reported Injuries with Cost	3,300	3,241	3,300	2,964	3,000	2,924	2,900	2,900	2,900
Work Comp Payments Processed	43,000	47,633	45,000	46,261	46,000	43,586*	46,000	46,000	46,000
Legal Exp. Fund Claims Processed	600	841	650	930	900	870	900	900	900

*Payments processed for FY 18 were lower due to insufficient appropriation authority to process benefit payments through fiscal year end.

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	95%	97%	95%	99%	99%	97%	99%	99%	99%

TTD = Temporary total disability payments for lost wages due to a worker's compensation injury.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.110, 5.125, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 19	FY 20
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Network Savings	\$12.0M	\$13.6M	\$13.0M	\$12.6M	\$12.0M	\$11.9M	\$13.0M	\$13.0M	\$13.0M
Medical Cost PPO Savings %	35%	40%	35%	38%	38%	36%	38%	38%	38%

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Lost Workday Incidence Rate*	0.70	0.67	0.70	0.47	0.60	0.52	0.50	0.50	0.50
Work Comp Benefit Cost per Employee	\$550.00	\$543.39	\$565.00	\$565.80	\$588.43	\$569.55	\$592.33	\$616.03	\$640.67
Lost Time Claims per Adjuster	250	221	225	300	275	310	275	275	275

*Injuries per 100 Employees

PROGRAM DESCRIPTION

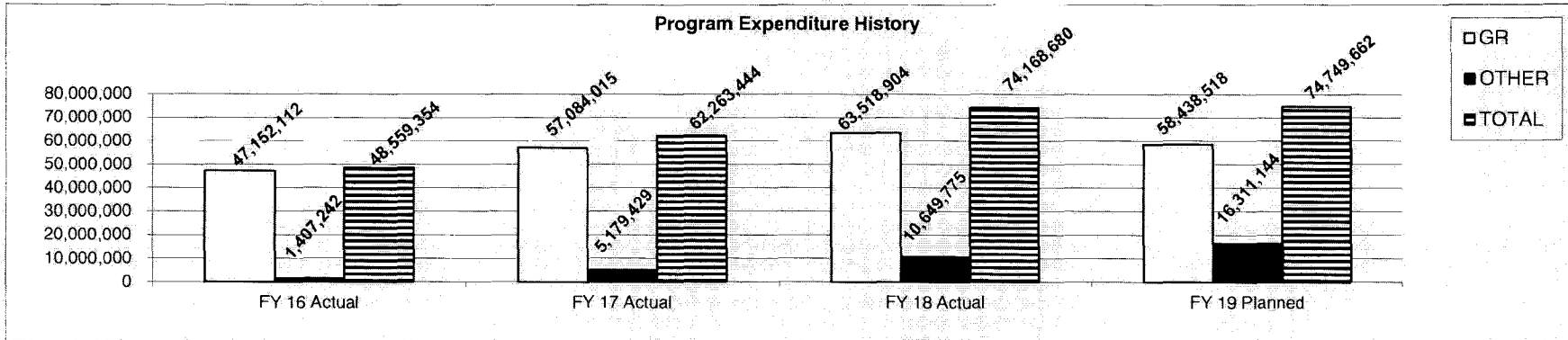
Department: Office of Administration

HB Section(s): 5.070, 5.110, 5.125, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

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



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

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

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

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

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.110, 5.125, 5.520, 5.530

Program Name: Division of General Services - Risk Management

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

FY 18 Legal Expense Fund Settlements/Judgments over \$100,000

Agency	Amount	Case Type	Case
Natural Resources	\$ 108,700	Misc - DNR	Park Hills Environmental Remediation Settlement
University of Central Missouri	\$ 120,000	Accident on State Property	Rachel Gillium v University of Central Missouri
Northwest Missouri State University	\$ 150,000	Accident on State Property	Jae Won Lee v Northwest Missouri State University
Corrections	\$ 175,000	Discrimination	Miranda Randall v Department of Corrections
Health & Senior Services	\$ 178,631	Due Process Violation	Planned Parenthood v Department of Health & Senior Services
Revenue	\$ 200,000	Discrimination	Kimberly Russell v Department of Revenue
Elementary & Secondary Ed	\$ 200,000	Discrimination	Laura Taylor v Department of Elementary & Secondary Education
Corrections	\$ 200,000	Discrimination	Michelle Sears v Department of Corrections
Judiciary	\$ 215,000	Discrimination	Jill Clark v Judiciary
State Technical College of Missouri	\$ 223,940	440 Civil Rights Act	Michael Barnett v State Technical College of Missouri
Public Safety/Highway Patrol	\$ 237,500	Motor Vehicle Accident	Jacob Freed v Missouri State Highway Patrol
Corrections	\$ 300,000	Discrimination	Glen Marsey v Department of Corrections
Insurance	\$ 317,124	Amendment Violation	STL Effort for AIDS v Department of Insurance...
Corrections	\$ 350,000	Discrimination	Clarissa Fischer v Department of Corrections
Insurance	\$ 375,000	Motor Vehicle Accident	Carrie Jones v Department of Insurance...
Kansas City Board of Police Commissioners	\$ 418,040	Statutory Reimbursement	Kansas City Board Of Police Commissioners
Corrections	\$ 474,231	Discrimination	Felicia Mitchell v Department of Corrections
Truman Medical Center	\$ 500,000	Medical Malpractice	Kaysen Major et al v Truman Medical Center
Agriculture	\$ 525,000	Personal Injury	Jessalin Degonia & Lela Wood v Department of Agriculture
Corrections	\$ 575,945	Discrimination	Michelle Findley v Department of Corrections
Judiciary	\$ 600,000	Assault	B.A. v Judiciary
Natural Resources	\$ 764,418	Negligence	Ralph Casias v Department of Natural Resources
Corrections	\$ 800,000	Discrimination	Tina Gallego v Department of Corrections
St. Louis Board of Police	\$ 1,000,000	Statutory Reimbursement	St Louis Board Of Police
Labor & Industrial Relations	\$ 1,100,000	Wrongful Termination	Lucinda Guthrie v Department of Labor
Corrections	\$ 1,650,618	Wrongful Death	Jimmy Letterman v Department of Corrections
Freeman Health Systems	\$ 1,750,000	Medical Malpractice	Byers & Butler v Freeman Health Systems
Corrections	\$ 2,198,814	Discrimination	Debra Hesse v Department of Corrections
Public Safety/Highway Patrol	\$ 2,300,000	Motor Vehicle Accident	Bradley Freidel v Missouri State Highway Patrol
City of Saint Louis	\$ 2,500,000	Wrongful Imprisonment	Alfreida & George Allen v City of Saint Louis
Social Services	\$ 2,625,000	Class Action Law Suit	Gerken v Department of Social Services
Public Safety	\$ 4,162,797	Harassment	Patricia Rowe Kerr v Department of Public Safety
Harris Stowe State University	\$ 5,569,223	Discrimination	Beverly Wilkins v Harris Stowe State University

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Central Mail Services

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

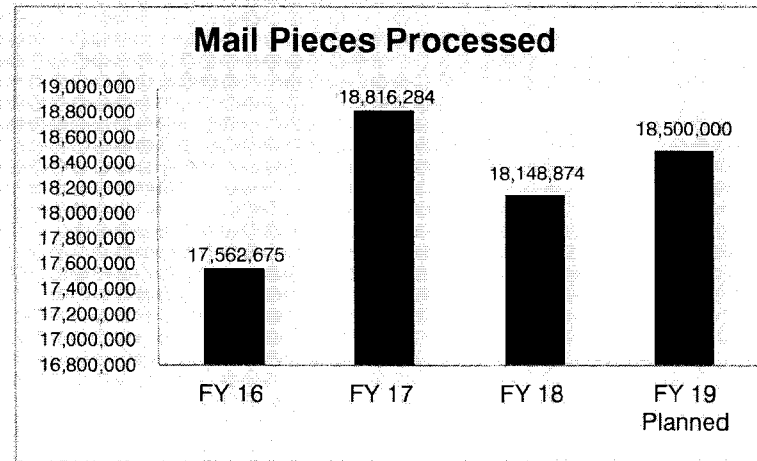
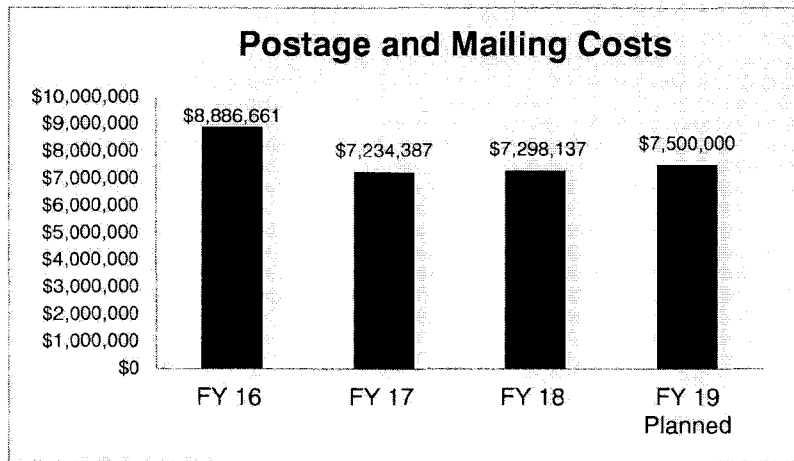
1a. What strategic priority does this program address?

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

1b. What does this program do?

Central Mail Services advises agencies on efficient mailing practices and provides comprehensive mailing services to most state agencies operating within the Jefferson City area.

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



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Central Mail Services

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

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

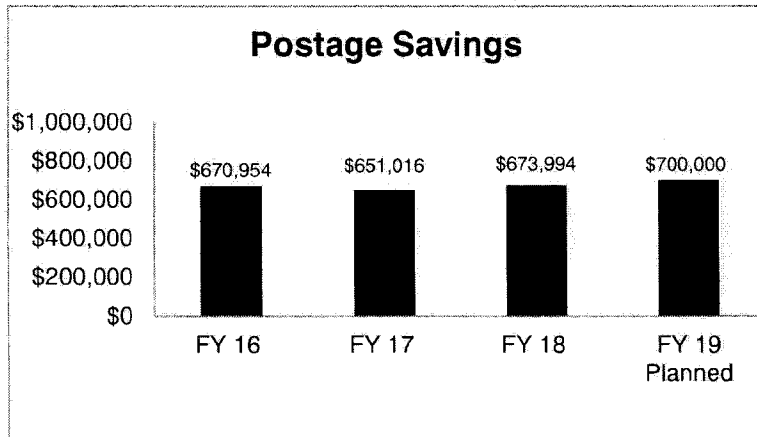
Customer Satisfaction Survey Results

	2017	2018
Survey Question	Score*	Score*
Overall satisfaction with services	4.3	4.5
I view Central Mail Services as a valued partner to my organization	4.3	4.6
I would recommend Central Mail Services to my peers or colleagues	4.2	4.5
Number of survey participants	232	148

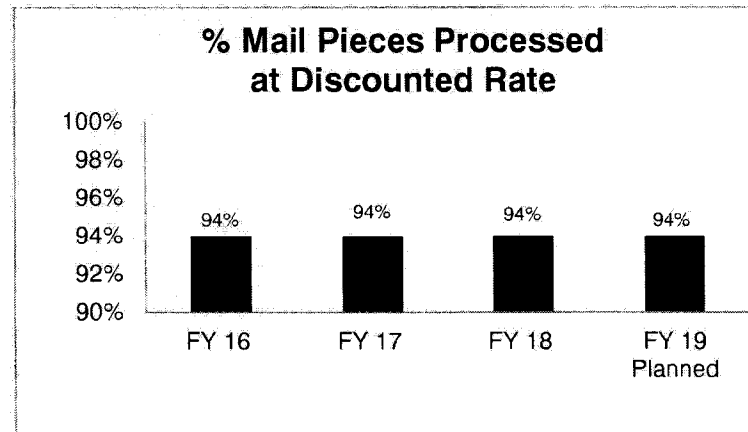
Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

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



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



PROGRAM DESCRIPTION

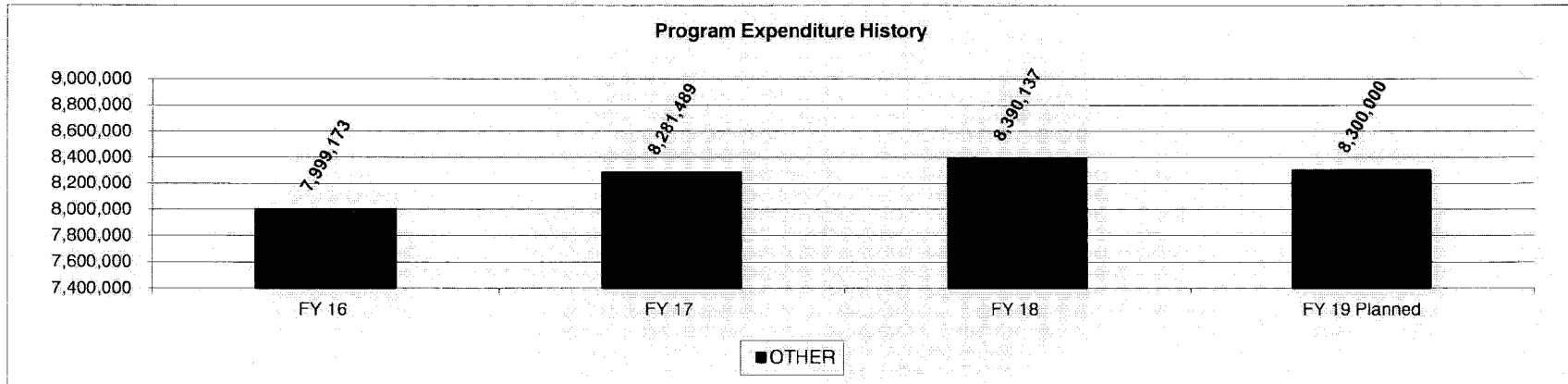
Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Central Mail Services

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

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.120, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Vehicle Maintenance

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

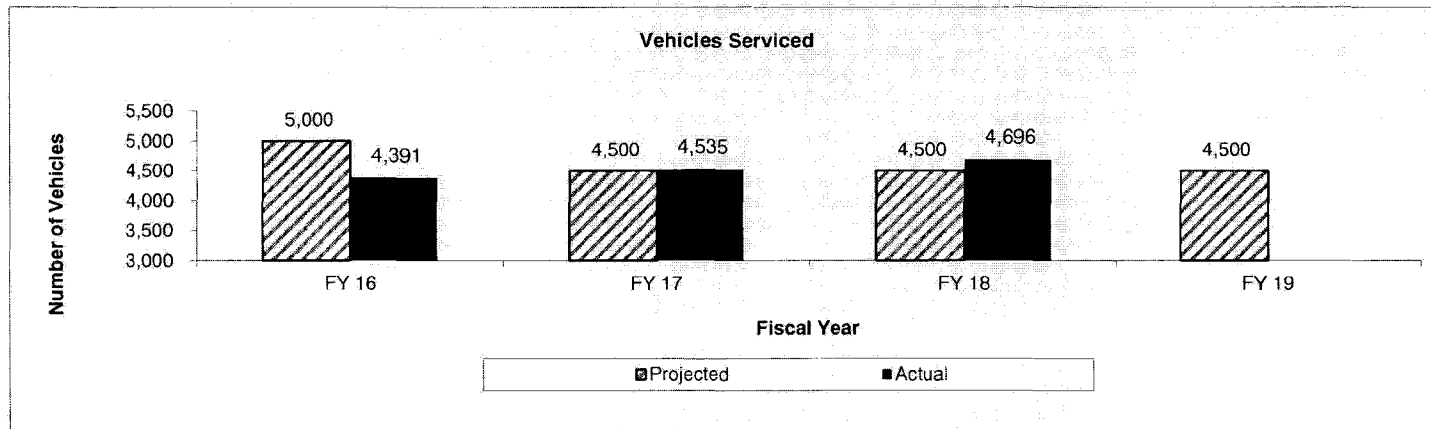
1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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



Measure	FY 2016		FY 2017		FY 2018		FY 2019	FY 2020	FY 2021
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Billed Labor Hours		5,103		5,233		5,454	5,300	5,300	5,300

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Vehicle Maintenance

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

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

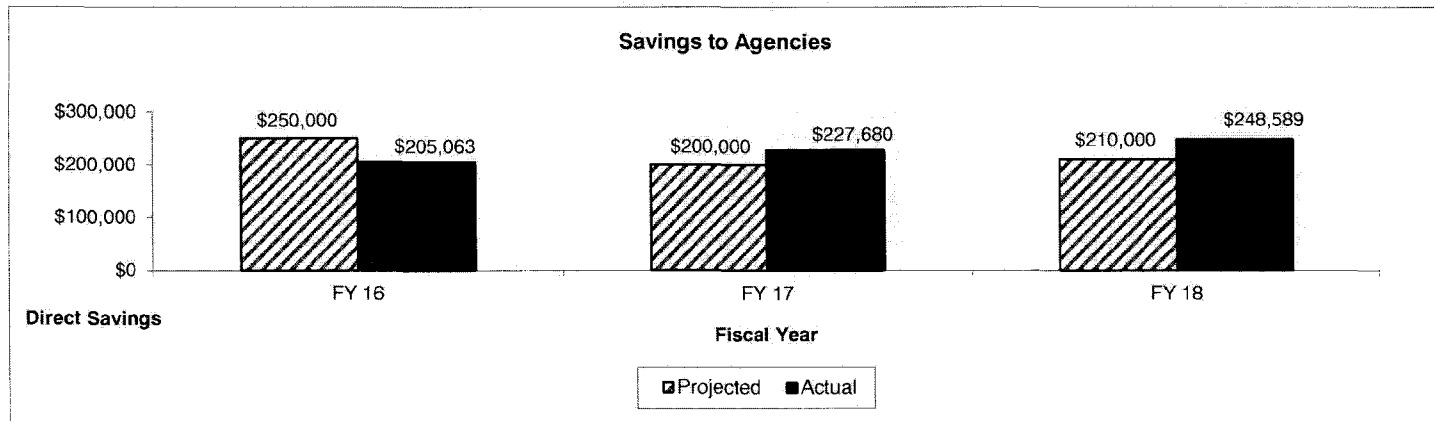
Customer Satisfaction Survey Results

	2017	2018
Survey Question	Score*	Score*
Overall quality of maintenance or repair services	4.6	4.4
I would recommend Vehicle Maintenance to my peers or colleagues	4.5	4.3
Service from staff	4.7	4.4
Number of survey participants	87	41

*Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

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



Savings are calculated through annual pricing surveys of external providers for routine services and labor rates.

PROGRAM DESCRIPTION

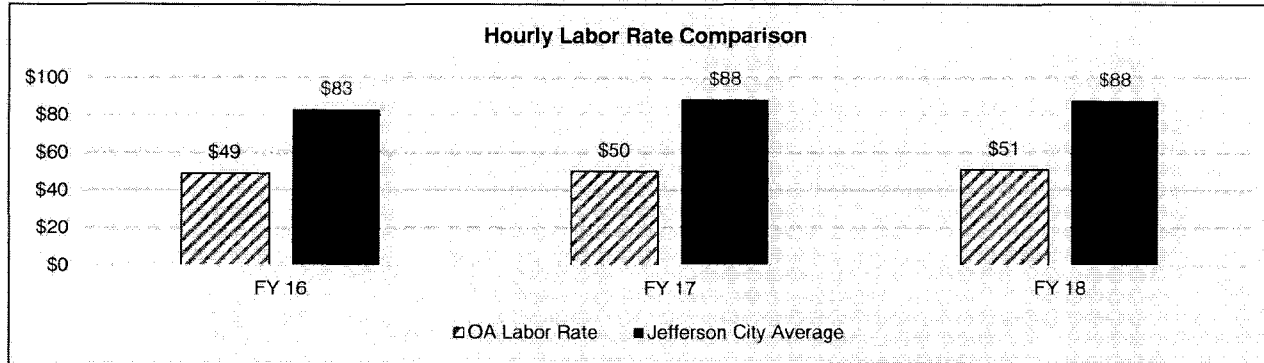
Department: Office of Administration

HB Section(s): 5.070, 5.115

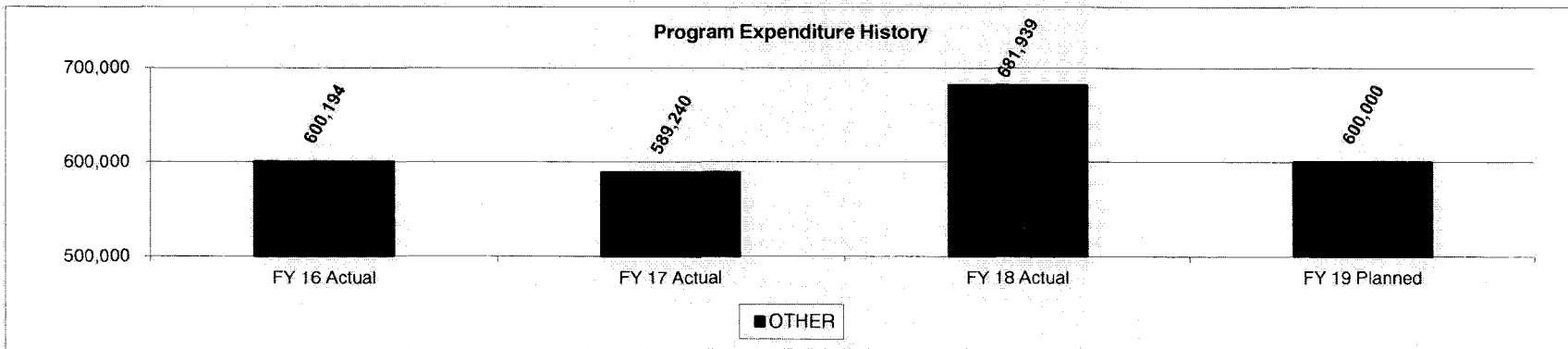
Program Name: Vehicle Maintenance

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

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



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



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Vehicle Maintenance

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

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

OA Revolving Administrative Trust Fund (0505)

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

State Vehicle Policy (SP-4)

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: OA Carpool

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

The OA Carpool operates a centralized motor pool for the use of most state agencies in the Jefferson City Area. State employees have access to a variety of fleet vehicles from six different locations throughout the city for official business purposes. Pool vehicles are available 24/7, 365 days a year and trip requests are submitted through a convenient, automated web-based system. The pickup process is simple and takes less than a minute. OA Carpool oversees daily functions ensuring that trip requests are scheduled in a timely manner and that all vehicles are maintained according to the agreed upon cleaning schedule and maintenance standards. Prior to the pool consolidation, each agency operated their own motor pool. The consolidated pool reduced the number of needed vehicles in Jefferson City by over 51%. State employees utilize the pool based on their specific trip requirements and when most cost effective to do so based on the web-based Trip Optimizer tool.

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Trips Billed	15,500	15,783	15,500	15,225	15,500	14,896	15,000	15,000	15,000
Total Miles Driven	4,400,000	4,262,950	4,300,000	4,170,993	4,300,000	4,020,434	4,100,000	4,100,000	4,100,000
Average Annual Miles Per Vehicle	22,000	25,849	25,000	24,858	25,000	25,804	28,000	28,000	28,000
Active/Eligible System Users		4,254		4,284		4,274	4,300	4,300	4,300

Note: Increase in projected Average Annual Miles Per Vehicle due to right-sizing initiative in FY18

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

Customer Satisfaction Survey Results

Survey Question	2017 Score*	2018 Score*
Overall satisfaction with services	4.5	4.3
Ease of vehicle pickup and return	4.8	4.7
I would recommend the OA Carpool to my peers or colleagues	4.4	4.2
Number of survey participants	215	1,236

*Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

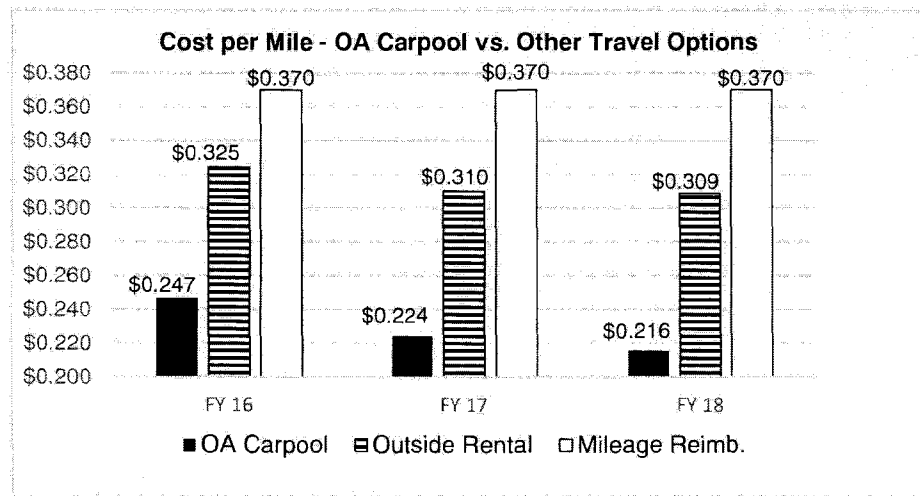
Program Name: OA Carpool

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

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

For FY 18, OA Carpool vehicles were overall 30% less expensive than rental vehicles through a contractor and 42% less expensive than personal mileage reimbursement at the \$.37 per mile rate.

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
% Savings Compared to Outside Rental		24%		28%	30%	30%	30%	30%	30%
\$ Savings Compared to Outside Rental		\$330,844		\$353,737		\$375,405	\$375,000	\$375,000	\$375,000
% Savings Compared to Mileage Reimb		33%		39%	40%	42%	42%	42%	42%
\$ Savings Compared to Mileage Reimb		\$524,782		\$599,093		\$621,082	\$620,000	\$620,000	\$620,000



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: OA Carpool

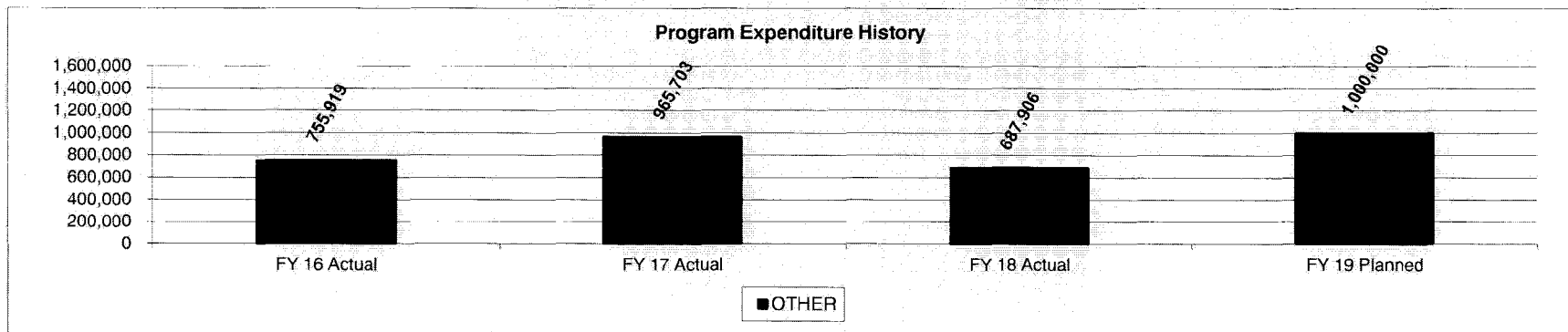
Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Effective Cost per Mile* - All Vehicle Types	\$0.300	\$0.247	\$0.320	\$0.224	\$0.320	\$0.216	\$0.222	\$0.229	\$0.236

*Total charges to agencies divided by total miles driven

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: State Printing Center

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

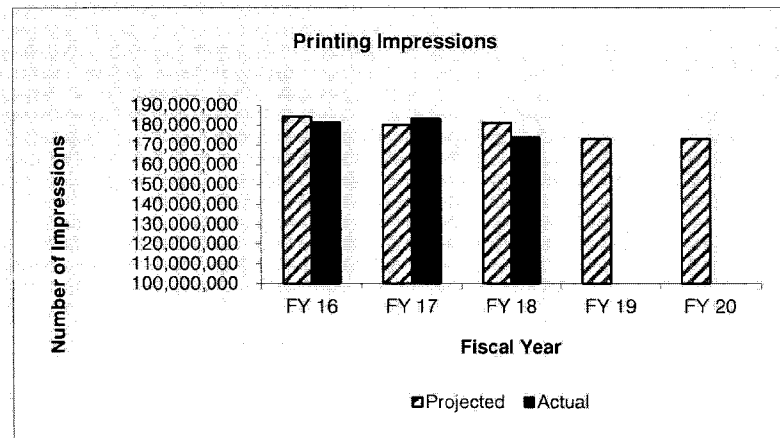
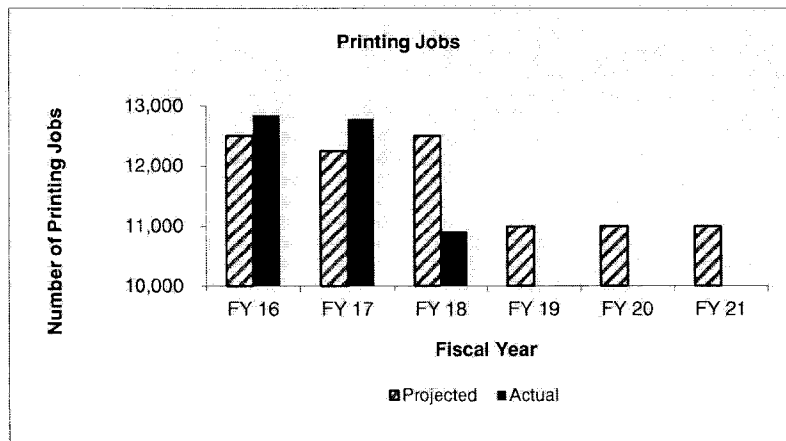
1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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



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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	86.8%	90%	86.6%	90%	86.9%	90%	90%	90%
Rework %	0.025%	0.028%	0.025%	0.028%	0.025%	0.026%	0.025%	0.025%	0.025%

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: State Printing Center

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

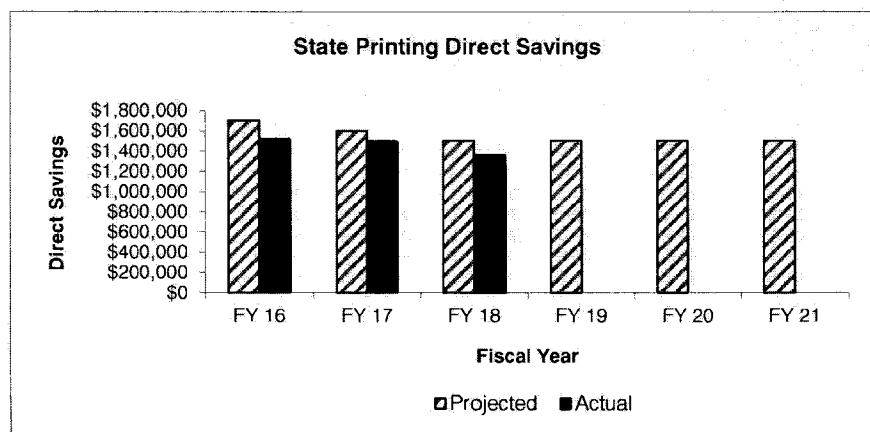
Customer Satisfaction Survey Results

	2017	2018
Survey Question	Score*	Score**
Overall satisfaction with services	4.5	4.6
I view State Printing Center as a valued partner to my organization	4.5	4.6
I would recommend the State Printing center to my peers or colleagues	4.4	4.5
Number of survey participants	232	145

Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured.

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



Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings Percentage*	25.00%	22.62%	22.87%	22.05%	22.87%	24.49%	24.50%	24.50%	24.50%

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

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

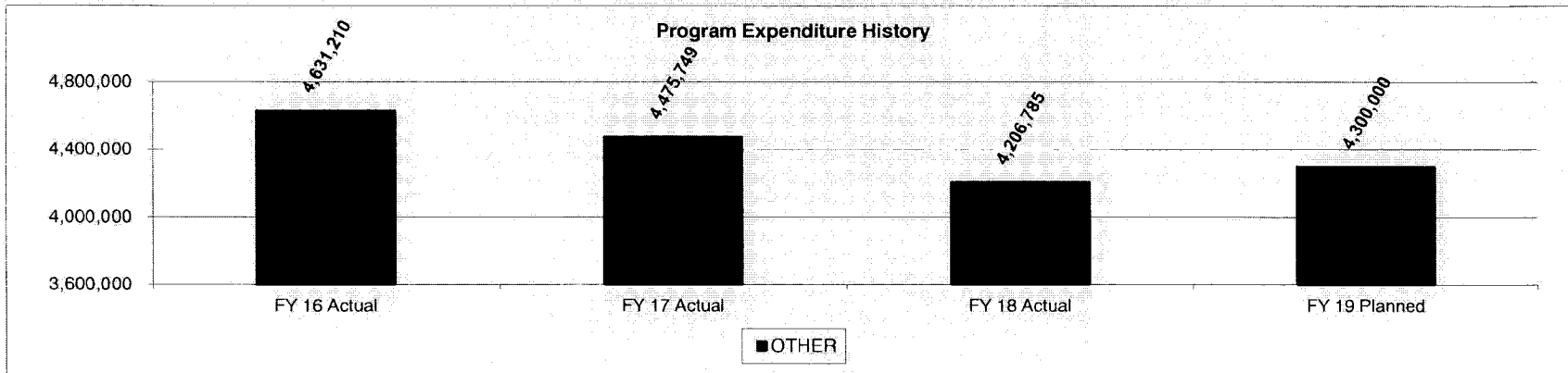
Program Name: State Printing Center

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

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0200	\$0.0220	\$0.0210	\$0.0220	\$0.0210	\$0.0210	\$0.0210	\$0.0210

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



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

OA Revolving Administrative Trust Fund (0505)

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

Section 34.170 et. seq., RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Fleet Management

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

1a. What strategic priority does this program address?

Use data and analytics to improve decision making and transparency.

1b. What does this program do?

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

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Licensed State Vehicles*	10,000	9,996	10,000	10,003	10,000	9,871	10,000	10,000	10,000
Number of Agency Vehicle Requests (Vehicles Requested)**		1,047		784		856	800	800	800

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual**	Proj.	Proj.	Proj.
Average Passenger Vehicle Age (Yrs)***	6.5	5.7	6.7	5.7	6.7	collecting			
Average Passenger Vehicle Odometer Reading***		77,980		78,828	92,836	collecting data			

FY 19 - FY 21 assuming no replacements.

Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Fleet Management

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

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Cost Per Mile - Sedans (weighted)***	\$0.320	\$0.273	\$0.283	\$0.283	\$0.290	collecting			
Average Annual Pool Miles***	18,500	19,664	19,664	19,548	19,548	collecting			
Total Business Miles Driven*		170M		169.5M	170M	collecting			
Percent of Business Miles by State Vehicle*		86%		86%		collecting data			

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Proj.	Proj.
Vehicles per 100 Employees*	19	19.7	19.7	19.5	19.5	19.7	19.5	19.5	19.5
Calendar Days to Process Agency Vehicle Requests (Replacements Only)**		8.62		9.08		7.40	5	5	5

Key for Performance Measures

*All state department data included.

**All departments except MoDOT.

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

PROGRAM DESCRIPTION

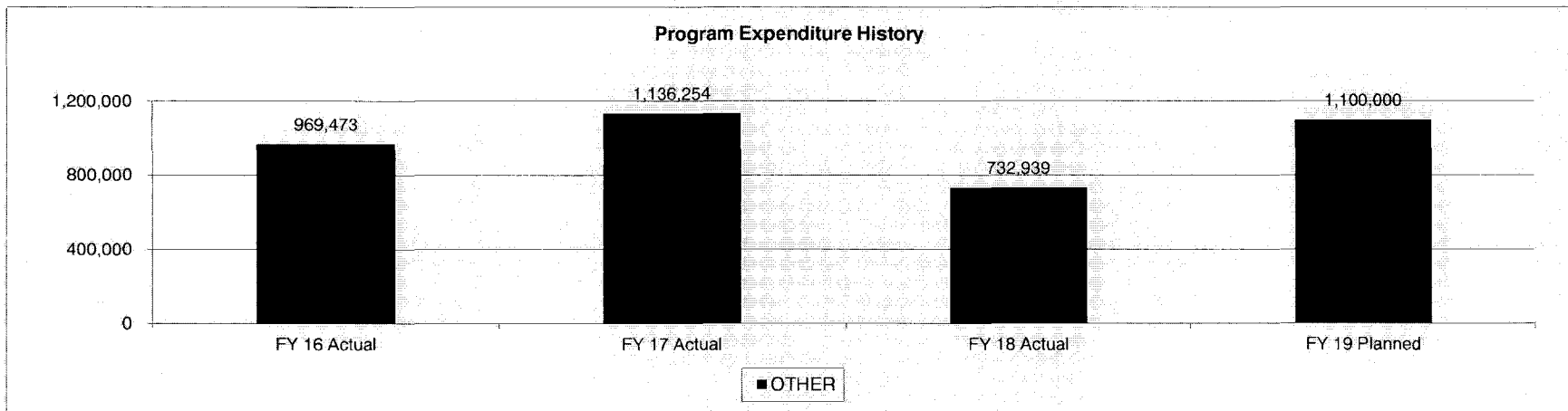
Department: Office of Administration

HB Section(s): 5.070, 5.115

Program Name: Fleet Management

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

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



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

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

OA Revolving Administrative Trust Fund (0505)

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

Section 37.450, RSMo

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

No

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

No

NEW DECISION ITEM

RANK: 5 OF _____

Office of Administration	Budget Unit <u>31113C</u>
Division of General Services	
State Vehicle Fleet Study DI#1300016	HB Section <u>05.085</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		
EE	200,000	0	0	0		EE	0	0	0		
PSD	0	0	0	0		PSD	0	0	0		
TRF	0	0	0	0		TRF	0	0	0		
Total	200,000	0	0	0		Total	0	0	0		
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00		

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

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

Other Funds:

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: _____	

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 requested to hire an external consultant to evaluate the State of Missouri's fleet practices for agencies that fall under OA's authority. In 2017, the COO's Task Force on Fleet Management made multiple recommendations to improve vehicle fleet practices. The State Fleet Management Program is currently working through various fleet initiatives to implement some of the recommendations but some would benefit significantly from outside expertise. In particular, the following areas need further, in-depth evaluation and assistance from an independent fleet management consulting firm:

- a. Organization structure: What is the optimal fleet organizational structure for the State of Missouri (centralized or decentralized)?
- b. Replacement Analysis: What are the optimal replacement points for various classes of vehicles to minimize depreciation expense and reduce the overall lifecycle cost of the fleet?
- c. Utilization study to determine if other lower cost alternatives are available to drive down total cost, while still serving the needs of the agency.

NEW DECISION ITEM

RANK: 5 OF

Office of Administration	Budget Unit 31113C
Division of General Services	
State Vehicle Fleet Study DI#1300016	HB Section <u>05.085</u>

- d. Mobility Selector Tools to aid agencies in determining the optimal and lowest cost transportation strategy for varying use cases (vehicle purchase from state contract, lease, rental, or personal mileage reimbursement.)
 - e. Funding Strategies: Recommendation(s) on best methods for funding vehicle replacement and other study recommendations.
- The study should include explanations for any costs and/or savings included in the report findings and recommendations.

Current State: OA State Fleet Management operates a statewide fleet program with 1.5 FTE. Section 37.450 RSMo. provides for certain centralized fleet functions in the Office of Administration. OA has statutory authority to institute a vehicle tracking system, report annually on the status of the state vehicle fleet, establish trip guidelines and issue fleet policies. State agencies own and manage their vehicles in accordance with the State Vehicle Policy (SP-4). Ownership of state vehicles is decentralized with the exception of a 140 vehicle motor pool (OA Carpool) operated by OA in Jefferson City that is available for all agencies to use. Centralized fleet functions within OA include:

- Management of a vehicle tracking system for less than 3,700 vehicles from 14 state departments (excluding MoDOT, Conservation and the Missouri State Highway Patrol).
- Data gathering and analysis for the annual fleet report
- Review of agency vehicle purchase requests
- Contract administration
- Lead statewide fleet initiatives
- Advise agencies on fleet issues and host quarterly fleet managers meetings
- Oversight of the OA Carpool and OA Vehicle Maintenance facility in Jefferson City

FY 17 State Fleet Data Highlights from OA's State Fleet Information System
(FY 18 data analysis in progress, excludes MoDOT, Conservation and Highway Patrol)

- Licensed State Vehicle Count: 3,651
- Total Business Miles Driven: 72,539,911 miles (69% state vehicles, 4% rental vehicles, 27% personally owned vehicles)
- Total Fleet and Ground Transportation Expenditures: \$23,075,480 (62% state vehicle cost including fuel, maintenance and repair; 6% rental vehicles; 31% personal mileage reimbursement) *estimate - may not include taxi or other rideshare costs.
- Average Age/Odometer Reading of Sedans Surplused: 8.6 years/142,663 miles
- Average Residual Value as a % of Acquisition Cost: 15.4% (all types)
- Average Annual Miles Driven: All Clases: 13,362, All light duty: 15,423, Pool Vehicles: 19,548

A fleet study is critical to assist the State in maximizing funds already allocated toward transportation. The state fleet is aging and there is no systematic method in place to replace vehicles at the optimum replacement point to minimize lifecycle cost. The State of Missouri is likely holding onto vehicles too long due to limited funds for replacement. Other acquisition strategies are available to us and the State should look at all options to ensure that the lowest cost option is selected for each use case. An independent fleet consultant with experience in private and state fleets is critical in moving forward toward a comprehensive transportation strategy as recommended by the COO's Task Force on Fleet Management.

NEW DECISION ITEM

RANK: 5 OF _____

Office of Administration	Budget Unit 31113C
Division of General Services	
State Vehicle Fleet Study DI#1300016	HB Section <u>05.085</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 State Fleet Management Program reached out to a leading fleet industry consultant with experience in studies of state fleets to get an estimate for services.

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

NEW DECISION ITEM

RANK: 5 OF

Office of Administration		Budget Unit 31113C								
Division of General Services		HB Section 05.085								
State Vehicle Fleet Study		DI#1300016								
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		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers										
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: 5 OF

Office of Administration	Budget Unit	31113C
Division of General Services		
State Vehicle Fleet Study	DI#1300016	HB Section 05.085

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.

-Identify relevant industry best practices

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

-Policy makers will have better data to decide how to proceed with the management and funding of the state fleet.

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

-Acquisition of new tool to evaluate lease vs buy vs rent vs reimburse

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

-Identify optimum fleet size
-Identify optimum fleet replacement strategies

NEW DECISION ITEM

RANK: 5 OF _____

Office of Administration	Budget Unit	31113C
Division of General Services		
State Vehicle Fleet Study	DI#1300016	HB Section 05.085

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Clearly indentify performance requirements in the RFP for the fleet consulting study.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL SERVICES - OPERATING								
GS FLEET STUDY - 1300016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Division of General Services		
Core	Surplus Property/Recycling - Operating	HB Section	5.090

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	850,465	850,465		PS	0	0	0	0	
EE	0	0	644,020	644,020		EE	0	0	0	0	
PSD	0	0	2,000	2,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	1,496,485	1,496,485		Total	0	0	0	0	
FTE	0.00	0.00	21.00	21.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	523,989	523,989
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

2. CORE DESCRIPTION

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

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

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

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Division of General Services	HB Section	5.090
Core	Surplus Property/Recycling - Operating		

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

Surplus Property
State Recycling Program

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,472,602	1,489,135	1,489,135	1,496,485
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,472,602	1,489,135	1,489,135	1,496,485
Actual Expenditures (All Funds)	930,873	877,967	957,684	N/A
Unexpended (All Funds)	541,729	611,168	531,451	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	541,729	611,168	531,451	N/A

(1)

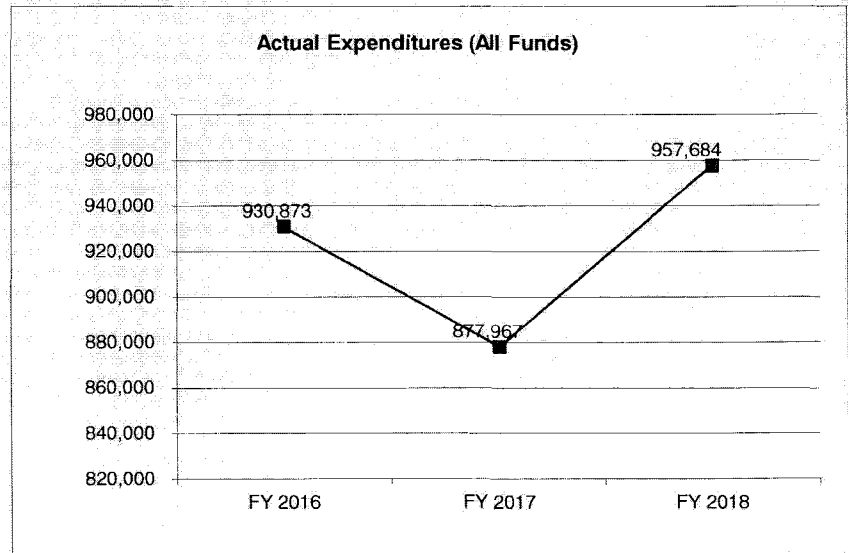
*Restricted amount is as of ____

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

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

NOTES:

(1) Transferred from Division of Purchasing to Division of General Services.



CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	0	0	801,281	801,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,396,979	1,396,979	
DEPARTMENT CORE REQUEST							
	PS	20.00	0	0	801,281	801,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,396,979	1,396,979	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	801,281	801,281	
	EE	0.00	0	0	593,698	593,698	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,396,979	1,396,979	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	552,756	17.26	801,281	20.00	801,281	20.00	0	0.00
TOTAL - PS	552,756	17.26	801,281	20.00	801,281	20.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	305,862	0.00	593,698	0.00	593,698	0.00	0	0.00
TOTAL - EE	305,862	0.00	593,698	0.00	593,698	0.00	0	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - PD	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL	858,618	17.26	1,396,979	20.00	1,396,979	20.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	7,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	7,000	0.00	0	0.00
GRAND TOTAL	\$858,618	17.26	\$1,396,979	20.00	\$1,403,979	20.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	91,054	2.96	150,784	4.00	150,784	4.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	26,340	1.00	44,370	1.00	44,370	1.00	0	0.00
STOREKEEPER I	78,588	3.00	108,337	3.00	108,337	3.00	0	0.00
STOREKEEPER II	86,016	3.00	148,154	4.00	148,154	4.00	0	0.00
SUPPLY MANAGER I	32,148	1.00	38,198	1.00	38,198	1.00	0	0.00
SUPPLY MANAGER II	37,620	1.00	40,517	1.00	40,517	1.00	0	0.00
EXECUTIVE II	36,924	1.00	43,994	1.00	43,994	1.00	0	0.00
PLANNER II	3,284	0.06	0	0.00	0	0.00	0	0.00
TRACTOR TRAILER DRIVER	33,339	1.04	83,352	2.00	83,352	2.00	0	0.00
MOTOR VEHICLE MECHANIC	30,576	1.00	37,038	1.00	37,038	1.00	0	0.00
HEAVY EQUIPMENT MECHANIC	33,276	1.00	41,674	1.00	41,674	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	57,555	1.00	64,863	1.00	64,863	1.00	0	0.00
MISCELLANEOUS TECHNICAL	6,036	0.20	0	0.00	0	0.00	0	0.00
TOTAL - PS	552,756	17.26	801,281	20.00	801,281	20.00	0	0.00
TRAVEL, IN-STATE	951	0.00	950	0.00	950	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,389	0.00	9,948	0.00	9,948	0.00	0	0.00
FUEL & UTILITIES	11,065	0.00	28,850	0.00	28,850	0.00	0	0.00
SUPPLIES	55,253	0.00	72,250	0.00	72,250	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,998	0.00	5,950	0.00	5,950	0.00	0	0.00
COMMUNICATION SERV & SUPP	12,584	0.00	10,000	0.00	10,000	0.00	0	0.00
PROFESSIONAL SERVICES	87,656	0.00	303,750	0.00	303,750	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,433	0.00	15,000	0.00	15,000	0.00	0	0.00
M&R SERVICES	17,619	0.00	25,000	0.00	25,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	80,000	0.00	80,000	0.00	0	0.00
OFFICE EQUIPMENT	4,817	0.00	5,000	0.00	5,000	0.00	0	0.00
OTHER EQUIPMENT	2,701	0.00	1,000	0.00	1,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,000	0.00	25,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,490	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,206	0.00	5,000	0.00	5,000	0.00	0	0.00
REBILLABLE EXPENSES	86,700	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - EE	305,862	0.00	593,698	0.00	593,698	0.00	0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY - OPERATING								
CORE								
REFUNDS	0	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - PD	0	0.00	2,000	0.00	2,000	0.00	0	0.00
GRAND TOTAL	\$858,618	17.26	\$1,396,979	20.00	\$1,396,979	20.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$858,618	17.26	\$1,396,979	20.00	\$1,396,979	20.00		0.00

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY RECYCLING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	49,184	49,184	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,506	99,506	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	49,184	49,184	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,506	99,506	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	0	49,184	49,184	
	EE	0.00	0	0	50,322	50,322	
	Total	1.00	0	0	99,506	99,506	

OA Report 9 FY 2020

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	48,833	0.94	49,184	1.00	49,184	1.00	0	0.00
TOTAL - PS	48,833	0.94	49,184	1.00	49,184	1.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	50,233	0.00	50,322	0.00	50,322	0.00	0	0.00
TOTAL - EE	50,233	0.00	50,322	0.00	50,322	0.00	0	0.00
TOTAL	99,066	0.94	99,506	1.00	99,506	1.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	350	0.00	0	0.00
TOTAL	0	0.00	0	0.00	350	0.00	0	0.00
GRAND TOTAL	\$99,066	0.94	\$99,506	1.00	\$99,856	1.00	\$0	0.00

OA Report 10 FY 2020

DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY RECYCLING								
CORE								
PLANNER II	48,833	0.94	49,184	1.00	49,184	1.00	0	0.00
TOTAL - PS	48,833	0.94	49,184	1.00	49,184	1.00	0	0.00
TRAVEL, IN-STATE	842	0.00	637	0.00	637	0.00	0	0.00
SUPPLIES	15,820	0.00	18,983	0.00	18,983	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	600	0.00	1,250	0.00	1,250	0.00	0	0.00
COMMUNICATION SERV & SUPP	257	0.00	108	0.00	108	0.00	0	0.00
PROFESSIONAL SERVICES	9,954	0.00	10,344	0.00	10,344	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,497	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	3,090	0.00	1,500	0.00	1,500	0.00	0	0.00
MOTORIZED EQUIPMENT	3,500	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	12,529	0.00	17,000	0.00	17,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	114	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	30	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	50,233	0.00	50,322	0.00	50,322	0.00	0	0.00
GRAND TOTAL	\$99,066	0.94	\$99,506	1.00	\$99,506	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$99,066	0.94	\$99,506	1.00	\$99,506	1.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

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

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

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

See attached list of the top 100 donees served in FY 2018

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Donee Visits	3,137	2,696	2,689	3,000	3,000	3,000

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

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

Customer Satisfaction Survey Results

Survey Question	2017 Score*	2018 Score*
Overall satisfaction with services	4.4	4.6
I view Surplus Property as a valued partner to my organization	4.4	4.4
I would recommend Surplus Property to my peers or colleagues	4.5	4.6
Number of survey participants	861	1,191

Rating scale of 1-5 with 5 being the highest. 2017 was the first year this data was captured.

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Federal acquisition costs of property received (no charge to the State)	\$23,193,994	\$8,958,885	\$10,768,449	\$10,000,000	\$10,000,000	\$10,000,000
Federal acquisition costs of property transferred (service charge not included)	\$21,542,919	\$8,574,721	\$11,649,579	\$10,000,000	\$10,000,000	\$10,000,000

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Service charge as a percentage of original federal acquisition cost	3.7%	7.0%	5.9%	6.0%	6.0%	6.0%

PROGRAM DESCRIPTION

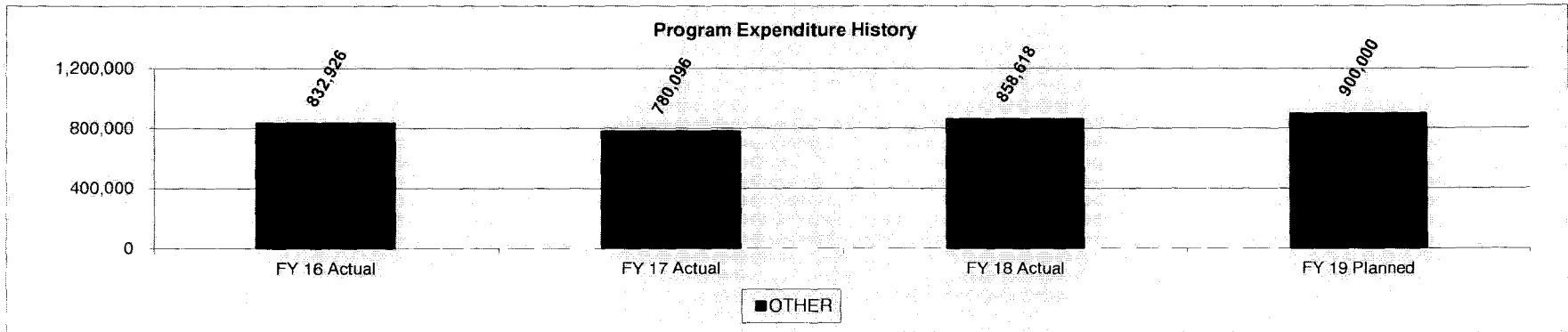
Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

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



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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapters 34 and 37, RSMo.

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

No

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

No

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

**FY 18 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

<u>Donee Name</u>	<u>City</u>	<u>County</u>	<u>Federal Acquisition Cost</u>	<u>MOSASP Service Charge</u>
Army Aviation Heritage Foundation & Flying Museum	St Louis	St Louis	\$1,083,701.25	\$3,551.00
PWSD #8, Clay County	Kearney	Clay	\$703,374.37	\$28,814.00
USS Aries Hydrofoil Memorial	Calleo	Randolph	\$571,837.28	\$29,227.00
Corrections, Department of	Jefferson City	Cole	\$613,024.40	\$32,548.50
Heart of America Council	Kansas City	Jackson	\$382,655.71	\$20,415.00
Eleven Point Rural Fire	Willow Springs	Howell	\$316,513.52	\$12,347.00
Webster County	Marshfield	Webster	\$246,310.67	\$14,544.00
Morrison Special Road District #4	Morrison	Gasconade	\$240,733.92	\$8,270.75
Eminence, City of	Eminence	Shannon	\$224,941.28	\$12,220.75
Liberty, City of	Liberty	Clay	\$223,471.00	\$12,000.00
Crystal Lakes Special Road District	Crystal Lakes	Ray	\$218,832.72	\$5,133.00
Transportation, Department of (MODOT)	Jefferson City	Cole	\$216,215.05	\$17,284.00
Little River Drainage District	Cape Girardeau	Cape Girardeau	\$197,257.20	\$8,344.00
State Technical College of Missouri	Linn	Osage	\$190,136.49	\$36,027.00
Crocker R-2 School	Crocker	Pulaski	\$168,834.48	\$12,718.80
Missouri University of Science and Technology	Columbia	Phelps	\$149,398.44	\$17,438.90
Lincoln Co R-3 School	Troy	Lincoln	\$144,528.87	\$5,046.00
Great Rivers Boy Scout Council	Columbia	Boone	\$131,933.68	\$9,249.00
Howard County	Fayette	Howard	\$116,249.34	\$16,558.50
Eolia Community Fire Protection District	Eolia	Pike	\$106,767.62	\$2,267.50
Salem, City of	Salem	Dent	\$100,764.46	\$14,545.00
The Space Museum	Bonne Terre	St Francois	\$87,373.51	\$1,181.00
Clark Co Ambulance District	Kahoka	Clark	\$74,902.24	\$1,295.00
Macon, City of	Macon	Macon	\$70,360.79	\$7,540.00
Sedalia, City of	Sedalia	Pettis	\$69,838.45	\$4,489.00
Camden County	Camdenton	Camden	\$67,122.52	\$6,659.00
Maries Co R-2 School	Belle	Maries	\$62,236.84	\$3,970.00
Troy, City of	Troy	Lincoln	\$60,644.04	\$3,522.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

**FY 18 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
New Life Evangelistic Center, Inc	Overland	St Louis	\$56,873.00	\$3,929.00
Highway Patrol, Missouri State Administration, Office of	Jefferson City	Cole	\$56,724.30	\$2,403.75
Marshall, City of	Jefferson City	Cole	\$53,901.64	\$2,360.00
Benton County	Marshall	Saline	\$50,005.24	\$5,125.25
Fulton, City of	Warsaw	Benton	\$48,409.13	\$4,578.50
Mountain View, City of	Fulton	Callaway	\$45,081.12	\$9,182.00
Missouri Valley College	Mountain View	Howell	\$43,769.99	\$3,729.50
Dexter R-XI School District	Marshall	Saline	\$43,559.23	\$3,115.00
Carrollton, Town of	Dexter	Stoddard	\$43,433.90	\$1,672.00
Valle Ambulance District	Carrollton	Carroll	\$42,463.39	\$4,634.50
Gravois Mills Special Road District #8	DeSoto	Jefferson	\$42,345.69	\$1,498.00
Alton R-4 School	Gravois Mills	Morgan	\$41,532.96	\$319.00
Conservation, Department of	Alton	Oregon	\$40,767.37	\$1,634.00
Waynesville, City of	Jefferson City	Cole	\$38,842.48	\$2,537.50
Camden Co Library District	Waynesville	Pulaski	\$38,784.69	\$4,159.00
Shannon County	Camdenton	Camden	\$37,216.26	\$7,116.00
Poplar Bluff R-1 School	Eminence	Shannon	\$36,315.61	\$1,638.50
College of the Ozarks	Poplar Bluff	Butler	\$36,209.20	\$4,317.00
Marion Co R-2 School	Point Lookout	Taney	\$35,025.87	\$1,635.00
Ranken Technical College	Philadelphia	Marion	\$35,000.80	\$1,604.75
Southern Dallas Co Fire Protection District	St Louis	St Louis City	\$34,641.33	\$2,037.00
Pulaski Co Ambulance District	Buffalo	Dallas	\$34,591.22	\$525.00
Helias Catholic High School	Waynesville	Pulaski	\$34,012.00	\$10.00
St Louis University	Jefferson City	Cole	\$32,274.36	\$2,026.00
Cole County	St Louis	St Louis	\$31,686.71	\$1,371.25
Clarence, City of	Jefferson City	Cole	\$31,008.71	\$1,467.75
Cassville R-4 School	Clarence	Shelby	\$30,693.41	\$2,948.00
Jefferson City Schools	Cassville	Barry	\$30,499.50	\$2,274.00
	Jefferson City	Cole	\$30,191.65	\$2,658.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

**FY 18 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Westboro, City of	Westboro	Atchison	\$30,000.00	\$8,500.00
Malden R-1 School	Malden	Dunklin	\$29,640.65	\$8,140.00
Kingdom Projects, Inc.	Fulton	Callaway	\$29,600.04	\$2,512.00
Eureka, City of	Eureka	St Louis	\$27,959.77	\$298.00
Warrensburg, City of	Warrensburg	Johnson	\$27,428.55	\$834.75
Fredericktown R-1 School	Fredericktown	Madison	\$26,931.57	\$4,508.00
Miller County	Tuscumbia	Miller	\$26,491.84	\$2,343.00
General Services	Jefferson City	Cole	\$26,416.63	\$4,146.25
State Emergency Management Agency	Jefferson City	Cole	\$25,064.36	\$4,134.00
New Bloomfield R-3 School	New Bloomfield	Callaway	\$25,036.72	\$2,574.50
Caldwell County	Kingston	Caldwell	\$23,608.79	\$2,181.50
Tightwad Fire Protection District	Clinton	Henry	\$22,869.42	\$1,323.00
Perryville, City of	Perryville	Perry	\$22,353.36	\$418.00
Plato R-5 School	Plato	Texas	\$22,116.46	\$1,742.25
Gallatin, City of	Gallatin	Daviess	\$21,328.65	\$2,899.00
Owensville, City of	Owensville	Gasconade	\$21,138.29	\$1,746.50
Ralls County	New London	Ralls	\$20,315.79	\$882.50
Conception Junction, City of	Conception Junction	Nodaway	\$19,955.97	\$718.25
JROTC Lee's Summit School	Lee's Summit	Jackson	\$19,808.43	\$1,139.50
Jefferson, City of	Jefferson City	Cole	\$19,084.54	\$1,595.00
Thomas Hill PWSD #1, Randolph Co	Moberly	Randolph	\$18,994.19	\$3,647.00
Girl Scouts of MO Heartland	Springfield	Greene	\$18,985.48	\$843.25
Facilities Management, Design and Construction	Jefferson City	Cole	\$18,892.24	\$910.00
Washington University	St Louis	St Louis	\$18,691.01	\$870.25
Puxico R-8 School	Puxico	Stoddard	\$18,533.77	\$1,018.50
Cuba, City of	Cuba	Crawford	\$18,352.59	\$1,064.00
Regional West Fire Protection District	Jefferson City	Cole	\$18,262.10	\$1,555.00
Slater School	Slater	Saline	\$17,181.41	\$1,653.00
RL Kyle Center for Semi Independent Living	Rolla	Phelps	\$17,134.23	\$3,242.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.075

Program Name: Federal Surplus Property

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

**FY 18 Donees Obtaining Property from Federal Surplus Property
Top 100 Based on Federal Acquisition Cost**

Donee Name	City	County	Federal Acquisition Cost	MOSASP Service Charge
Free Women's Center of Pulaski County	Waynesville	Pulaski	\$16,100.18	\$544.00
Morgan County	Versailles	Morgan	\$15,811.76	\$307.50
Norwood R-1 School	Norwood	Wright	\$15,703.12	\$312.50
Riverside/Quindaro Bend Levee District	Riverside	Platte	\$15,650.51	\$1,143.50
St John Levee and Drainage District of Missouri	East Prairie	Mississippi	\$15,366.04	\$1,007.50
Southern Reynolds Co R-2 School	Ellington	Reynolds	\$14,938.75	\$3,409.00
Manes R-5 School	Mountain Grove	Wright	\$14,912.58	\$779.50
Missouri Military Academy	Mexico	Audrain	\$14,725.65	\$930.50
St Elizabeth Adult Day Care Center	St Louis	St Louis City	\$14,552.66	\$742.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.085

Program Name: Surplus Property Recycling

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

1a. What strategic priority does this program address?

Partner to innovate the way we work.

1b. What does this program do?

The Missouri State Recycling Program is a self-sustaining program that:

- Promotes recycling and sustainable materials management concepts throughout state agencies
- Serves as a resource to state agencies on recycling, waste reduction and reuse of state property
- Coordinates waste reduction strategies to reduce agency expenditures for waste disposal while promoting recycling activities
- Administers recycling service contracts
- Provides recycling supplies such as deskside recycling containers, bags, and other materials necessary to facilitate recycling
- Promotes procurement of products manufactured with recycled materials.
- Administers a listserv that facilitates the reuse of state property among state agencies such as used furniture, office supplies, etc.

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

Measure	FY 16		FY 17		FY 18		FY19	FY20	FY21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Pounds of Material Recycled	12,000,000	11,709,538	12,000,000	12,563,310	12,000,000	collecting data	12,000,000	12,000,000	12,000,000
Number of State Property Exchanges	300	315	300	345	300	246	300	300	300

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.085

Program Name: Surplus Property Recycling

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

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

Customer Satisfaction Survey Results

	2017
Survey Question	Score*
Overall rating of program.	3.4
I view the State Recycling Program as a valued partner to my organization	3.8
Number of survey participants	2,771

Rating scale of 1-5 with 5 being the highest.

Note: 2017 is the first time this data was captured. Survey will be done every two years.

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

Measure	FY 16		FY 17		FY 18		FY 19	FY 20	FY 21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Recycling Revenues		\$156,226		\$186,745		\$144,360	\$150,000	\$150,000	\$150,000
Landfill Costs Avoided		\$274,303		\$290,291		collecting data	\$280,000	\$280,000	\$280,000
State Property Reuse Savings*		\$325,062		\$219,630		collecting data	\$225,000	\$225,000	\$225,000

*Cost avoidance estimate by transfer of under threshold property between state agencies (extra office supplies, furniture, etc)

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

Measure	FY 16		FY 17		FY 18		FY19	FY20	FY21
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Heating Assistance Transfer to DSS		\$30,000		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000

PROGRAM DESCRIPTION

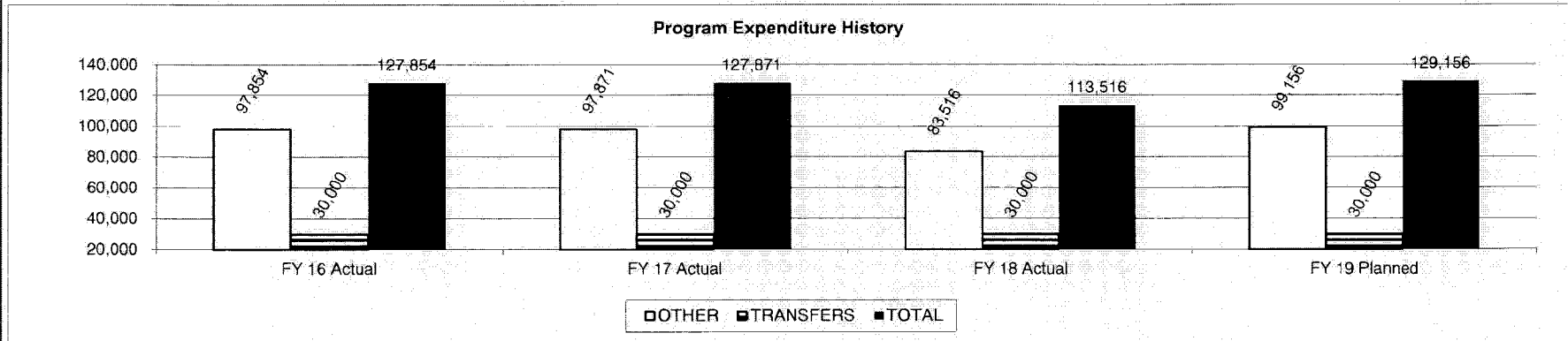
Department: Office of Administration

HB Section(s): 5.085

Program Name: Surplus Property Recycling

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

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



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

Federal Surplus Property Fund (0407)

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

Sections 34.031 and 34.032, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Division of General Services	HB Section	5.095
Core	Fixed Price Vehicle and Equipment Program		

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	1,495,994	1,495,994	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	1,495,994	1,495,994		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds:

2. CORE DESCRIPTION

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

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

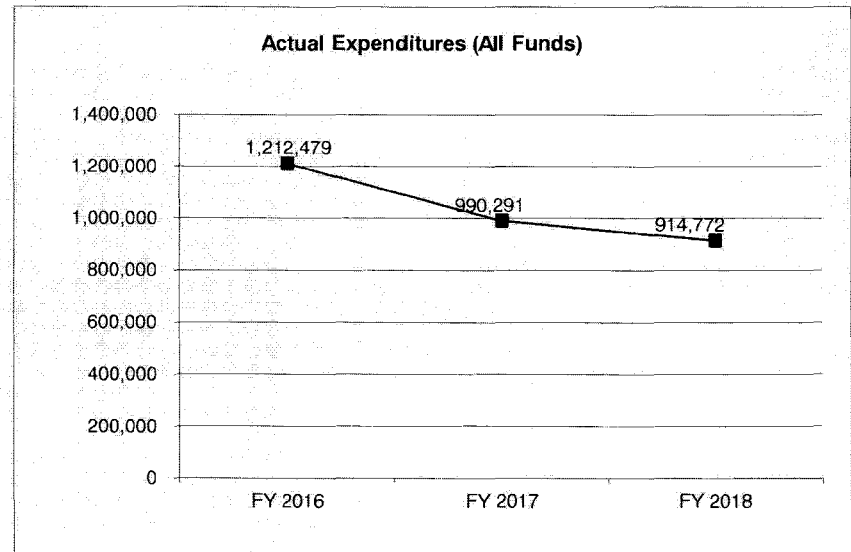
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Division of General Services		
Core	Fixed Price Vehicle and Equipment Program	HB Section	5.095

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,495,994	1,495,994	1,495,994	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,495,994	1,495,994	1,495,994	0
Actual Expenditures (All Funds)	1,212,479	990,291	914,772	N/A
Unexpended (All Funds)	283,515	505,703	581,222	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	505,703	581,222	N/A
		(1)		



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

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

NOTES:

(1) Transferred from Division of Purchasing to Division of General Services

CORE RECONCILIATION DETAIL

**STATE
FIXED PRICE VEHICLE PROGRAM**

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	914,772	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
TOTAL - EE	914,772	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
TOTAL	914,772	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
GRAND TOTAL	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	9	0.00	190	0.00	190	0.00	0	0.00
TRAVEL, OUT-OF-STATE	258	0.00	744	0.00	744	0.00	0	0.00
SUPPLIES	2,697	0.00	475	0.00	475	0.00	0	0.00
PROFESSIONAL SERVICES	10,665	0.00	45,000	0.00	45,000	0.00	0	0.00
M&R SERVICES	6,143	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
REBILLABLE EXPENSES	895,000	0.00	1,429,385	0.00	1,429,385	0.00	0	0.00
TOTAL - EE	914,772	0.00	1,495,994	0.00	1,495,994	0.00	0	0.00
GRAND TOTAL	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$914,772	0.00	\$1,495,994	0.00	\$1,495,994	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.080

Program Name: Fixed Price Vehicle and Equipment

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self-sustaining program that does not have any actual cost to the State.

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Number of Different Entities Purchasing Vehicles	52	43	29	50	50	50

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

Not available.

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Number of Fixed Price Vehicles Sold	87	65	67	75	75	75
Number of Vehicles Obtained	84	63	67	75	75	75

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Percentage of Vehicles Sold Compared to Number of Vehicles Obtained	104%	103%	100%	100%	100%	100%

PROGRAM DESCRIPTION

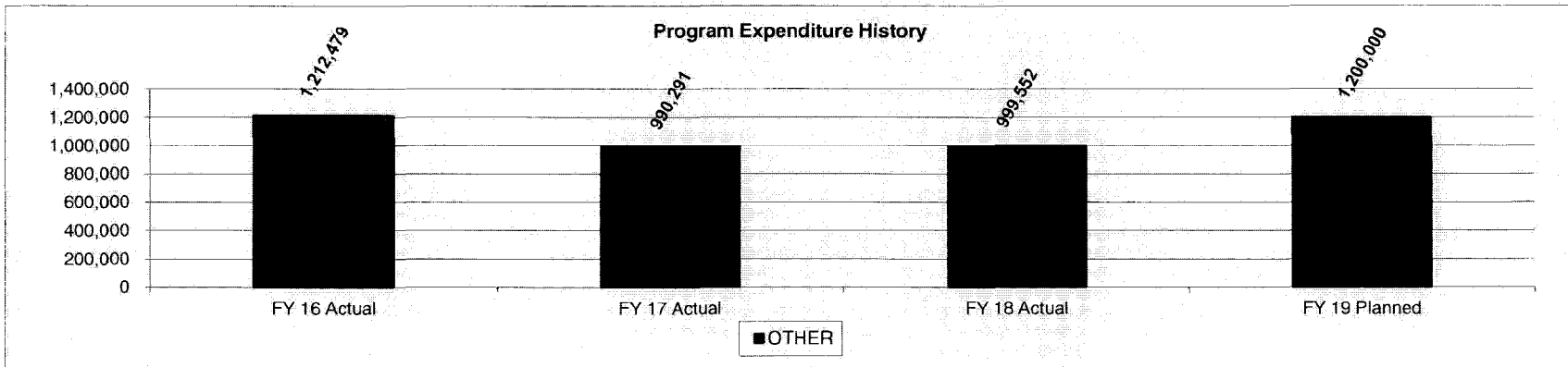
Department: Office of Administration

HB Section(s): 5.080

Program Name: Fixed Price Vehicle and Equipment

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

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



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

Federal Surplus Property Fund (0407)

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

Chapter 37, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	5.100

1. CORE FINANCIAL SUMMARY

	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	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	30,000	30,000		TRF	0	0	0	0	
Total	0	0	30,000	30,000		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Federal Surplus Property Fund (0407)

Other Funds: Federal Surplus Property Fund (0407)

2. CORE DESCRIPTION

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

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

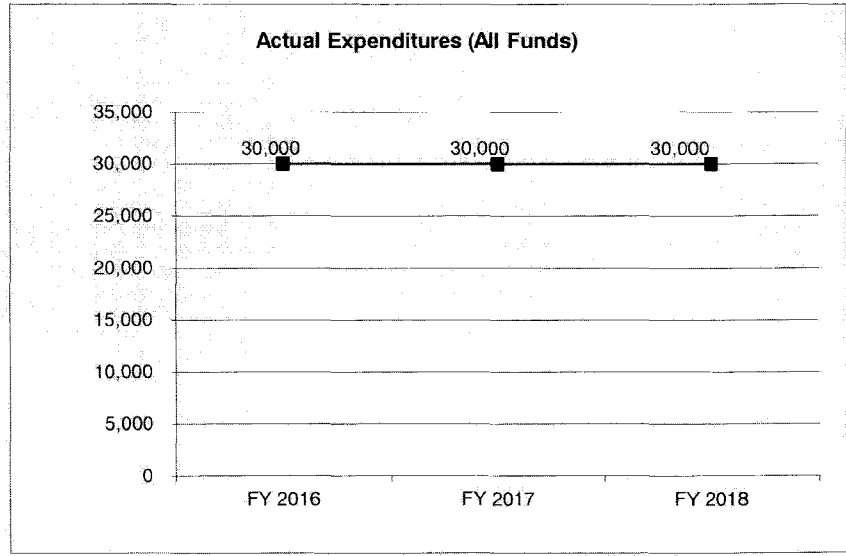
Surplus Property/Recycling

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Division of General Services		
Core	Surplus Property Recycling Transfer	HB Section	5.100

4. FINANCIAL HISTORY

	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Current Yr.</u>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	30,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	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

STATE
 RECYCLING FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - TRF	30,000	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Division of General Services	HB Section	05.105 & 05.110
Core	Surplus Property Proceeds/Transfer		

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	41,794	41,794		PS	0	0	0	0	
EE	0	0	258,100	258,100		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	3,000,000	3,000,000		TRF	0	0	0	0	
Total	0	0	3,299,894	3,299,894		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	12,735	12,735	Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

2. CORE DESCRIPTION

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

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

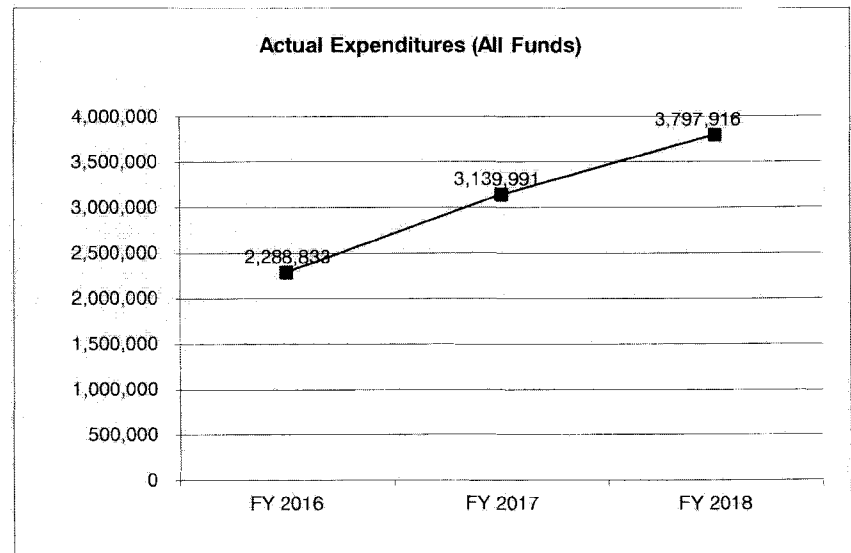
State Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30980 & 30985
Division	Division of General Services		
Core	Surplus Property Proceeds/Transfer	HB Section	05.105 & 05.110

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,299,894	3,199,894	4,049,894	3,299,894
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,299,894	3,199,894	4,049,894	3,299,894
Actual Expenditures (All Funds)	2,288,833	3,139,991	3,797,916	N/A
Unexpended (All Funds)	11,061	59,903	251,978	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,061	59,903	251,978	N/A
	(1)	(2)	(3)	



*Restricted amount is as of ____

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

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

NOTES:

(1) Division of Purchasing. Transferred to the Division of General Services in FY 17.

(2) \$900,000 supplemental increase to transfer appropriation for FY 17.

(3) \$1,000,000 transfer appropriation increase in FY 18

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE PROCEED**

5. CORE RECONCILIATION DETAIL

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

CORE RECONCILIATION DETAIL

**STATE
SURPLUS PROPERTY SALE FUND-TRF**

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	35,589	0.00	41,794	0.00	41,794	0.00	0	0.00
TOTAL - EE	35,589	0.00	41,794	0.00	41,794	0.00	0	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	255,852	0.00	258,100	0.00	258,100	0.00	0	0.00
TOTAL - PD	255,852	0.00	258,100	0.00	258,100	0.00	0	0.00
TOTAL	291,441	0.00	299,894	0.00	299,894	0.00	0	0.00
GRAND TOTAL	\$291,441	0.00	\$299,894	0.00	\$299,894	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	523	0.00	369	0.00	369	0.00	0	0.00
SUPPLIES	669	0.00	1,425	0.00	1,425	0.00	0	0.00
PROFESSIONAL SERVICES	1,500	0.00	30,000	0.00	30,000	0.00	0	0.00
M&R SERVICES	35	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	32,862	0.00	9,000	0.00	9,000	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	35,589	0.00	41,794	0.00	41,794	0.00	0	0.00
PROGRAM DISTRIBUTIONS	255,852	0.00	258,000	0.00	258,000	0.00	0	0.00
REFUNDS	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - PD	255,852	0.00	258,100	0.00	258,100	0.00	0	0.00
GRAND TOTAL	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$291,441	0.00	\$299,894	0.00	\$299,894	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - TRF	3,506,475	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,506,475	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.100

Program Name: State Surplus Property Sales Proceeds/Transfer

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

1a. What strategic priority does this program address?

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

1b. What does this program do?

Chapter 34, RSMo authorizes Office of Administration to transfer state surplus property between state agencies, distribute state surplus property eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the items sold. Expenses for state surplus property operations include auction fees, advertising, and travel expenses. In addition, reimbursements are made for personnel, use of office space, and equipment for the state side surplus property and recycling programs.

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

Surplus sales proceeds were distributed to 49 different funds in FY 2018. The top ten funds are listed below.

Fund	Fund Name	Amount
505	OA REVOLVING ADMINISTRATIVE TR	1,378,279.82
695	HWYPTRL MTR VEHICLE/AIRCRAFT	632,480.40
425	NATURAL RESOURCES REVOLVING SE	370,419.85
407	FEDERAL SURPLUS PROPERTY	303,405.82
101	GENERAL REVENUE	211,480.22
644	STATE HWYS AND TRANS DEPT	140,533.65
510	WORKING CAPITAL REVOLVING	116,622.70
415	STATE PARKS EARNINGS	75,443.79
194	FEDERAL DRUG SEIZURE	68,125.00
270	STATEWIDE COURT AUTOMATION	42,412.50

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.095, 5.100

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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

Not available.

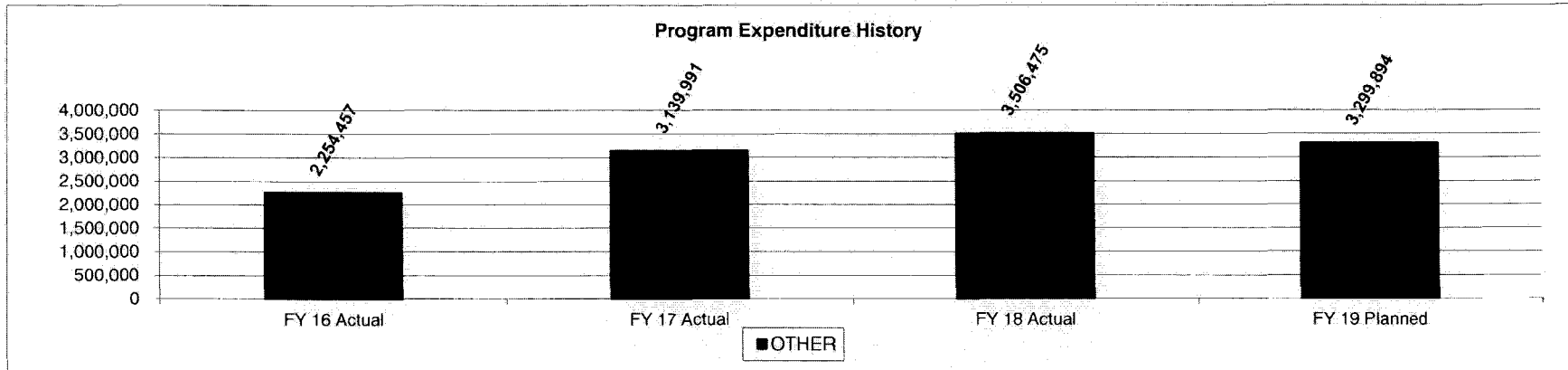
2c. Provide a measure(s) of the program's impact.

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Number of online sales	3,481	2,456	2,223	2,500	2,500	2,500

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

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Measure	Actual	Actual	Actual	Proj.	Proj.	Proj.
Revenues transferred back to state agencies after sale of property	\$ 2,199,279	\$ 2,900,000	\$ 3,506,475	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

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): 5.095, 5.100

Program Name: State Surplus Property Sales Proceeds/Transfer

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

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

Proceeds of Surplus Property Sales Fund (0710)

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

Chapters 34 and 37, RSMo.

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services	HB Section	5.115
Core	Property Preservation Fund Transfer		

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	25,000,000	25,000,000		TRF	0	0	0	0	
Total	0	0	25,000,000	25,000,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	Various (see below)					Other Funds:	Various (see below)				

2. CORE DESCRIPTION

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

Other Funds

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

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

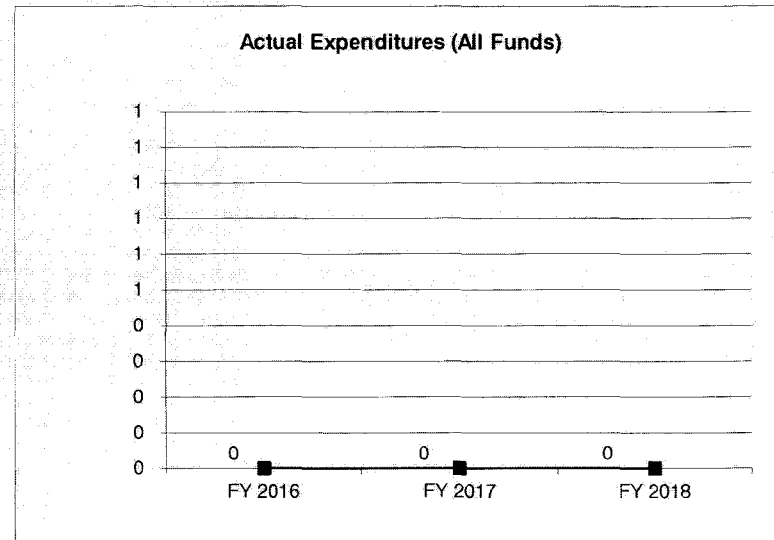
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services	HB Section	5.115
Core	Property Preservation Fund Transfer		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1	1	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	25,000,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	



*Restricted amount is as of ____

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

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

NOTES:

(1) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit		FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF									
CORE									
FUND TRANSFERS									
	FACILITIES MAINTENANCE RESERVE	0	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00
	STATE FACILITY MAINT & OPERAT	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
	OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
	TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL		0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - TRF	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.120

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	25,000,000	25,000,000	
TRF	0	0	0	0	
Total	0	0	25,000,000	25,000,000	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Property Preservation Fund (0128)

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

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

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

CORE DECISION ITEM

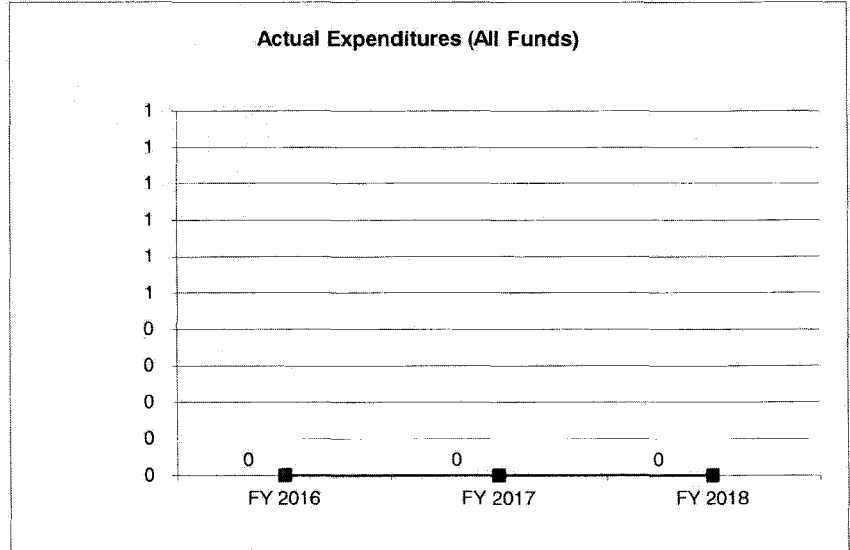
Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core	Property Preservation Fund	HB Section	5.120

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

Risk Management

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1	1	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	25,000,000	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	25,000,000	N/A
			(1)	



*Restricted amount is as of ____

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

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

NOTES:

(1) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

STATE
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM-SPECIFIC								
STATE PROPERTY PRESERVATION	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	25,000,000	0.00	25,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core	Rebillable Expenses	HB Section	05.125

1. CORE FINANCIAL SUMMARY

	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	15,480,000	15,480,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	15,480,000	15,480,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: OA Revolving Administrative Trust Fund (0505)

Other Funds:

2. CORE DESCRIPTION

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

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

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

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

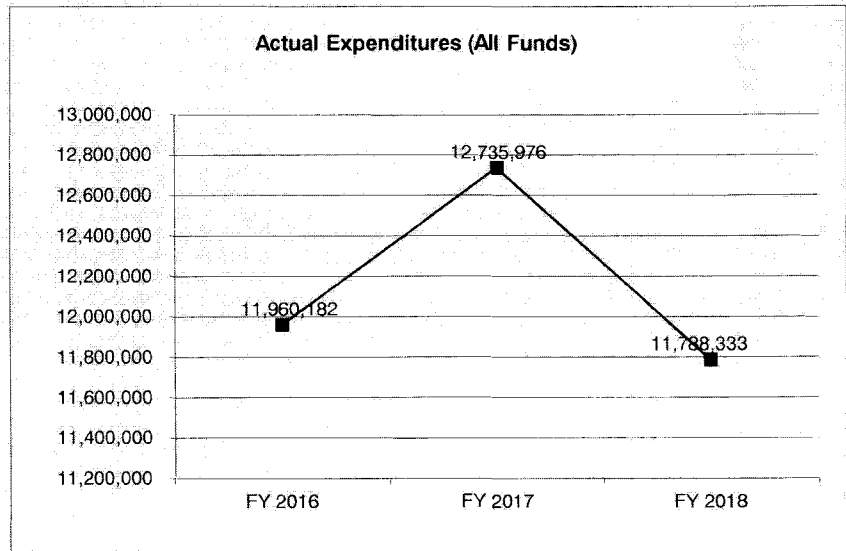
State Printing, Central Mail Service, Fleet Management, Vehicle Maintenance, OA Carpool

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core	Rebillable Expenses	HB Section	05.125

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)	16,000,000	16,000,000	16,000,000	15,480,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	15,480,000
Actual Expenditures (All Funds)	11,960,182	12,735,976	11,788,333	N/A
Unexpended (All Funds)	4,039,818	3,264,024	4,211,667	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,039,818	3,264,024	4,211,667	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
REBILLABLE EXPENSES**

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
TOTAL - EE	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
TOTAL	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
GRAND TOTAL	\$11,788,333	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	35,429	0.00	10,000	0.00	10,000	0.00	0	0.00
MOTORIZED EQUIPMENT	176,860	0.00	500,000	0.00	500,000	0.00	0	0.00
OTHER EQUIPMENT	687,055	0.00	1,055,000	0.00	1,055,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	25,834	0.00	0	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	10,863,155	0.00	13,915,000	0.00	13,915,000	0.00	0	0.00
TOTAL - EE	11,788,333	0.00	15,480,000	0.00	15,480,000	0.00	0	0.00
GRAND TOTAL	\$11,788,333	0.00	\$15,480,000	0.00	\$15,480,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$11,788,333	0.00	\$15,480,000	0.00	\$15,480,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services	HB Section	5.130
Core	Legal Expense Fund Transfer		

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	18,625,000	0	15,000,000	33,625,000		TRF	0	0	0	0	
Total	18,625,000	0	15,000,000	33,625,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various (see below)

Other Funds: Various (see below)

2. CORE DESCRIPTION

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

Federal & Other Funds

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

CORE DECISION ITEM

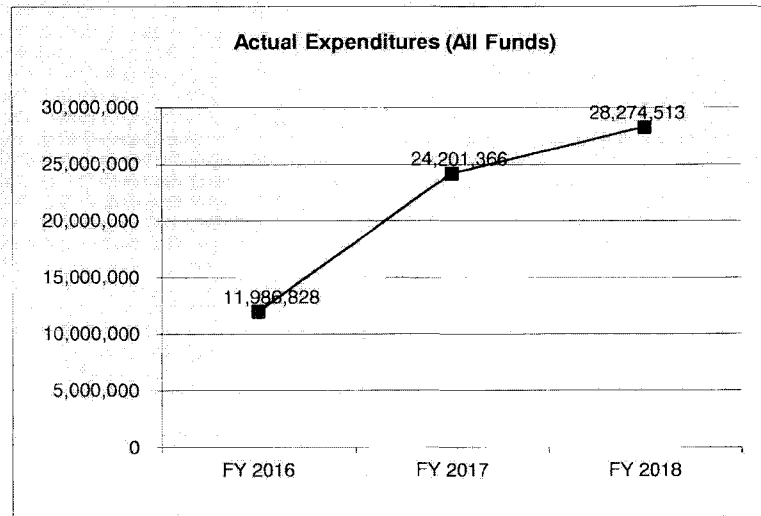
Department	Office of Administration	Budget Unit	31122
Division	Division of General Services	HB Section	5.130
Core	Legal Expense Fund Transfer		

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

Risk Management

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	6,757,435	6,757,435	36,525,000	33,625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	6,757,435	36,525,000	33,625,000
Actual Expenditures (All Funds)	11,986,828	24,201,366	28,274,513	N/A
Unexpended (All Funds)	(5,229,393)	(17,443,931)	8,250,487	0
Unexpended, by Fund:				
General Revenue	(5,386,339)	(13,983,784)	0	N/A
Federal	0	0	0	N/A
Other	156,946	(3,460,147)	8,250,487	N/A
	(1)	(2)	(3)	



*Restricted amount is as of ____

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

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

NOTES:

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

(2) Estimated appropriations increased \$13,995,000 GR; \$3,755,000 State Highways and Transportation Department Fund.

(3) Estimated appropriation removed in FY 18.

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00	0	0.00
HEALTH INITIATIVES	320,804	0.00	0	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	4,162,797	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	17,435	0.00	17,435	0.00	0	0.00
CONSERVATION COMMISSION	27,761	0.00	130,000	0.00	130,000	0.00	0	0.00
PARKS SALES TAX	867,414	0.00	100,000	0.00	100,000	0.00	0	0.00
SOIL AND WATER SALES TAX	6,831	0.00	10,000	0.00	10,000	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	375,000	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	2,788,906	0.00	9,742,565	0.00	9,742,565	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	1,100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
TOTAL	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
GRAND TOTAL	\$28,274,513	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
TOTAL - TRF	28,274,513	0.00	33,625,000	0.00	33,625,000	0.00	0	0.00
GRAND TOTAL	\$28,274,513	0.00	\$33,625,000	0.00	\$33,625,000	0.00	\$0	0.00
GENERAL REVENUE	\$18,625,000	0.00	\$18,625,000	0.00	\$18,625,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$9,649,513	0.00	\$15,000,000	0.00	\$15,000,000	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31124</u>
Division General Services	
Core Legal Expense Fund Transfer	HB Section <u>5.131</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	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	1	0	0	1		TRF	0	0	0	0	
Total	1	0	0	1		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

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

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

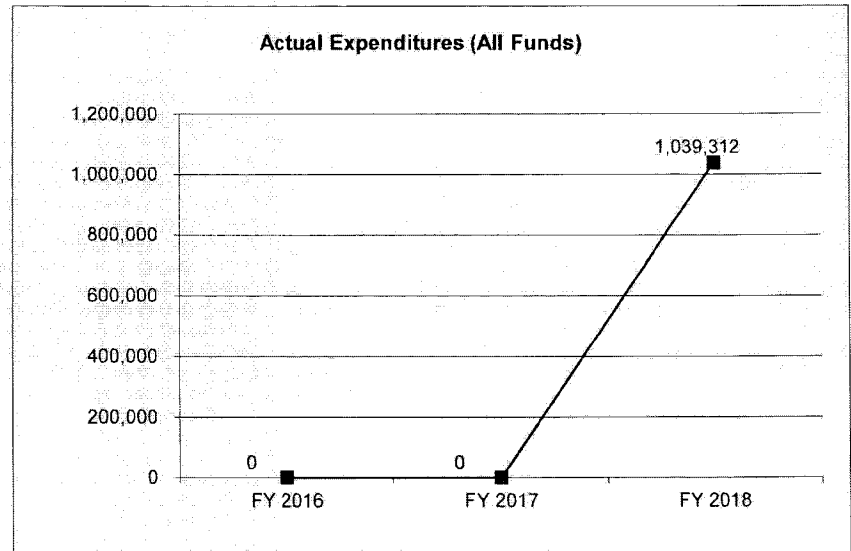
N/A

CORE DECISION ITEM

Department Office of Administration		Budget Unit	<u>31124</u>
Division	General Services	HB Section	<u>5.131</u>
Core	Legal Expense Fund Transfer		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	0	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1	1
Actual Expenditures (All Funds)	0	0	1,039,312	N/A
Unexpended (All Funds)	0	0	(1,039,311)	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 LEGAL EXPENSE FUND TRF

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,039,312	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	1,039,312	0.00	1	0.00	1	0.00	0	0.00
TOTAL	1,039,312	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OA LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	1,039,312	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	1,039,312	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$1,039,312	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$1,039,312	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services	HB Section	05.135
Core	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

	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	0
EE	0	0	99,500,000	99,500,000		EE	0	0	0	0	0
PSD	0	0	500,000	500,000		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	0	0	100,000,000	100,000,000		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds: State Legal Expense Fund (0692)

Other Funds:

2. CORE DESCRIPTION

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

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

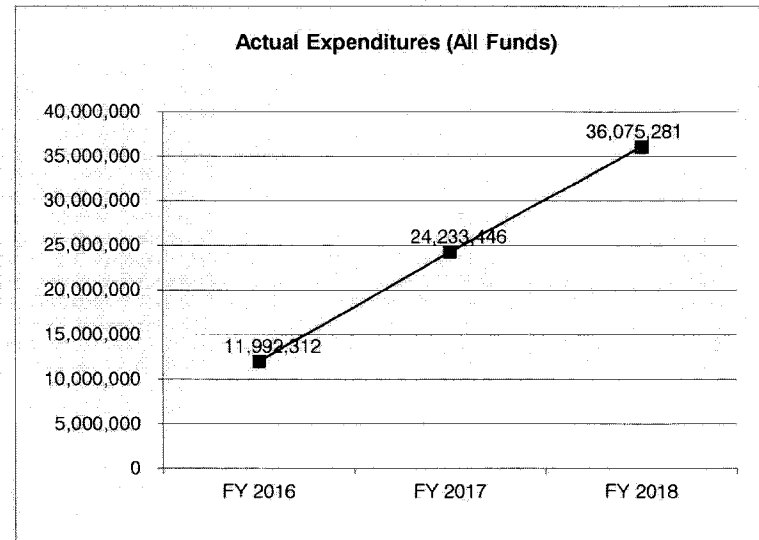
Risk Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31 123
Division	Division of General Services	HB Section	05.135
Core	Legal Expense Fund		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	6,757,435	6,757,435	100,000,000	100,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	6,757,435	6,757,435	100,000,000	100,000,000
Actual Expenditures (All Funds)	11,992,312	24,233,446	36,075,281	N/A
Unexpended (All Funds)	(5,234,877)	(17,476,011)	63,924,719	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(5,234,877)	(17,476,011)	63,924,719	N/A
	(1)	(2)	(3)	



*Restricted amount is as of ____

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

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

NOTES:

- (1) Estimated appropriation increased \$5,236,000 in FY 16.
- (2) Estimated appropriation increased \$17,505,000 in FY 17.
- (3) Estimated appropriation removed for FY 18.

CORE RECONCILIATION DETAIL

**STATE
LEGAL EXPENSE FUND**

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND								
CORE								
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	0	0.00
TOTAL - EE	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	0	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	3,324,846	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	3,324,846	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL	36,075,281	0.00	100,000,000	0.00	100,000,000	0.00	0	0.00
GRAND TOTAL	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
LEGAL EXPENSE FUND								
CORE								
TRAVEL, IN-STATE	4,282	0.00	335	0.00	335	0.00	0	0.00
TRAVEL, OUT-OF-STATE	16,686	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	23,721,586	0.00	95,982,565	0.00	95,982,565	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
PROPERTY & IMPROVEMENTS	108,700	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	18,971	0.00	15,000	0.00	15,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,880,210	0.00	3,500,000	0.00	3,500,000	0.00	0	0.00
TOTAL - EE	32,750,435	0.00	99,500,000	0.00	99,500,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	3,324,846	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	3,324,846	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$36,075,281	0.00	\$100,000,000	0.00	\$100,000,000	0.00		0.00

ASSIGNED PROGRAMS

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31212
Division - Assigned Programs		
Core - Administrative Hearing Commission	HB Section	5,140

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request					FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E
PS	990,942	0	77,354	1,068,296		0	0	0	0	0
EE	62,552	0	56,715	119,267		0	0	0	0	0
PSD	0	0	0	0		0	0	0	0	0
TRF	0	0	0	0		0	0	0	0	0
Total	1,053,494	0	134,069	1,187,563		0	0	0	0	0
FTE	16.00	0.00	0.50	16.50		0.00	0.00	0.00	0.00	0.00

Est. Fringe	503,732	0	29,876	533,608
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. It is an executive branch court that decides disputes, usually between a state agency and a business or individual, after a trial-type hearing. Its decisions are subject to review by judicial branch courts, if a party appeals. The AHC's jurisdiction is broad and frequently expands with the passage of new legislation. Matters under its jurisdiction include state tax disputes; Medicaid provider payment disputes; due process complaints filed under the federal individuals with Disabilities Education Act (IDEA); appeals of personnel matters under the state's merit system; discipline of professional licenses; and many other types of disputes. The AHC opens an average of 2,000 cases a year. The core budget request is for the AHC to open, process, and close cases; hold hearings; produce transcripts; and issue decisions.

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

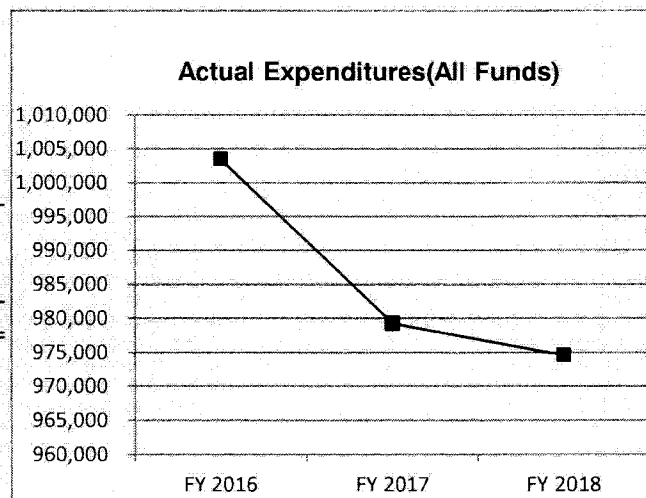
Administrative Hearing Commission

CORE DECISION ITEM

Department -Office of Administration	Budget Unit <u>31212</u>
Division - Assigned Programs	
Core - Administrative Hearing Commission	HB Section <u>5.140</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,180,076	1,200,892	1,200,892	1,187,563
Less Reverted (All Funds)	(18,141)	(18,455)	(18,455)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,161,935	1,182,437	1,182,437	1,187,563
Actual Expenditures(All Funds)	1,003,499	979,277	974,623	N/A
Unexpended (All Funds)	158,436	203,160	207,814	N/A
Unexpended, by Fund:				
General Revenue	77,710	86,780	0	N/A
Federal	0	0	0	N/A
Other	80,725	116,380	0	N/A



*Restricted amount is as of ____

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

Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.50	990,942	0	77,354	1,068,296	
	EE	0.00	62,552	0	56,715	119,267	
	Total	16.50	1,053,494	0	134,069	1,187,563	
DEPARTMENT CORE REQUEST							
	PS	16.50	990,942	0	77,354	1,068,296	
	EE	0.00	62,552	0	56,715	119,267	
	Total	16.50	1,053,494	0	134,069	1,187,563	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.50	990,942	0	77,354	1,068,296	
	EE	0.00	62,552	0	56,715	119,267	
	Total	16.50	1,053,494	0	134,069	1,187,563	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	861,361	14.32	990,942	15.79	990,942	15.79	0	0.00
AH COMM ED DUE PROCESS HEARING	50,292	0.47	77,354	0.71	77,354	0.71	0	0.00
TOTAL - PS	911,653	14.79	1,068,296	16.50	1,068,296	16.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	62,970	0.00	62,552	0.00	62,552	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	56,715	0.00	56,715	0.00	0	0.00
TOTAL - EE	62,970	0.00	119,267	0.00	119,267	0.00	0	0.00
TOTAL	974,623	14.79	1,187,563	16.50	1,187,563	16.50	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	6,286	0.00	0	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	385	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	6,671	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,671	0.00	0	0.00
GRAND TOTAL	\$974,623	14.79	\$1,187,563	16.50	\$1,194,234	16.50	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	
HOUSE BILL SECTION: 5.140	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

The Administrative Hearing Commission requests 20% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Administrative Hearing Commission to manage their limited appropriations effectively and efficiently.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	unknown	unknown

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Not known at this time

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADMIN HEARING COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,885	0.99	33,626	1.00	34,296	1.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	27,624	1.00	27,977	1.00	28,645	1.00	0	0.00
COURT REPORTER II	78,750	1.59	101,514	2.00	99,505	2.00	0	0.00
EXECUTIVE I	42,780	1.00	43,137	1.00	43,480	1.00	0	0.00
PARALEGAL	36,768	1.00	37,119	1.00	37,468	1.00	0	0.00
LEGAL COUNSEL	232,643	4.21	229,969	4.00	229,969	4.00	0	0.00
COMMISSION MEMBER	424,156	4.00	531,681	5.00	531,681	5.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	26,876	0.50	26,184	0.50	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	36,047	1.00	36,397	1.00	37,068	1.00	0	0.00
TOTAL - PS	911,653	14.79	1,068,296	16.50	1,068,296	16.50	0	0.00
TRAVEL, IN-STATE	0	0.00	742	0.00	742	0.00	0	0.00
SUPPLIES	28,000	0.00	9,970	0.00	28,970	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,143	0.00	17,695	0.00	17,695	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,124	0.00	5,740	0.00	5,740	0.00	0	0.00
PROFESSIONAL SERVICES	11,909	0.00	47,995	0.00	49,995	0.00	0	0.00
M&R SERVICES	3,071	0.00	3,750	0.00	4,250	0.00	0	0.00
OFFICE EQUIPMENT	5,157	0.00	2,610	0.00	4,725	0.00	0	0.00
OTHER EQUIPMENT	6,489	0.00	30,165	0.00	6,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	600	0.00	600	0.00	0	0.00
MISCELLANEOUS EXPENSES	77	0.00	0	0.00	50	0.00	0	0.00
TOTAL - EE	62,970	0.00	119,267	0.00	119,267	0.00	0	0.00
GRAND TOTAL	\$974,623	14.79	\$1,187,563	16.50	\$1,187,563	16.50	\$0	0.00
GENERAL REVENUE	\$924,331	14.32	\$1,053,494	15.79	\$1,053,494	15.79		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$50,292	0.47	\$134,069	0.71	\$134,069	0.71		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.140

Program Name Administrative Hearing Commission

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

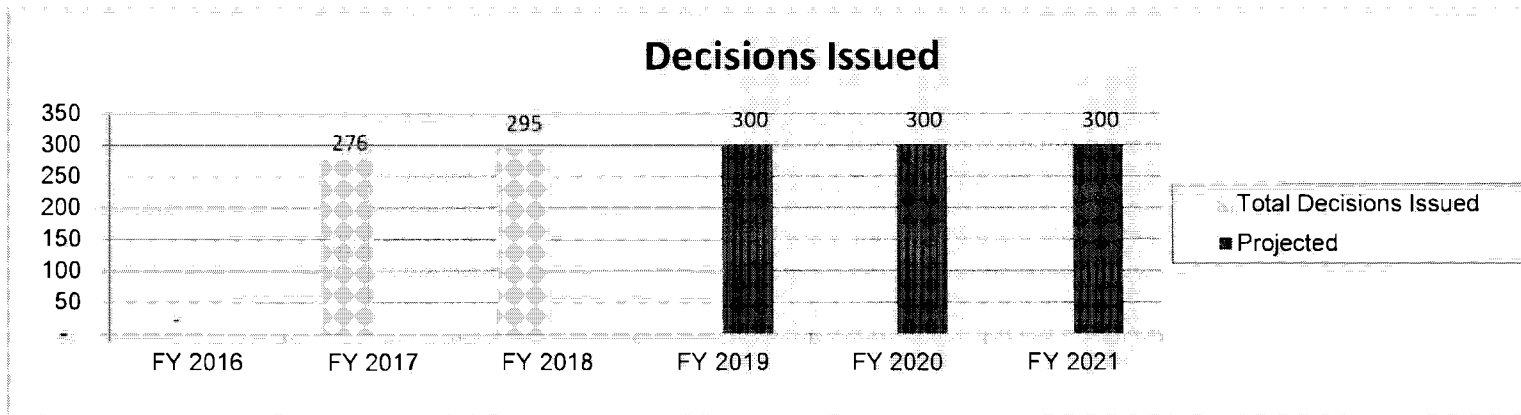
1a. What strategic priority does this program address?

Impartial tribunal for state agency/citizen disputes.

1b. What does this program do?

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

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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.140

Program Name Administrative Hearing Commission

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

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

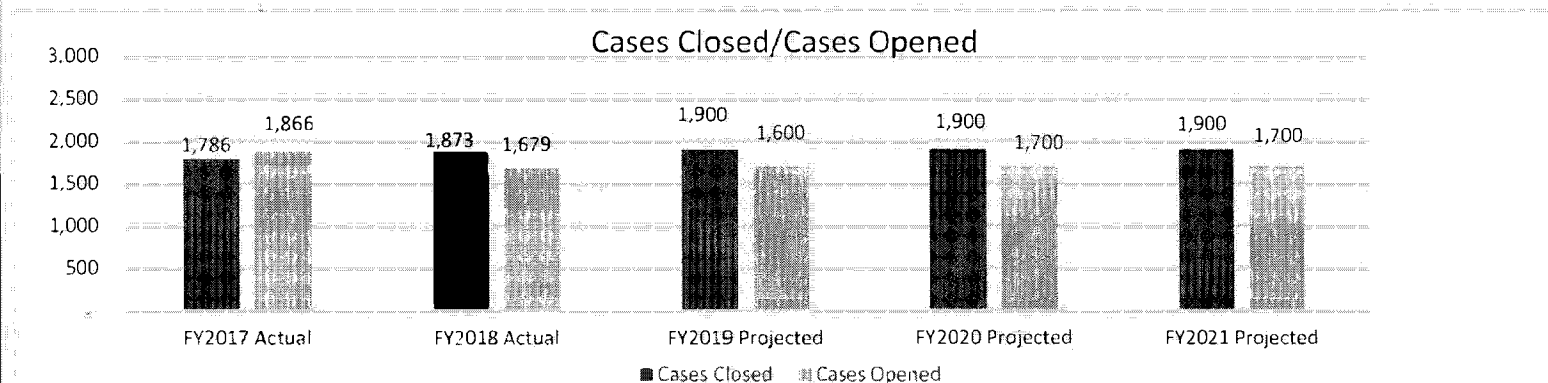
Case Processing Time Standards: Age of Case at Disposition							
	Goal	Actual Performance			Projected Performance		
		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Within 18 Months*	90%	No Data	92.71%	90.02%	95.8%	95.8%	95.8%
Within 24 Months*	98%	No Data	96.41%	94.98%	95.0%	96.0%	96.0%

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

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

The AHC posted a customer satisfaction survey on our website on October 3, 2017 for parties appearing before the AHC. As of July 24, 2018 no completed surveys have been submitted. This will be ongoing.

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



PROGRAM DESCRIPTION

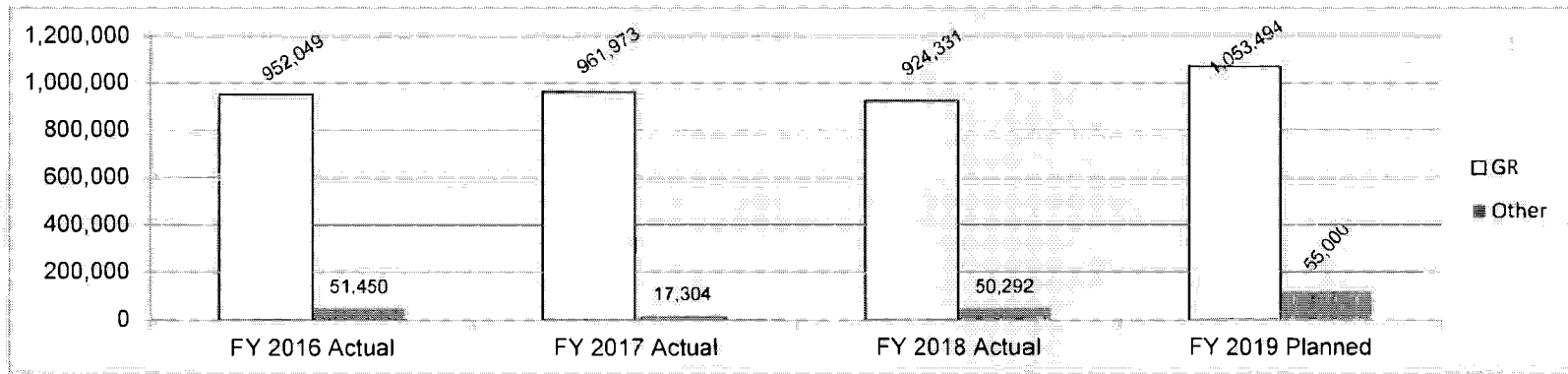
Department Office of Administration

HB Section(s): 5.140

Program Name Administrative Hearing Commission

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

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



4. What are the sources of the "Other" funds?
 Educational Due Process Hearing Fund (0818)

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

6. Are there federal matching requirements? If yes, please explain.
 No

7. Is this a federally mandated program? If yes, please explain.
 No

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31313</u>
Division Assigned Program	
Core Office of Child Advocate	HB Section <u>5.145</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	176,998	129,018	0	306,016		PS	0	0	0	0	
EE	8,103	14,825	0	22,928		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	185,101	143,843	0	328,944		Total	0	0	0	0	

FTE	2.70	2.30	0.00	5.00		FTE	0.00	0.00	0.00	0.00	
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Est. Fringe	87,984	68,319	0	156,303
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and guardian ad litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

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

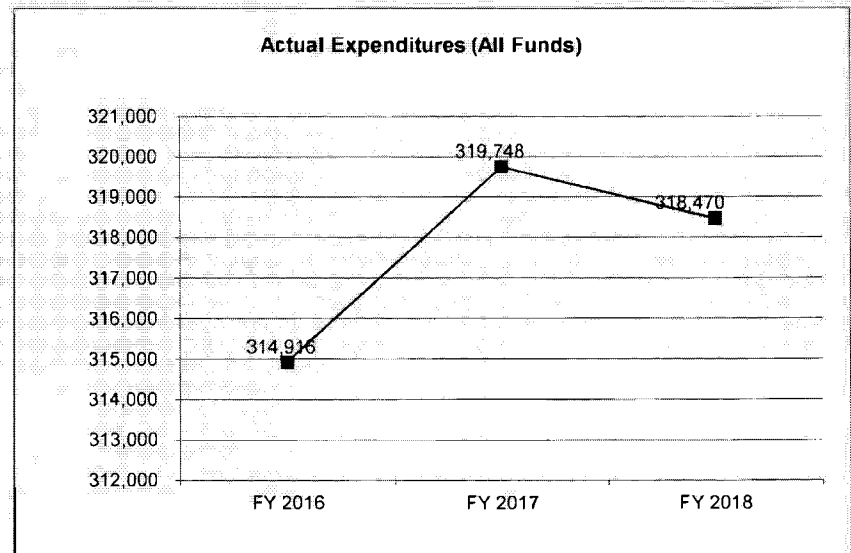
Child Advocacy

CORE DECISION ITEM

Department Office of Administration	Budget Unit <u>31313</u>
Division Assigned Program	
Core Office of Child Advocate	HB Section <u>5.145</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	320,478	326,430	326,430	328,944
Less Reverted (All Funds)	(5,399)	(5,502)	(5,259)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	315,079	320,928	321,171	328,944
Actual Expenditures (All Funds)	314,916	319,748	318,470	N/A
Unexpended (All Funds)	163	1,180	2,701	N/A
Unexpended, by Fund:				
General Revenue	162	966	882	N/A
Federal	1	214	1,513	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
OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	176,998	129,018	0	306,016	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	185,101	143,843	0	328,944	
DEPARTMENT CORE REQUEST							
	PS	5.00	176,998	129,018	0	306,016	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	185,101	143,843	0	328,944	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	176,998	129,018	0	306,016	
	EE	0.00	8,103	14,825	0	22,928	
	Total	5.00	185,101	143,843	0	328,944	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
OFFICE OF CHILD ADVOCATE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	172,817	2.97	176,998	2.70	176,998	2.70	0	0.00	
OA-FEDERAL AND OTHER	128,188	2.19	129,018	2.30	129,018	2.30	0	0.00	
TOTAL - PS	<u>301,005</u>	<u>5.16</u>	<u>306,016</u>	<u>5.00</u>	<u>306,016</u>	<u>5.00</u>	<u>0</u>	<u>0.00</u>	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,221	0.00	8,103	0.00	8,103	0.00	0	0.00	
OA-FEDERAL AND OTHER	14,686	0.00	14,825	0.00	14,825	0.00	0	0.00	
TOTAL - EE	<u>21,907</u>	<u>0.00</u>	<u>22,928</u>	<u>0.00</u>	<u>22,928</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	322,912	5.16	328,944	5.00	328,944	5.00	0	0.00	
Pay Plan FY19-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,685	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	829	0.00	0	0.00	
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,514</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0.00	0	0.00	2,514	0.00	0	0.00	
OCA Investigator - 1300019									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	50,000	1.00	0	0.00	
TOTAL - PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>50,000</u>	<u>1.00</u>	<u>0</u>	<u>0.00</u>	
TOTAL	0	0.00	0	0.00	50,000	1.00	0	0.00	
GRAND TOTAL	\$322,912	5.16	\$328,944	5.00	\$381,458	6.00	\$0	0.00	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	
HOUSE BILL SECTION: 5.145	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

It is requested that 5% be approved as flexible PS/EE, the same amounts as in FY 2019. This flexibility allows the Office of Child Advocate to effectively manage responsibilities and resources due to unforeseen circumstances.

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

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

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

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
None	Flexibility allows OCA to effectively manage resources.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF CHILD ADVOCATE								
CORE								
PROGRAM MANAGER	73,630	1.00	73,999	1.00	73,999	1.00	0	0.00
ASSISTANT PROGRAM MANAGER	102,369	1.86	111,973	2.00	111,973	2.00	0	0.00
LEGAL COUNSEL	67,320	1.00	70,305	1.00	70,305	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	11,667	0.30	0	0.00	0	0.00	0	0.00
INVESTIGATOR	46,019	1.00	49,039	1.00	49,039	1.00	0	0.00
OTHER	0	0.00	700	0.00	700	0.00	0	0.00
TOTAL - PS	301,005	5.16	306,016	5.00	306,016	5.00	0	0.00
TRAVEL, IN-STATE	1,982	0.00	4,000	0.00	4,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,373	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	5,111	0.00	2,500	0.00	2,500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	910	0.00	2,177	0.00	2,177	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,973	0.00	2,700	0.00	2,700	0.00	0	0.00
PROFESSIONAL SERVICES	9,205	0.00	10,443	0.00	10,443	0.00	0	0.00
M&R SERVICES	77	0.00	74	0.00	74	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	0	0.00
OTHER EQUIPMENT	1,026	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	684	0.00	684	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	21,907	0.00	22,928	0.00	22,928	0.00	0	0.00
GRAND TOTAL	\$322,912	5.16	\$328,944	5.00	\$328,944	5.00	\$0	0.00
GENERAL REVENUE	\$180,038	2.97	\$185,101	2.70	\$185,101	2.70		0.00
FEDERAL FUNDS	\$142,874	2.19	\$143,843	2.30	\$143,843	2.30		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.145

Program Name: Office of Child Advocate

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

1a. What strategic priority does this program address?

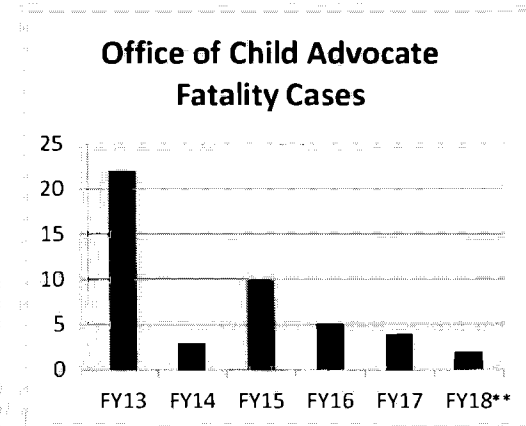
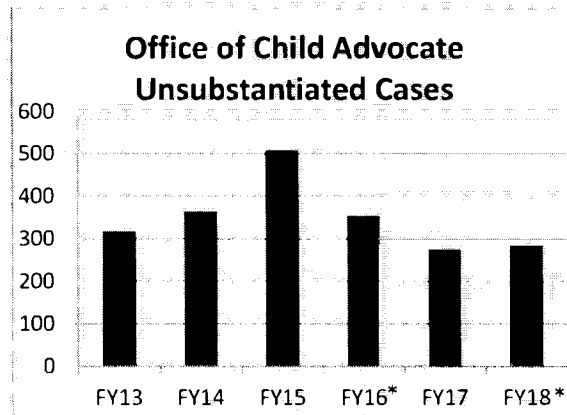
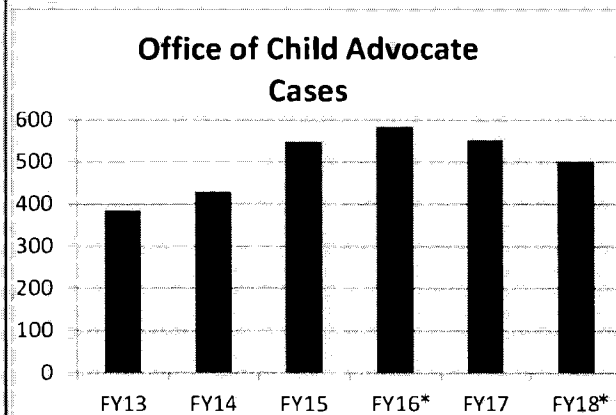
Improve child welfare outcomes

1b. What does this program do?

The main duties of the Office of Child Advocate are: (1) review foster care cases; (2) review unsubstantiated hotline investigations; (3) mediate between parents and schools regarding abuse allegations that occur in a school setting; (4) review child fatalities when there is a history of child abuse and neglect concerns or involvement with the Children's Division; (5) intervene on behalf of a child during judicial proceedings; (6) review policy and procedures of Children's Division, the Juvenile Office, and Guardian Ad Litem within a county; (7) increase knowledge of professionals and the general public regarding child welfare and (8) provide information and referrals for families needing resources.

The Office of Child Advocate provides families and citizens an avenue through which they can obtain an independent and impartial review of the decisions and/or actions made by the Department of Social Services, Children's Division.

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



*This number does not include the additional 60 cases reviewed as part of the SB 341 review as these cases were not treated as individual numbers.

** This number does not include the additional 63 cases reviewed as part of the CFRP sub-committee on child/ neglect fatalities as these cases were not treated as individual reviews

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.145

Program Name: Office of Child Advocate

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

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

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

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse.



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.145

Program Name: Office of Child Advocate

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

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

1. Increase the knowledge of Child Welfare and related professionals.

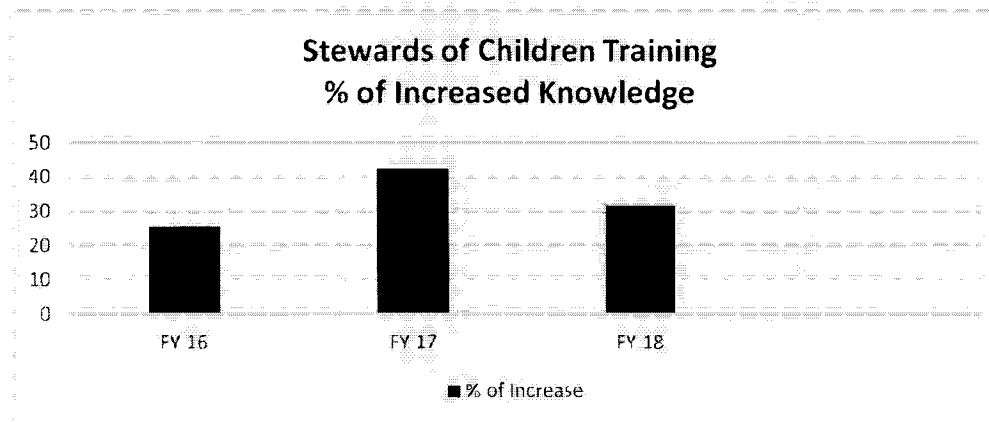
OCA has provided the following trainings;

- Missouri Juvenile Justice Association/OSCA fundamental skills training for new hire Juvenile Officers
- MJJA/OSCA fundamental skills for new hire Juvenile Detention staff
- Missouri State Highway Patrol Juvenile Justice training

OCA served on the following Task Forces and work groups to improve child welfare practice and raise awareness;

- Task force on Human Trafficking
- Prevention of Sexual Abuse of Children task force and work groups
- Missouri Task Force on Children's Justice
- Child Fatality Review Program, state panel
- Missouri State Foster Care and Adoption Board
- Missouri State Juvenile Justice Advisory Board
- Missouri Alliance for Children and Families Specialized Case Management Advisory Board

OCA trains citizens and professionals on Stewards of Children. This training empowers adults to identify and prevent child abuse. Those being trained take a pre-test indicating their knowledge on the subject and then a post-test to signify how much they have learned. The chart below indicates the percentage of increased knowledge.



PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 5.145

Program Name: Office of Child Advocate

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

2. Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

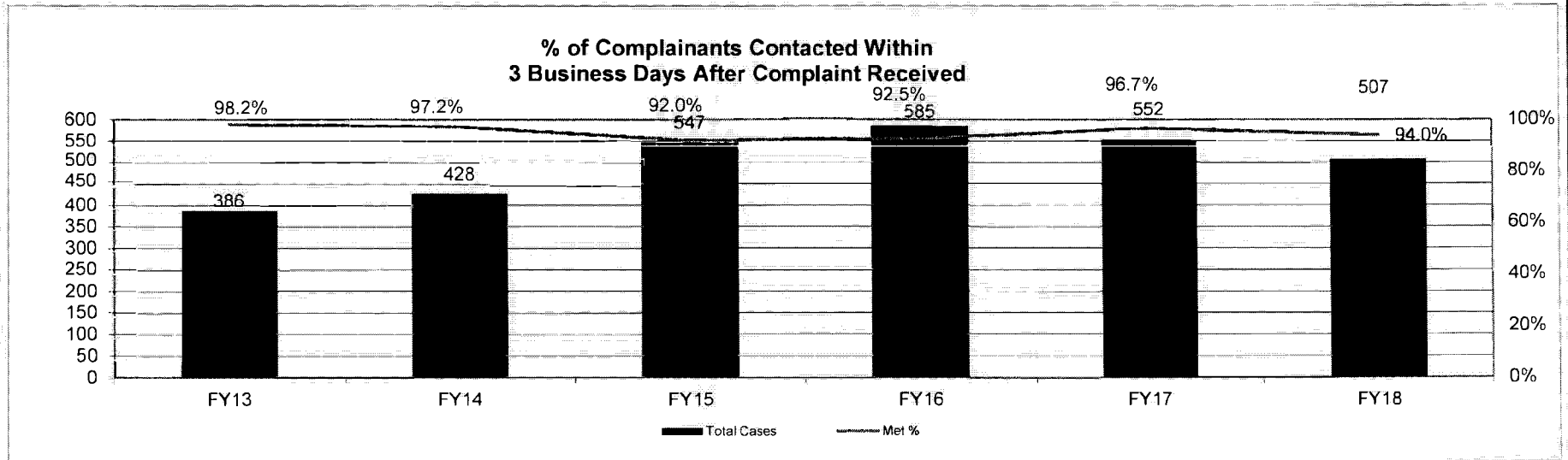
OCA has done the following to increase the knowledge of families and citizens:

- Event displays at conferences
- OCA website
- Speaking engagements to various groups and organizations
- Annual report distribution
- Facilitate Stewards of Children prevent of sexual abuse of children training.

OCA will continue to raise public awareness in FY20 with the above.

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

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



PROGRAM DESCRIPTION

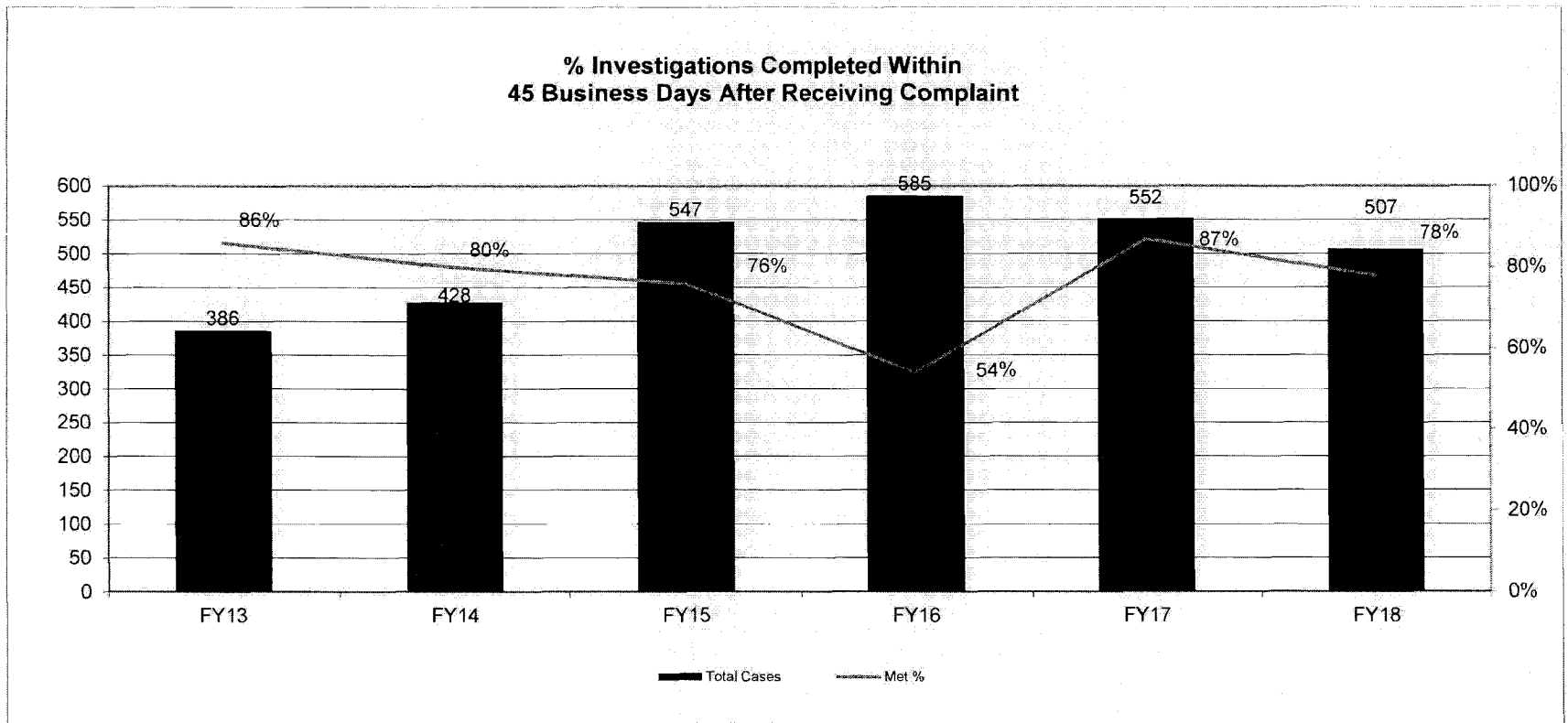
Department: Office of Administration

HB Section(s):

Program Name: Office of Child Advocate

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

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



PROGRAM DESCRIPTION

Department: Office of Administration

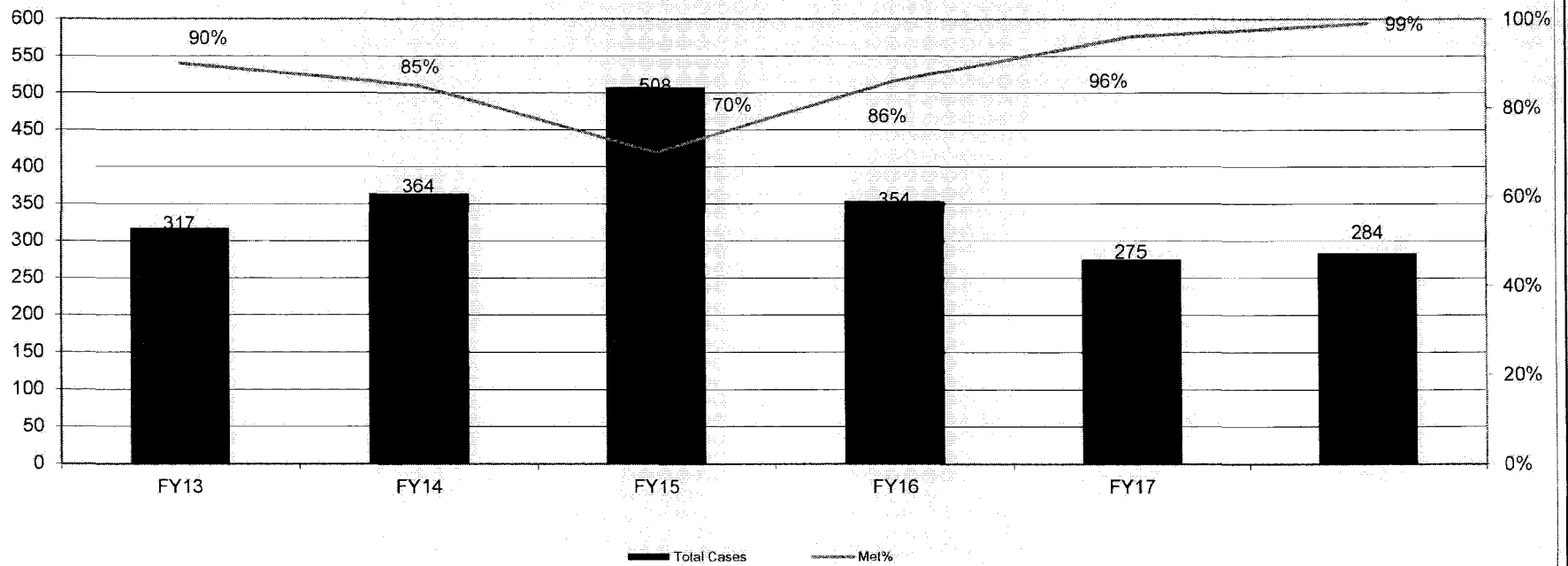
HB Section(s):

Program Name: Office of Child Advocate

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

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

% of Unsubstantiated Hotline Report Reviews Completed Within 45 Business Days of Report



PROGRAM DESCRIPTION

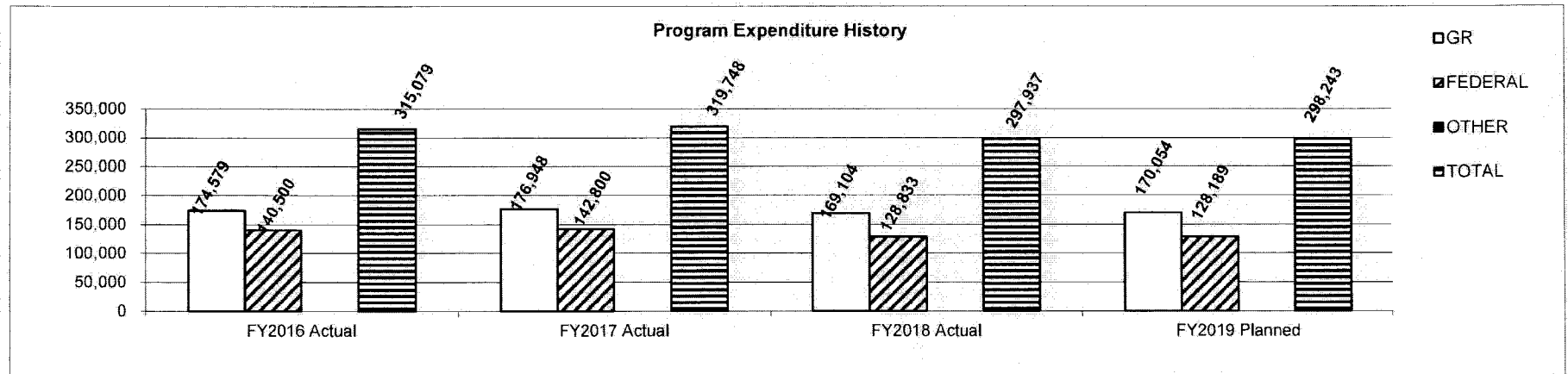
Department: Office of Administration

HB Section(s):

Program Name: Office of Child Advocate

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

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



4. What are the sources of the "Other" funds? N/A

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

Section 37.700-37.730, 160.262, and 210.145 RSMO

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

No

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

No

NEW DECISION ITEM

RANK: 5 OF _____

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator DI#1300019	HB Section 5.145

1. AMOUNT OF REQUEST

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	50,000	0	0	50,000		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	50,000	0	0	50,000		Total	0	0	0	0	
FTE	1.00	0.00	0.00	1.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	27,847	0	0	27,847
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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.

SB341 (2015) granted Office of Child Advocate the authority to conduct a review of any entity within a county that has experienced three or more review requests in a calendar year. The Office of Child Advocate is currently using the same employees to review case specific concerns regarding foster care case management and conduct SB341 reviews when we see a repeated pattern of concerns in a jurisdiction. Our SB341s review have had a substantial negative impact on the timeliness of our case specific reviews. Essentially we are having to choose whether to have timely reviews of a case that impacts a named child or conduct a review that impacts all children involved in the child welfare system of a jurisdiction.

NEW DECISION ITEM

RANK: 5 OF

Department Office of Administration	Budget Unit 31313C
Division Office of Child Advocate	
DI Name OCA Investigator	DI#1300019
	HB Section 5.145

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.)

2 FTEs were requested by Office of Child Advocate (OCA) in the fiscal note for SB341 (2015). Since the original request we have made internal changes in job responsibilities. An increase in 1 FTE would allow OCA to conduct SB341 reviews and restore Office of Child Advocate's ability to conduct timely case reviews. It is assumed the 1 FTE would require extensive experience working with the Children's Division, Juvenile Officers and the Courts. The requested salary is commensurate with the level of education and experience required and is comparable to an Investigator III, Children's Division Circuit Manager and Chief Juvenile Officer. The OCA currently contracts with employees to assist in case reviews. While valuable to OCA, our experience has been contract employees work a variable number of hours that varies greatly month to month. In addition, the contractors rarely remain past two years. The amount of hours and training required to conduct a SB341 review requires these positions to be FTE rather than contract

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	
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
							0			
INVESTIGATOR-009945	50,000	1.0					50,000	1.0		
Total PS	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0	
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	50,000	1.0	0	0.0	0	0.0	50,000	1.0	0	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OFFICE OF CHILD ADVOCATE								
OCA Investigator - 1300019								
INVESTIGATOR	0	0.00	0	0.00	50,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	50,000	1.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$50,000	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$50,000	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31315
Division - Assigned Programs	HB Section	5.150
Core - Children's Trust Fund		

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	282,266	282,266		PS	0	0	0	0
EE	0	0	112,092	111,092		EE	0	0	0	0
PSD	0	0	1,000	1,000		PSD	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0
Total	0	0	395,358	394,358		Total	0	0	0	0
FTE	0.00	0.00	5.00	5.00		FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	149,066	149,066
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Children's Trust Fund (0694)

Other Funds:

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) is a quasi-governmental organization with a 501 c(3) designation that works to prevent child abuse and neglect through grant distribution, public education, awareness, and training. CTF was established by state statute in 1983 as a public-private partnership governed by a 17-member Board of Directors, including two members of the House of Representatives and two members of the Senate. Unique in its origin and mission, CTF is the only state agency to receive non-general revenue funding for the specific purpose of child abuse and neglect prevention. Funding is obtained from dedicated fees on marriage licenses and vital records, voluntary contributions designated on Missouri state income tax returns, sales of the specialty CTF prevent child abuse license plate, general donations, interest income from the Fund, and other grants. CTF funded programs include, home visitation services for high risk families, mentoring and support of teen parents, distribution of cribs and safe sleep education, parent education and skill-building services, crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri. CTF has recently completed a strategic plan and is currently revising its funding strategy and priorities, program evaluation and monitoring and educational campaigns.

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

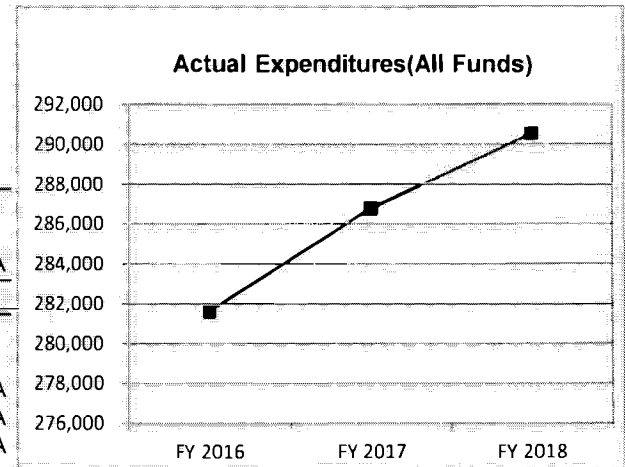
Prevention of child abuse and neglect.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31315</u>
Division - Assigned Programs	
Core - Children's Trust Fund	HB Section <u>5.150</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	337,728	357,576	334,088	394,358
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	337,728	357,576	334,088	394,358
Actual Expenditures(All Funds)	281,595	286,771	290,499	N/A
Unexpended (All Funds)	56,133	70,805	43,589	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	56,133	70,805	43,589	N/A



*Restricted amount is as of ____

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	282,266	282,266	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	394,358	394,358	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	282,266	282,266	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	394,358	394,358	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	282,266	282,266	
	EE	0.00	0	0	111,092	111,092	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	394,358	394,358	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
CHILDREN'S TRUST FUND - OPER								
CORE								
PERSONAL SERVICES								
CHILDREN'S TRUST	214,614	3.93	282,266	5.00	282,266	5.00	0	0.00
TOTAL - PS	214,614	3.93	282,266	5.00	282,266	5.00	0	0.00
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	72,904	0.00	111,092	0.00	111,092	0.00	0	0.00
TOTAL - EE	72,904	0.00	111,092	0.00	111,092	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL	287,518	3.93	394,358	5.00	394,358	5.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
CHILDREN'S TRUST	0	0.00	0	0.00	1,819	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,819	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,819	0.00	0	0.00
GRAND TOTAL	\$287,518	3.93	\$394,358	5.00	\$396,177	5.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASSISTANT	0	0.00	32,041	1.00	30,504	1.00	0	0.00
PUBLIC INFORMATION COOR	50,112	1.00	57,446	1.00	54,264	1.00	0	0.00
EXECUTIVE I	42,780	1.00	47,577	1.00	0	0.00	0	0.00
PLANNER I	0	0.00	0	0.00	51,036	1.00	0	0.00
PLANNER III	53,136	1.00	60,986	1.00	65,280	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	68,586	0.93	84,216	1.00	81,182	1.00	0	0.00
TOTAL - PS	214,614	3.93	282,266	5.00	282,266	5.00	0	0.00
TRAVEL, IN-STATE	11,938	0.00	6,500	0.00	10,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,942	0.00	5,716	0.00	11,750	0.00	0	0.00
SUPPLIES	5,281	0.00	20,000	0.00	14,542	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,872	0.00	5,011	0.00	6,011	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,966	0.00	6,189	0.00	6,189	0.00	0	0.00
PROFESSIONAL SERVICES	39,984	0.00	50,076	0.00	35,000	0.00	0	0.00
M&R SERVICES	255	0.00	2,500	0.00	2,500	0.00	0	0.00
OFFICE EQUIPMENT	288	0.00	1,000	0.00	9,000	0.00	0	0.00
OTHER EQUIPMENT	1,026	0.00	3,100	0.00	3,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,330	0.00	4,500	0.00	4,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,022	0.00	3,500	0.00	5,000	0.00	0	0.00
TOTAL - EE	72,904	0.00	111,092	0.00	111,092	0.00	0	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	0	0.00
GRAND TOTAL	\$287,518	3.93	\$394,358	5.00	\$394,358	5.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$287,518	3.93	\$394,358	5.00	\$394,358	5.00		0.00

CORE DECISION ITEM

Department - Office of Administration	Budget Unit	31316
Division - Assigned Programs		
Core - CTF Program Distributions	HB Section	5.150

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	2,800,000	2,800,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	2,800,000	2,800,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds: Children's Trust Fund (0694)

Other Funds:

2. CORE DESCRIPTION

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

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

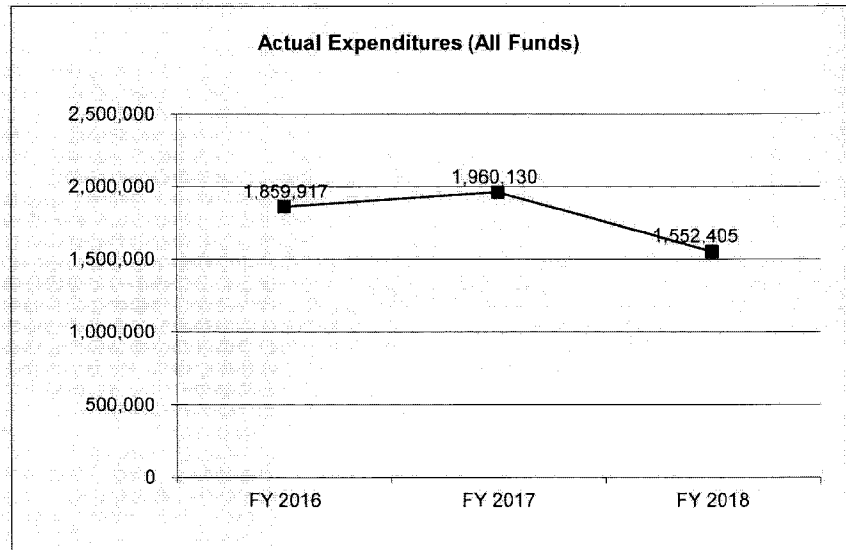
Prevention of child abuse and neglect and strengthening families through grant distribution, education, public awareness and partnerships.

CORE DECISION ITEM

Department - Office of Administration	Budget Unit <u>31316</u>
Division - Assigned Programs	
Core - CTF Program Distributions	HB Section <u>5.150</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,360,000	2,800,000	2,800,000	2,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,360,000	2,800,000	2,800,000	2,800,000
Actual Expenditures (All Funds)	1,859,917	1,960,130	1,552,405	N/A
Unexpended (All Funds)	1,500,083	839,870	1,247,595	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,500,083	839,870	1,247,595	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
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1160 5608 PD	0.00	0	0	(300,000)	(300,000)	
Core Reallocation	1160 4998 PD	0.00	0	0	300,000	300,000	
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,800,000	2,800,000	
	Total	0.00	0	0	2,800,000	2,800,000	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
CTF-PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	138,850	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	138,850	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL - PD	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL	1,552,404	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GRAND TOTAL	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTF-PROGRAM								
CORE								
PROFESSIONAL DEVELOPMENT	705	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	137,683	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	462	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	138,850	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL - PD	1,413,554	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GRAND TOTAL	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,552,404	0.00	\$2,800,000	0.00	\$2,800,000	0.00		0.00

PROGRAM DESCRIPTION

Department - Office of Administration

HB Section(s): 5.150

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

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

1a. What strategic priority does this program address?

To Reduce Child Abuse and Neglect

1b. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to community-based organizations to prevent child abuse and neglect. In FY19 Children's Trust Fund is providing 83 prevention grants, supporting activities including mentoring and support of teen parents, home visitation services for high risk parents and parents with medically fragile children, distribution and education on safe sleep, parent education and skill building services, respite care for parents through crisis nurseries, hospital-based education programs for parents with newborns to prevent abusive head trauma, fatherhood programs, child sexual abuse prevention/education and professional development opportunities for prevention practitioners in Missouri

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

FY 2018 Individuals Served Through CTF Program Funds

Adults served	31,471
Children served	22,274
Professionals Trained	4,113

Continued on next page....

PROGRAM DESCRIPTION

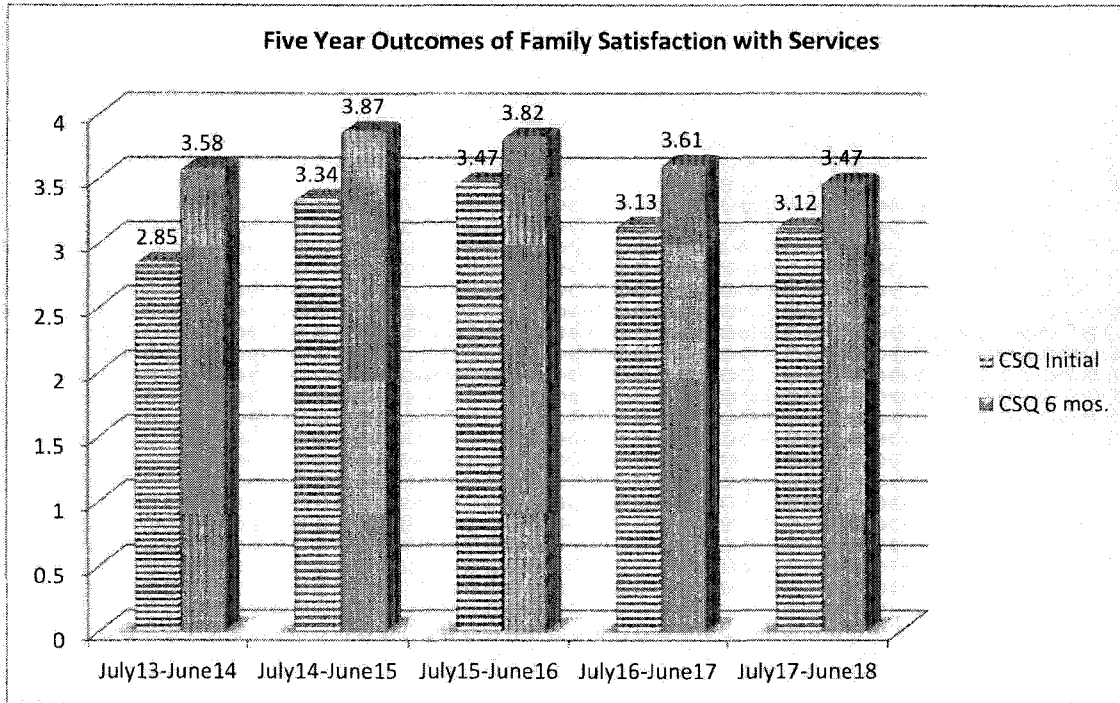
Department - Office of Administration

HB Section(s): 5.150

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

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

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



PROGRAM DESCRIPTION

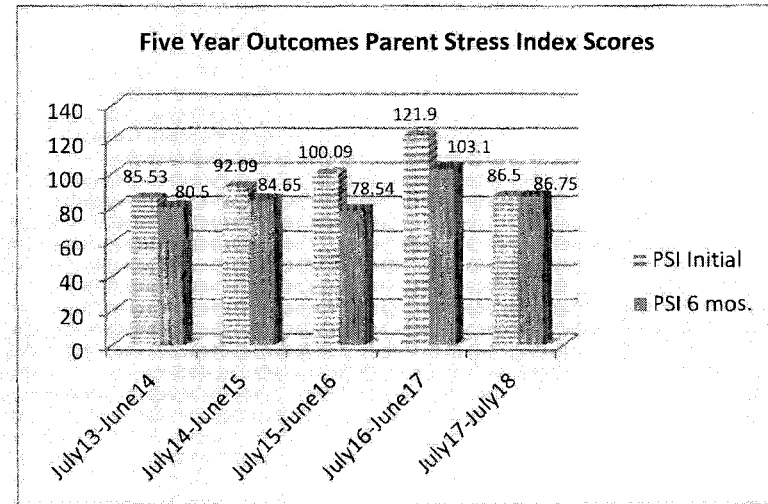
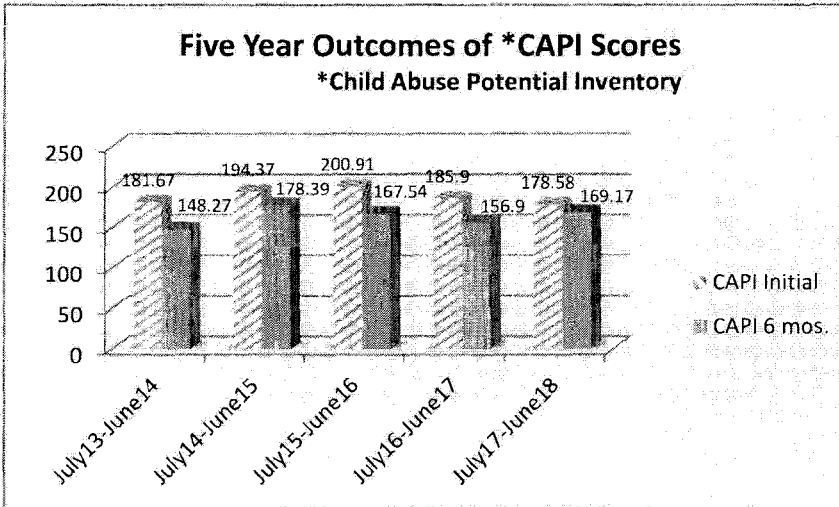
Department - Office of Administration

HB Section(s): 5.150

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

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

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



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

	Reported Children	Substantiated
CY 2013	97,616	6,181
CY 2014	101,607	6,358
CY 2015	102,717	6,296
CY 2016	104,646	5,852
CY 2017	102,280	5,272

DSS Research B. Veit 08.20.2018
JIRA RDA-2299

PROGRAM DESCRIPTION

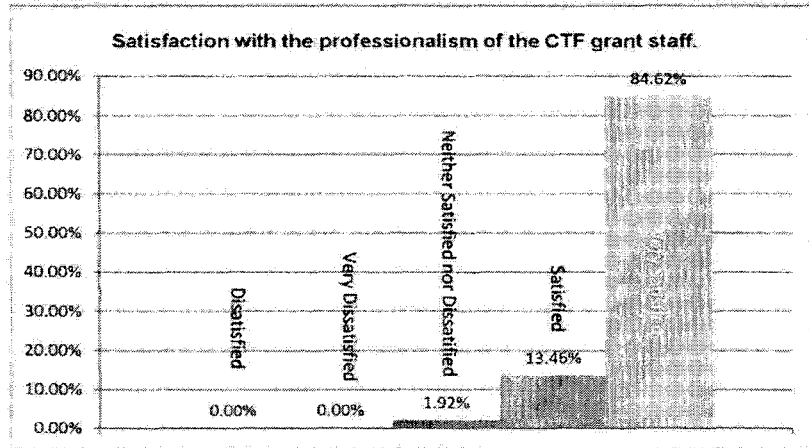
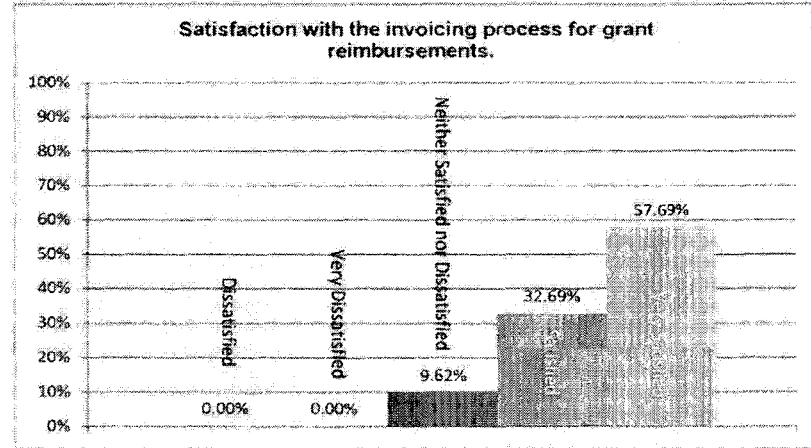
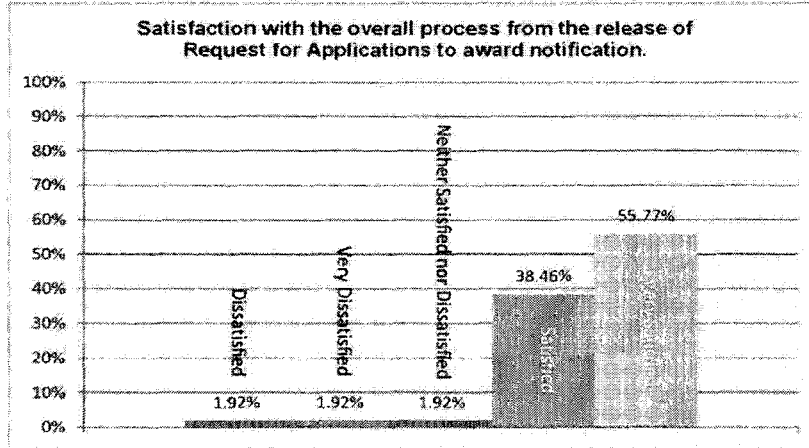
Department - Office of Administration

HB Section(s): 5.150

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

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

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



PROGRAM DESCRIPTION

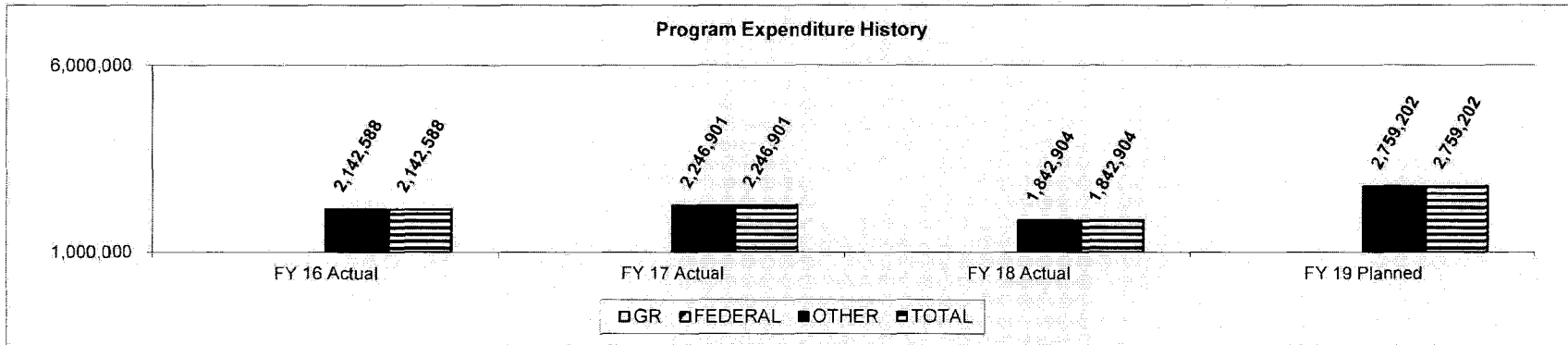
Department - Office of Administration

HB Section(s): 5.150

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

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

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



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

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

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

Sections 210.170 - 210.173, RSMo

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

No

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

No

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.155

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request						FY 2020 Governor's Recommendation				
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	180,393	0	0	180,393		PS	0	0	0	0	
EE	19,618	0	0	19,618		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	200,011	0	0	200,011		Total	0	0	0	0	
FTE	4.00	0.00	0.00	4.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	105,414	0	0	105,414		Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

- The Governor's Council on Disability (GCD) provides leadership, education, and assistance to persons with disabilities and state government through:
1. Technical Assistance and Information/Referral
 2. Presentations and education on the Americans with Disabilities Act, disability rights, employment, disability etiquette, service animals, and advocacy
 3. Providing recommendations to state and local government on policies and practices which promote inclusion in employment and community life for persons with disabilities
 4. Advising employers on hiring and employment practices of persons with disabilities
 5. Providing an annual Missouri Youth Leadership Forum for high school students ages 16-21 with disabilities and ongoing leadership training for program alumni
 6. Educating consumers on the legislative process and publishing the disability Legislative Update during the Missouri legislative session
 7. Recognizing best practices in Missouri of Inclusion, Youth Leadership, and Website Accessibility through annual awards program

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

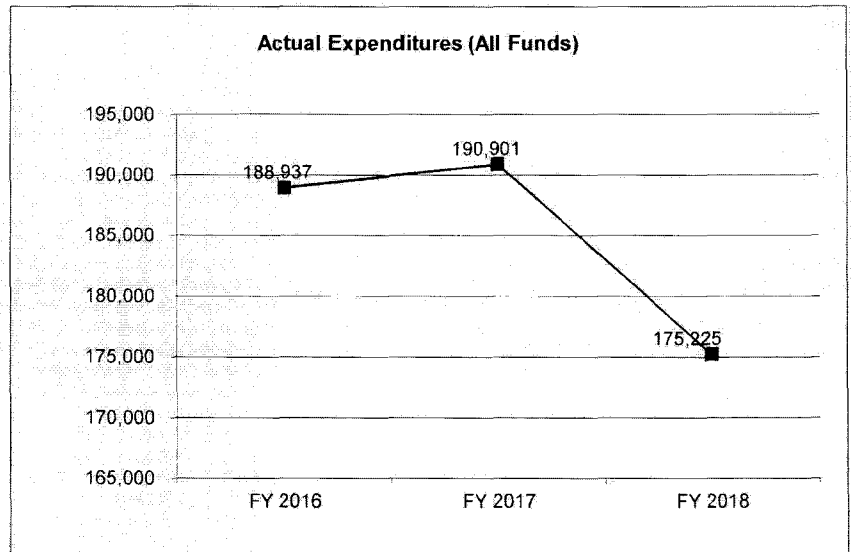
GCD: technical assistance and information/referral; presentations and education on disability related topics, service animals, and the Americans with Disabilities Act; provide recommendations to state and local government on policies to promote inclusion; advising employers on hiring and employment of individuals with disabilities; educate consumers on the legislative process and on progress of proposed legislation affecting individuals with disabilities during the legislative session; annual Youth Leadership Forum and continuing leadership activities for graduates of the program; recognize best practices in the areas of Inclusion, Youth Leadership, and Website Accessibility, provide bi-monthly newsletter on disability-related information.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability	HB Section	5.155

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	195,101	213,611	198,611	200,011
Less Reverted (All Funds)	(5,853)	(6,409)	(5,959)	(6,001)
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	189,248	207,202	192,652	194,010
Actual Expenditures (All Funds)	188,937	190,901	175,225	N/A
Unexpended (All Funds)	311	16,301	17,427	0
Unexpended, by Fund:				
General Revenue	311	16,301	17,427	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of (1) (2)

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

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

NOTES:

- (1) Unexpended GR funds in FY17 are due to vacancies in executive director position from 1/9/17 to 3/1/17, and disability program specialist position from 8/1/16 to 9/16/16 and 3/3/17 to 5/22/17.
- (2) Unexpended GR funds in FY18 are due to vacancies in executive director position from 1/15/18 to 4/1/18, disability program specialist from 5/15/18 to 6/30/18, and Executive I from 4/1/18 to 6/30/18

CORE RECONCILIATION DETAIL

STATE
 GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	180,393	0	0	180,393	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	200,011	0	0	200,011	
DEPARTMENT CORE REQUEST							
	PS	4.00	180,393	0	0	180,393	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	200,011	0	0	200,011	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	180,393	0	0	180,393	
	EE	0.00	19,618	0	0	19,618	
	Total	4.00	200,011	0	0	200,011	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOV COUNCIL ON DISABILITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	154,148	3.53	180,393	4.00	180,393	4.00	0	0.00
TOTAL - PS	154,148	3.53	180,393	4.00	180,393	4.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,079	0.00	19,618	0.00	19,618	0.00	0	0.00
TOTAL - EE	21,079	0.00	19,618	0.00	19,618	0.00	0	0.00
TOTAL	175,227	3.53	200,011	4.00	200,011	4.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,400	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,400	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,400	0.00	0	0.00
Gov's Council on Dis EE Inc - 1300004								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,000	0.00	0	0.00
GRAND TOTAL	\$175,227	3.53	\$200,011	4.00	\$206,411	4.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31430	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Governor's Council on Disability	
HOUSE BILL SECTION: 5.155	DIVISION: Assigned Programs

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

DEPARTMENT REQUEST

The Governor's Council on Disability requests 10% flexibility between Personal Services and Expense & Equipment. The flexibility will allow the Governor's Council on Disability to manage the limited appropriations effectively and efficiently.

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

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,050	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
Transferred \$2,050 from PS to EE to pay for additional expenses.	Flexibility would be used to effectively and efficiently manage limited resources as needed for PS or EE expenditures.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	31,967	0.79	42,170	1.00	42,170	1.00	0	0.00
DISABILITY PROGRAM REP	9,043	0.25	37,517	1.00	37,517	1.00	0	0.00
DISABILITY PROGRAM SPEC	66,180	1.67	42,204	1.00	42,204	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	46,958	0.82	58,502	1.00	58,502	1.00	0	0.00
TOTAL - PS	154,148	3.53	180,393	4.00	180,393	4.00	0	0.00
TRAVEL, IN-STATE	8,250	0.00	3,501	0.00	3,501	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,206	0.00	1,206	0.00	0	0.00
SUPPLIES	2,710	0.00	2,400	0.00	2,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,327	0.00	4,219	0.00	4,219	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,433	0.00	2,804	0.00	2,804	0.00	0	0.00
PROFESSIONAL SERVICES	767	0.00	3,368	0.00	3,368	0.00	0	0.00
M&R SERVICES	58	0.00	61	0.00	61	0.00	0	0.00
OFFICE EQUIPMENT	1,722	0.00	500	0.00	500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	199	0.00	800	0.00	800	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,613	0.00	659	0.00	659	0.00	0	0.00
TOTAL - EE	21,079	0.00	19,618	0.00	19,618	0.00	0	0.00
GRAND TOTAL	\$175,227	3.53	\$200,011	4.00	\$200,011	4.00	\$0	0.00
GENERAL REVENUE	\$175,227	3.53	\$200,011	4.00	\$200,011	4.00		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

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.155</u>
Program Name	Governor's Council on Disability	
Program is found in the following core budget(s): <u>Governor's Council on Disability</u>		

1a. What strategic priority does this program address?

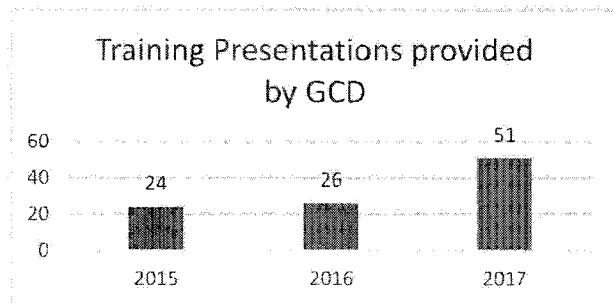
Promoting community living and inclusion

1b. What does this program do?

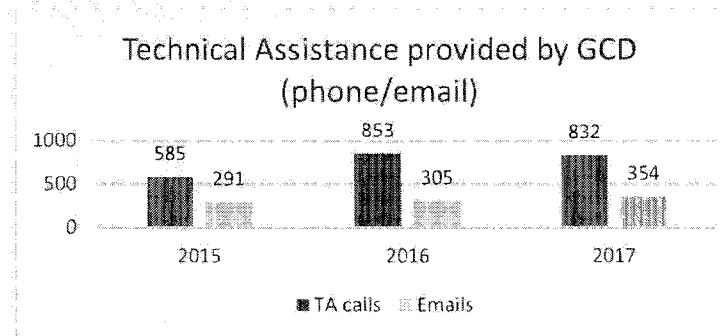
The Governor's Council on Disability (GCD) provides leadership, education and training to individuals with disabilities, state government, and other entities through: technical assistance and referrals; presentations and education; staff participation in various work groups and committees; providing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

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

Disability related educational training presentations provided.



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



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

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

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.155
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

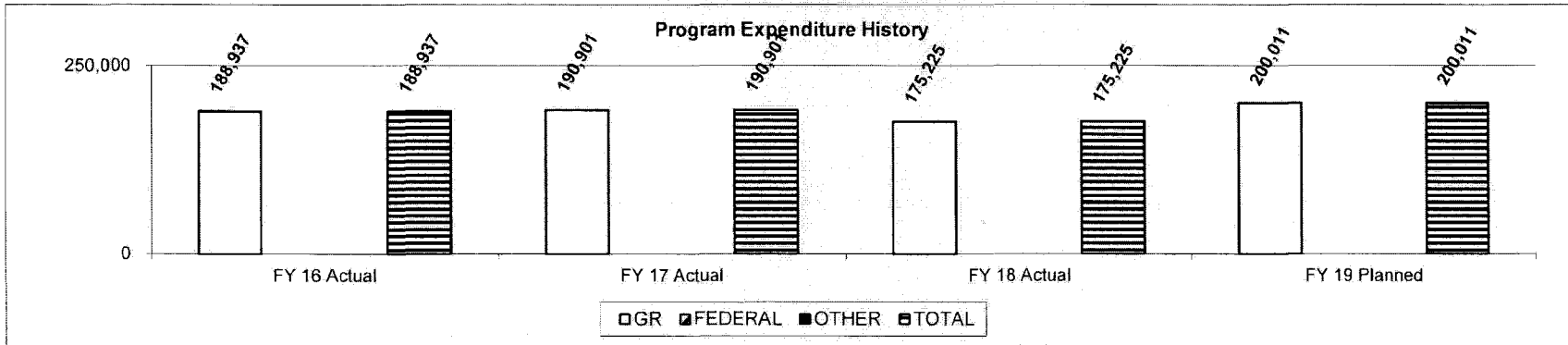
2c. Provide a measure(s) of the program's impact.

Individuals with disabilities and the public receive information and guidance about disability-related issues and how to access disability services and benefits. Increased compliance with Americans with Disabilities Act (ADA) regulations and requirements. (Technical assistance)
 Increased disability awareness and inclusion of individuals with disabilities. (Awards programs, Educational Training Presentations)
 As a result of the Missouri Youth Leadership Forum, many program alumni choose to pursue higher education or competitive employment after high school graduation and become contributing members of their communities.

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

All phone call and emails requesting technical assistance/information regarding disability-related topics and questions are answered within 1-2 business days.
 GCD staff has been able to accommodate all of the requests for training presentations within the desired time frames.

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?

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.155
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

N/A

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

Sections 37.735-37.745 RSMo

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

No

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

In 1947, President Truman issued an Executive Order establishing the President's Committee on the Employment of the Handicapped, and in 1949, Missouri established its Governor's Committee. In 1994, the statute was updated and mission broadened to disabilities in all facets of life.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31430
Division Governor's Council on Disability	
DI Name Governor's Council on Disability DI# 1300004	HB Section 5.155

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	5,000	0	0	5,000			EE	0	0	0	0
PSD	0	0	0	0			PSD	0	0	0	0
TRF	0	0	0	0			TRF	0	0	0	0
Total	5,000	0	0	5,000			Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. 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 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.

1. Increased number of in-person Council meetings and Council members. Examples of accommodations required for Council members include Braille printed materials, American Sign Language interpreters, CART captioning, as well as travel reimbursement for Council members to attend meetings.
2. Additional training/professional development needed for new staff. Ongoing training/professional development to provide up-to-date information and training on ADA requirements and guidelines and other disability related topics. Training of staff may include webinars, on-site training, and conferences in and out of state.
3. Increase in requests for educational training provided by GCD staff.
4. Outreach to all areas of the state needs to be expanded to raise disability awareness, promote inclusion and program participation.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31430
Division	Governor's Council on Disability		
DI Name	Governor's Council on Disability	DI# 1300004	HB Section 5.155

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

No additional FTE requested at this time.

1. Additional costs for Council meetings were calculated based on estimates for required accommodations and travel reimbursement. An ASL interpreter costs approximately \$256 per quarterly meeting, totaling \$1,024.00 per year. Additional travel reimbursement may range from \$100-\$250 per quarterly meeting.
2. Staff training costs range from \$75 - \$125 per training. In-state conferences vary in costs, depending on duration and location, but are estimated at \$200 each. Out of state conferences, e.g. ADA Symposium may range between \$1,500 - \$2,000.
3. Costs for training provided by GCD and outreach depends on location and travel requirements (day or overnight). A total of \$1,000 is estimated.

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	
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	5,000		0		0		5,000		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	5,000	0.0	0	0.0	0	0.0	5,000	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 31430								
Division Governor's Council on Disability		HB Section 5.155								
DI Name Governor's Council on Disability DI# 1300004										
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		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	
Program Distributions							0			
Total PSD	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	
Transfers										
Total TRF	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	<u></u>	<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31430
Division	Governor's Council on Disability	HB Section	5.155
DI Name	Governor's Council on Disability	DI#	1300004

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.

Provide accommodations for Council members and meeting participants as requested.
 Provide disability-related training programs to agencies and organizations.
 Participate in ongoing training/professional development activities to improve staff knowledge on disability related regulations and topics.
 Expand statewide outreach to promote disability awareness and inclusion.

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

Full inclusion of Council members and meeting participants by providing necessary accommodations.
 High satisfaction rating for technical assistance provided by GCD staff.
 Positive program evaluations of GCD programs and activities.

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

Council members receive accommodations as requested.
 Missouri citizens are better informed about disability-related issues and resources.
 Staff is more knowledgeable about disability-related guidelines and requirements.
 More individuals throughout Missouri participate in GCD's programs and activities.

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

The Governor's Council on Disability (GCD) has the knowledge, skills, and capacity to provide information and education/training in a timely fashion, as requested by individuals with disabilities or organizations.
 GCD can provide requested accommodations as needed.

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31430
Division	Governor's Council on Disability	HB Section	5.155
DI Name	Governor's Council on Disability	DI#	1300004

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Provide accommodations required for Council members including Braille printed materials, American Sign Language (ASL) interpreters, CART services, etc., as well as reimbursement of travel expenses as requested.
2. To better assist individuals with disabilities, state and local agencies and organizations, additional staff training is needed for new and existing employees to increase knowledge of disability related regulations, guidelines, and initiatives
3. Provide disability-related educational training presentations to agencies and organizations as requested.
4. Increase outreach to all areas of the state to raise disability awareness, promote inclusion and program participation.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GOV COUNCIL ON DISABILITY								
Gov's Council on Dis EE Inc - 1300004								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	5,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Program	HB Section	5.160

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E		FY 2020 Governor's Recommendation				E
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	683,480	683,480		PS	0	0	0	0	
EE	0	0	47,500	47,500		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	730,980	730,980		Total	0	0	0	0	
FTE	0.00	0.00	14.00	14.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	384,824	384,824		Est. Fringe	0	0	0	0	

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

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

Other Funds: OA Revolving Administrative Fund (0505)

Other Funds:

2. CORE DESCRIPTION

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

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

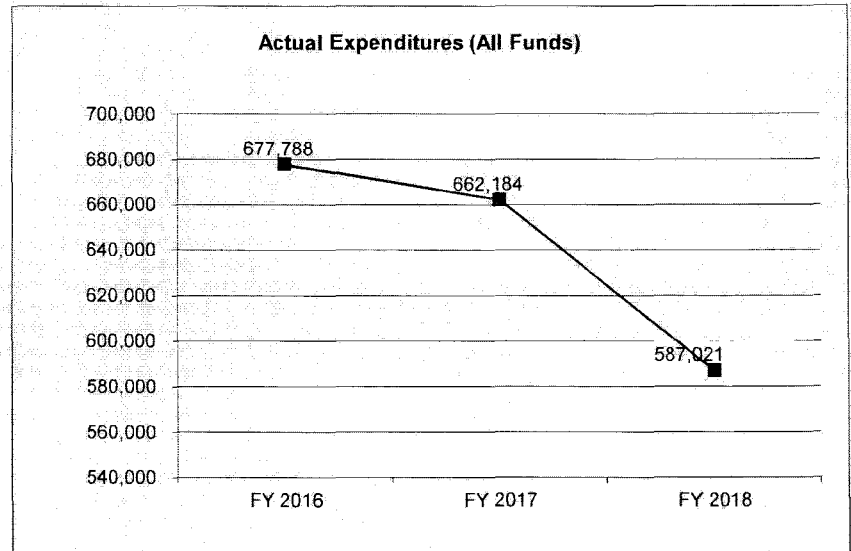
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core	Missouri Public Entity Risk Management Program	HB Section	5.160

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	717,577	730,980	730,980	730,980
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	717,577	730,980	730,980	730,980
Actual Expenditures (All Funds)	677,788	662,184	587,021	N/A
Unexpended (All Funds)	39,789	68,796	143,959	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	39,789	68,796	143,959	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
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	688,477	688,477	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	735,977	735,977	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	688,477	688,477	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	735,977	735,977	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	688,477	688,477	
	EE	0.00	0	0	47,500	47,500	
	Total	14.00	0	0	735,977	735,977	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	587,021	11.90	688,477	14.00	688,477	14.00	0	0.00
TOTAL - PS	587,021	11.90	688,477	14.00	688,477	14.00	0	0.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	47,500	0.00	47,500	0.00	0	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	0	0.00
TOTAL	587,021	11.90	735,977	14.00	735,977	14.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	4,997	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	4,997	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,997	0.00	0	0.00
GRAND TOTAL	\$587,021	11.90	\$735,977	14.00	\$740,974	14.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,485	0.04	35,990	1.00	35,990	1.00	0	0.00
INFORMATION TECHNOLOGIST III	39,708	1.00	40,058	1.00	40,058	1.00	0	0.00
ACCOUNTANT I	2,174	0.06	34,766	1.00	34,766	1.00	0	0.00
ACCOUNTING GENERALIST I	35,386	0.96	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT TECH II	53,848	1.75	102,366	3.00	102,366	3.00	0	0.00
RISK MANAGEMENT SPEC I	137,973	3.09	97,684	2.00	97,684	2.00	0	0.00
RISK MANAGEMENT SPEC II	0	0.00	44,702	1.00	44,702	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	61,812	1.00	62,294	1.00	62,294	1.00	0	0.00
OFFICE OF ADMINISTRATION MGR 1	165,523	3.00	180,931	3.00	180,931	3.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	89,112	1.00	89,686	1.00	89,686	1.00	0	0.00
TOTAL - PS	587,021	11.90	688,477	14.00	688,477	14.00	0	0.00
SUPPLIES	0	0.00	25,000	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	3,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	12,000	0.00	12,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	7,500	0.00	7,500	0.00	0	0.00
TOTAL - EE	0	0.00	47,500	0.00	47,500	0.00	0	0.00
GRAND TOTAL	\$587,021	11.90	\$735,977	14.00	\$735,977	14.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00
OTHER FUNDS	\$587,021	11.90	\$735,977	14.00	\$735,977	14.00	0.00	0.00

PROGRAM DESCRIPTION

Department: Office of Administration **HB Section(s):** 5.160
Program Name: Missouri Public Entity Risk Management Fund (MOPERM)
Program is found in the following core budget(s): MOPERM Core

1a. What strategic priority does this program address?

Ensures availability of liability and property coverage for public entities seeking such coverage.

1b. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and be reimbursed for all expenses incurred on behalf of the fund.

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

Section 537.700, RSMo. et seq. establishes MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and delineates guidelines for its financial operation.

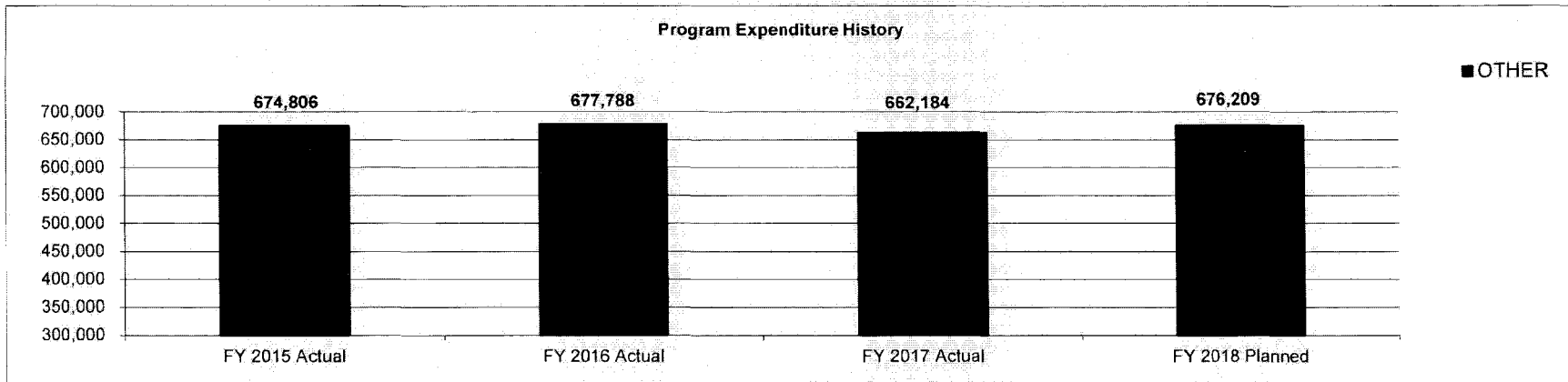
3. Are there federal matching requirements? If yes, please explain.

No

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

No

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



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

OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

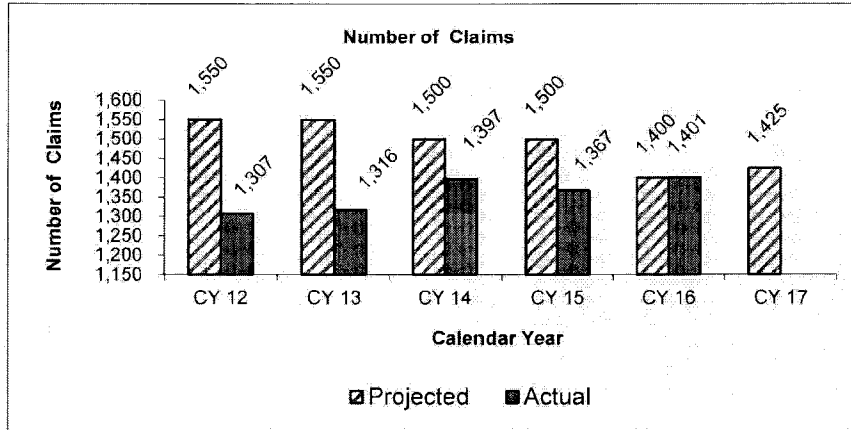
Department: Office of Administration

HB Section(s): 5.160

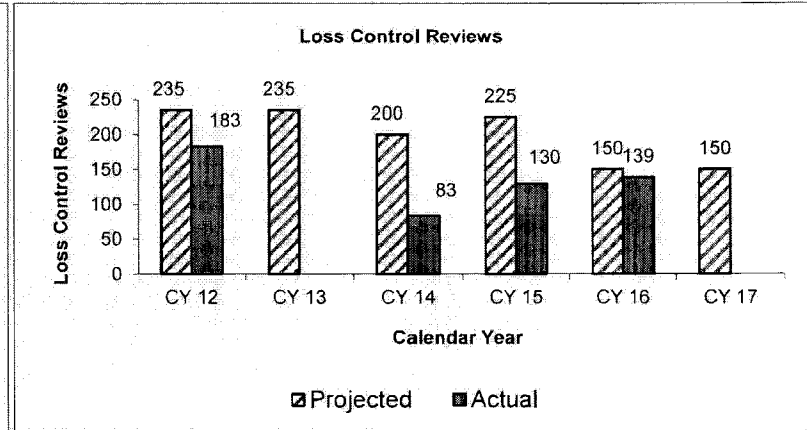
Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

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

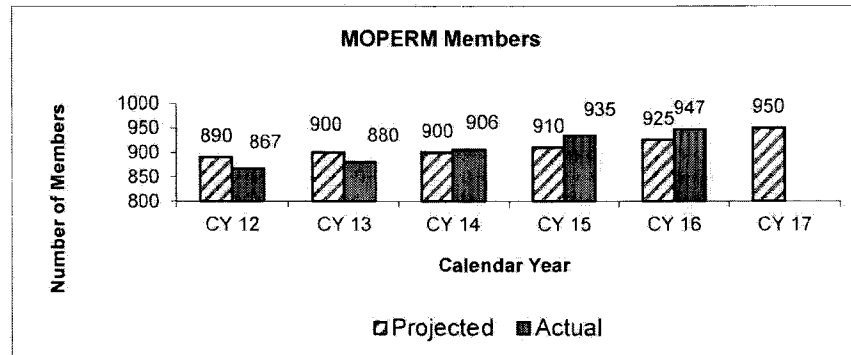
7a. Provide an effectiveness measure.



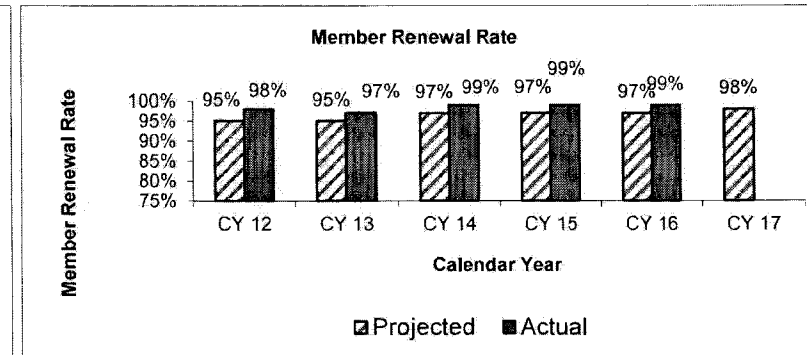
7b. Provide an efficiency measure.



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



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



CORE DECISION ITEM

Department Office of Administration					Budget Unit	<u>31828C</u>					
Division Assigned Programs											
Core Missouri Ethics Commission					HB Section	<u>5.165</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	1,218,384	0	0	1,218,384		PS	0	0	0	0	
EE	294,834	0	0	294,834		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,513,218	0	0	1,513,218		Total	0	0	0	0	
FTE	24.00	0.00	0.00	24.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	673,930	0	0	673,930		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					
2. CORE DESCRIPTION											
<p>The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo and Mo. Constitution Article VIII, Section 23. These duties and responsibilities include, but are not limited to, the administration of the following:</p> <ul style="list-style-type: none"> • training and filer assistance for campaign finance, personal financial disclosure, and lobbyist reports • repository and publication of campaign finance, personal financial disclosure, and lobbyist reports • campaign finance disclosure report review and audit • lobbyist registration • lobbyist report review and audit • personal financial disclosure statement • opinion writing in response to formal requests • investigation of conflict of interest allegations • audit and investigation of complaints • investigation of alleged code of conduct violations <p>The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, RSMo, the Commission is assigned to the Office of Administration for budgeting purposes only. The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.</p>											

CORE DECISION ITEM

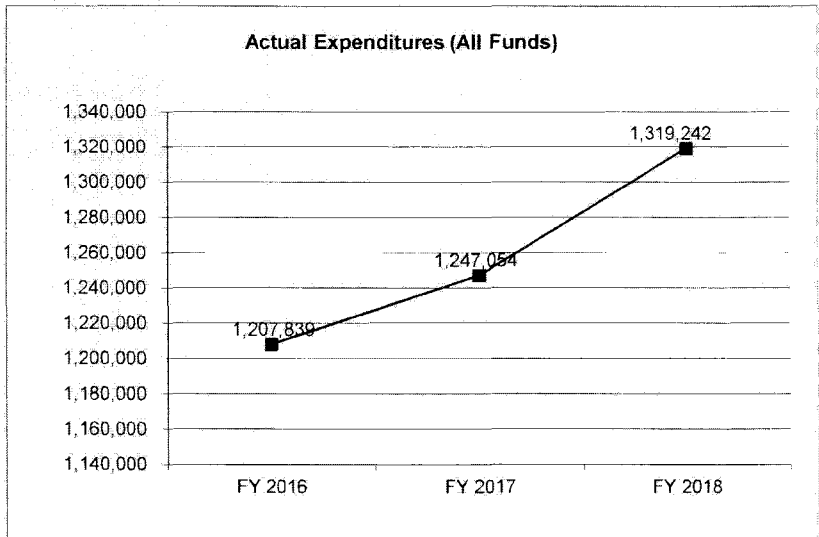
Department Office of Administration	Budget Unit 31828C
Division Assigned Programs	
Core Missouri Ethics Commission	HB Section 5.165

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

Campaign Finance
 Lobbyist
 Personal Financial Disclosure
 Compliance
 Administrative

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,390,885	1,412,906	1,517,332	1,513,218
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,390,885	1,412,906	1,517,332	1,513,218
Actual Expenditures (All Funds)	1,207,839	1,247,054	1,319,242	N/A
Unexpended (All Funds)	183,046	165,852	198,090	N/A
Unexpended, by Fund:				
General Revenue	183,046	165,852	198,090	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
MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	24.00	1,218,384	0	0	1,218,384	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,513,218	0	0	1,513,218	
DEPARTMENT CORE REQUEST							
	PS	24.00	1,218,384	0	0	1,218,384	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,513,218	0	0	1,513,218	
GOVERNOR'S RECOMMENDED CORE							
	PS	24.00	1,218,384	0	0	1,218,384	
	EE	0.00	294,634	0	0	294,634	
	PD	0.00	200	0	0	200	
	Total	24.00	1,513,218	0	0	1,513,218	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	0	0.00
TOTAL - PS	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	257,835	0.00	294,634	0.00	294,634	0.00	0	0.00
TOTAL - EE	257,835	0.00	294,634	0.00	294,634	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	125	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	125	0.00	200	0.00	200	0.00	0	0.00
TOTAL	1,319,240	22.36	1,513,218	24.00	1,513,218	24.00	0	0.00
Pay Plan FY19-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,918	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,918	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,918	0.00	0	0.00
GRAND TOTAL	\$1,319,240	22.36	\$1,513,218	24.00	\$1,522,136	24.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31828C BUDGET UNIT NAME: Missouri Ethics Commission HOUSE BILL SECTION: 5.165	DEPARTMENT: Office of Administration DIVISION: Assigned Programs	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
The Missouri Ethics Commission requests a 5% flexibility, the same amount as FY 2019, of Personal Services and Expense/Equipment be approved. The flexibility allows the Ethics Commission to effectively manage and ensure the normal course of business during any unforeseen circumstances.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	Unknown	Unknown
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	The flexibility of the appropriations will only be used if unforeseen expenditures are required to maintain the normal course of business.	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	77,780	1.00	78,169	1.00	78,169	1.00	0	0.00
STAFF ATTORNEY	41,312	0.75	62,518	1.00	62,518	1.00	0	0.00
ASSISTANT DIRECTOR	77,780	1.00	78,169	1.00	78,169	1.00	0	0.00
REPORTING SPECIALIST	185,027	5.80	172,906	6.00	172,906	6.00	0	0.00
EXECUTIVE DIRECTOR	92,811	1.00	93,276	1.00	93,276	1.00	0	0.00
SUPPORT ASSISTANT	25,104	1.00	25,454	1.00	25,454	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	32,694	1.00	33,045	1.00	33,045	1.00	0	0.00
DIRECTOR OF BUSINESS SERVICES	72,630	1.00	72,993	1.00	72,993	1.00	0	0.00
SENIOR FIELD INVESTIGATOR	44,352	1.00	91,434	2.00	91,434	2.00	0	0.00
INVESTIGATOR II	51,740	1.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR III	62,500	1.00	114,374	2.00	114,374	2.00	0	0.00
BUSINESS ANALYST II	20,897	0.58	39,830	1.00	39,830	1.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	5,958	0.00	5,958	0.00	0	0.00
COMP INFO TECHNOLOGIST TRAINEE	17,706	0.54	0	0.00	0	0.00	0	0.00
DIRECTOR OF INFORMATION TECH	70,000	1.00	72,993	1.00	72,993	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	36,276	1.00	33,537	0.00	33,537	0.00	0	0.00
INVESTIGATOR I	36,729	1.04	47,282	1.00	47,282	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	29,855	0.71	138,389	3.00	138,389	3.00	0	0.00
PARALEGAL	37,627	1.00	37,977	1.00	37,977	1.00	0	0.00
COMPUTER INFO TECHNOLOGIST IV	36,860	0.75	0	0.00	0	0.00	0	0.00
COMMISSION MEMBERS	11,600	0.06	20,080	0.00	20,080	0.00	0	0.00
TOTAL - PS	1,061,280	22.36	1,218,384	24.00	1,218,384	24.00	0	0.00
TRAVEL, IN-STATE	11,721	0.00	9,000	0.00	9,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,770	0.00	9,000	0.00	9,000	0.00	0	0.00
SUPPLIES	55,308	0.00	70,400	0.00	70,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	12,072	0.00	16,200	0.00	16,200	0.00	0	0.00
COMMUNICATION SERV & SUPP	17,847	0.00	29,194	0.00	29,194	0.00	0	0.00
PROFESSIONAL SERVICES	53,026	0.00	54,900	0.00	54,900	0.00	0	0.00
M&R SERVICES	54,416	0.00	52,740	0.00	52,740	0.00	0	0.00
COMPUTER EQUIPMENT	39,211	0.00	35,500	0.00	35,500	0.00	0	0.00
OFFICE EQUIPMENT	5,977	0.00	10,000	0.00	10,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	5,700	0.00	5,700	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	487	0.00	2,000	0.00	2,000	0.00	0	0.00
TOTAL - EE	257,835	0.00	294,634	0.00	294,634	0.00	0	0.00
REFUNDS	125	0.00	200	0.00	200	0.00	0	0.00
TOTAL - PD	125	0.00	200	0.00	200	0.00	0	0.00
GRAND TOTAL	\$1,319,240	22.36	\$1,513,218	24.00	\$1,513,218	24.00	\$0	0.00
GENERAL REVENUE	\$1,319,240	22.36	\$1,513,218	24.00	\$1,513,218	24.00		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

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Administrative Program

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

1a. What strategic priority does this program address?

Leads and supports Commission services

1b. What does this program do?

- Sets and directs Commission goals
- Assists and directs customers to the appropriate resource for guidance
- Ensure compliance of Sunshine Law requests for information
- Coordinate Commission meetings and hearings
- Provides information technology support
- Provides resources for state employee benefits, payroll and human resource issues and questions
- Furnishes supplies and equipment to support Commission's work

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

The program serves the 24 staff members, 6 Commissioners, and members of the public.

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

A survey was placed on our website in August 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 138 individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 138 responses, 70 individuals (51%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency. 40% of the responses were neutral.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Administrative Program

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

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

The Commission makes transparency and public information a priority in our operations. The Commission's website provides detailed financial information about campaign expenditures and contributions and includes many publications, brochures, and web tutorials explaining Missouri's ethics laws, requirements and regulations.

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

The program measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99.8% of the time for submission of required reports, viewing reports, and printing of submitted reports.

PROGRAM DESCRIPTION

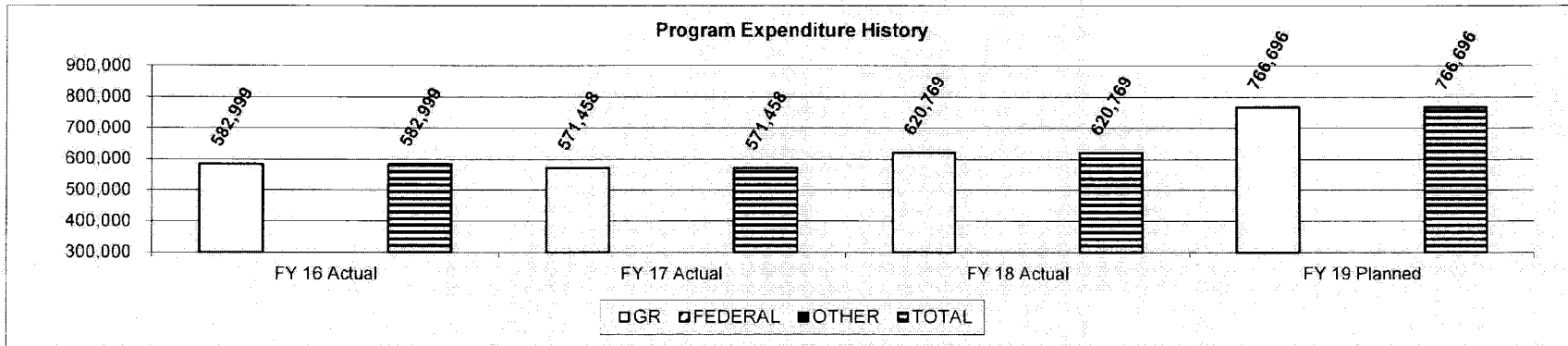
Department Office of Administration

HB Section(s): 5.165

Program Name Administrative Program

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

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.)

Chapter 105 and 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Campaign Finance Program

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

1a. What strategic priority does this program address?

Ensure accurate and timely campaign finance reports

1b. What does this program do?

- Assist filers in understanding and complying with campaign finance laws
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Conduct proactive training to educate filers on the laws and requirements
- Conduct report reviews for accuracy to ensure compliance with campaign finance laws
- Follow-up with committees as necessary if reports contain errors or lack certain details

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Candidate Committees filing with our office	1,392	1,739	1600	1,940	1,762	1,655	1742
Continuing Committees (PACs) filing with our office	840	889	854	853	861	868	860
Political Party Committees filing with our office	223	225	225	221	224	225	222

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

A survey was placed on our website in August, 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 132 individuals who utilize our campaign finance filing system. Of the 132 responses, 109 individuals (83%) strongly agreed or agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. One hundred six individuals (80%) are satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

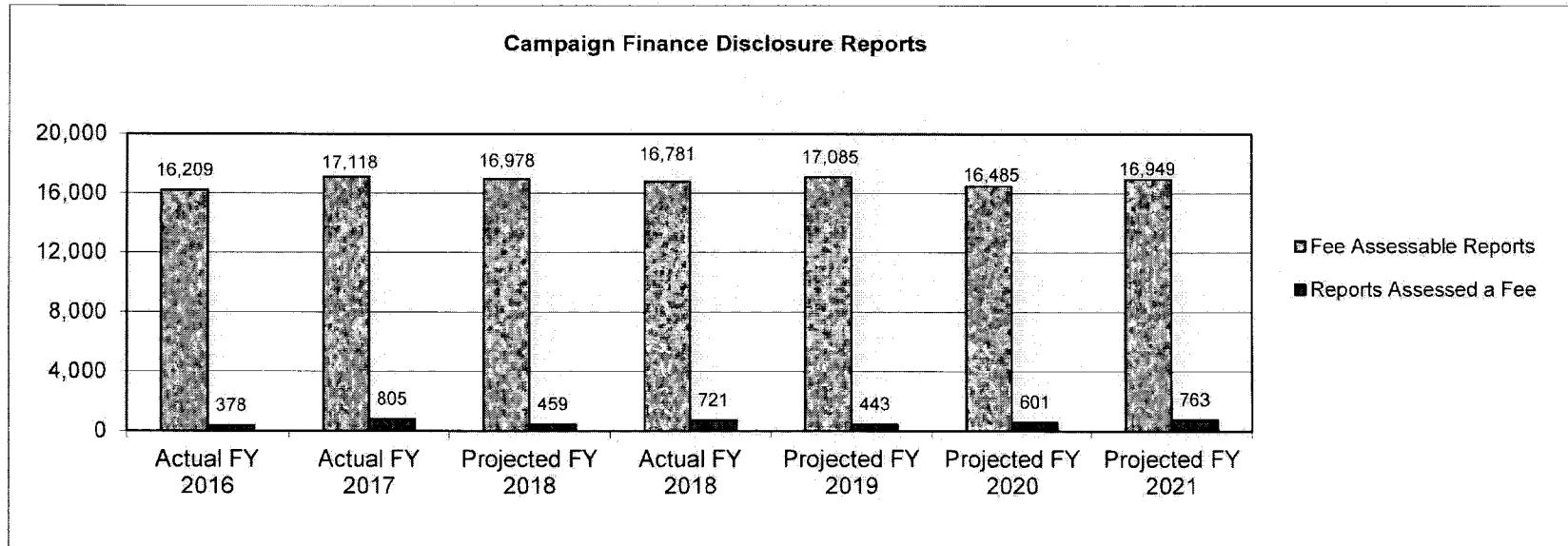
Department Office of Administration

HB Section(s): 5.165

Program Name Campaign Finance Program

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

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



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

The Commission received 7874 full disclosure reports in FY 2018. After conducting reviews of the full disclosure reports, 258 reports required staff to seek additional information from the committees or provide additional guidance to the committees. 82% of the reviews were closed within 45 days of initiation, indicating that the committee promptly responded and addressed any issues.

PROGRAM DESCRIPTION

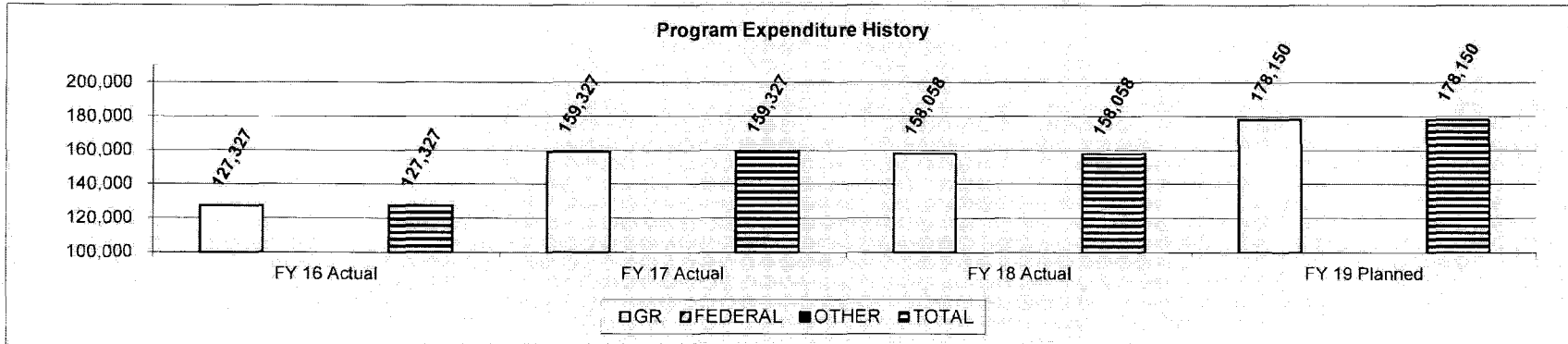
Department Office of Administration

HB Section(s): 5.165

Program Name Campaign Finance Program

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

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 130 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Compliance Program

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

1a. What strategic priority does this program address?

Investigate and enforce ethics laws

1b. What does this program do?

- Receive and investigate citizen complaints relating to campaign finance, personal financial disclosure, lobbyist filings and conflict of interest
- Conduct audits of reports filed with the Commission
- Present Investigation and Audit reports for Commission review
- Upon Commission referral take appropriate legal action to enforce the violations of law
- Provide legal guidance to the Commission for the issuance of opinions
- Provide representation in late filing fee and enforcement appeals before the Administrative Hearing Commission

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Complaints filed with our office	299	213	249	273	255	258	262
Opinion Requests	1	24	12	11	4	4	2
Late Fee Appeals	20	28	N/A	18	22	22	22

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

A survey was placed on our website in August, 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by # individuals who may interact with our agency via the website, telephone, e-mail, newsletter, etc. to receive assistance. Of the 132 responses, 70 individuals (53%) are somewhat to strongly satisfied with the assistance, services and tools provided by our agency.

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Compliance Program

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

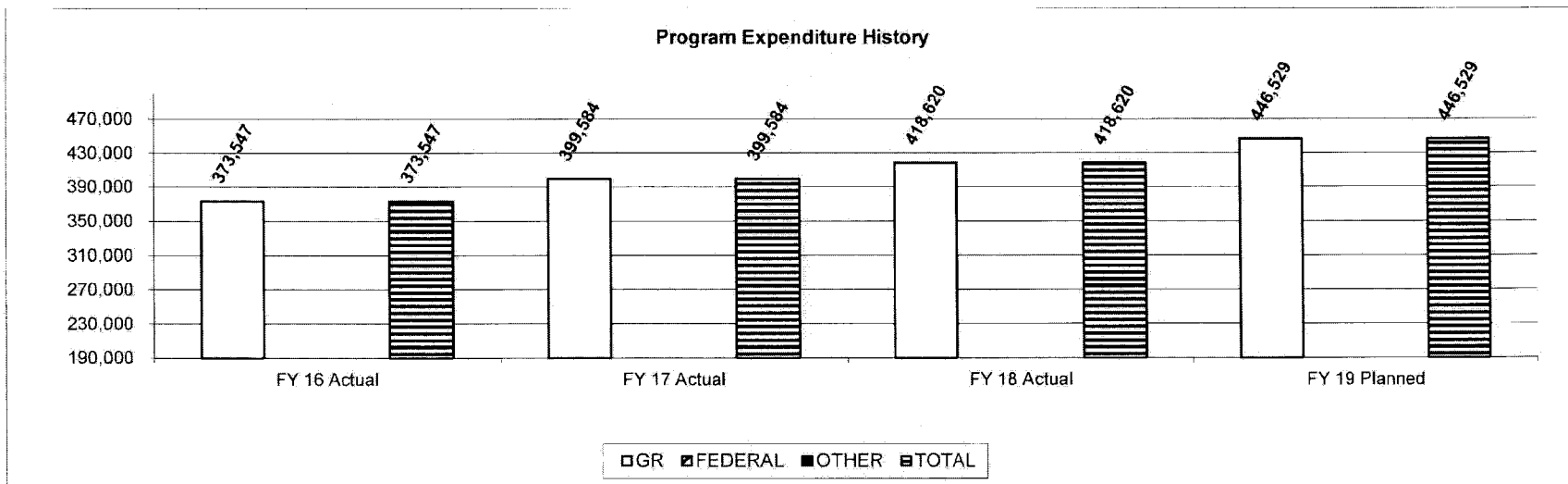
2c. Provide a measure(s) of the program's impact.

The Commission issued 38 final actions in FY 2016 which concluded in a Consent Order. Of the 38 final actions 100% of the Respondents did not have a new complaint before the Commission within 2 years.

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

In FY 2018, the Commission issued 26 final actions including the requirement to pay a fee within a 45 to 60 day timeframe and 22 paid the fee within the required timeframe.

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



PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Compliance Program

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

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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.165

Program Name Lobbyist Program

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

1a. What strategic priority does this program address?

Ensure lobbyists timely register and report expenditures

1b. What does this program do?

- Assist lobbyists in understanding and complying with lobbyist laws
- Assist lobbyists with initial registration and yearly renewal
- Provide guidance to both lobbyists and public officials on the lobbyist reporting requirements
- Advise lobbyists of monthly reporting deadlines and monitor the timeliness of submission
- Communicate to each public official any expenditure made on their behalf by a lobbyist

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Lobbyists Registered with our office	1,217	1,211	1,150	1,196	1,142	1,153	1,190

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

A survey was placed on our website in August, 2018 requesting individuals to provide feedback in services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 31 individuals who utilize our lobbyist filing system. Of the 31 responses, 21 individuals (68%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Twenty-two individuals (70%) are somewhat satisfied, satisfied or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are here to assist them.

PROGRAM DESCRIPTION

Department Office of Administration

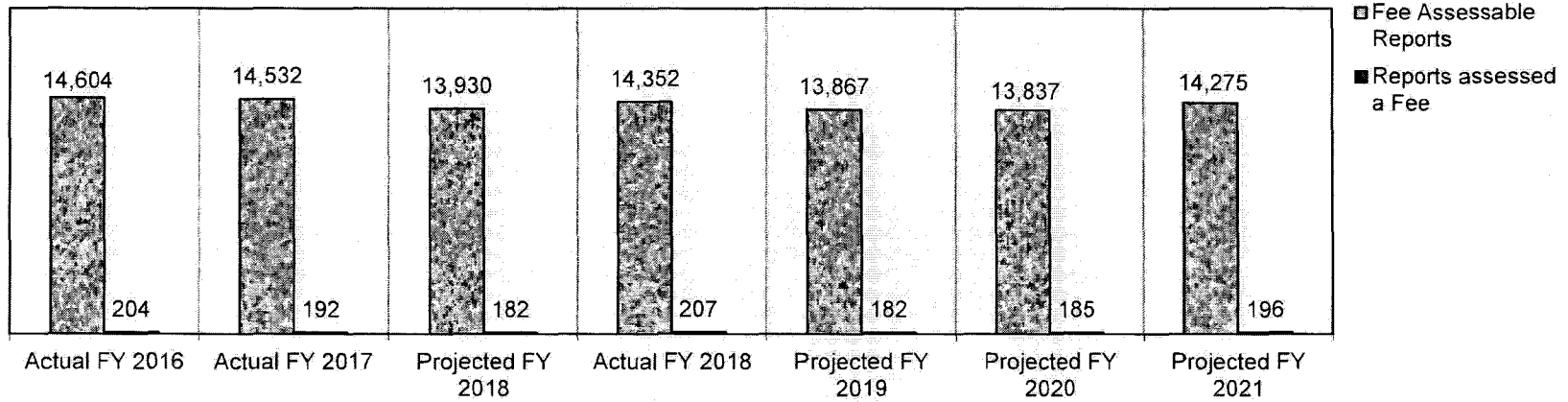
HB Section(s): 5.165

Program Name Lobbyist Program

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

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

Lobbyist Late Filers - Monthly Expenditure Report



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

Lobbyists annually renew registration with the Commission. The renewal period begins December 1st with a deadline of January 5th. In 2017, 970 lobbyists were required to either renew their registration or terminate their registration. 55% of the lobbyists renewed registration by December 15th and an additional 22% complied by December 31st.

PROGRAM DESCRIPTION

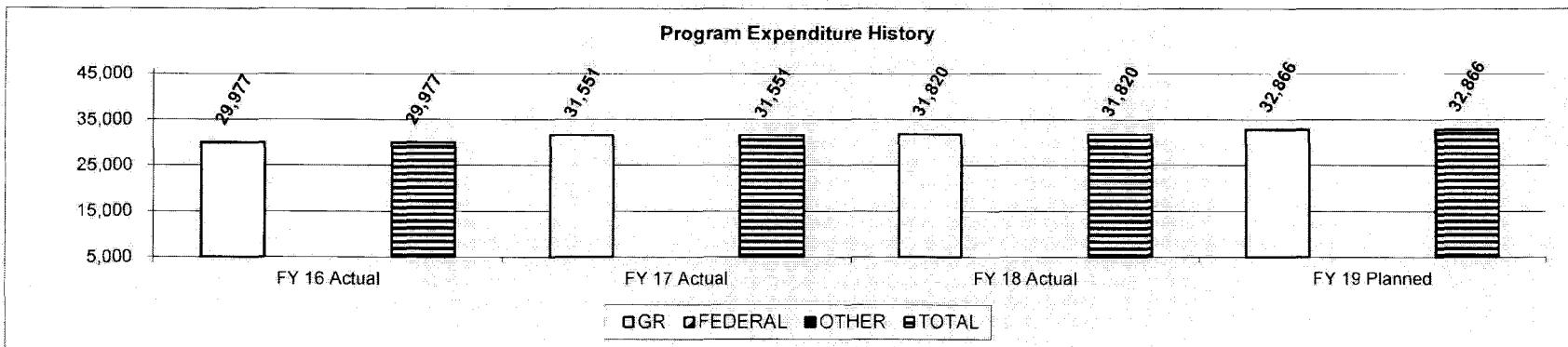
Department Office of Administration

HB Section(s): 5.165

Program Name Lobbyist Program

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

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 105 RSMo

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

No

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

No

PROGRAM DESCRIPTION

Department Missouri Ethics Commission

HB Section(s): 5.165

Program Name Personal Financial Disclosure Program

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

1a. What strategic priority does this program address?

Ensure accurate and timely personal financial disclosures

1b. What does this program do?

- Assist public officials, candidates and employees of political subdivisions in understanding and complying with personal financial disclosure law
- Coordinate with political subdivisions to ensure they provide an accurate list of required filers to Commission
- Advise filers of reporting deadlines and monitor the timeliness of submission
- Proactive outreach to annual filers and candidate filers who are subject to potential removal from the ballot if filing late

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	FY 2018 Actual	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Individuals filing Personal Financial Disclosures	11,330	11,213	10,889	12,078	11,141	10,889	11,185
Political Subdivisions contacted for budget information	4,113	4,068	4,172	4,278	4,202	4,187	4,227

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

A survey was placed on our website in August, 2018 requesting individuals to provide feedback for services provided by the Missouri Ethics Commission. During the month of August, the survey was completed by 78 individuals who utilize our personal financial disclosure filing system. Of the 78 responses, 62 individuals (79%) agreed or strongly agreed Missouri Ethics Commission staff is knowledgeable, professional and courteous. Sixty - Five individuals (83%) are somewhat satisfied, satisfied, or strongly satisfied with the timely service they receive and are comfortable contacting our staff knowing we are

PROGRAM DESCRIPTION

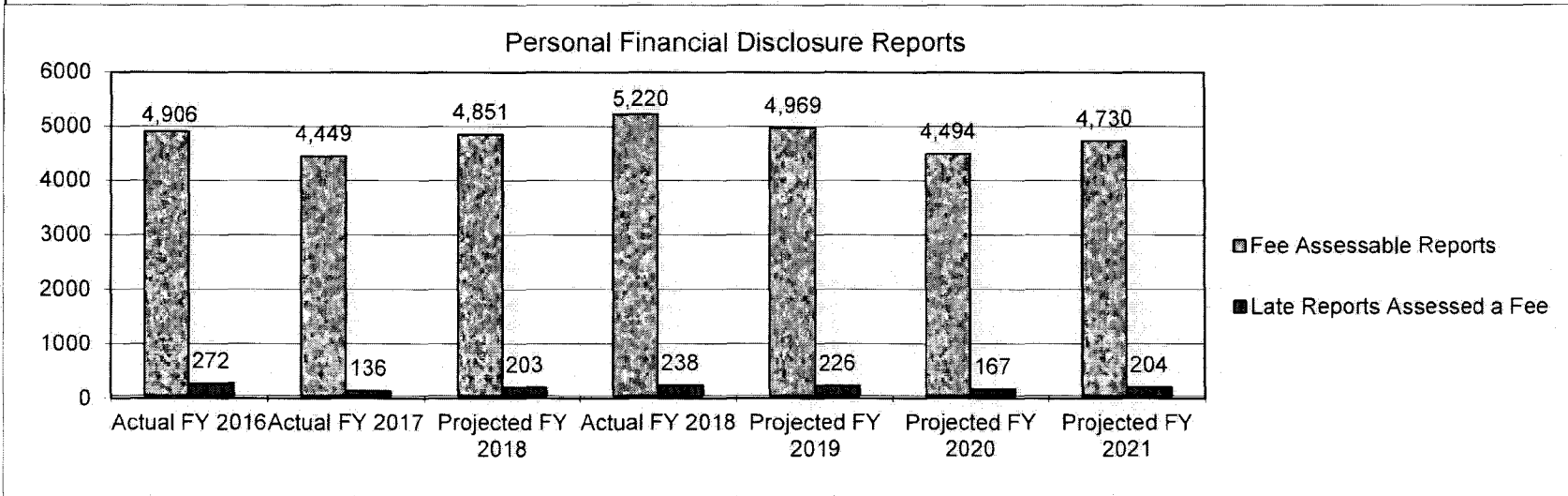
Department **Missouri Ethics Commission**

HB Section(s): 5.165

Program Name **Personal Financial Disclosure Program**

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

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



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

The personal financial disclosure electronic filing system allows filers to easily copy data from the last filed disclosure report to their current working disclosure report. After copying the data the filers can easily make the necessary changes, deletions and additions to their active working disclosure. 86% of the personal financial disclosure reports filed utilized our voluntary electronic filing system. 93% of the political subdivisions completed their annual operating budget designation and 99% completed the required filer list utilizing our voluntary electronic filing system.

PROGRAM DESCRIPTION

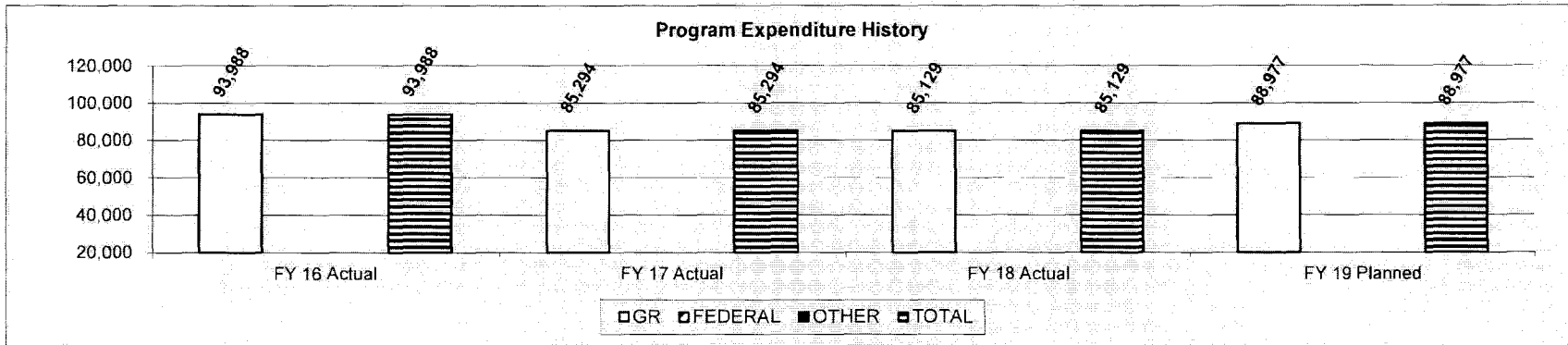
Department Missouri Ethics Commission

HB Section(s): 5.165

Program Name Personal Financial Disclosure Program

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

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



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

The Missouri Ethics Commission does not receive "other" funds.

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

Chapter 105 RSMo

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

No

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

No

DEBT AND RELATED OBLIGATIONS

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations	HB Section	5.170
Core	Board of Public Buildings - Debt Service		

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	61,433,406	0	12,621,832	74,055,238		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	61,433,406	0	12,621,832	74,055,238		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2015, B 2015, A 2016, A 2017, A 2018, and the Series A 2011, A 2012, A 2013, A 2014, and A 2015 Refundings. The Board is authorized to issue \$1.545 billion in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/18 in the amount of \$718,360,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds.

This request represents a core reduction of \$2,911,843.

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

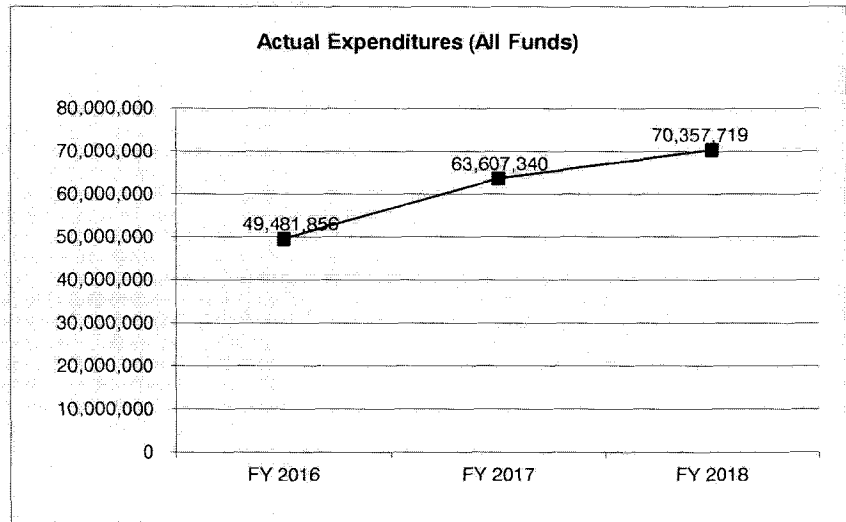
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations	HB Section	5.170
Core	Board of Public Buildings - Debt Service		

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)	58,513,188	80,125,026	78,642,351	76,967,081
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	(501,612)	(8,800,000)	0	N/A
Budget Authority (All Funds)	58,011,576	71,325,026	78,642,351	N/A
Actual Expenditures (All Funds)	49,481,856	63,607,340	70,357,719	N/A
Unexpended (All Funds)	8,529,720	7,717,686	8,284,632	N/A
Unexpended, by Fund:				
General Revenue	4,999	23,979	1,349,802	N/A
Federal	0	0	0	N/A
Other	8,524,721	7,693,707	6,934,830	N/A
		(1)	(1)	



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

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

NOTES:

(1) Large lapse is because not all authorized bonds were issued.

CORE RECONCILIATION DETAIL

STATE

BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	61,433,406	0	15,533,675	76,967,081	
	Total	0.00	61,433,406	0	15,533,675	76,967,081	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1075 9246 PD	0.00	0	0	(2,236,843)	(2,236,843)	
Core Reduction	1075 9247 PD	0.00	0	0	(300,000)	(300,000)	
Core Reduction	1075 4578 PD	0.00	0	0	(375,000)	(375,000)	
	NET DEPARTMENT CHANGES	0.00	0	0	(2,911,843)	(2,911,843)	
DEPARTMENT CORE REQUEST							
	PD	0.00	61,433,406	0	12,621,832	74,055,238	
	Total	0.00	61,433,406	0	12,621,832	74,055,238	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	61,433,406	0	12,621,832	74,055,238	
	Total	0.00	61,433,406	0	12,621,832	74,055,238	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	62,033,873	0.00	61,433,406	0.00	61,433,406	0.00	0	0.00
FACILITIES MAINTENANCE RESERVE	8,323,845	0.00	15,158,675	0.00	12,621,832	0.00	0	0.00
BPB SERIES A 2015 BOND PROCEED	0	0.00	375,000	0.00	0	0.00	0	0.00
TOTAL - PD	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	0	0.00
TOTAL	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	0	0.00
BPB Debt Service Inc - 1300005								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	184,295	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	184,295	0.00	0	0.00
TOTAL	0	0.00	0	0.00	184,295	0.00	0	0.00
GRAND TOTAL	\$70,357,718	0.00	\$76,967,081	0.00	\$74,239,533	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	0	0.00
TOTAL - PD	70,357,718	0.00	76,967,081	0.00	74,055,238	0.00	0	0.00
GRAND TOTAL	\$70,357,718	0.00	\$76,967,081	0.00	\$74,055,238	0.00	\$0	0.00
GENERAL REVENUE	\$62,033,873	0.00	\$61,433,406	0.00	\$59,196,563	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$8,323,845	0.00	\$15,533,675	0.00	\$14,858,675	0.00		0.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Core - Board of Public Buildings - Debt Service NDI# 1300005	HB Section 5.170

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	0	0	0	0	
PSD	184,295	0	0	184,295		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	184,295	0	0	184,295		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

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

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

This core request is for the payment of principal and interest on outstanding Board of Public Buildings project bonds. This decision item of \$184,295 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Core - Board of Public Buildings - Debt Service NDI#1300005	HB Section 5.170

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 19 is greater than the FY 18 core as follows:

	Principal Outstanding 07/01/2018	Fund	FY 19	FY 20	Difference
			Core	Request	
BPB	\$718,360,000	0101	\$61,433,406	\$61,617,701	\$184,295

⁽¹⁾ Net required increases.

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	
Total EE	0		0		0		0		0	
Debt Service	184,295		0		0		184,295		0	
Total PSD	184,295		0		0		184,295		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	184,295	0.0	0	0.0	0	0.0	184,295	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration		Budget Unit 31026	
Division Debt and Related Obligations		HB Section 5.170	
Core - Board of Public Buildings - Debt Service NDI# 1300005			

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		
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	
							0			
							0			
							0			
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Debt Service							0			
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Transfers							0			
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 31026
Division Debt and Related Obligations	
Core - Board of Public Buildings - Debt Service NDI#1300005	HB Section 5.170

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

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

18/18 payments in compliance with debt service requirements.

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

18/18 Debt Service payments made on due date.

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

9/9 paying agents received timely payment. Unknown number of bond holders received timely payment.

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

0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BPB DEBT SERVICE								
BPB Debt Service Inc - 1300005								
DEBT SERVICE	0	0.00	0	0.00	184,295	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	184,295	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$184,295	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$184,295	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations	HB Section	5.175
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

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	0
EE	10,422	0	0	10,422		EE	0	0	0	0	0
PSD	20,232	0	0	20,232		PSD	0	0	0	0	0
TRF	0	0	0	0		TRF	0	0	0	0	0
Total	30,654	0	0	30,654		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, and State related bonds of the Missouri Development Finance Board.

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

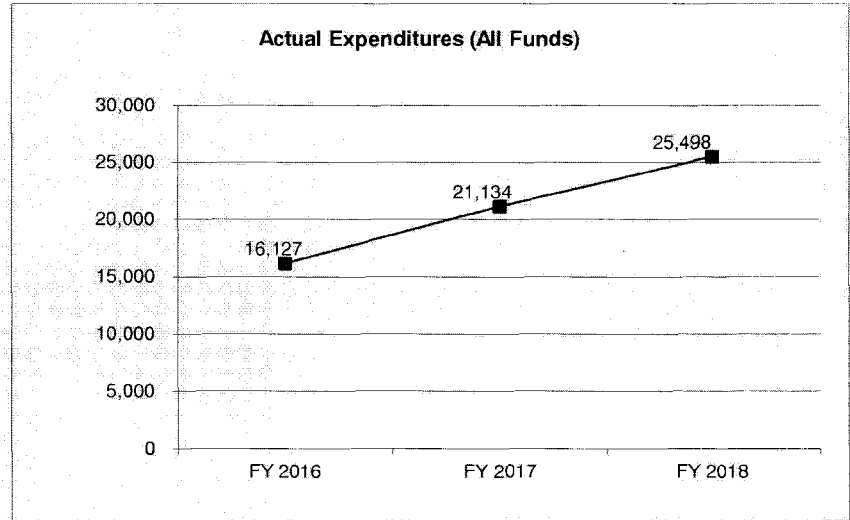
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	
Division	Debt and Related Obligations	HB Section	5.175
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	30,654	30,654	30,654	30,654
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,654	30,654	30,654	N/A
Actual Expenditures (All Funds)	16,127	21,134	25,498	N/A
Unexpended (All Funds)	14,527	9,520	5,156	N/A
Unexpended, by Fund:				
General Revenue	14,527	9,520	5,156	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
 ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	10,422	0	0	10,422	
	PD	0.00	20,232	0	0	20,232	
	Total	0.00	30,654	0	0	30,654	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	15,388	0.00	10,422	0.00	10,422	0.00	0	0.00
TOTAL - EE	15,388	0.00	10,422	0.00	10,422	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	10,111	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL - PD	10,111	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL	25,499	0.00	30,654	0.00	30,654	0.00	0	0.00
GRAND TOTAL	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
PROFESSIONAL SERVICES	15,388	0.00	4,500	0.00	10,422	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	0	0.00	0	0.00
TOTAL - EE	15,388	0.00	10,422	0.00	10,422	0.00	0	0.00
DEBT SERVICE	10,111	0.00	20,232	0.00	20,232	0.00	0	0.00
TOTAL - PD	10,111	0.00	20,232	0.00	20,232	0.00	0	0.00
GRAND TOTAL	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00	\$0	0.00
GENERAL REVENUE	\$25,499	0.00	\$30,654	0.00	\$30,654	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations	HB Section	5.180
Core -	Lease Purchase Debt Payments		

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	2,411,807	2,411,807		PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	2,411,807	2,411,807		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	State Facility Maintenance and Operation Fund (0501)					Other Funds:					

2. CORE DESCRIPTION

This core request is also for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings. A portion of these leases were refunded in May 2013. Debt service amounts for these lease/purchase agreements vary from year to year. The principal amount of outstanding Series A 2013, and Series B 2013 bonds as of 7/1/18 is \$25,775,000 and will mature on 10/1/2030.

This is a core reduction of \$13,668,704 for General Revenue and \$5,400 for Other Funds.

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

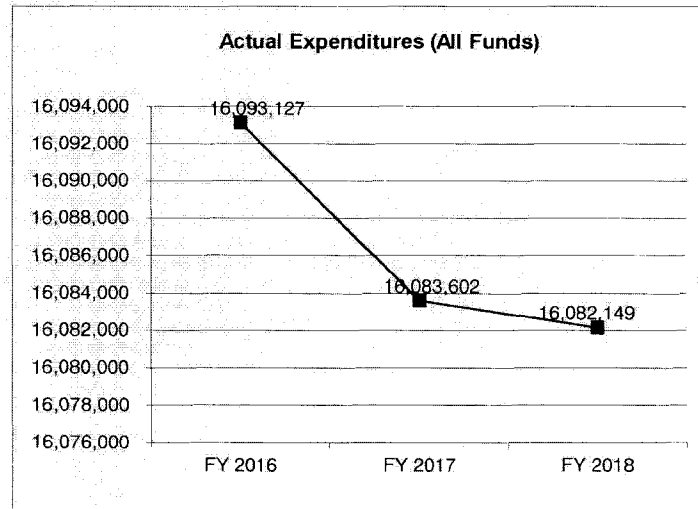
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core -	Lease Purchase Debt Payments	HB Section	5.180

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	16,093,139	16,083,614	16,082,539	16,085,911
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	16,093,139	16,083,614	16,082,539	N/A
Actual Expenditures (All Funds)	16,093,127	16,083,602	16,082,149	N/A
Unexpended (All Funds)	12	12	390	N/A
Unexpended, by Fund:				
General Revenue	1	0	1	N/A
Federal	0	0	0	N/A
Other	11	12	389	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	13,668,704	0	2,417,207	16,085,911	
	Total	0.00	13,668,704	0	2,417,207	16,085,911	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1078 6753 PD	0.00	0	0	(5,400)	(5,400)	
Core Reduction	1078 5281 PD	0.00	(13,668,704)	0	0	(13,668,704)	
	NET DEPARTMENT CHANGES	0.00	(13,668,704)	0	(5,400)	(13,674,104)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,411,807	2,411,807	
	Total	0.00	0	0	2,411,807	2,411,807	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	13,664,856	0.00	13,668,704	0.00	0	0.00	0	0.00
STATE FACILITY MAINT & OPERAT	2,417,293	0.00	2,417,207	0.00	2,411,807	0.00	0	0.00
TOTAL - PD	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	0	0.00
TOTAL	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	0	0.00
GRAND TOTAL	\$16,082,149	0.00	\$16,085,911	0.00	\$2,411,807	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
L/P DEBT PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	3,847	0.00	0	0.00	0	0.00
DEBT SERVICE	16,082,149	0.00	16,082,064	0.00	2,411,807	0.00	0	0.00
TOTAL - PD	16,082,149	0.00	16,085,911	0.00	2,411,807	0.00	0	0.00
GRAND TOTAL	\$16,082,149	0.00	\$16,085,911	0.00	\$2,411,807	0.00	\$0	0.00
GENERAL REVENUE	\$13,664,856	0.00	\$13,668,704	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,417,293	0.00	\$2,417,207	0.00	\$2,411,807	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations	HB Section	5.185
Core -	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

	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	0	0	0	0	
PSD	2,519,375	0	0	2,519,375		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,519,375	0	0	2,519,375		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/18 is \$9,145,000.

The bonds will mature on 10/1/2021.

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

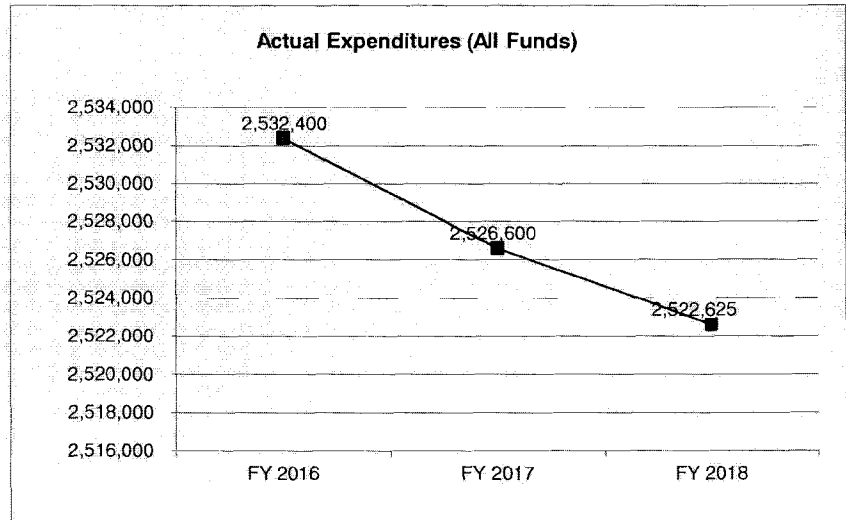
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations	HB Section	5.185
Core -	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Current Yr.</u>
Appropriation (All Funds)	2,532,400	2,526,600	2,522,625	2,519,375
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,532,400	2,526,600	2,522,625	N/A
Actual Expenditures (All Funds)	2,532,400	2,526,600	2,522,625	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
MU BASKETBALL ARENA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	2,519,375	0	0	2,519,375	
	Total	0.00	2,519,375	0	0	2,519,375	
DEPARTMENT CORE REQUEST	PD	0.00	2,519,375	0	0	2,519,375	
	Total	0.00	2,519,375	0	0	2,519,375	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	2,519,375	0	0	2,519,375	
	Total	0.00	2,519,375	0	0	2,519,375	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	0	0.00	
TOTAL - PD	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	0	0.00	
TOTAL	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	0	0.00	
MOHEFA MU BASKETBALL ARENA INC - 1300006									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,500	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	1,500	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,500	0.00	0	0.00	
GRAND TOTAL	\$2,522,625	0.00	\$2,519,375	0.00	\$2,520,875	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	0	0.00
TOTAL - PD	2,522,625	0.00	2,519,375	0.00	2,519,375	0.00	0	0.00
GRAND TOTAL	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	0.00	\$0	0.00
GENERAL REVENUE	\$2,522,625	0.00	\$2,519,375	0.00	\$2,519,375	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

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
Core - MOHEFA MU Columbia Arena Project Debt Service NDI#1300006	HB Section 5.185

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		
EE	0	0	0	0		EE	0	0	0		
PSD	1,500	0	0	1,500		PSD	0	0	0		
TRF	0	0	0	0		TRF	0	0	0		
Total	1,500	0	0	1,500		Total	0	0	0		
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00		

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

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

Other Funds:

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.

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. This decision item of \$1,500 represents the increase needed to continue to make the required debt service payments.

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
Core - MOHEFA MU Columbia Arena Project Debt Service NDI#1300006	HB Section 5.185

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

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 19 is greater than the FY 18 core as follows:

FSB	Principal Outstanding	Fund	FY 19	FY 20	Difference
	07/01/2018		Core	Request	
MOHEFA	\$9,145,000	0101	\$2,519,375	\$2,520,875	\$1,500

(¹) Net required increases.

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	
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
Total EE	0		0		0		0		0	
Debt Service	1,500						1,500			
Total PSD	1,500		0		0		1,500		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	1,500	0.0	0	0.0	0	0.0	1,500	0.0	0	

NEW DECISION ITEM
 RANK: _____ OF _____

Department Office of Administration		Budget Unit 32350								
Division Debt and Related Obligations		HB Section 5.185								
Core - MOHEFA MU Columbia Arena Project Debt Service NDI#1300006										
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		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Debt Service							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM

RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32350
Division Debt and Related Obligations	
Core - MOHEFA MU Columbia Arena Project Debt Service NDI#1300006	HB Section 5.185

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

6a. Provide an activity measure(s) for the program.
2/2 payments in compliance with debt service requirements.

6b. Provide a measure(s) of the program's quality.
2/2 Debt Service payments made on due date.

6c. Provide a measure(s) of the program's impact.
1/1 paying agents received timely payment. Unknown number of bond holders received timely payment.

6d. Provide a measure(s) of the program's efficiency.
0 complaints received by paying agents or bondholders.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions .

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MU BASKETBALL ARENA								
MOHEFA MU BASKETBALL ARENA INC - 1300006								
DEBT SERVICE	0	0.00	0	0.00	1,500	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,500	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations	HB Section	5.190
Core -	MDFB - Historical Society Project		

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	2,322,594	0	0	2,322,594		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	2,322,594	0	0	2,322,594		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: _____

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Development Finance Board - Historical Society project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/18 is \$31,405,000.

The bonds will mature on 10/1/2035.

This request represents a core reduction of \$6,000.

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

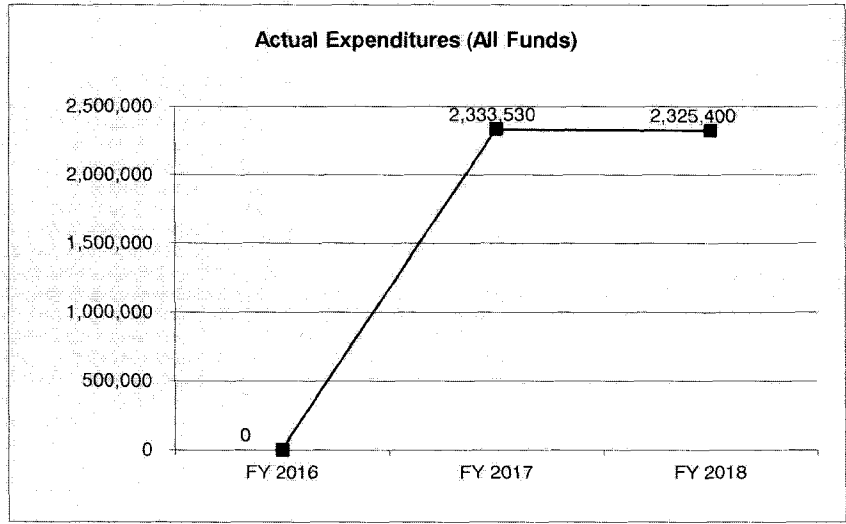
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32360
Division	Debt and Related Obligations	HB Section	5.190
Core -	MDFB - Historical Society Project		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	2,700,000	2,333,344	2,328,594
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	(285,000)	0	N/A
Budget Authority (All Funds)	0	2,415,000	2,333,344	N/A
Actual Expenditures (All Funds)	0	2,333,530	2,325,400	N/A
Unexpended (All Funds)	0	81,470	7,944	N/A
Unexpended, by Fund:				
General Revenue	0	81,470	7,944	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
HIST SCTY BLDG DEBT SERVICE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,328,594	0	0	2,328,594	
	Total	0.00	2,328,594	0	0	2,328,594	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1079 1249 PD	0.00	(6,000)	0	0	(6,000)	
	NET DEPARTMENT CHANGES	0.00	(6,000)	0	0	(6,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,322,594	0	0	2,322,594	
	Total	0.00	2,322,594	0	0	2,322,594	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,322,594	0	0	2,322,594	
	Total	0.00	2,322,594	0	0	2,322,594	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	0	0.00
TOTAL - PD	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	0	0.00
TOTAL	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	0	0.00
GRAND TOTAL	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIST SCTY BLDG DEBT SERVICE								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	2,328,594	0.00	0	0.00	0	0.00
DEBT SERVICE	2,325,399	0.00	0	0.00	2,322,594	0.00	0	0.00
TOTAL - PD	2,325,399	0.00	2,328,594	0.00	2,322,594	0.00	0	0.00
GRAND TOTAL	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00	\$0	0.00
GENERAL REVENUE	\$2,325,399	0.00	\$2,328,594	0.00	\$2,322,594	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations	HB Section	5.195
Core	Fulton State Hospital Bond Fund Transfer		

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	0	0	0	0	0
EE	0	0	0	0	0	0	0	0	0	0
PSD	12,341,638	0	0	12,341,638	0	0	0	0	0	0
TRF	0	0	0	0	0	0	0	0	0	0
Total	12,341,638	0	0	12,341,638	0	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding at of 7/1/18 is \$180,510,000.

This request represents a core decrease of \$4,500.

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

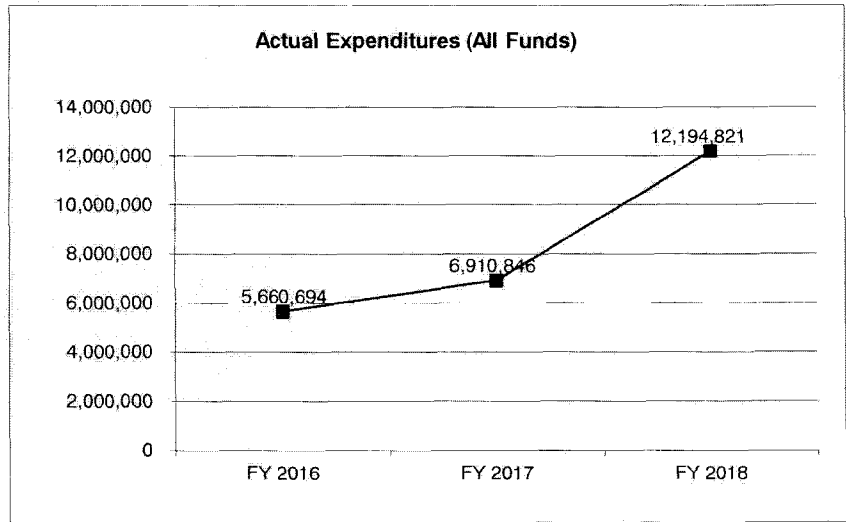
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32348
Division	Debt and Related Obligations	HB Section	5.195
Core	Fulton State Hospital Bond Fund Transfer		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	14,200,000	14,200,000	12,349,819	12,346,138
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	(7,000,000)	0	N/A
Budget Authority (All Funds)	14,200,000	7,200,000	12,349,819	N/A
Actual Expenditures (All Funds)	5,660,694	6,910,846	12,194,821	N/A
Unexpended (All Funds)	8,539,306	289,154	154,998	N/A
Unexpended, by Fund:				
General Revenue	8,539,306	289,154	154,998	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
 FULTON STATE HOSP BOND TRANSFR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	12,346,138	0	0	12,346,138	
	Total	0.00	12,346,138	0	0	12,346,138	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1080 T932 TRF	0.00	(4,500)	0	0	(4,500)	
	NET DEPARTMENT CHANGES	0.00	(4,500)	0	0	(4,500)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	12,341,638	0	0	12,341,638	
	Total	0.00	12,341,638	0	0	12,341,638	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	12,341,638	0	0	12,341,638	
	Total	0.00	12,341,638	0	0	12,341,638	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FULTON STATE HOSP BOND TRANSFR									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00	
TOTAL - TRF	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00	
TOTAL	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00	
GRAND TOTAL	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSP BOND TRANSFR								
CORE								
TRANSFERS OUT	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00
TOTAL - TRF	12,194,821	0.00	12,346,138	0.00	12,341,638	0.00	0	0.00
GRAND TOTAL	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00	\$0	0.00
GENERAL REVENUE	\$12,194,821	0.00	\$12,346,138	0.00	\$12,341,638	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations	HB Section	5.200
Core	Fulton State Hospital Bond Fund Payment		

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	12,346,138	12,346,138		PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	0	0	12,346,138	12,346,138		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Fulton State Hospital Bond & Interest Fund (0396)

Other Funds:

2. CORE DESCRIPTION

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/17 is \$180,510,000. The bonds will mature on 10/1/39.

This request represents a core reduction of \$1,250.

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

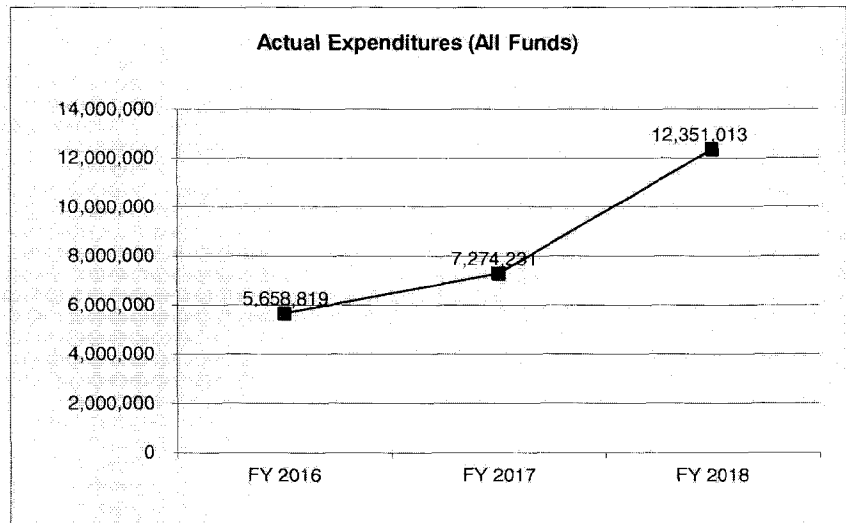
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32349
Division	Debt and Related Obligations		
Core	Fulton State Hospital Bond Fund Payment	HB Section	5.200

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)	14,200,000	14,200,000	12,944,819	12,347,388
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	14,200,000	14,200,000	12,944,819	N/A
Actual Expenditures (All Funds)	5,658,819	7,274,231	12,351,013	N/A
Unexpended (All Funds)	8,541,181	6,925,769	593,806	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,541,181	6,925,769	593,806	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
FULTON STATE HOSPITAL BONDING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	12,347,388	12,347,388	
	Total	0.00	0	0	12,347,388	12,347,388	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1081 8921 PD	0.00	0	0	(1,250)	(1,250)	
	NET DEPARTMENT CHANGES	0.00	0	0	(1,250)	(1,250)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	12,346,138	12,346,138	
	Total	0.00	0	0	12,346,138	12,346,138	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	12,346,138	12,346,138	
	Total	0.00	0	0	12,346,138	12,346,138	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL BONDING								
CORE								
PROGRAM-SPECIFIC								
FUL ST HSP BD & INT SER A 2014	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	0	0.00
TOTAL - PD	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	0	0.00
TOTAL	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	0	0.00
GRAND TOTAL	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL BONDING								
CORE								
DEBT SERVICE	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	0	0.00
TOTAL - PD	12,351,013	0.00	12,347,388	0.00	12,346,138	0.00	0	0.00
GRAND TOTAL	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$12,351,013	0.00	\$12,347,388	0.00	\$12,346,138	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations	HB Section	5.210
Core -	FMDC ESCO Debt Service		

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	3,898,878	3,898,878		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	3,898,878	3,898,878		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Facilities Maintenance Reserve Fund (0124)

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects were originally financed for 15 years at interest rates between 2.20% and 4.03%. All outstanding loans have been refinanced to rates between 2.20% and 2.30%. The principal amount of contracts outstanding as of 7/1/18 is \$14,874,821. The last payment will be made in fiscal year 2024.

This request reflects a core reduction of \$344,395.

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

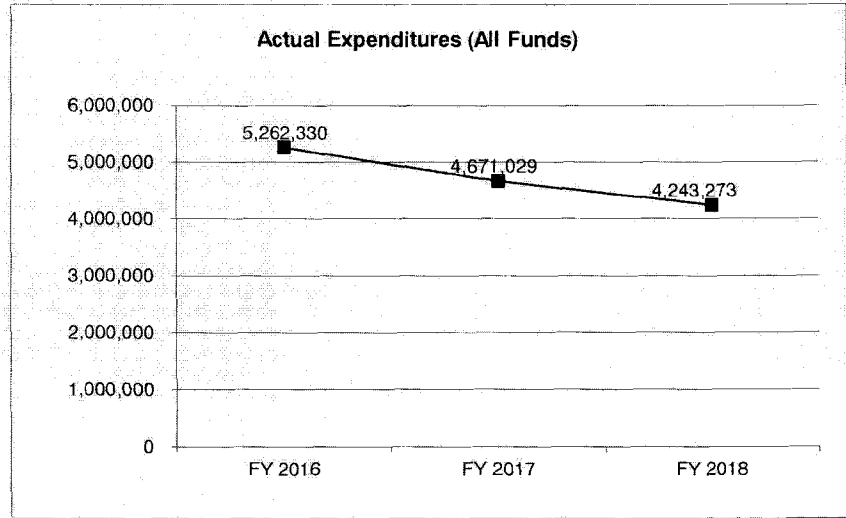
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	Debt and Related Obligations		
Core -	FMDC ESCO Debt Service	HB Section	5.210

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	5,535,815	4,875,710	4,671,029	4,243,273
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	5,535,815	4,875,710	4,671,029	N/A
Actual Expenditures (All Funds)	5,262,330	4,671,029	4,243,273	N/A
Unexpended (All Funds)	273,485	204,681	427,756	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	273,485	204,681	427,756	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,243,273	4,243,273	
	Total	0.00	0	0	4,243,273	4,243,273	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1853 4468 PD	0.00	0	0	(344,395)	(344,395)	debt service less than previous year core
	NET DEPARTMENT CHANGES	0.00	0	0	(344,395)	(344,395)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,898,878	3,898,878	
	Total	0.00	0	0	3,898,878	3,898,878	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,898,878	3,898,878	
	Total	0.00	0	0	3,898,878	3,898,878	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	0	0.00
TOTAL - PD	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	0	0.00
TOTAL	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	0	0.00
GRAND TOTAL	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	0	0.00
TOTAL - PD	4,243,272	0.00	4,243,273	0.00	3,898,878	0.00	0	0.00
GRAND TOTAL	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,243,272	0.00	\$4,243,273	0.00	\$3,898,878	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations	HB Section	5.215
Core	Debt Management		

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	83,300	0	0	83,300		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	83,300	0	0	83,300		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.1 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal	Principal	Principal
	Amount	Amount	Outstanding
	Issued	Repaid/Refunded	July 1, 2018
General Obligation Bonds	\$1,953,394,240	\$1,848,699,240	\$104,695,000
Revenue Bonds	\$2,179,040,000	\$1,460,680,000	\$718,360,000
Other Debt	\$484,828,282	\$174,143,461	\$310,684,821
Totals Including Refunding Issues	\$4,617,262,522	\$3,483,522,701	\$1,133,739,821

CORE DECISION ITEM

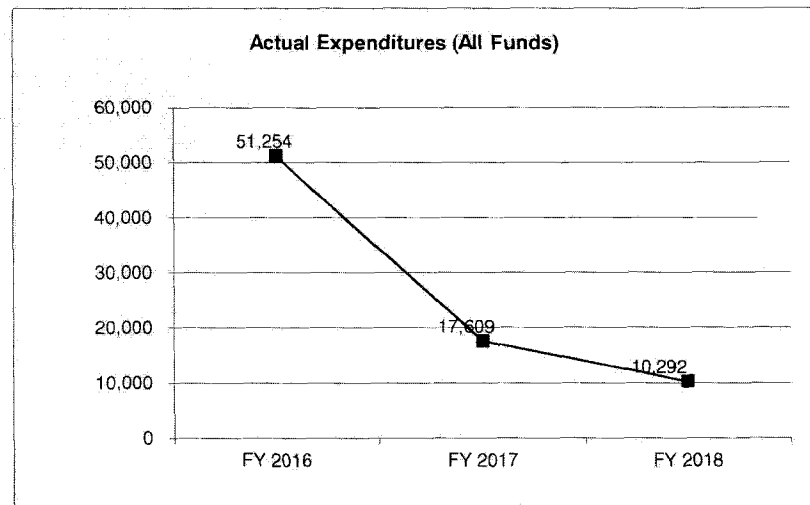
Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations	HB Section	5.215
Core	Debt Management		

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

Debt Management

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	83,300	83,300	83,300	83,300
Less Reverted (All Funds)	(2,499)	(2,499)	(2,499)	(2,499)
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	80,801	80,801	80,801	N/A
Actual Expenditures (All Funds)	51,254	17,609	10,292	N/A
Unexpended (All Funds)	29,547	63,192	70,509	N/A
Unexpended, by Fund:				
General Revenue	29,547	63,192	70,509	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
DEPARTMENT CORE REQUEST							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	83,300	0	0	83,300	
	Total	0.00	83,300	0	0	83,300	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	10,291	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	10,291	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL	10,291	0.00	83,300	0.00	83,300	0.00	0	0.00
GRAND TOTAL	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	10,291	0.00	83,300	0.00	83,300	0.00	0	0.00
TOTAL - EE	10,291	0.00	83,300	0.00	83,300	0.00	0	0.00
GRAND TOTAL	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00	\$0	0.00
GENERAL REVENUE	\$10,291	0.00	\$83,300	0.00	\$83,300	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations	HB Section	5.220
Core	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

	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	0
EE	0	0	0	0	0	EE	0	0	0	0	0
PSD	2,000,000	0	0	2,000,000		PSD	0	0	0	0	0
TRF	0	0	0	0	0	TRF	0	0	0	0	0
Total	2,000,000	0	0	2,000,000		Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	0

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

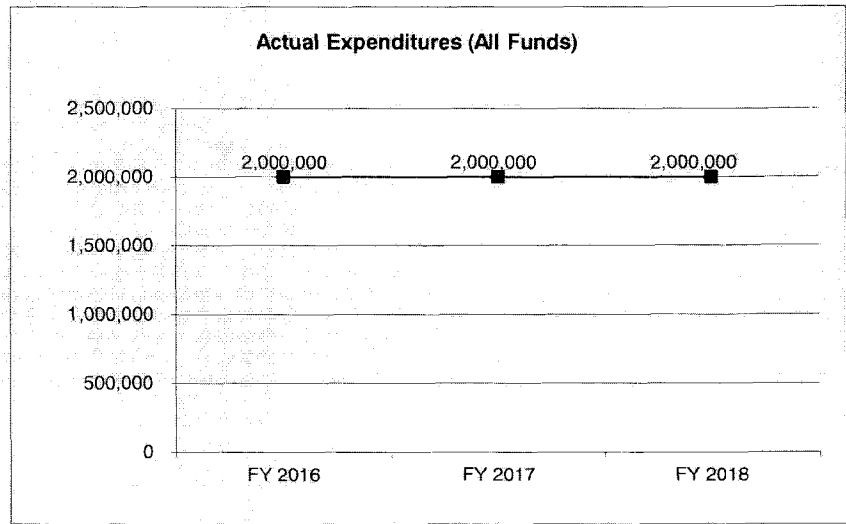
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations	HB Section	5.220
Core	Convention/Sports-Bartle Hall		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations	HB Section	5.225
Core	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	3,000,000	0	0	3,000,000	
TRF	0	0	0	0	
Total	3,000,000	0	0	3,000,000	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2021.

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

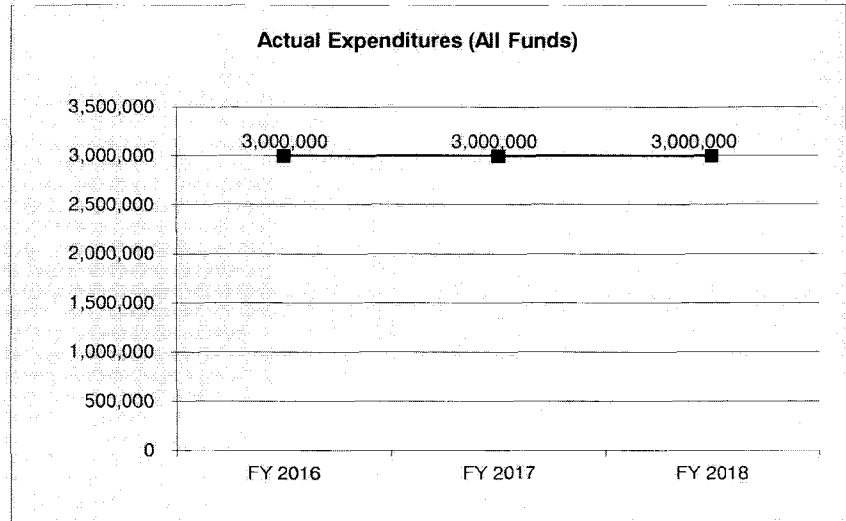
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations	HB Section	5.225
Core	Convention/Sports-Jackson County		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

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

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CONVENTION/SPORTS-JACKSON CO									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00	
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations	HB Section	5.230
Core	Convention/Sports-Edward Jones Dome		

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	12,000,000	0	0	12,000,000		PSD	0	0	0	0	
TRF	0	0	0	0	0	TRF	0	0	0	0	
Total	12,000,000	0	0	12,000,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 7/1/18 is \$35,450,000.

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

Debt Management

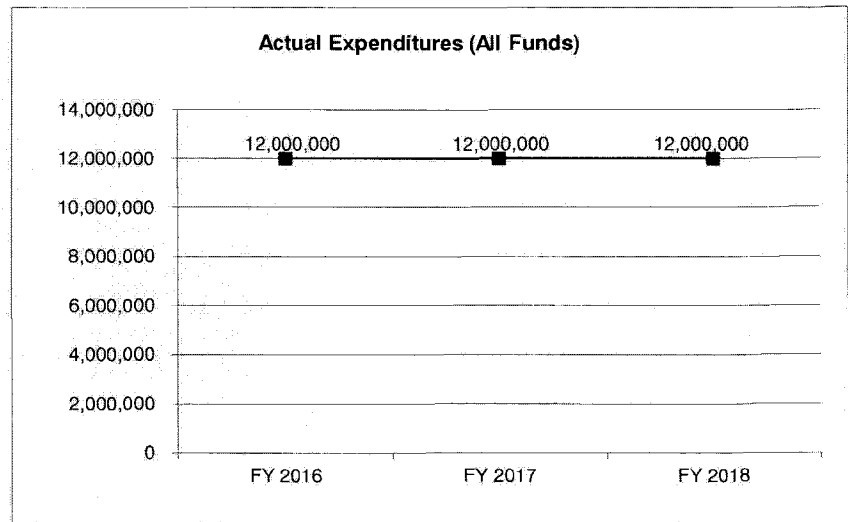
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations	HB Section	5.230
Core	Convention/Sports-Edward Jones Dome		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



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

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

NOTES:

(1) In FY 2017 the Edward Jones Dome payment was in the STO.

CORE RECONCILIATION DETAIL

STATE
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	0	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.210
Program Name Debt Management

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

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MDFB - Historical Society	Fulton State Hospital Debt Service	ESCO Debt	Debt Mgmt	Jackson County	Bartle Hall Conv Center	Edward Jones Dome	TOTAL
GR	61,433,406	30,654		2,519,375	2,322,594	12,341,638		83,300	3,000,000	2,000,000	12,000,000	95,730,967
FEDERAL												0
OTHER	12,621,832		2,411,807			12,346,138	3,898,878					31,278,655
TOTAL	74,055,238	30,654	2,411,807	2,519,375	2,322,594	24,687,776	3,898,878	83,300	3,000,000	2,000,000	12,000,000	127,009,622

1a. What strategic priority does this program address?

Effectively manage outstanding debt

1b. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA) and Missouri Development Finance Board (MDFB). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$1.545 billion in special obligation revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization outstanding and not issued as of 7/1/18 is \$352,085,000. There are nine (9) series of Board of Public Buildings bonds outstanding as of 7/1/18 in the amount of \$718,360,000. To date, the final series of bonds will mature on 10/1/39.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. In November 2011, the MOHEFA issued refunding bonds to refund the Educational Facilities Revenue Bonds series 2001. The principal amount of bonds outstanding as of 7/1/18 is \$9,145,000. The bonds will mature on 10/1/21.

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. In June 2013, the state issued Refunding Leasehold Revenue Bonds Series A 2013 and Series B 2013 to refund a portion of the outstanding Series 2005 and 2006 Bonds. The principal amount of bonds outstanding as of 7/1/18 is \$25,775,000.

Missouri Development Finance Board: The Board issued \$189,885,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bond Series 2014 and Series 2016 to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreements with the Board. Payments under the financing agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount of the Fulton bonds outstanding as of 07/01/18 is \$180,510,000.

Missouri Development Finance Board: The Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriations Bond Series A 2016 to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. The State has entered into a financing agreement with the Board and payments under this agreement have been structured in amounts sufficient to pay principal and interest on the bonds, and are subject to annual appropriation by the State legislature. The principal amount

PROGRAM DESCRIPTION

Department	Office of Administration	HB Section(s): <u>5.210</u>
Program Name	Debt Management	
Program is found in the following core budget(s):		

ESCO Debt: FMDC has utilized authority in Section 8.235.4, RSMo to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. In 2011, the outstanding leases were refinanced to reduce the interest rate to 2.3%. The principal amount of contracts outstanding as of 7/1/18 is \$14,874,821.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to the Bartle Hall Convention Center and the Jackson County Sports Complex in Kansas City. The State's contribution will continue through Fiscal Year 2021.

Section 67.650-67.658, RSMo allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The final contribution for maintenance will be made on August 1, 2023. The amount of bonds outstanding as of 7/1/18 is \$35,450,000.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

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

New bonds Issued during FY18: 2 BPB Special Obligation Bonds Series A2017 (\$77,165,000) and A 2018 (\$47,740,000)
Total Principal Amount of Bonds Paid During FY18: \$80,695,978.

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

Number debt payments made timely: 28/28

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

Missouri was rated AA+ (one notch off AAA), stable outlook by Moody's, Fitch, and Standard & Poors rating agencies.

PROGRAM DESCRIPTION

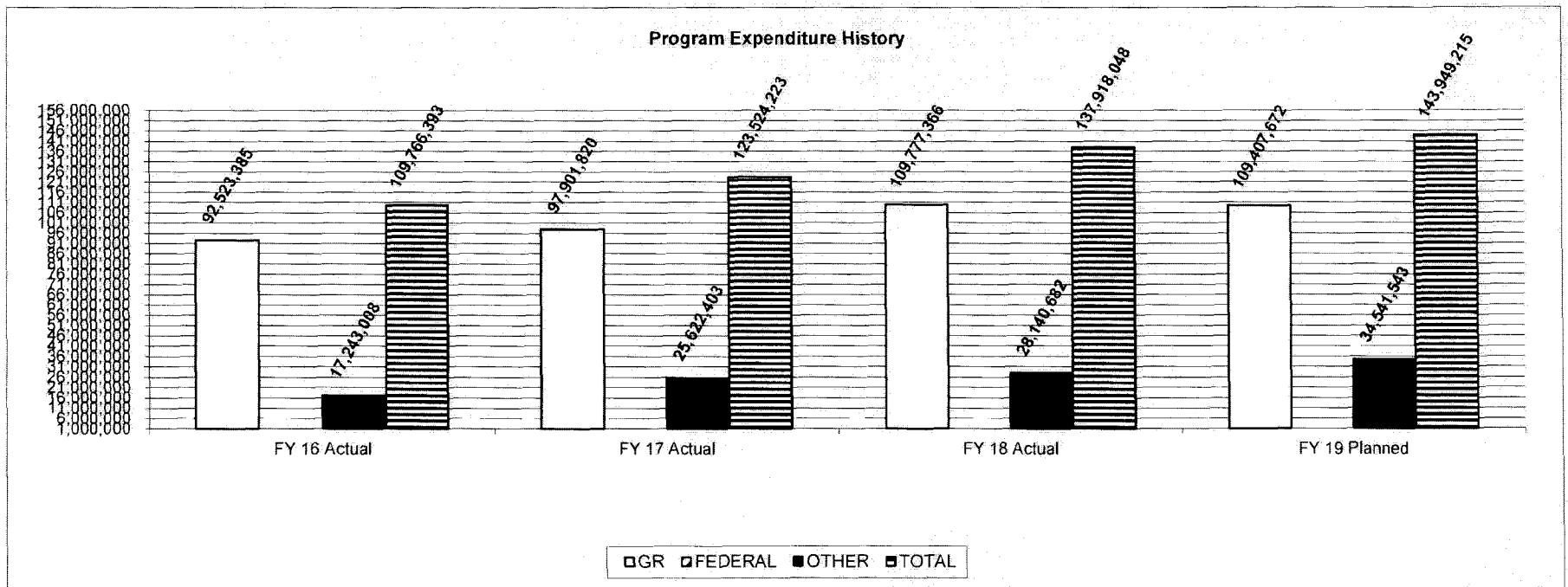
Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

HB Section(s): 5.210

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

Staff spent approximately 120 hours annually on bond oversight.

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): 5.210

Program Name Debt Management

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

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

Facilities Maintenance Reserve Fund (0124)
Fulton State Hospital Bond and Interest Series A 2014 (0396)
State Facility Maintenance and Operation Fund (0501)

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

Chapter 8, RSMo; Sections 67.638-67.645; 67.650-67.658; 178.892-178.896, and 288.128, 288.310, and 288.330, RSMo

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

No

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

No

ADMINISTRATIVE DISBURSEMENTS

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements	HB Section	5.235
Core -	CMA and Other Federal Payments		

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	500,000	20,000	20,000	540,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	500,000	20,000	20,000	540,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: various

Other Funds:

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2017	2018	60,000,000	.57%	17	6
2016	2017	60,000,000	.19%	17	6
2015	2016	60,000,000	.02%	17	7
2014	2015	60,000,000	.05%	15	6
2013	2014	60,000,000	.08%	16	6
2012	2013	60,000,000	.05%	19	6
2011	2012	60,000,000	.12%	16	7
2010	2011	56,470,000	.12%	16	8

CORE DECISION ITEM

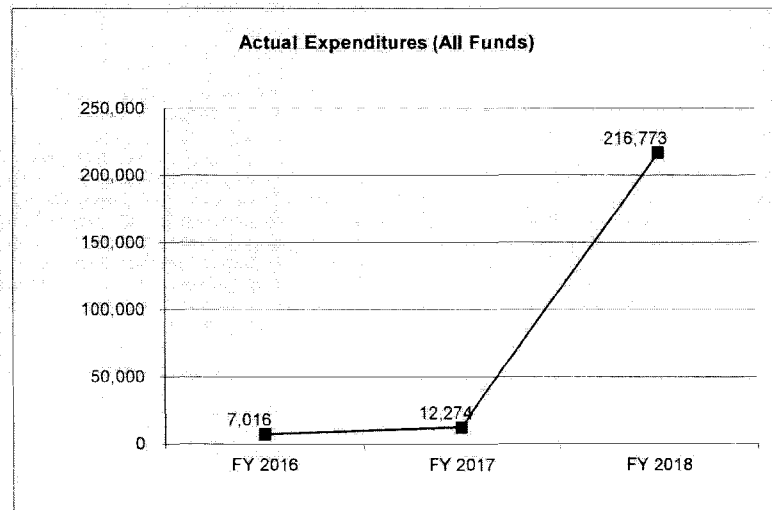
Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core -	CMIA and Other Federal Payments	HB Section	5.235

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

CMIA and Other Federal Payments

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	340,000	340,000	340,000	540,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	(200,000)	0	N/A
Budget Authority (All Funds)	340,000	140,000	340,000	540,000
Actual Expenditures (All Funds)	7,016	12,274	216,773	N/A
Unexpended (All Funds)	332,984	127,726	123,227	N/A
Unexpended, by Fund:				
General Revenue	292,984	87,726	83,227	N/A
Federal	0	20,000	20,000	N/A
Other	40,000	20,000	20,000	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
 CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	500,000	20,000	20,000	540,000	
	Total	0.00	500,000	20,000	20,000	540,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CMIA-FEDERAL PAYMENTS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	216,773	0.00	500,000	0.00	500,000	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	20,000	0.00	20,000	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	20,000	0.00	20,000	0.00	0	0.00
TOTAL - EE	216,773	0.00	540,000	0.00	540,000	0.00	0	0.00
TOTAL	216,773	0.00	540,000	0.00	540,000	0.00	0	0.00
GRAND TOTAL	\$216,773	0.00	\$540,000	0.00	\$540,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	216,773	0.00	540,000	0.00	540,000	0.00	0	0.00
TOTAL - EE	216,773	0.00	540,000	0.00	540,000	0.00	0	0.00
GRAND TOTAL	\$216,773	0.00	\$540,000	0.00	\$540,000	0.00	\$0	0.00
GENERAL REVENUE	\$216,773	0.00	\$500,000	0.00	\$500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$20,000	0.00	\$20,000	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration

HB Section(s): 5.225

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s) CMIA and Other Federal Payments

1a. What strategic priority does this program address?

Reimburse federal grant monies and penalties.

1b. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (2.99% in FY09, 0.60% in FY10, 0.12% in FY11, 0.12% in FY12, 0.05% in FY13, 0.08% in FY14, 0.05% in FY15, 0.02% in FY 16, 0.19% in FY17, and .57% in FY18). Interest calculated on program disbursements from July 2017 through June 2018 is due in March of 2019.

The State also prepares a Statewide Cost Allocation Plan in accordance with Title 2 of the Code of Federal Regulations Part 200. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

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

Compliance with the Cash Management Improvement Act of 1990 and 1992, Title 2 of the Code of Federal Regulations Part 200 and IRS Tax Code.

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

Agreement was negotiated with the federal government by June 30 deadline.

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

The CMIA program is required to obtain federal funding for State priorities.

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

Payment to the federal government was paid by March 31.

PROGRAM DESCRIPTION

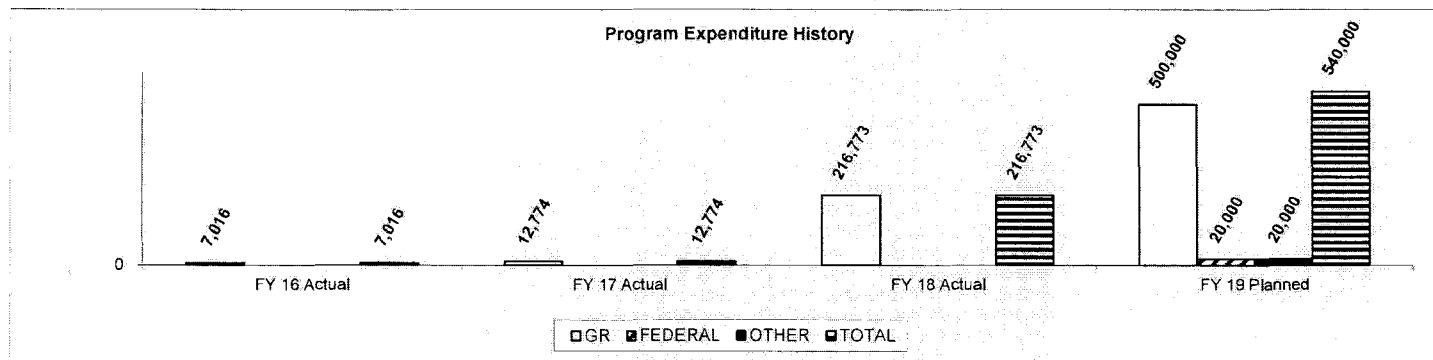
Department Office of Administration

HB Section(s): 5.225

Program Name CMIA and Other Federal Payments

Program is found in the following core budget(s) CMIA and Other Federal Payments

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 applica

Cash Management Improvement Act; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code

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

No

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

Yes. (see 1b. above).

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core -	Cash Flow Loans Transfers	HB Section	5.240

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	650,000,000	650,000,000		TRF	0	0	0	0	
Total	0	0	650,000,000	650,000,000		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Budget Reserve Fund (0100) and various other funds.

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

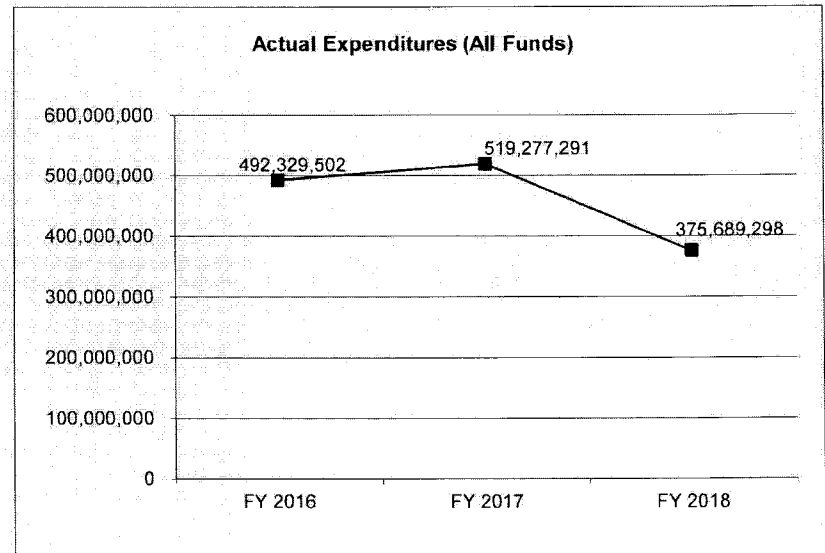
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core -	Cash Flow Loans Transfers	HB Section	5.240

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Actual Expenditures (All Funds)	492,329,502	519,277,291	375,689,298	N/A
Unexpended (All Funds)	82,670,498	55,722,709	199,310,702	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	132,586,625	82,670,408	199,310,702	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	615 T538 TRF	0.00	0	0	1	1	
Core Reallocation	615 T483 TRF	0.00	0	0	(1)	(1)	
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	650,000,000	650,000,000	
	Total	0.00	0	0	650,000,000	650,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	375,689,298	0.00	649,999,999	0.00	650,000,000	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements	HB Section	5.245
Core -	Payback Cash Flow Loans		

1. CORE FINANCIAL SUMMARY

	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	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	550,000,000	0	100,000,000	650,000,000		TRF	0	0	0	0	
Total	550,000,000	0	100,000,000	650,000,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Various

Other Funds:

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

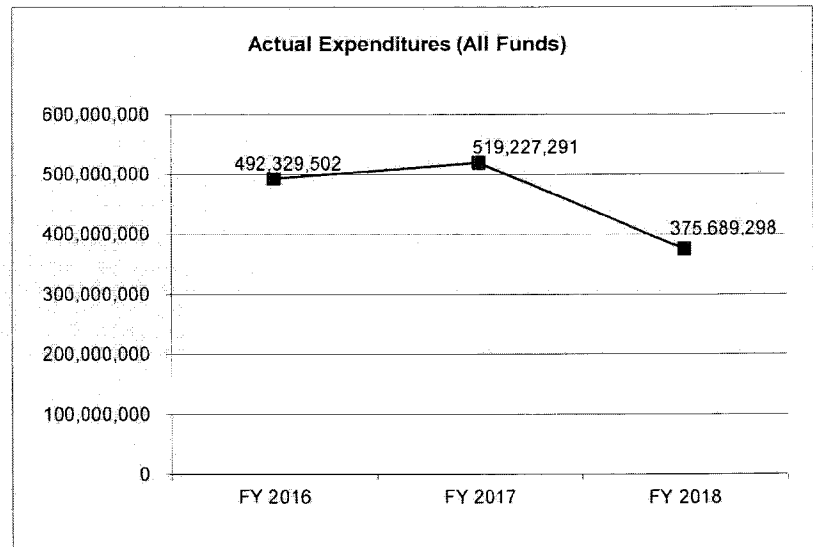
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements	HB Section	5.245
Core -	Payback Cash Flow Loans		

4. FINANCIAL HISTORY

	<u>FY 2016</u> Actual	<u>FY 2017</u> Actual	<u>FY 2018</u> Actual	<u>FY 2019</u> Current Yr.
Appropriation (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	575,000,000	575,000,000	575,000,000	650,000,000
Actual Expenditures (All Funds)	492,329,502	519,227,291	375,689,298	N/A
Unexpended (All Funds)	82,670,498	55,772,709	199,310,702	N/A
Unexpended, by Fund:				
General Revenue	25,000,000	0	150,000,000	N/A
Federal	0	0	0	N/A
Other	57,670,498	55,772,709	49,310,702	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	617 T539 TRF	0.00	1	0	0	1	
Core Reallocation	617 T486 TRF	0.00	(1)	0	0	(1)	
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	550,000,000	0	100,000,000	650,000,000	
	Total	0.00	550,000,000	0	100,000,000	650,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	350,000,000	0.00	550,000,000	0.00	550,000,000	0.00	0	0.00
STATE AUDITOR	15,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	6,598,361	0.00	0	0.00	0	0.00	0	0.00
LOTTERY PROCEEDS	5,600,000	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	12,145,937	0.00	100,000,000	0.00	100,000,000	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,330,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
TOTAL - TRF	375,689,298	0.00	650,000,000	0.00	650,000,000	0.00	0	0.00
GRAND TOTAL	\$375,689,298	0.00	\$650,000,000	0.00	\$650,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$350,000,000	0.00	\$550,000,000	0.00	\$550,000,000	0.00		0.00
FEDERAL FUNDS	\$15,000	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$25,674,298	0.00	\$100,000,000	0.00	\$100,000,000	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements	HB Section	5.250
Core -	Cash Flow Loan Interest Payment		

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	3,250,000	0	500,000	3,750,000		TRF	0	0	0	0	
Total	3,250,000	0	500,000	3,750,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:	Various other funds.					Other Funds:					

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

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

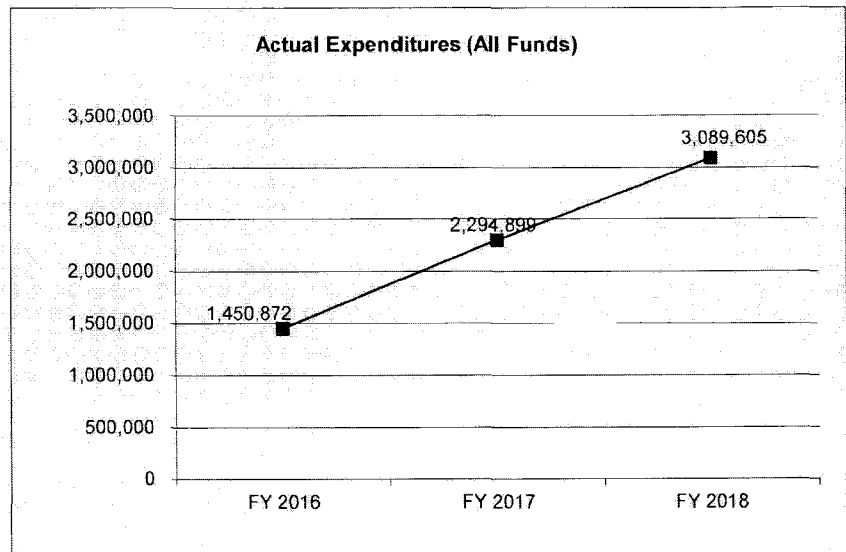
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements	HB Section	5.250
Core -	Cash Flow Loan Interest Payment		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	3,500,000	3,500,000	3,500,000	3,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	3,500,000	3,500,000	3,500,000	3,500,000
Actual Expenditures (All Funds)	1,450,872	2,294,899	3,089,605	N/A
Unexpended (All Funds)	2,049,128	1,205,101	410,395	N/A
Unexpended, by Fund:				
General Revenue	1,586,603	734,055	1	N/A
Federal	0	0	0	N/A
Other	462,525	471,046	410,394	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,250,000	0	500,000	3,750,000	
	Total	0.00	3,250,000	0	500,000	3,750,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	618 T550 TRF	0.00	1	0	0	1	
Core Reallocation	618 T506 TRF	0.00	(1)	0	0	(1)	
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,250,000	0	500,000	3,750,000	
	Total	0.00	3,250,000	0	500,000	3,750,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,250,000	0	500,000	3,750,000	
	Total	0.00	3,250,000	0	500,000	3,750,000	

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,999,999	0.00	3,250,000	0.00	3,250,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	454	0.00	0	0.00	0	0.00	0	0.00
LOTTERY PROCEEDS	36,615	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	51,015	0.00	500,000	0.00	500,000	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,522	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	0	0.00
TOTAL	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	0	0.00
GR Cash flow int inc trf - 1300001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	2,250,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	2,250,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,250,000	0.00	0	0.00
GRAND TOTAL	\$3,089,605	0.00	\$3,750,000	0.00	\$6,000,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	0	0.00
TOTAL - TRF	3,089,605	0.00	3,750,000	0.00	3,750,000	0.00	0	0.00
GRAND TOTAL	\$3,089,605	0.00	\$3,750,000	0.00	\$3,750,000	0.00	\$0	0.00
GENERAL REVENUE	\$2,999,999	0.00	\$3,250,000	0.00	\$3,250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$89,606	0.00	\$500,000	0.00	\$500,000	0.00		0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.250

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	0	
EE	0	0	0	0	0		EE	0	0	0	0	0	
PSD	0	0	0	0	0		PSD	0	0	0	0	0	
TRF	2,250,000	0	0	2,250,000			TRF	0	0	0	0	0	
Total	2,250,000	0	0	2,250,000			Total	0	0	0	0	0	
FTE	0.00	0.00	0.00	0.00			FTE	0.00	0.00	0.00	0.00		

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

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

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____ New Legislation	_____ New Program	_____ Fund Switch
_____ Federal Mandate	_____ Program Expansion	X _____ Cost to Continue
_____ GR Pick-Up	_____ Space Request	_____ Equipment Replacement
_____ Pay Plan	_____ Other: _____	

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

This request provides the mechanism to transfer funds from the general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back interest on cash operating transfers made from other state funds. This decision item of \$2,250,000 represents the increase needed to make the GR transfer payments based on current estimates.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.250

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.)

Transfers from various funds into the general fund or any other state fund for short-term loans vary from year to year. The amount required for FY 20 is greater than the FY 19 core as follows:

	<u>Fund</u>	<u>FY 19 Core</u>	<u>FY 20 Request</u>	<u>Difference</u>
Budget Request	Various	#####	\$5,500,000	\$2,250,000

Estimated future interest earnings based on existing trends are:

- August 2018 1.80%
- September 2018 1.87%
- October 2018 1.91%
- November 2018 1.96%
- December 2018 2.01%
- January 2019 2.05%
- February 2019 2.10%
- March 2019 2.15%
- April 2019 2.20%

Estimated borrowing:

- \$100,000,000 in August
- \$100,000,000 in September
- \$200,000,000 in October
- \$ 75,000,000 in February

Calculation of total interest results in estimated total payments of \$5,400,000 in interest. Requesting slightly more because continued federal interest rate

NEW DECISION ITEM
 RANK: _____ OF _____

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
DI Name Cash Flow Loan Interest Payment DI# 1300001	HB Section 5.250

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		E
	GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
	DOLLARS	GR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
								0			
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0	
								0			
Total EE	0			0		0		0		0	
Program Distributions						0		0			
Total PSD	0			0		0		0		0	
Transfers	2,250,000					0		2,250,000			
Total TRF	2,250,000			0		0		2,250,000		0	
Grand Total	2,250,000		0.0	0	0.0	0	0.0	2,250,000	0.0	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department Office of Administration					Budget Unit 32500					
Division Administrative Disbursements										
DI Name Cash Flow Loan Interest Payment	DI# 1300001				HB Section 5.250					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements	HB Section	5.250
DI Name	Cash Flow Loan Interest Payment	DI#	1300001

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

<p>6a. Provide an effectiveness measure. Prompt transfer of funds promotes sound financial management.</p>	<p>6b. Provide an efficiency measure. Transfer payments made within established timeframes.</p>
<p>6c. Provide the number of clients/individuals served, if applicable. Three agencies paid interest on loans during FY18</p>	<p>6d. Provide a customer satisfaction measure, if available. Zero complaints received.</p>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made on or before required due dates.

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CASH FLOW LOAN INTEREST PYMT								
GR Cash flow int inc trf - 1300001								
TRANSFERS OUT	0	0.00	0	0.00	2,250,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	2,250,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,250,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.255

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	9,250,000	0	1	9,250,001		TRF	0	0	0	0	
Total	9,250,000	0	1	9,250,001		Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00

FTE 0.00 0.00 0.00 0.00

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

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

Other Funds: Budget Reserve Fund (0100)
 Notes: An "E" is requested for GR and Other funds.

Other Funds:
 Notes:

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27(a), Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund not withstanding any specific appropriations made to the fund.

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

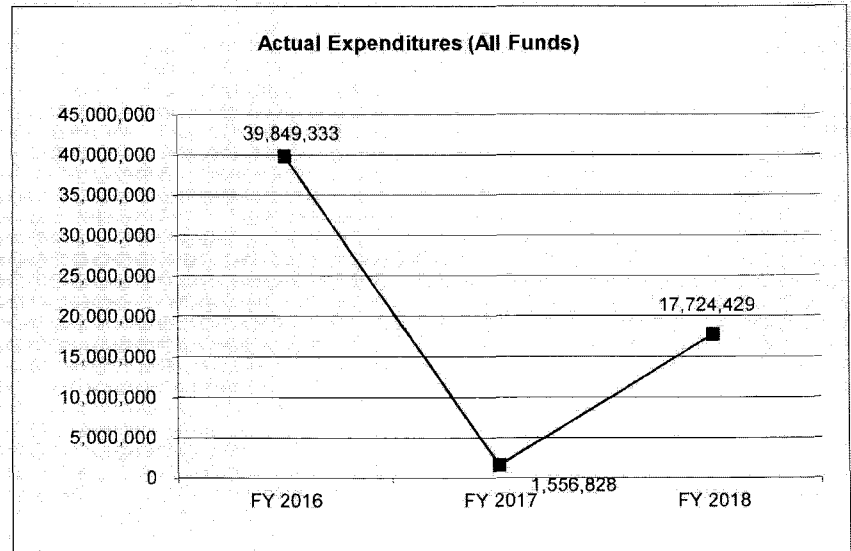
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core -	Budget Reserve Required Transfer	HB Section	5.255

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	39,849,334	1,556,829	26,000,001	22,966,050
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	39,849,334	1,556,829	26,000,001	N/A
Actual Expenditures (All Funds)	39,849,333	1,556,828	17,724,429	N/A
Unexpended (All Funds)	1	1	8,275,572	N/A
Unexpended, by Fund:				
General Revenue	1	0	8,275,571	N/A
Federal	0	0	0	N/A
Other	0	1	1	N/A
	(1)	(2)		



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
BDGT RESERVE REQUIRED TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	9,250,000	0	1	9,250,001	
	Total	0.00	9,250,000	0	1	9,250,001	
DEPARTMENT CORE REQUEST							
	TRF	0.00	9,250,000	0	1	9,250,001	
	Total	0.00	9,250,000	0	1	9,250,001	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	9,250,000	0	1	9,250,001	
	Total	0.00	9,250,000	0	1	9,250,001	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	17,724,429	0.00	9,250,000	0.00	9,250,000	0.00	0	0.00
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	0	0.00
TOTAL	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	0	0.00
GRAND TOTAL	\$17,724,429	0.00	\$9,250,001	0.00	\$9,250,001	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	0	0.00
TOTAL - TRF	17,724,429	0.00	9,250,001	0.00	9,250,001	0.00	0	0.00
GRAND TOTAL	\$17,724,429	0.00	\$9,250,001	0.00	\$9,250,001	0.00	\$0	0.00
GENERAL REVENUE	\$17,724,429	0.00	\$9,250,000	0.00	\$9,250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.260

1. CORE FINANCIAL SUMMARY

	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	50,000	0	750,000	800,000	
Total	50,000	0	750,000	800,000	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds: Dependent on funds with incorrect deposit.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

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

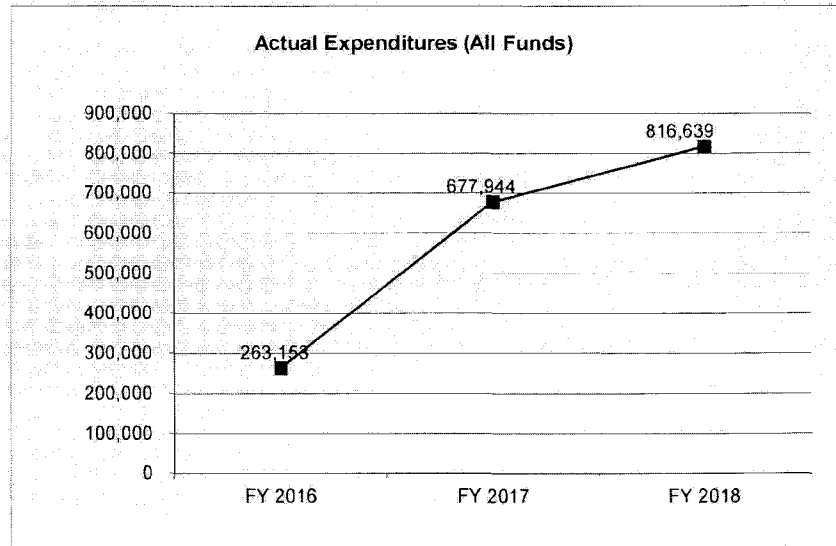
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core -	Fund Corrections	HB Section	5.260

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	800,000	883,283	846,105	
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	800,000	883,283	846,105	0
Actual Expenditures (All Funds)	263,153	677,944	816,639	N/A
Unexpended (All Funds)	536,847	205,339	29,466	N/A
Unexpended, by Fund:				
General Revenue	47,880	40,172	29,462	N/A
Federal	0	0	0	N/A
Other	488,967	165,167	4	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
FUND CORRECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	50,000	0	750,000	800,000	
	Total	0.00	50,000	0	750,000	800,000	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
FUND CORRECTIONS									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	66,643	0.00	50,000	0.00	50,000	0.00	0	0.00	
DHSS-FEDERAL AND OTHER FUNDS	236,908	0.00	0	0.00	0	0.00	0	0.00	
BUDGET RESERVE	8,382	0.00	0	0.00	0	0.00	0	0.00	
FACILITIES MAINTENANCE RESERVE	231,002	0.00	0	0.00	0	0.00	0	0.00	
MO PUBLIC HEALTH SERVICES	1	0.00	0	0.00	0	0.00	0	0.00	
BPB A 2016 - EDUCATION	59	0.00	0	0.00	0	0.00	0	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	750,000	0.00	750,000	0.00	0	0.00	
STATE SCHOOL MONEYS	2	0.00	0	0.00	0	0.00	0	0.00	
BOARD OF PHARMACY	50	0.00	0	0.00	0	0.00	0	0.00	
MO REAL ESTATE COMMISSION	100	0.00	0	0.00	0	0.00	0	0.00	
WORKERS COMPENSATION	3,094	0.00	0	0.00	0	0.00	0	0.00	
CRIME VICTIMS COMP FUND	10,698	0.00	0	0.00	0	0.00	0	0.00	
MEDICAID PROVIDER ENROLLMENT	259,699	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - TRF	816,638	0.00	800,000	0.00	800,000	0.00	0	0.00	
TOTAL	816,638	0.00	800,000	0.00	800,000	0.00	0	0.00	
GRAND TOTAL	\$816,638	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	816,638	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	816,638	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	\$816,638	0.00	\$800,000	0.00	\$800,000	0.00	\$0	0.00
GENERAL REVENUE	\$66,643	0.00	\$50,000	0.00	\$50,000	0.00		0.00
FEDERAL FUNDS	\$236,908	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$513,087	0.00	\$750,000	0.00	\$750,000	0.00		0.00

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.265</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	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	9,894,605	9,894,605		TRF	0	0	0	0	
Total	0	0	9,894,605	9,894,605		Total	0	0	0	0	

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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

Other Funds: Various state funds excluding federal and constitutional funds

Other Funds:

2. CORE DESCRIPTION

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocations Plan (SWCAP).

Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations

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

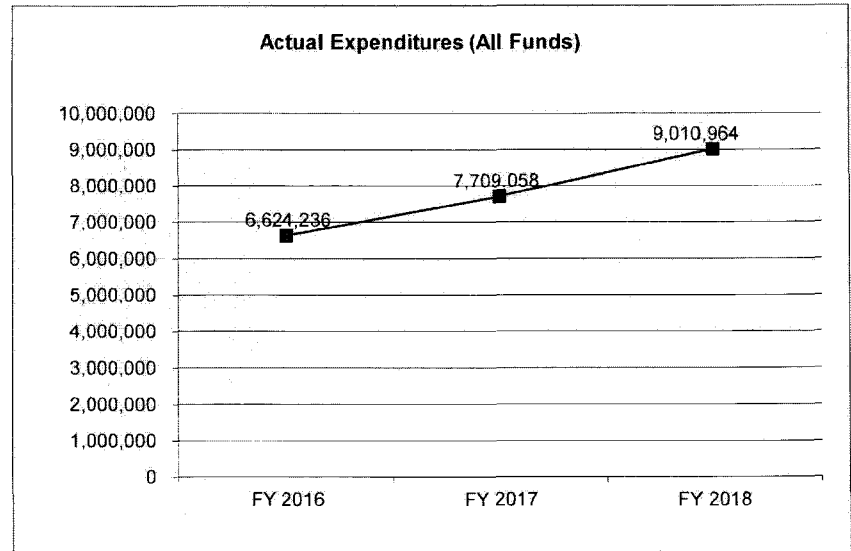
N/A

CORE DECISION ITEM

Department: Office of Administration	Budget Unit <u>32605</u>
Division: Administrative Disbursements	
Core: Central Services Cost Allocation Plan	HB Section <u>5.265</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	6,989,497	7,725,471	9,011,170	9,894,605
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,989,497	7,725,471	9,011,170	9,894,605
Actual Expenditures (All Funds)	6,624,236	7,709,058	9,010,964	N/A
Unexpended (All Funds)	365,261	16,413	206	0
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	365,261	16,413	206	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

**STATE
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	TRF	0.00	0	0	9,894,605	9,894,605	
	Total	0.00	0	0	9,894,605	9,894,605	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	9,894,605	9,894,605	
	Total	0.00	0	0	9,894,605	9,894,605	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	9,894,605	9,894,605	
	Total	0.00	0	0	9,894,605	9,894,605	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
PHARMACY REBATES	2,142,891	0.00	2,580,238	0.00	2,580,238	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	214,417	0.00	176,580	0.00	176,580	0.00	0	0.00
UTILICARE STABILIZATION	102	0.00	158	0.00	158	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	27,093	0.00	26,013	0.00	26,013	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	119,916	0.00	110,501	0.00	110,501	0.00	0	0.00
MO HUMANITIES COUNCIL TRUST	160	0.00	0	0.00	0	0.00	0	0.00
MOTORCYCLE SAFETY TRUST	3,256	0.00	3,123	0.00	3,123	0.00	0	0.00
HEARING INSTRUMENT SPECIALIST	1,031	0.00	182	0.00	182	0.00	0	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	550	0.00	550	0.00	0	0.00
MO HOUSING TRUST	33,304	0.00	34,150	0.00	34,150	0.00	0	0.00
STATE COMMITTEE OF INTERPRETER	532	0.00	555	0.00	555	0.00	0	0.00
ELEVATOR SAFETY	7,289	0.00	6,276	0.00	6,276	0.00	0	0.00
RESIDENTIAL MORTGAGE LICENSING	10,663	0.00	13,853	0.00	13,853	0.00	0	0.00
MO ARTS COUNCIL TRUST	108	0.00	209	0.00	209	0.00	0	0.00
BRD OF GEOLOGIST REGISTRATION	134	0.00	773	0.00	773	0.00	0	0.00
COMM FOR DEAF-CERT OF INTERPRE	943	0.00	754	0.00	754	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST	25,313	0.00	25,217	0.00	25,217	0.00	0	0.00
MO AIR EMISSION REDUCTION	22,229	0.00	11,242	0.00	11,242	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	2,100	0.00	1,568	0.00	1,568	0.00	0	0.00
STATEWIDE COURT AUTOMATION	45,760	0.00	44,225	0.00	44,225	0.00	0	0.00
NURSING FAC QUALITY OF CARE	21,753	0.00	23,332	0.00	23,332	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	247	0.00	247	0.00	0	0.00
HEALTH INITIATIVES	405,311	0.00	403,131	0.00	403,131	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	10,106	0.00	8,933	0.00	8,933	0.00	0	0.00
INDEPENDENT LIVING CENTER	3,256	0.00	3,122	0.00	3,122	0.00	0	0.00
GAMING COMMISSION FUND	561,045	0.00	535,112	0.00	535,112	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	85,052	0.00	77,115	0.00	77,115	0.00	0	0.00
BINGO PROCEEDS FOR EDUCATION	17,673	0.00	17,971	0.00	17,971	0.00	0	0.00
GRADE CROSSING SAFETY ACCOUNT	13,841	0.00	13,948	0.00	13,948	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	9,709	0.00	10,611	0.00	10,611	0.00	0	0.00
MAMMOGRAPHY	946	0.00	944	0.00	944	0.00	0	0.00
ANIMAL CARE RESERVE	5,402	0.00	5,406	0.00	5,406	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	110	0.00	110	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
Fund								
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
HIGHWAY PATROL INSPECTION	13,248	0.00	13,013	0.00	13,013	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	55,721	0.00	59,708	0.00	59,708	0.00	0	0.00
LIVESTOCK BRANDS	233	0.00	103	0.00	103	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	2,051	0.00	3,301	0.00	3,301	0.00	0	0.00
MISSOURI STATE WATER PATROL	27,576	0.00	29,757	0.00	29,757	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	875	0.00	936	0.00	936	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	1,748	0.00	2,046	0.00	2,046	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	1,156	0.00	1,604	0.00	1,604	0.00	0	0.00
STATE FAIR FEE	44,873	0.00	48,373	0.00	48,373	0.00	0	0.00
STATE PARKS EARNINGS	117,524	0.00	119,046	0.00	119,046	0.00	0	0.00
DHE OUT-OF-STATE PROGRM FUND	394	0.00	318	0.00	318	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE	808	0.00	1,079	0.00	1,079	0.00	0	0.00
AGRI LAND SURVEY REVOLVING SER	960	0.00	1,057	0.00	1,057	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	285	0.00	154	0.00	154	0.00	0	0.00
HABILITATION CENTER ROOM & BRD	32,010	0.00	29,264	0.00	29,264	0.00	0	0.00
MO VETERANS HOMES	362,699	0.00	275,113	0.00	275,113	0.00	0	0.00
QUALITY IMPROVEMENT REVOLVING	0	0.00	488	0.00	488	0.00	0	0.00
OILAND GAS RESOURCES FUND	0	0.00	333	0.00	333	0.00	0	0.00
DIV ALCOHOL & TOBACCO CTRL	35,655	0.00	38,048	0.00	38,048	0.00	0	0.00
STATUTORY REVISION	910	0.00	4,127	0.00	4,127	0.00	0	0.00
DIVISION OF CREDIT UNIONS	15,764	0.00	16,408	0.00	16,408	0.00	0	0.00
DIV SAVINGS & LOAN SUPERVISION	337	0.00	345	0.00	345	0.00	0	0.00
DIVISION OF FINANCE	106,779	0.00	115,274	0.00	115,274	0.00	0	0.00
INSURANCE EXAMINERS FUND	55,889	0.00	47,056	0.00	47,056	0.00	0	0.00
NATURAL RESOURCES PROTECTION	15,389	0.00	12,594	0.00	12,594	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	14,529	0.00	12,806	0.00	12,806	0.00	0	0.00
MO RE APPRS AND APPRGMGT COMPS	5,397	0.00	1,253	0.00	1,253	0.00	0	0.00
ENDOWED CARE CEMETERY AUDIT	805	0.00	825	0.00	825	0.00	0	0.00
PROF & PRACT NURSING LOANS	958	0.00	10,689	0.00	10,689	0.00	0	0.00
INSURANCE DEDICATED FUND	135,988	0.00	140,113	0.00	140,113	0.00	0	0.00
INTERNATIONAL PROMOTIONS REVOL	0	0.00	179	0.00	179	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	49,893	0.00	52,421	0.00	52,421	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,345	0.00	23,554	0.00	23,554	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	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
CENTRAL SVS ALLOCATION TRNSFER									
CORE									
FUND TRANSFERS									
SOLID WASTE MANAGEMENT	105,847	0.00	109,496	0.00	109,496	0.00	0	0.00	
LICENSED SOCIAL WORKERS	2,089	0.00	2,116	0.00	2,116	0.00	0	0.00	
METALLIC MINERALS WASTE MGMT	940	0.00	781	0.00	781	0.00	0	0.00	
LOCAL RECORDS PRESERVATION	10,346	0.00	10,679	0.00	10,679	0.00	0	0.00	
SPINAL CORD INJURY	6,503	0.00	6,248	0.00	6,248	0.00	0	0.00	
STATE COMMITTEE OF PSYCHOLOGST	5,950	0.00	386	0.00	386	0.00	0	0.00	
MANUFACTURED HOUSING FUND	4,522	0.00	4,513	0.00	4,513	0.00	0	0.00	
NRP-AIR POLLUTION ASBESTOS FEE	2,548	0.00	4,663	0.00	4,663	0.00	0	0.00	
PETROLEUM STORAGE TANK INS	83,015	0.00	82,401	0.00	82,401	0.00	0	0.00	
UNDERGROUND STOR TANK REG PROG	2,201	0.00	686	0.00	686	0.00	0	0.00	
CHEMICAL EMERGENCY PREPAREDNES	8,892	0.00	8,730	0.00	8,730	0.00	0	0.00	
MOTOR VEHICLE COMMISSION	10,738	0.00	10,792	0.00	10,792	0.00	0	0.00	
HEALTH SPA REGULATORY FUND	164	0.00	165	0.00	165	0.00	0	0.00	
MISSOURI CASA	792	0.00	758	0.00	758	0.00	0	0.00	
STATE FORENSIC LABORATORY	6,189	0.00	6,113	0.00	6,113	0.00	0	0.00	
SERVICES TO VICTIMS	28,475	0.00	22,913	0.00	22,913	0.00	0	0.00	
NRP-AIR POLLUTION PERMIT FEE	77,935	0.00	63,477	0.00	63,477	0.00	0	0.00	
MISSOURI WORKS JOB DEVELOPMENT	1,405	0.00	324	0.00	324	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	197,730	0.00	197,238	0.00	197,238	0.00	0	0.00	
DEPT OF REVENUE INFORMATION	12,180	0.00	9,129	0.00	9,129	0.00	0	0.00	
DOSS EDUCATIONAL IMPROVEMENT	35,163	0.00	34,341	0.00	34,341	0.00	0	0.00	
TORT VICTIMS COMPENSATION	208	0.00	4,337	0.00	4,337	0.00	0	0.00	
HEALTHY FAMILIES TRUST	598,088	0.00	1,112,116	0.00	1,112,116	0.00	0	0.00	
BOARD OF ACCOUNTANCY	6,607	0.00	7,567	0.00	7,567	0.00	0	0.00	
BOARD OF CHIROPRACTIC EXAMINER	403	0.00	1,322	0.00	1,322	0.00	0	0.00	
MERCHANDISE PRACTICES	31,826	0.00	34,147	0.00	34,147	0.00	0	0.00	
BOARD OF EMBALM & FUN DIR	8,189	0.00	5,034	0.00	5,034	0.00	0	0.00	
BOARD OF REG FOR HEALING ARTS	39,430	0.00	27,169	0.00	27,169	0.00	0	0.00	
BOARD OF NURSING	15,791	0.00	49,074	0.00	49,074	0.00	0	0.00	
OPTOMETRY FUND	136	0.00	1,840	0.00	1,840	0.00	0	0.00	
BOARD OF PHARMACY	15,739	0.00	11,476	0.00	11,476	0.00	0	0.00	
MO REAL ESTATE COMMISSION	12,416	0.00	19,151	0.00	19,151	0.00	0	0.00	
VETERINARY MEDICAL BOARD	2,182	0.00	2,213	0.00	2,213	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
MILK INSPECTION FEES	10,674	0.00	11,137	0.00	11,137	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	464	0.00	294	0.00	294	0.00	0	0.00
GRAIN INSPECTION FEES	35,073	0.00	39,908	0.00	39,908	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	2,963	0.00	1,458	0.00	1,458	0.00	0	0.00
EXCELLENCE IN EDUCATION	22,416	0.00	25,236	0.00	25,236	0.00	0	0.00
WORKERS COMPENSATION	163,441	0.00	164,264	0.00	164,264	0.00	0	0.00
WORKERS COMP-SECOND INJURY	947,643	0.00	900,239	0.00	900,239	0.00	0	0.00
ENVIRONMENTAL RADIATION MONITR	2,678	0.00	2,170	0.00	2,170	0.00	0	0.00
DEPT OF HEALTH-DONATED	119	0.00	0	0.00	0	0.00	0	0.00
RAILROAD EXPENSE	4,372	0.00	8,310	0.00	8,310	0.00	0	0.00
GROUNDWATER PROTECTION	8,835	0.00	8,885	0.00	8,885	0.00	0	0.00
PETROLEUM INSPECTION FUND	25,131	0.00	26,759	0.00	26,759	0.00	0	0.00
ANTITRUST REVOLVING	4,804	0.00	1,389	0.00	1,389	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	5,470	0.00	7,714	0.00	7,714	0.00	0	0.00
MISSOURI LAND SURVEY FUND	11,509	0.00	11,860	0.00	11,860	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	14,071	0.00	14,526	0.00	14,526	0.00	0	0.00
COMMITTEE OF PROF COUNSELORS	1,294	0.00	2,644	0.00	2,644	0.00	0	0.00
HIGHWAY PATROL ACADEMY	2,099	0.00	2,364	0.00	2,364	0.00	0	0.00
HAZARDOUS WASTE FUND	39,307	0.00	39,151	0.00	39,151	0.00	0	0.00
DENTAL BOARD FUND	1,331	0.00	8,336	0.00	8,336	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	7,243	0.00	6,789	0.00	6,789	0.00	0	0.00
SAFE DRINKING WATER FUND	46,906	0.00	39,464	0.00	39,464	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	8,061	0.00	6,539	0.00	6,539	0.00	0	0.00
CRIME VICTIMS COMP FUND	57,899	0.00	53,750	0.00	53,750	0.00	0	0.00
AGRICULTURE BUSINESS DEVELOPMT	1,899	0.00	890	0.00	890	0.00	0	0.00
STATE LEGAL EXPENSE	0	0.00	217	0.00	217	0.00	0	0.00
ATHLETIC FUND	1,764	0.00	2,669	0.00	2,669	0.00	0	0.00
CHILDREN'S TRUST	1,592	0.00	1,650	0.00	1,650	0.00	0	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	3,438	0.00	4,361	0.00	4,361	0.00	0	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	348	0.00	348	0.00	0	0.00
PROP SCHOOL CERT FUND	5,348	0.00	1,923	0.00	1,923	0.00	0	0.00
BRAIN INJURY FUND	6,512	0.00	6,234	0.00	6,234	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	7,734	0.00	7,380	0.00	7,380	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
BASIC CIVIL LEGAL SERVICES	37,255	0.00	36,903	0.00	36,903	0.00	0	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,354	0.00	1,292	0.00	1,292	0.00	0	0.00
LIFE SCIENCES RESEARCH TRUST	320,221	0.00	490,347	0.00	490,347	0.00	0	0.00
DNA PROFILING ANALYSIS	12,686	0.00	11,991	0.00	11,991	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	109	0.00	108	0.00	108	0.00	0	0.00
MISSOURI RX PLAN FUND	74,069	0.00	86,678	0.00	86,678	0.00	0	0.00
PUTATIVE FATHER REGISTRY	1,403	0.00	1,456	0.00	1,456	0.00	0	0.00
ASSISTIVE TECHNOLOGY TRUST	992	0.00	385	0.00	385	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	37,293	0.00	49,006	0.00	49,006	0.00	0	0.00
BRD OF COSMETOLOGY & BARBER EX	27,564	0.00	4,219	0.00	4,219	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND	18,514	0.00	18,194	0.00	18,194	0.00	0	0.00
PART C EARLY INTERVENTION FUND	150	0.00	212	0.00	212	0.00	0	0.00
ACCESS MO FINANCIAL ASSISTANCE	929	0.00	865	0.00	865	0.00	0	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	149	0.00	149	0.00	0	0.00
GEOLOGIC RESOURCES FUND	1,827	0.00	1,982	0.00	1,982	0.00	0	0.00
BOARD OF PI&PI FIRE EXAMINERS	1,548	0.00	407	0.00	407	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,015	0.00	1,040	0.00	1,040	0.00	0	0.00
MARITAL & FAMILY THERAPISTS	307	0.00	0	0.00	0	0.00	0	0.00
FIRE EDUCATION FUND	1,657	0.00	1,829	0.00	1,829	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV	4,842	0.00	3,668	0.00	3,668	0.00	0	0.00
INVESTOR EDUC & PROTECTION	4,427	0.00	11,474	0.00	11,474	0.00	0	0.00
RESPIRATORY CARE PRACTITIONERS	330	0.00	281	0.00	281	0.00	0	0.00
STATE TRANSPORT ASSIST REVOLV	582	0.00	526	0.00	526	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	9,516	0.00	11,466	0.00	11,466	0.00	0	0.00
MO OFFICE-PROSECUTION SERVICES	335	0.00	384	0.00	384	0.00	0	0.00
MO BRD OCCUPATIONAL THERAPY	356	0.00	354	0.00	354	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	2,201	0.00	2,148	0.00	2,148	0.00	0	0.00
CORR SUBSTANCE ABUSE EARNINGS	377	0.00	325	0.00	325	0.00	0	0.00
MO WINE MARKETING/RESEARCH DEV	325	0.00	277	0.00	277	0.00	0	0.00
DIETITIAN	272	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	363,257	0.00	359,468	0.00	359,468	0.00	0	0.00
MODEX	7,706	0.00	7,128	0.00	7,128	0.00	0	0.00
TATTOO	799	0.00	1,876	0.00	1,876	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	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
MASSAGE THERAPY	1,062	0.00	3,223	0.00	3,223	0.00	0	0.00
PREMIUM	155,844	0.00	152,130	0.00	152,130	0.00	0	0.00
AGRIMISSOURI	0	0.00	812	0.00	812	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	1,421	0.00	0	0.00	0	0.00	0	0.00
CHILDHOOD LEAD TESTING	260	0.00	221	0.00	221	0.00	0	0.00
NATIONAL GUARD TRUST	0	0.00	122	0.00	122	0.00	0	0.00
AGRICULTURE DEVELOPMENT	0	0.00	1,028	0.00	1,028	0.00	0	0.00
MINED LAND RECLAMATION	4,479	0.00	5,349	0.00	5,349	0.00	0	0.00
MENTAL HEALTH TRUST	394	0.00	576	0.00	576	0.00	0	0.00
ENERGY FUTURES FUND	3,184	0.00	2,645	0.00	2,645	0.00	0	0.00
CIG FIRE SAFE & FIREFIGHTER PR	133	0.00	994	0.00	994	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	55,412	0.00	21,338	0.00	21,338	0.00	0	0.00
CHILD SPECIAL HLTH CARE NEEDS	116	0.00	167	0.00	167	0.00	0	0.00
AVIATION TRUST FUND	51,535	0.00	43,138	0.00	43,138	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	1,296	0.00	936	0.00	936	0.00	0	0.00
AGRICULTURE PROTECTION	94,941	0.00	95,043	0.00	95,043	0.00	0	0.00
MINE INSPECTION	695	0.00	653	0.00	653	0.00	0	0.00
RECOVERY AUDIT AND COMPLIANCE	2,395	0.00	0	0.00	0	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	1,716	0.00	2,005	0.00	2,005	0.00	0	0.00
TOTAL - TRF	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
TOTAL	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
GRAND TOTAL	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
TRANSFERS OUT	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
TOTAL - TRF	9,010,964	0.00	9,894,605	0.00	9,894,605	0.00	0	0.00
GRAND TOTAL	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$9,010,964	0.00	\$9,894,605	0.00	\$9,894,605	0.00		0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32606C
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section 5.270

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	130,200	0	0	130,200		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	130,200	0	0	130,200		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

To fund association dues for the Council of State Governments.

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

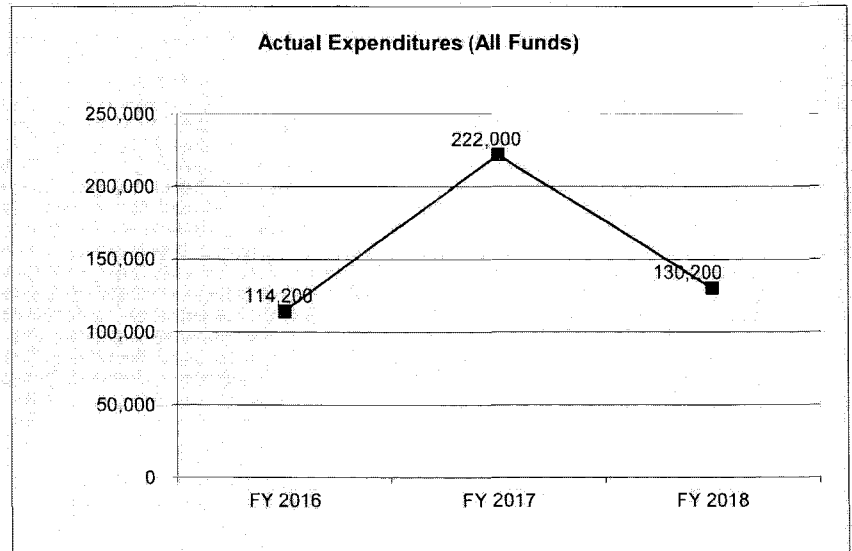
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32606C
Division Commissioners Office	
Core Statewide Dues Allocation	HB Section 5.270

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	114,200	231,000	231,000	130,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	(9,000)	0
Budget Authority (All Funds)	114,200	231,000	222,000	130,200
Actual Expenditures (All Funds)	114,200	222,000	130,200	N/A
Unexpended (All Funds)	0	9,000	91,800	N/A
Unexpended, by Fund:				
General Revenue	0	9,000	91,800	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATEWIDE DUES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	
DEPARTMENT CORE REQUEST							
	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	130,200	0	0	130,200	
	Total	0.00	130,200	0	0	130,200	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATEWIDE DUES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	130,200	0.00	130,200	0.00	130,200	0.00	0	0.00
TOTAL - EE	130,200	0.00	130,200	0.00	130,200	0.00	0	0.00
TOTAL	130,200	0.00	130,200	0.00	130,200	0.00	0	0.00
GRAND TOTAL	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STATEWIDE DUES								
CORE								
PROFESSIONAL DEVELOPMENT	130,200	0.00	130,200	0.00	130,200	0.00	0	0.00
TOTAL - EE	130,200	0.00	130,200	0.00	130,200	0.00	0	0.00
GRAND TOTAL	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00	\$0	0.00
GENERAL REVENUE	\$130,200	0.00	\$130,200	0.00	\$130,200	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements	HB Section	5.275
Core -	Flood Control Leases		

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	1,800,000	0	1,800,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	1,800,000	0	1,800,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

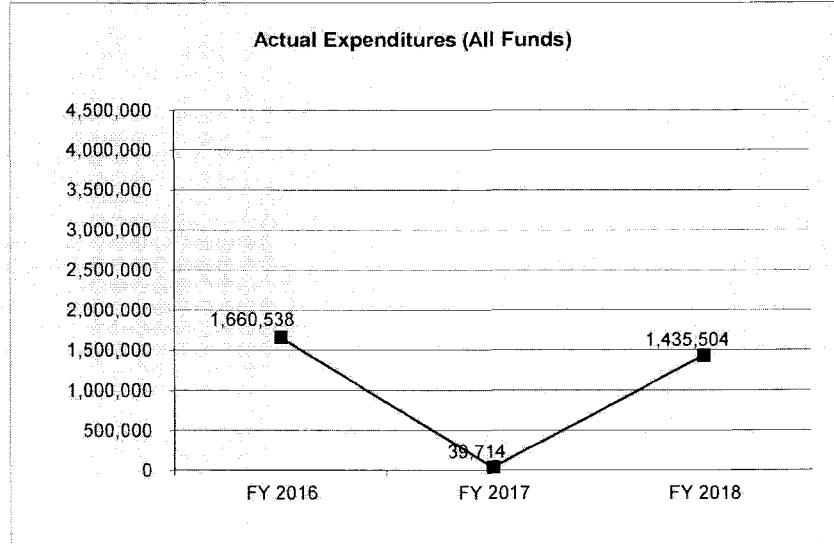
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements	HB Section	5.275
Core -	Flood Control Leases		

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	1,800,000	1,800,000	1,800,000	1,800,000
Actual Expenditures (All Funds)	1,660,538	39,714	1,435,504	N/A
Unexpended (All Funds)	139,462	1,760,286	364,496	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	139,462	1,760,286	364,496	N/A
Other	0	0	0	N/A
	(1)		(2)	



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

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

NOTES:

(1) The Flood Control appropriation required a \$1,800,000 supplemental appropriation due to the release of funds delayed by Federal sequestration in FY14.

(2) The Federal Government is not distribute funds until September 2017 (FY18).

CORE RECONCILIATION DETAIL

STATE
FLOOD CONTROL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,800,000	0	1,800,000	
	Total	0.00	0	1,800,000	0	1,800,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
GRAND TOTAL	\$1,435,503	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
TOTAL - PD	1,435,503	0.00	1,800,000	0.00	1,800,000	0.00	0	0.00
GRAND TOTAL	\$1,435,503	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,435,503	0.00	\$1,800,000	0.00	\$1,800,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements	HB Section	5.280
Core -	National Forest Reserves		

1. CORE FINANCIAL SUMMARY

	FY 2020 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	8,000,000	0	8,000,000	
TRF	0	0	0	0	
Total	0	8,000,000	0	8,000,000	
FTE	0.00	0.00	0.00	0.00	

	FY 2020 Governor's Recommendation				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	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

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

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

Other Funds:

Other Funds:

2. CORE DESCRIPTION

National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

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

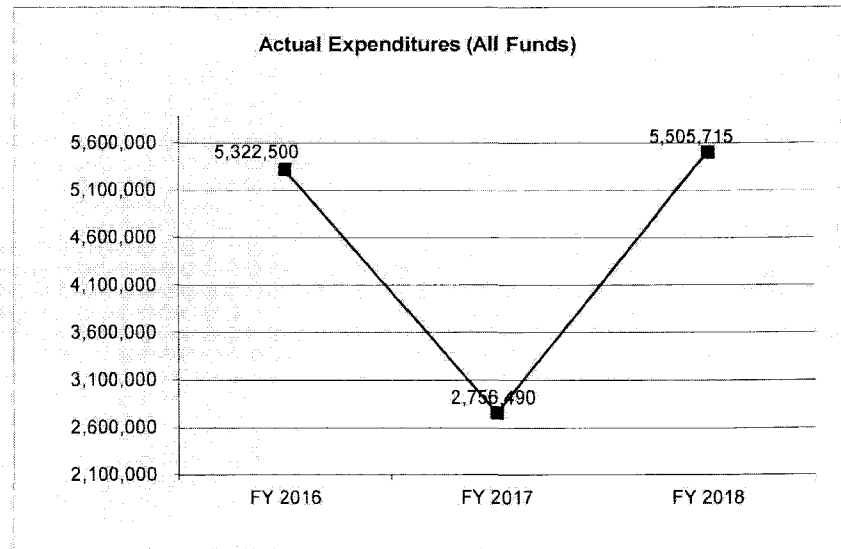
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core -	National Forest Reserves	HB Section	5.280

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	8,000,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	8,000,000	8,000,000	8,000,000	8,000,000
Actual Expenditures (All Funds)	5,322,500	2,756,490	5,505,715	N/A
Unexpended (All Funds)	2,677,500	5,243,510	2,494,285	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,677,500	5,243,510	2,494,285	N/A
Other	0	0	0	N/A



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

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

NOTES:

CORE RECONCILIATION DETAIL

STATE
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	8,000,000	0	8,000,000	
	Total	0.00	0	8,000,000	0	8,000,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
GRAND TOTAL	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 32319 & 32325		DEPARTMENT: Office of Administration	
BUDGET UNIT NAME: Flood Control & National Forest		DIVISION: Administrative Disbursements	
HOUSE BILL SECTION: 5.270 & 5.275			
<p>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.</p>			
DEPARTMENT REQUEST			
<p>This request is for 25% flex between flood control and national forest appropriations due to the variability of federal appropriations and the impacts of sequestration. (Same as FY19 TAFP).</p>			
<p>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.</p>			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
N/A	1,500,000	N/A	
<p>3. Please explain how flexibility was used in the prior and/or current years.</p>			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
N/A	<p>The Federal Government is arguably paying in arrears after not distributing flood money in FY17. If the federal payments become current again, flex will be needed to distribute the funds.</p>		

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	5,505,714	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
GRAND TOTAL	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$5,505,714	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.275 & 5.280
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

	National Forest	Flood Control	TOTAL
FEDERAL	8,000,000	1,800,000	9,800,000

1a. What strategic priority does this program address?

Money in, money out, quick

1b. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Acquired Lands and Schools and Roads - Grants to States, the U.S. Departments of Agriculture and Interior/Bureau of Land Management distribute a portion of the National Forest Acquired Lands receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Office of Natural Resource Revenue, distributes money for subsurface revenues on a monthly basis. Schools and Roads - Grants to States and Flood Control Lease monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

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

Compliance with federal and state laws.

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

0 complaints received.

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

Twenty-nine counties served for Schools and Roads - Grants to States and National Forest Acquired Lands. Thirty-two counties served for Flood Control Leases.

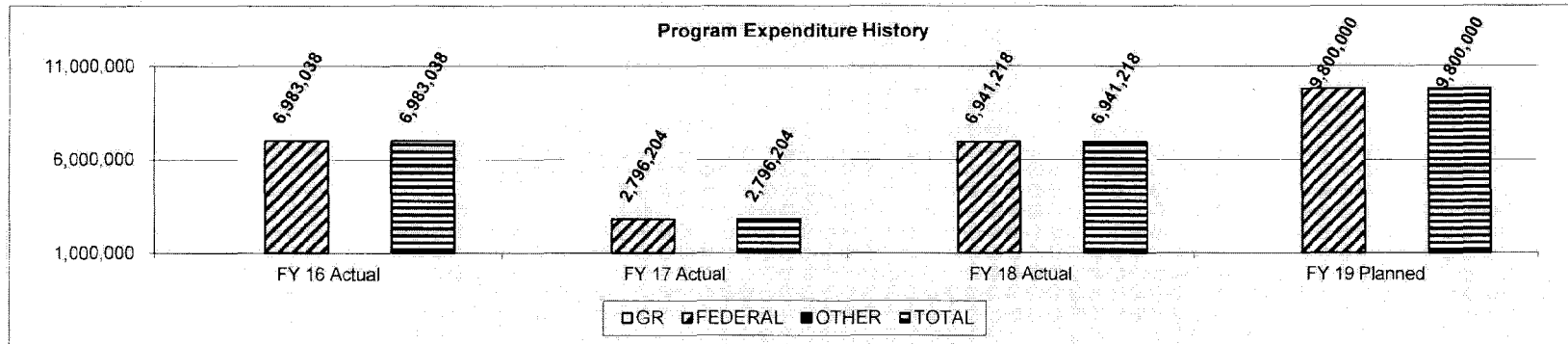
2d. Provide a measure(s) of the program's efficiency.

Funding is distributed to counties within one week of receipt of annual federal receipts for Schools and Roads - Grants to States and Flood Control Leases. Funding is received monthly for National Forest Acquired Lands and distributed to counties annually.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.275 & 5.280
Program Name Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Reserves

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



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

N/A

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

Flood Control Leases: 33 USC 701c3; State: Section 12.080, 12.090, and 12.100, RSMo; CFDA #12.112
 Schools and Roads - Grants to States: Secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153; 16 U.S.C. 500.; CFDA #10.665
 National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C 191(a), 355(b); Conservation, 16 U.S.C 499-500.; CFDA #15.438

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

No

7. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.285

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	30,000	0	0	30,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	30,000	0	0	30,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

3. PROGRAM LISTING (list programs included in this core funding)

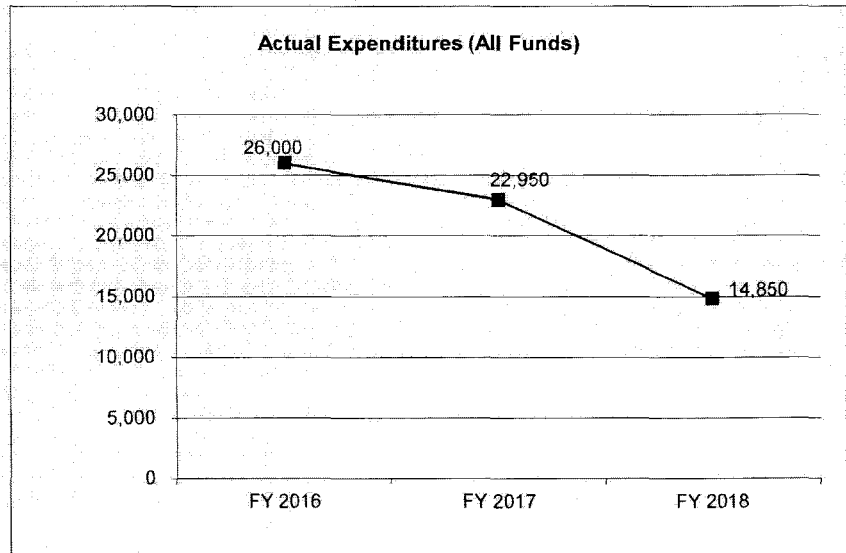
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core -	Prosecutions-Crimes in Correctional Institutions/Capital Cases	HB Section	5.285

4. FINANCIAL HISTORY

	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Current Yr.</u>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	30,000
Actual Expenditures (All Funds)	26,000	22,950	14,850	N/A
Unexpended (All Funds)	4,000	7,050	15,150	N/A
Unexpended, by Fund:				
General Revenue	4,000	7,050	15,150	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
 HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	30,000	0	0	30,000	
	Total	0.00	30,000	0	0	30,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	14,850	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - PD	14,850	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL	14,850	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	14,850	0.00	30,000	0.00	30,000	0.00	0	0.00
TOTAL - PD	14,850	0.00	30,000	0.00	30,000	0.00	0	0.00
GRAND TOTAL	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00	\$0	0.00
GENERAL REVENUE	\$14,850	0.00	\$30,000	0.00	\$30,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.285
Program Name Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1a. What strategic priority does this program address?

Reimbursement of prosecution costs.

1b. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration (OA). Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2a. Provide an activity measure(s) for the program.

Compliance with statutes.

2b. Provide a measure(s) of the program's quality.

0 complaints received.

2c. Provide a measure(s) of the program's impact.

Number served:

- 0 - 15 Counties for Crimes in Correctional Institutions
- 0 - 91 3rd and 4th Class Counties

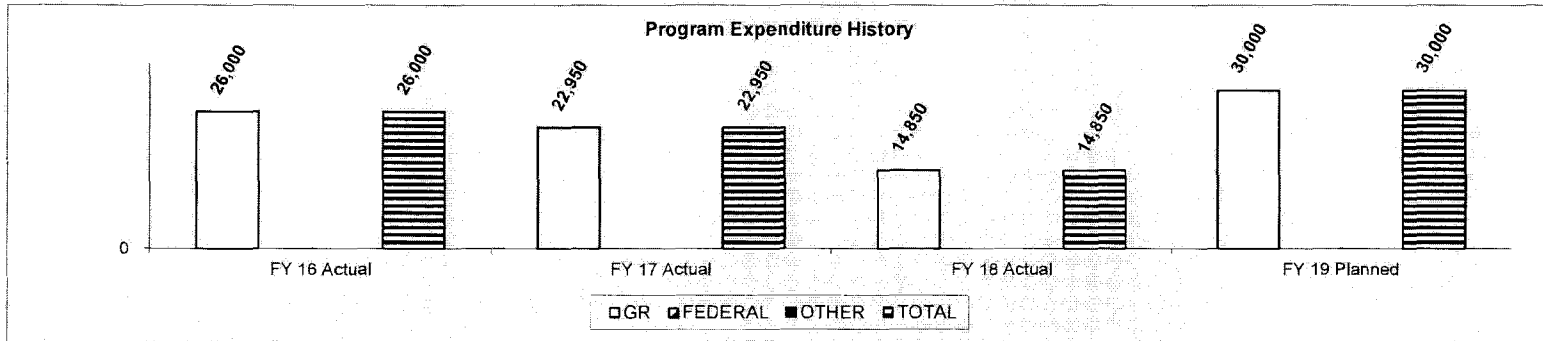
2d. Provide a measure(s) of the program's efficiency.

Payments made as requested by counties.

PROGRAM DESCRIPTION

Department Office of Administration **HB Section(s):** 5.285
Program Name Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 50.850 and 50.853, RSMo

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32490C
Division Administrative Disbursements	
Core Elected Officials Transition	HB Section 5.290

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	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	0.00	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Sections 26.215, 28.300, 30.500, and 27.090, RSMo, provide that in each year in which a governor, lieutenant governor, secretary of state, state treasurer, or attorney general of this state are elected, and are not the incumbents at the time of the election, funds and facilities for those officials, to be used by each of them in preparing an orderly transition of administrators, shall be provided.

The legislature shall appropriate to the commissioner of administration funds to be used only for the purpose of these transitions and to be expended during the transition period, and all funds not expended for this purpose during the transition period shall revert to general revenue. This request represents a core reduction for a one-time appropriation of \$13,000.

3. PROGRAM LISTING (list programs included in this core funding)

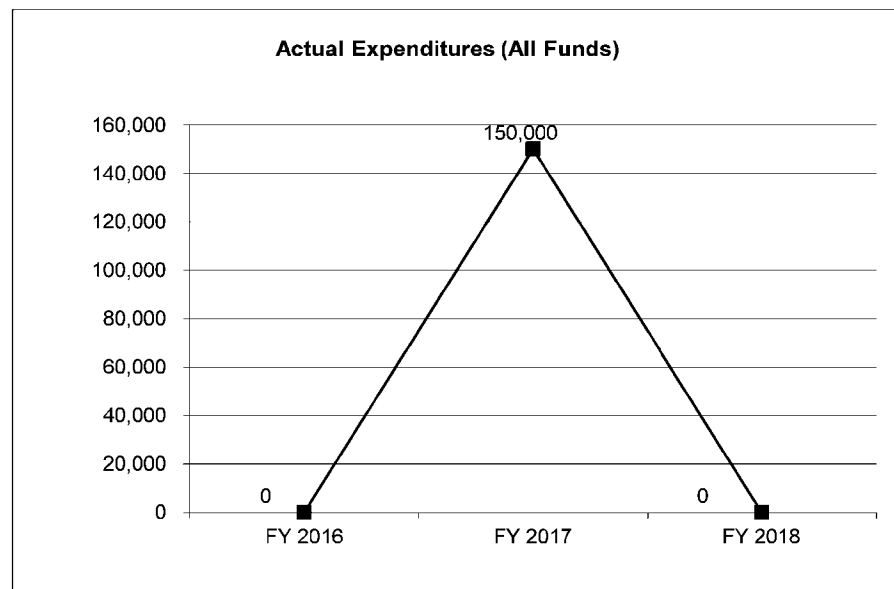
N/A

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32490C
Division Administrative Disbursements	
Core Elected Officials Transition	HB Section 5.290

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	0	150,000	0	13,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	150,000	0	13,000
Actual Expenditures (All Funds)	0	150,000	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

STATE

ELECTED OFFICIALS TRANSITION COSTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	10,000	0	0	10,000	
	EE	0.00	3,000	0	0	3,000	
	Total	0.00	13,000	0	0	13,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1846 5723	PS	0.00	(10,000)	0	0	(10,000) this was a one-time appropriation
Core Reduction	1846 2823	EE	0.00	(3,000)	0	0	(3,000) this was a one-time appropriation
	NET DEPARTMENT CHANGES	0.00	(13,000)	0	0	(13,000)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	10,000	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	3,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	3,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	13,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
NEWLY ELECTED OFFICIALS - CONV	0	0.00	10,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	10,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	1,000	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,000	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	3,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$13,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$13,000	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

<u>Department Regional Planning Commission</u>	<u>Budget Unit</u> 32393
<u>Division Administrative Disbursements</u>	
<u>Core Regional Planning Commission</u>	<u>HB Section</u> 5.291

1. CORE FINANCIAL SUMMARY

	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	0	0	0	0	
PSD	200,000	0	0	200,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	200,000	0	0	200,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:..." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

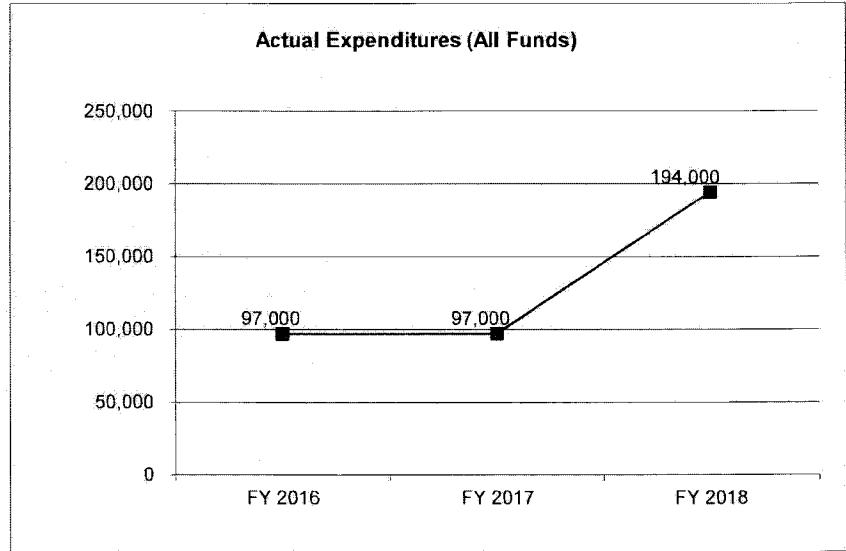
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department <u>Regional Planning Commission</u>	Budget Unit <u>32393</u>
Division <u>Administrative Disbursements</u>	
Core <u>Regional Planning Commission</u>	HB Section <u>5.291</u>

4. FINANCIAL HISTORY

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Current Yr.
Appropriation (All Funds)	100,000	200,000	200,000	200,000
Less Reverted (All Funds)	(3,000)	(3,000)	(3,000)	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	97,000	197,000	197,000	200,000
Actual Expenditures (All Funds)	97,000	97,000	194,000	N/A
Unexpended (All Funds)	0	100,000	3,000	N/A
Unexpended, by Fund:				
General Revenue	0	97,000	3,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of ____

Reverted includes the statutory three-percent reserve amount (when applicable).
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	194,000	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00	\$0	0.00
GENERAL REVENUE	\$194,000	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

